

Bank Account Payment History

AP255 Date: 05/05/23
Time: 13:11

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: 050523 - 050523
Payment Numbers: -
Payment Code:

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Cash Code 1414 Bank 071923909 Payment Date Range 05/05/23 thru 05/05/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 19792 26842	528540	Payment Date 05/05/23	Vendor 19792 IX 100 05/05/23 ***	19792 05/05/23		A-RELIABLE PRINTING 570.00 Payment Total 570.00	Status Issued 0.00 0.00	570.00 570.00
Payment Number 11557 042623	528541	Payment Date 05/05/23	Vendor 11557 IX 100 05/03/23 ***	11557 05/03/23		ABBATACOLA, ROBERT 1,190.00 Payment Total 1,190.00	Status Issued 0.00 0.00	1,190.00 1,190.00
Payment Number 26753 1461-YDFN-4XY4 26753 1CLY-4WLR-4VF4 26753 1LVP-QKXY-GMKX	528542	Payment Date 05/05/23	Vendor 26753 IX 100 05/04/23 IX 100 05/18/23 IX 100 05/15/23 ***	26753 05/04/23 05/18/23 05/15/23		AMAZON CAPITAL SERVICES 199.95 71.28 399.90 Payment Total 671.13	Status Issued 0.00 0.00 0.00 0.00	199.95 71.28 399.90 671.13
Payment Number 39587 20CF1843	528543	Payment Date 05/05/23	Vendor 39587 IX 100 05/03/23 ***	39587 05/03/23		CAPPELLO, GINA M. 68.00 Payment Total 68.00	Status Issued 0.00 0.00	68.00 68.00
Payment Number 10667 HX88322 10667 JC13909	528544	Payment Date 05/05/23	Vendor 10667 IX 100 05/12/23 IX 100 05/18/23 ***	10667 05/12/23 05/18/23		CDW GOVERNMENT INC 339.52 226.00 Payment Total 565.52	Status Issued 0.00 0.00 0.00	339.52 226.00 565.52
Payment Number 31638 1057	528545	Payment Date 05/05/23	Vendor 31638 IX 100 05/30/23 ***	31638 05/30/23		DRUGAN, MICHAEL C 6,069.00 Payment Total 6,069.00	Status Issued 0.00 0.00	6,069.00 6,069.00
Payment Number 10401 BC1871090	528546	Payment Date 05/05/23	Vendor 10401 IX 100 05/26/23 ***	10401 05/26/23		GALLS, LLC 1,129.50 Payment Total 1,129.50	Status Issued 0.00 0.00	1,129.50 1,129.50
Payment Number 10124 9331202626 10124 9331345035 10124 9331405209 10124 9331517382 10124 9331538043	528547	Payment Date 05/05/23	Vendor 10124 IX 100 04/09/23 IX 100 04/20/23 IX 100 04/23/23 IX 100 04/30/23 IX 100 05/03/23 ***	10124 04/09/23 04/20/23 04/23/23 04/30/23 05/03/23		GRAYBAR 394.45 861.51 69.36 824.00 58.08 Payment Total 2,207.40	Status Issued 0.00 0.00 0.00 0.00 0.00 0.00	394.45 861.51 69.36 824.00 58.08 2,207.40
Payment Number 19499 239537	528548	Payment Date 05/05/23	Vendor 19499 IX 100 05/31/23 ***	19499 05/31/23		CORPORATE TRANSLATION SERVICES 131.73 Payment Total 131.73	Status Issued 0.00 0.00	131.73 131.73
Payment Number 39414 INV00010653	528549	Payment Date 05/05/23	Vendor 39414 IX 100 05/18/23 ***	39414 05/18/23		OPENGOV, INC. 107,635.00 Payment Total 107,635.00	Status Issued 0.00 0.00	107,635.00 107,635.00
Payment Number 12313 042623 050223	528550	Payment Date 05/05/23	Vendor 12313 IX 100 05/03/23	12313 05/03/23		SULLIVAN, ANTHONY 527.00	Status Issued 0.00	527.00

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Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528550	Payment Date	05/05/23	Vendor	12313	SULLIVAN, ANTHONY	Status	Issued
				***	Payment Total	527.00	0.00	527.00
Payment Number	528551	Payment Date	05/05/23	Vendor	30797	TRINITY SERVICES GROUP INC	Status	Issued
	30797 3023000260			IX 100	05/28/23	13,354.96	0.00	13,354.96
				***	Payment Total	13,354.96	0.00	13,354.96
				***	Payment Code ACH Total	134,119.24	0.00	134,119.24
					Payment Count	12		

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Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 19712	1170445	Payment Date 05/05/23	Vendor 19712			DPCO SHERIFF EXTRADITION ACCT	Status Issued	
19712 CK10053			IX 100 05/20/23			53.25	0.00	53.25
			*** Payment Total			53.25	0.00	53.25
Payment Number 12241	1170446	Payment Date 05/05/23	Vendor 12241			A & P GREASE TRAPPERS INC	Status Issued	
12241 218472			IX 100 04/15/23			930.00	0.00	930.00
12241 219169			IX 100 04/29/23			2,275.00	0.00	2,275.00
			*** Payment Total			3,205.00	0.00	3,205.00
Payment Number 12969	1170447	Payment Date 05/05/23	Vendor 12969			ACCURATE BIOMETRICS INC	Status Issued	
12969 181972304			IX 100 05/30/23			592.00	0.00	592.00
			*** Payment Total			592.00	0.00	592.00
Payment Number 12306	1170448	Payment Date 05/05/23	Vendor 12306			ADVANCE TRANSLATIONS INC	Status Issued	
12306 3022			IX 100 05/03/23			260.00	0.00	260.00
12306 3023			IX 100 05/03/23			910.00	0.00	910.00
12306 3025			IX 100 05/03/23			1,322.50	0.00	1,322.50
12306 3026			IX 100 05/03/23			1,355.00	0.00	1,355.00
12306 3027			IX 100 05/03/23			585.00	0.00	585.00
			*** Payment Total			4,432.50	0.00	4,432.50
Payment Number 22262	1170449	Payment Date 05/05/23	Vendor 22262			ADVANCED DIGITAL MEDIA INC	Status Issued	
22262 10842			IX 100 05/31/23			150.00	0.00	150.00
			*** Payment Total			150.00	0.00	150.00
Payment Number 37389	1170450	Payment Date 05/05/23	Vendor 37389			AEP ENERGY	Status Issued	
37389 3014485530 041223			IX 100 05/12/23			97,354.56	0.00	97,354.56
			*** Payment Total			97,354.56	0.00	97,354.56
Payment Number 30397	1170451	Payment Date 05/05/23	Vendor 30397			AFFILIATED COMPANIES LLC	Status Issued	
30397 100103846			IX 100 05/13/23			84.60	0.00	84.60
			*** Payment Total			84.60	0.00	84.60
Payment Number 10674	1170452	Payment Date 05/05/23	Vendor 10674			AIRGAS USA	Status Issued	
10674 9137260498			IX 100 05/21/23			3,574.44	0.00	3,574.44
10674 9137260499			IX 100 05/21/23			1,787.22	0.00	1,787.22
10674 9995657449			IX 100 04/30/23			68.10	0.00	68.10
10674 9995657450			IX 100 04/30/23			197.49	0.00	197.49
			*** Payment Total			5,627.25	0.00	5,627.25
Payment Number 39700	1170453	Payment Date 05/05/23	Vendor 39700			MEYER, JEREMY D	Status Issued	
39700 47195			IX 100 05/24/23			499.50	0.00	499.50
			*** Payment Total			499.50	0.00	499.50
Payment Number 11309	1170454	Payment Date 05/05/23	Vendor 11309			APPLIED INDUSTRIAL	Status Issued	
11309 7026675291			IX 100 05/04/23			8.35	0.00	8.35
11309 7026709373			IX 100 05/10/23			60.72	0.00	60.72
11309 7026775188			IX 100 05/18/23			94.20	0.00	94.20
11309 7026776210			IX 100 05/18/23			84.10	0.00	84.10

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1170454	Payment Date	05/05/23	Vendor	11309	APPLIED INDUSTRIAL	Status	Issued
				***	Payment Total	247.37	0.00	247.37
Payment Number	1170455	Payment Date	05/05/23	Vendor	23116	ARAMSCO INC	Status	Issued
23116	S5769514.001			IX 100	05/11/23	68.13	0.00	68.13
				***	Payment Total	68.13	0.00	68.13
Payment Number	1170456	Payment Date	05/05/23	Vendor	22435	ASHLAND DOOR SOLUTIONS LLC	Status	Issued
22435	1016748278			IX 100	04/28/23	412.50	0.00	412.50
				***	Payment Total	412.50	0.00	412.50
Payment Number	1170457	Payment Date	05/05/23	Vendor	30938	ASHLAND LOCK COMPANY	Status	Issued
30938	1014906975			IX 100	04/21/23	1,312.00	0.00	1,312.00
				***	Payment Total	1,312.00	0.00	1,312.00
Payment Number	1170458	Payment Date	05/05/23	Vendor	10008	AT&T	Status	Issued
10008	630Z33953704 2023			IX 100	05/16/23	194.81	0.00	194.81
10008	708Z86117604 2023			IX 100	05/16/23	3,434.42	0.00	3,434.42
				***	Payment Total	3,629.23	0.00	3,629.23
Payment Number	1170459	Payment Date	05/05/23	Vendor	10009	AT&T MOBILITY	Status	Issued
10009	287296427626X04272023			IX 100	05/19/23	1,969.09	0.00	1,969.09
				***	Payment Total	1,969.09	0.00	1,969.09
Payment Number	1170460	Payment Date	05/05/23	Vendor	13111	BAKER TILLY US, LLP	Status	Issued
13111	BT2410062			IX 100	05/30/23	99,104.00	0.00	99,104.00
				***	Payment Total	99,104.00	0.00	99,104.00
Payment Number	1170461	Payment Date	05/05/23	Vendor	41438	BLACKHAWK SUPPLY	Status	Issued
41438	81178			IX 100	04/30/23	589.16	0.00	589.16
				***	Payment Total	589.16	0.00	589.16
Payment Number	1170462	Payment Date	05/05/23	Vendor	10680	BMO HARRIS BANK N A	Status	Issued
10680	042023			IX 100	05/20/23	210.93	0.00	210.93
				***	Payment Total	210.93	0.00	210.93
Payment Number	1170463	Payment Date	05/05/23	Vendor	10292	BOB BARKER COMPANY INC	Status	Issued
10292	INV1899040			IX 100	05/27/23	1,177.92	0.00	1,177.92
10292	INV1899046			IX 100	05/27/23	50.80	0.00	50.80
				***	Payment Total	1,228.72	0.00	1,228.72
Payment Number	1170464	Payment Date	05/05/23	Vendor	10130	BRADFORD SYSTEMS CORP	Status	Issued
10130	40638-1			IX 100	05/30/23	291.76	0.00	291.76
				***	Payment Total	291.76	0.00	291.76
Payment Number	1170465	Payment Date	05/05/23	Vendor	25414	MERCURY PARTNERS 90 BI INC	Status	Issued
25414	203151			IX 100	05/11/23	105.00	0.00	105.00
				***	Payment Total	105.00	0.00	105.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1170466	Payment Date	05/05/23	Vendor	11624	BUILDERS CHICAGO CORPORATION	Status	Issued
11624 88168				IX 100	04/27/23	374.72	0.00	374.72
11624 88177				IX 100	04/28/23	590.00	0.00	590.00
				***	Payment Total	964.72	0.00	964.72
Payment Number	1170467	Payment Date	05/05/23	Vendor	32620	CHEM-WISE ECOLOGICAL PEST	Status	Issued
32620 1125398				IX 100	04/27/23	413.00	0.00	413.00
				***	Payment Total	413.00	0.00	413.00
Payment Number	1170468	Payment Date	05/05/23	Vendor	10074	CITY OF WHEATON	Status	Issued
10074 0034110000 041523				IX 100	05/15/23	557.46	0.00	557.46
				***	Payment Total	557.46	0.00	557.46
Payment Number	1170469	Payment Date	05/05/23	Vendor	19705	CLERK OF THE CIRCUIT COURT	Status	Issued
19705 EXP20230412				IX 100	05/12/23	3,978.48	0.00	3,978.48
				***	Payment Total	3,978.48	0.00	3,978.48
Payment Number	1170470	Payment Date	05/05/23	Vendor	10023	COM ED	Status	Issued
10023 0788268002 041123				IX 100	05/11/23	27,999.71	0.00	27,999.71
				***	Payment Total	27,999.71	0.00	27,999.71
Payment Number	1170471	Payment Date	05/05/23	Vendor	10023	COM ED	Status	Issued
10023 1039159077 041123				IX 100	05/11/23	1,049.22	0.00	1,049.22
10023 2720125059 041323				IX 100	05/13/23	58.60	0.00	58.60
				***	Payment Total	1,107.82	0.00	1,107.82
Payment Number	1170472	Payment Date	05/05/23	Vendor	12382	COMCAST	Status	Issued
12382 8771200601889831041523				IX 100	05/15/23	538.35	0.00	538.35
				***	Payment Total	538.35	0.00	538.35
Payment Number	1170473	Payment Date	05/05/23	Vendor	12382	COMCAST	Status	Issued
12382 8771200470953205041923				IX 100	05/19/23	249.85	0.00	249.85
				***	Payment Total	249.85	0.00	249.85
Payment Number	1170474	Payment Date	05/05/23	Vendor	23677	CONSTITUENT OUTREACH CNSLTS	Status	Issued
23677 1183				IX 100	05/14/23	4,992.00	0.00	4,992.00
				***	Payment Total	4,992.00	0.00	4,992.00
Payment Number	1170475	Payment Date	05/05/23	Vendor	10832	CORPORATE AWARDS BY DENSON'S	Status	Issued
10832 000319				IX 100	05/26/23	25.10	0.00	25.10
10832 000320				IX 100	05/26/23	25.10	0.00	25.10
10832 000321				IX 100	05/26/23	60.55	0.00	60.55
				***	Payment Total	110.75	0.00	110.75
Payment Number	1170476	Payment Date	05/05/23	Vendor	14186	CORRA GROUP	Status	Issued
14186 377231				IX 100	05/30/23	87.00	0.00	87.00
				***	Payment Total	87.00	0.00	87.00
Payment Number	1170477	Payment Date	05/05/23	Vendor	41492	DELTA SONIC CAR WASH SYSTEMS,	Status	Issued

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1170477 41492 INV-0005241	Payment Date 05/05/23	Vendor 41492 IX 100 05/31/23 *** Payment Total	DELTA SONIC CAR WASH SYSTEMS,	Status Issued				
			1,167.27	0.00	1,167.27	0.00	1,167.27	
Payment Number 1170478 27172 EXP20230417-A	Payment Date 05/05/23	Vendor 27172 IX 100 05/01/23 *** Payment Total	DIRKS, JILLIAN	Status Issued				
			75.96	0.00	75.96	0.00	75.96	
Payment Number 1170479 34625 50299	Payment Date 05/05/23	Vendor 34625 IX 100 05/27/23 *** Payment Total	DOCU-SHRED, INC	Status Issued				
			200.00	0.00	200.00	0.00	200.00	
Payment Number 1170480 10092 11655A	Payment Date 05/05/23	Vendor 10092 IX 100 05/28/23 *** Payment Total	DUPAGE MAYORS & MANAGERS CONF	Status Issued				
			90.00	0.00	90.00	0.00	90.00	
Payment Number 1170481 27646 60776	Payment Date 05/05/23	Vendor 27646 IX 100 05/01/23 *** Payment Total	EARTHWISE ENVIRONMENTAL INC	Status Issued				
			1,980.00	0.00	1,980.00	0.00	1,980.00	
Payment Number 1170482 37091 23-15980	Payment Date 05/05/23	Vendor 37091 IX 100 05/20/23 *** Payment Total	E.I.P., INC	Status Issued				
			874.00	0.00	874.00	0.00	874.00	
Payment Number 1170483 11196 8-112-69658	Payment Date 05/05/23	Vendor 11196 IX 100 05/26/23 *** Payment Total	FEDEX	Status Issued				
			67.67	0.00	67.67	0.00	67.67	
Payment Number 1170484 11196 8-098-09776 11196 8-112-71535	Payment Date 05/05/23	Vendor 11196 IX 100 05/12/23 IX 100 05/26/23 *** Payment Total	FEDEX	Status Issued				
			26.94	0.00	26.94	0.00	26.94	
			74.25	0.00	74.25	0.00	74.25	
			101.19	0.00	101.19	0.00	101.19	
Payment Number 1170485 34032 14836 34032 14837 34032 15035	Payment Date 05/05/23	Vendor 34032 IX 100 05/04/23 IX 100 05/04/23 IX 100 05/30/23 *** Payment Total	FIRST RESPONDERS WELLNESS	Status Issued				
			1,320.00	0.00	1,320.00	0.00	1,320.00	
			330.00	0.00	330.00	0.00	330.00	
			330.00	0.00	330.00	0.00	330.00	
			1,980.00	0.00	1,980.00	0.00	1,980.00	
Payment Number 1170486 10411 2431327	Payment Date 05/05/23	Vendor 10411 IX 100 05/25/23 *** Payment Total	FISHER SCIENTIFIC	Status Issued				
			869.49	0.00	869.49	0.00	869.49	
Payment Number 1170487 41555 0332368-IN	Payment Date 05/05/23	Vendor 41555 IX 100 03/02/23 *** Payment Total	GENSERVE, INC.	Status Issued				
			3,624.00	0.00	3,624.00	0.00	3,624.00	
Payment Number 1170488 11332 738473	Payment Date 05/05/23	Vendor 11332 IX 100 05/29/23	GLEN ELLYN ANIMAL HOSPITAL LTD	Status Issued				
			54.48	0.00	54.48	0.00	54.48	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1170488	Payment Date 05/05/23	Vendor 11332			GLEN ELLYN ANIMAL HOSPITAL LTD	Status Issued	
			*** Payment Total			54.48	0.00	54.48
Payment Number	1170489	Payment Date 05/05/23	Vendor 10157			GRAINGER	Status Issued	
10157 9659886064			IX 100 04/30/23			165.51	0.00	165.51
10157 9660417776			IX 100 05/03/23			111.42	0.00	111.42
10157 9661281320			IX 100 05/03/23			180.78	0.00	180.78
10157 9665240488			IX 100 05/05/23			95.03	0.00	95.03
10157 9665240496			IX 100 05/05/23			591.79	0.00	591.79
10157 9667245386			IX 100 05/07/23			109.10	0.00	109.10
10157 9673038023			IX 100 05/13/23			159.68	0.00	159.68
10157 9673038031			IX 100 05/13/23			693.72	0.00	693.72
10157 9673875366			IX 100 05/13/23			112.10	0.00	112.10
10157 9674400982			IX 100 05/14/23			69.73	0.00	69.73
10157 9676208128			IX 100 05/17/23			37.40	0.00	37.40
10157 9677725930			IX 100 05/18/23			205.58	0.00	205.58
10157 9679178328			IX 100 05/19/23			272.96	0.00	272.96
			*** Payment Total			2,804.80	0.00	2,804.80
Payment Number	1170490	Payment Date 05/05/23	Vendor 27954			GROOT INC	Status Issued	
27954 10319687T106			IX 100 05/01/23			102.18	0.00	102.18
			*** Payment Total			102.18	0.00	102.18
Payment Number	1170491	Payment Date 05/05/23	Vendor 27954			GROOT INC	Status Issued	
27954 10380128T107			IX 100 05/01/23			267.46	0.00	267.46
27954 10380142T107			IX 100 05/01/23			3,717.85	0.00	3,717.85
			*** Payment Total			3,985.31	0.00	3,985.31
Payment Number	1170492	Payment Date 05/05/23	Vendor 39696			HALLORAN POWER EQUIPMENT INC	Status Issued	
39696 127743			IX 100 05/10/23			641.24	0.00	641.24
			*** Payment Total			641.24	0.00	641.24
Payment Number	1170493	Payment Date 05/05/23	Vendor 23839			HETHERINGTON, VANESSA	Status Issued	
23839 APRIL 2023			IX 100 05/31/23			1,100.00	0.00	1,100.00
			*** Payment Total			1,100.00	0.00	1,100.00
Payment Number	1170494	Payment Date 05/05/23	Vendor 10366			HINCKLEY SPRINGS	Status Issued	
10366 14458321 042523			IX 100 05/25/23			123.40	0.00	123.40
			*** Payment Total			123.40	0.00	123.40
Payment Number	1170495	Payment Date 05/05/23	Vendor 19211			HOBART SERVICE	Status Issued	
19211 35649680			IX 100 04/01/23			1,117.66	0.00	1,117.66
			*** Payment Total			1,117.66	0.00	1,117.66
Payment Number	1170496	Payment Date 05/05/23	Vendor 10005			IBM CORPORATION	Status Issued	
10005 0263538			IX 100 05/31/23			9,264.31	0.00	9,264.31
			*** Payment Total			9,264.31	0.00	9,264.31
Payment Number	1170497	Payment Date 05/05/23	Vendor 10241			ILLINOIS TOLLWAY	Status Issued	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1170497 10241 G123000005272	Payment Date 05/05/23	Vendor 10241 IX 100 05/11/23 *** Payment Total	ILLINOIS TOLLWAY 44.60 44.60	Status Issued 0.00 0.00	44.60 44.60			
Payment Number 1170498 10809 1101045722	Payment Date 05/05/23	Vendor 10809 IX 100 05/19/23 *** Payment Total	INSIGHT PUBLIC SECTOR INC 3,097.44 3,097.44	Status Issued 0.00 0.00	3,097.44 3,097.44			
Payment Number 1170499 10250 1-128583780699	Payment Date 05/05/23	Vendor 10250 IX 100 04/27/23 *** Payment Total	JOHNSON CONTROLS 34,751.75 34,751.75	Status Issued 0.00 0.00	34,751.75 34,751.75			
Payment Number 1170500 14258 5034582	Payment Date 05/05/23	Vendor 14258 IX 100 05/07/23 *** Payment Total	JOHNSTONE SUPPLY 69.50 69.50	Status Issued 0.00 0.00	69.50 69.50			
Payment Number 1170501 39437 EXP20230216	Payment Date 05/05/23	Vendor 39437 IX 100 05/04/23 *** Payment Total	KACHIROUBAS, CHRISTOPHER 80.07 80.07	Status Issued 0.00 0.00	80.07 80.07			
Payment Number 1170502 13242 2023-04	Payment Date 05/05/23	Vendor 13242 IX 100 05/13/23 *** Payment Total	KALKMAN INVESTIGATION 1,100.00 1,100.00	Status Issued 0.00 0.00	1,100.00 1,100.00			
Payment Number 1170503 10147 140896	Payment Date 05/05/23	Vendor 10147 IX 100 05/25/23 *** Payment Total	KAMMES AUTO & TRUCK REPAIR INC 80.00 80.00	Status Issued 0.00 0.00	80.00 80.00			
Payment Number 1170504 30205 6526	Payment Date 05/05/23	Vendor 30205 IX 100 05/31/23 *** Payment Total	KING HOLLOWAY LLC 3,500.00 3,500.00	Status Issued 0.00 0.00	3,500.00 3,500.00			
Payment Number 1170505 12129 620338	Payment Date 05/05/23	Vendor 12129 IX 100 05/02/23 *** Payment Total	KNOX SWAN & DOG, LLC 600.00 600.00	Status Issued 0.00 0.00	600.00 600.00			
Payment Number 1170506 13113 106	Payment Date 05/05/23	Vendor 13113 IX 100 05/03/23 *** Payment Total	LIAN, CHAN T 100.00 100.00	Status Issued 0.00 0.00	100.00 100.00			
Payment Number 1170507 10139 95526812 10139 96208405	Payment Date 05/05/23	Vendor 10139 IX 100 05/03/23 IX 100 05/14/23 *** Payment Total	MCMaster-CARR 179.88 131.31 311.19	Status Issued 0.00 0.00 0.00	179.88 131.31 311.19			
Payment Number 1170508 10299 2264124266	Payment Date 05/05/23	Vendor 10299 IX 100 05/21/23 *** Payment Total	MEDLINE INDUSTRIES INC 92.18 92.18	Status Issued 0.00 0.00	92.18 92.18			

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Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1170509	Payment Date 05/05/23	Vendor 40632	MILLER, NICOLE	Status Issued				
40632 MIL20230404		IX 100 05/03/23	100.80	0.00	100.80			
		*** Payment Total	100.80	0.00	100.80			
Payment Number 1170510	Payment Date 05/05/23	Vendor 12553	MONTINI, ANGELA CSR RPR	Status Issued				
12553 S20CF650EXCERPT		IX 100 05/28/23	3.50	0.00	3.50			
		*** Payment Total	3.50	0.00	3.50			
Payment Number 1170511	Payment Date 05/05/23	Vendor 41633	MORENO, JACQUELINE	Status Issued				
41633 MIL20230426		IX 100 04/28/23	17.03	0.00	17.03			
		*** Payment Total	17.03	0.00	17.03			
Payment Number 1170512	Payment Date 05/05/23	Vendor 40859	MUSICK, SAMANTHA	Status Issued				
40859 MIL20230403		IX 100 05/03/23	103.09	0.00	103.09			
		*** Payment Total	103.09	0.00	103.09			
Payment Number 1170513	Payment Date 05/05/23	Vendor 29408	NAPIORKOWSKI, WITOLD	Status Issued				
29408 30426-1		IX 100 05/27/23	246.28	0.00	246.28			
29408 30503-1		IX 100 06/02/23	171.28	0.00	171.28			
		*** Payment Total	417.56	0.00	417.56			
Payment Number 1170514	Payment Date 05/05/23	Vendor 28996	NASER, EVA Y	Status Issued				
28996 417		IX 100 05/27/23	226.33	0.00	226.33			
		*** Payment Total	226.33	0.00	226.33			
Payment Number 1170515	Payment Date 05/05/23	Vendor 26443	NATIONAL ENERGY CONTROL	Status Issued				
26443 645916		IX 100 05/03/23	287.99	0.00	287.99			
		*** Payment Total	287.99	0.00	287.99			
Payment Number 1170516	Payment Date 05/05/23	Vendor 14179	NICHEVISION FORENSICS LLC	Status Issued				
14179 00007516		IX 100 05/21/23	14,800.00	0.00	14,800.00			
		*** Payment Total	14,800.00	0.00	14,800.00			
Payment Number 1170517	Payment Date 05/05/23	Vendor 10057	NICOR GAS	Status Issued				
10057 12019818058 040423		IX 100 05/04/23	1,221.23	0.00	1,221.23			
10057 18209900002 041423		IX 100 05/14/23	794.77	0.00	794.77			
10057 31685955457 040323		IX 100 05/03/23	144.72	0.00	144.72			
10057 55273210009 041423		IX 100 05/14/23	345.40	0.00	345.40			
10057 71255010002 041423		IX 100 05/14/23	107.75	0.00	107.75			
10057 75473210005 041423		IX 100 05/14/23	749.36	0.00	749.36			
		*** Payment Total	3,363.23	0.00	3,363.23			
Payment Number 1170518	Payment Date 05/05/23	Vendor 10264	NOLAND SALES CORPORATION	Status Issued				
10264 57547		IX 100 03/27/23	57,208.89	0.00	57,208.89			
		*** Payment Total	57,208.89	0.00	57,208.89			
Payment Number 1170519	Payment Date 05/05/23	Vendor 10177	NORTH EAST MULTI-REGIONAL	Status Issued				
10177 322389		IX 100 04/27/23	1,710.00	0.00	1,710.00			

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1170519	Payment Date	05/05/23	Vendor	10177	NORTH EAST MULTI-REGIONAL	Status	Issued
				***	Payment Total	1,710.00	0.00	1,710.00
Payment Number	1170520	Payment Date	05/05/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549	309461464001			IX	100 05/21/23	68.61	0.00	68.61
39549	309531564001			IX	100 05/26/23	504.33	0.00	504.33
				***	Payment Total	572.94	0.00	572.94
Payment Number	1170521	Payment Date	05/05/23	Vendor	29508	OKUNSKAYA, TATIANA	Status	Issued
29508	2023 #15			IX	100 05/12/23	140.00	0.00	140.00
29508	2023 #19			IX	100 06/01/23	140.00	0.00	140.00
				***	Payment Total	280.00	0.00	280.00
Payment Number	1170522	Payment Date	05/05/23	Vendor	11154	PORTER PIPE & SUPPLY	Status	Issued
11154	12576041-00			IX	100 05/18/23	212.64	0.00	212.64
				***	Payment Total	212.64	0.00	212.64
Payment Number	1170523	Payment Date	05/05/23	Vendor	14308	PUBLIC SAFETY DIRECT INC	Status	Issued
14308	101446			IX	100 05/26/23	250.00	0.00	250.00
				***	Payment Total	250.00	0.00	250.00
Payment Number	1170524	Payment Date	05/05/23	Vendor	37482	QUENCH USA, INC.	Status	Issued
37482	INV05663443			IX	100 05/20/23	17.99	0.00	17.99
37482	INV05686120			IX	100 05/11/23	18.21	0.00	18.21
				***	Payment Total	36.20	0.00	36.20
Payment Number	1170525	Payment Date	05/05/23	Vendor	11145	RAY O'HERRON CO INC	Status	Issued
11145	2267068			IX	100 05/26/23	455.09	0.00	455.09
11145	2267070			IX	100 05/26/23	123.33	0.00	123.33
11145	2267071			IX	100 05/26/23	38.25	0.00	38.25
11145	2267074			IX	100 05/26/23	48.88	0.00	48.88
11145	2267076			IX	100 05/26/23	29.24	0.00	29.24
11145	2267080			IX	100 05/26/23	61.08	0.00	61.08
11145	2267082			IX	100 05/26/23	63.75	0.00	63.75
11145	2267849			IX	100 05/31/23	105.39	0.00	105.39
11145	2267851			IX	100 05/31/23	105.39	0.00	105.39
11145	2267853			IX	100 05/31/23	105.39	0.00	105.39
11145	2267855			IX	100 05/31/23	105.39	0.00	105.39
11145	2267856			IX	100 05/31/23	105.39	0.00	105.39
11145	2267857			IX	100 05/31/23	105.39	0.00	105.39
11145	2267859			IX	100 05/31/23	232.86	0.00	232.86
11145	2267864			IX	100 05/31/23	243.99	0.00	243.99
11145	2267865			IX	100 05/31/23	25.48	0.00	25.48
11145	2267866			IX	100 05/31/23	171.70	0.00	171.70
11145	2267867			IX	100 05/31/23	36.00	0.00	36.00
11145	2267868			IX	100 05/31/23	373.78	0.00	373.78
11145	2267869			IX	100 05/31/23	368.74	0.00	368.74
11145	2267870			IX	100 05/31/23	596.58	0.00	596.58
11145	2267871			IX	100 05/31/23	186.97	0.00	186.97

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1170525	Payment Date	05/05/23	Vendor	11145	RAY O'HERRON CO INC	Status	Issued
11145	2267873			IX	100 05/31/23	126.63	0.00	126.63
11145	2267874			IX	100 05/31/23	186.61	0.00	186.61
11145	2267875			IX	100 05/31/23	96.00	0.00	96.00
11145	2267876			IX	100 05/31/23	183.58	0.00	183.58
				***	Payment Total	4,280.88	0.00	4,280.88
Payment Number	1170526	Payment Date	05/05/23	Vendor	11715	ROGER C MARQUARDT & CO INC	Status	Issued
11715	4698			IX	100 05/31/23	7,500.00	0.00	7,500.00
11715	4700			IX	100 05/31/23	4,000.00	0.00	4,000.00
				***	Payment Total	11,500.00	0.00	11,500.00
Payment Number	1170527	Payment Date	05/05/23	Vendor	10034	ROYAL PIPE & SUPPLY CO.	Status	Issued
10034	S1569354.001			IX	100 04/20/23	297.46	0.00	297.46
10034	S1570811.001			IX	100 04/20/23	4,857.82	0.00	4,857.82
10034	S1570825.001			IX	100 04/20/23	595.80	0.00	595.80
10034	S1571053.001			IX	100 04/20/23	878.54	0.00	878.54
10034	S1571053.001A			IX	100 04/20/23	258.76	0.00	258.76
10034	S1572015.001			IX	100 04/20/23	2,169.51	0.00	2,169.51
10034	S1572015.002			IX	100 04/29/23	267.31	0.00	267.31
10034	S1572020.001			IX	100 04/15/23	798.56	0.00	798.56
10034	S1572020.003			IX	100 04/30/23	833.28	0.00	833.28
10034	S1572020.005			IX	100 04/30/23	104.16	0.00	104.16
10034	S1572846.001			IX	100 04/29/23	799.90	0.00	799.90
				***	Payment Total	11,861.10	0.00	11,861.10
Payment Number	1170528	Payment Date	05/05/23	Vendor	12422	RUSSO POWER EQUIPMENT	Status	Issued
12422	SPI20147401			IX	100 05/04/23	909.69	0.00	909.69
12422	SPI20147402			IX	100 05/04/23	323.95	0.00	323.95
12422	SPI20169510			IX	100 05/14/23	56.99	0.00	56.99
				***	Payment Total	1,290.63	0.00	1,290.63
Payment Number	1170529	Payment Date	05/05/23	Vendor	33023	SAFETY-KLEEN SYSTEMS INC	Status	Issued
33023	91346810			IX	100 04/29/23	222.52	0.00	222.52
33023	91485874			IX	100 04/27/23	50.00	0.00	50.00
				***	Payment Total	272.52	0.00	272.52
Payment Number	1170530	Payment Date	05/05/23	Vendor	32899	STATEWIDE PUBLISHING, LLC	Status	Issued
32899	932243-20			IX	100 06/02/23	90.00	0.00	90.00
				***	Payment Total	90.00	0.00	90.00
Payment Number	1170531	Payment Date	05/05/23	Vendor	13400	STORINO, RAMELLO & DURKIN	Status	Issued
13400	88226			IX	100 05/01/23	1,327.50	0.00	1,327.50
13400	88227			IX	100 05/01/23	2,850.75	0.00	2,850.75
				***	Payment Total	4,178.25	0.00	4,178.25
Payment Number	1170532	Payment Date	05/05/23	Vendor	39272	TACCONA, RITA	Status	Issued
39272	040523 042723			IX	100 05/28/23	2,700.00	0.00	2,700.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount	Amount	Net Payment	Amount
Payment Number	1170532	Payment Date	05/05/23	Vendor	39272	TACCONA, RITA	Status	Issued		
				***	Payment Total	2,700.00	0.00		2,700.00	
Payment Number	1170533	Payment Date	05/05/23	Vendor	29851	TECHNOLOGY MANAGEMENT REV FUND	Status	Issued		
29851 T2324021				IX 100	05/17/23	761.05	0.00		761.05	
				***	Payment Total	761.05	0.00		761.05	
Payment Number	1170534	Payment Date	05/05/23	Vendor	11219	THE HOME DEPOT PRO	Status	Issued		
11219 737492074				IX 100	04/26/23	460.16	0.00		460.16	
11219 737700823				IX 100	04/27/23	1,486.74	0.00		1,486.74	
				***	Payment Total	1,946.90	0.00		1,946.90	
Payment Number	1170535	Payment Date	05/05/23	Vendor	13861	TRANSUNION RISK AND	Status	Issued		
13861 179557-202304-1				IX 100	05/31/23	724.80	0.00		724.80	
13861 794284-202304-1				IX 100	05/31/23	344.60	0.00		344.60	
				***	Payment Total	1,069.40	0.00		1,069.40	
Payment Number	1170536	Payment Date	05/05/23	Vendor	11772	ULINE	Status	Issued		
11772 161990644				IX 100	05/04/23	4,985.77	0.00		4,985.77	
				***	Payment Total	4,985.77	0.00		4,985.77	
Payment Number	1170537	Payment Date	05/05/23	Vendor	11201	UNITED STATES POSTAL SERVICE	Status	Issued		
11201 34855593 033123 CS				IX 100	04/30/23	386.70	0.00		386.70	
11201 34855593 033123 MERIT				IX 100	04/30/23	8.70	0.00		8.70	
11201 34855593 123122 FM				IX 100	01/30/23	2.28	0.00		2.28	
				***	Payment Total	397.68	0.00		397.68	
Payment Number	1170538	Payment Date	05/05/23	Vendor	10107	UNIVERSITY OF ILLINOIS	Status	Issued		
10107 050223				IX 100	06/01/23	30,000.00	0.00		30,000.00	
				***	Payment Total	30,000.00	0.00		30,000.00	
Payment Number	1170539	Payment Date	05/05/23	Vendor	18172	VACI, GREGORY E	Status	Issued		
18172 042023				IX 100	05/28/23	277.50	0.00		277.50	
				***	Payment Total	277.50	0.00		277.50	
Payment Number	1170540	Payment Date	05/05/23	Vendor	36338	VALDES, LLC	Status	Issued		
36338 69574				IX 100	05/03/23	2,626.40	0.00		2,626.40	
36338 69575				IX 100	05/03/23	3,317.07	0.00		3,317.07	
36338 69576				IX 100	05/03/23	4,647.88	0.00		4,647.88	
				***	Payment Total	10,591.35	0.00		10,591.35	
Payment Number	1170541	Payment Date	05/05/23	Vendor	10228	VILLAGE OF GLENDALE HEIGHTS	Status	Issued		
10228 18947				IX 100	03/31/23	6,666.78	0.00		6,666.78	
				***	Payment Total	6,666.78	0.00		6,666.78	
Payment Number	1170542	Payment Date	05/05/23	Vendor	10709	VILLAGE OF WINFIELD	Status	Issued		
10709 0000500460-02 041023				IX 100	05/10/23	364.46	0.00		364.46	
10709 0000500480-00 041023				IX 100	05/10/23	45.15	0.00		45.15	
10709 0000500500-00 041023				IX 100	05/10/23	22.70	0.00		22.70	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1170542	Payment Date	05/05/23	Vendor	10709	VILLAGE OF WINFIELD	Status	Issued
				***	Payment Total	432.31	0.00	432.31
Payment Number	1170543	Payment Date	05/05/23	Vendor	10080	VWR INTERNATIONAL LLC	Status	Issued
10080	8812718308			IX	100 05/21/23	303.29	0.00	303.29
10080	8812722817			IX	100 05/23/23	86.79	0.00	86.79
				***	Payment Total	390.08	0.00	390.08
Payment Number	1170544	Payment Date	05/05/23	Vendor	10068	WAREHOUSE DIRECT, INC.	Status	Issued
10068	5482303-0			IX	100 05/26/23	167.91	0.00	167.91
				***	Payment Total	167.91	0.00	167.91
Payment Number	1170545	Payment Date	05/05/23	Vendor	30080	WOHLMUTH, ANN	Status	Issued
30080	230307-05			IX	100 05/04/23	95.00	0.00	95.00
				***	Payment Total	95.00	0.00	95.00
				***	Payment Code CHK Total	509,760.69	0.00	509,760.69
					Payment Count	101		
				***	Cash Code 1414 Total	643,879.93	0.00	643,879.93
					Payment Count	113		
				***	Pay Group 1000 USD Total	643,879.93	0.00	643,879.93
					Payment Count	113		

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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: 050523 - 050523
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 19792 26870	528552	Payment Date 05/05/23	Vendor IX 120 ***	19792 05/11/23 Payment Total	A-RELIABLE PRINTING 297.50 297.50	Status 0.00 0.00	Issued 297.50 297.50	
Payment Number 26753 1N3W-6Q9C-6MNP 26753 1TV6-K9WQ-G3NL 26753 1WLC-6K3Q-1GPJ	528553	Payment Date 05/05/23	Vendor IX 120 IX 120 IX 120 ***	26753 05/18/23 05/23/23 05/18/23 Payment Total	AMAZON CAPITAL SERVICES 131.93 47.89 668.65 848.47	Status 0.00 0.00 0.00 0.00	Issued 131.93 47.89 668.65 848.47	
Payment Number 11487 25623-07	528554	Payment Date 05/05/23	Vendor IX 120 ***	11487 05/19/23 Payment Total	IMAGING SYSTEMS INC 228.75 228.75	Status 0.00 0.00	Issued 228.75 228.75	
Payment Number 26311 220043-9	528555	Payment Date 05/05/23	Vendor IX 105 ***	26311 01/30/23 Payment Total	WIGHT CONSTRUCTION SERVICES 134,727.30 134,727.30	Status 0.00 0.00	Issued 134,727.30 134,727.30	
*** Payment Code ACH Total						136,102.02	0.00	136,102.02
Payment Count						4		

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Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 12241 218431	1170546	Payment Date 05/05/23	Vendor 12241 IX 120 04/14/23 *** Payment Total			A & P GREASE TRAPPERS INC 225.00 225.00	Status Issued 0.00 0.00	225.00 225.00
Payment Number 27667 RES-RRR-23-000674	1170547	Payment Date 05/05/23	Vendor 27667 IX 170 05/01/23 *** Payment Total			A&D HOME IMPROVEMENT LLC 100.00 100.00	Status Issued 0.00 0.00	100.00 100.00
Payment Number 21744 RES-RRR-23-000118 21744 RES-RRR-23-000704	1170548	Payment Date 05/05/23	Vendor 21744 IX 170 05/28/23 IX 170 05/28/23 *** Payment Total			ABC PLUMBING HEATING COOLING 100.00 100.00 200.00	Status Issued 0.00 0.00 0.00	100.00 100.00 200.00
Payment Number 19962 RES-RRR-22-000448	1170549	Payment Date 05/05/23	Vendor 19962 IX 170 05/28/23 *** Payment Total			ADVOCATE CONSTRUCTION 100.00 100.00	Status Issued 0.00 0.00	100.00 100.00
Payment Number 11488 403723	1170550	Payment Date 05/05/23	Vendor 11488 IX 140 05/24/23 *** Payment Total			BUSINESS SOURCES INC 2,379.00 2,379.00	Status Issued 0.00 0.00	2,379.00 2,379.00
Payment Number 10074 0034070100 041523	1170551	Payment Date 05/05/23	Vendor 10074 IX 120 05/15/23 *** Payment Total			CITY OF WHEATON 305.25 305.25	Status Issued 0.00 0.00	305.25 305.25
Payment Number 39918 AG05350 39918 AG06880 39918 AG12026 39918 AG44114	1170552	Payment Date 05/05/23	Vendor 39918 IX 120 05/18/23 IX 120 05/18/23 IX 120 05/19/23 IX 120 05/21/23 *** Payment Total			COVETRUS NORTH AMERICA 265.58 482.16 14.40 2,398.34 3,160.48	Status Issued 0.00 0.00 0.00 0.00 0.00	265.58 482.16 14.40 2,398.34 3,160.48
Payment Number 25497 487283 25497 488288 25497 489535 25497 490737 25497 490995 25497 491222 25497 492179	1170553	Payment Date 05/05/23	Vendor 25497 IX 120 02/19/23 IX 120 03/02/23 IX 120 03/16/23 IX 120 03/29/23 IX 120 03/31/23 IX 120 04/02/23 IX 120 04/13/23 *** Payment Total			DANADA VETERINARY HOSPITAL PC 200.00 400.00 325.00 250.00 250.00 250.00 225.00 1,900.00	Status Issued 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	200.00 400.00 325.00 250.00 250.00 250.00 225.00 1,900.00
Payment Number 28618 807995	1170554	Payment Date 05/05/23	Vendor 28618 IX 120 05/27/23 *** Payment Total			DATAMARS 49.95 49.95	Status Issued 0.00 0.00	49.95 49.95
Payment Number 41606 RES-ACC-22-003758	1170555	Payment Date 05/05/23	Vendor 41606 IX 170 05/01/23			DEMITO, DEBBIE 100.00	Status Issued 0.00	100.00

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Cash Code 1414 Bank 071923909 Payment Date Range 05/05/23 thru 05/05/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1170555	Payment Date	05/05/23	Vendor	41606	DEMITO, DEBBIE	Status	Issued
				***	Payment Total	100.00	0.00	100.00
Payment Number	1170556	Payment Date	05/05/23	Vendor	15330	DESIGN FIRST BUILDERS LLC	Status	Issued
15330	RES-ALT-22-001049			IX 170	05/28/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1170557	Payment Date	05/05/23	Vendor	17444	DONATELLO ELECTRIC INC	Status	Issued
17444	RES-ELC-22-003835			IX 170	05/28/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1170558	Payment Date	05/05/23	Vendor	20366	EMPIRE RENOVATION	Status	Issued
20366	RES-RRR-23-000485			IX 170	05/28/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1170559	Payment Date	05/05/23	Vendor	40653	EXCEL HOME SOLAR	Status	Issued
40653	RES-SOLAR-22-003815			IX 170	05/01/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1170560	Payment Date	05/05/23	Vendor	41755	EXNER, MICHAEL	Status	Issued
41755	EXP20230428			IX 120	05/02/23	35.23	0.00	35.23
				***	Payment Total	35.23	0.00	35.23
Payment Number	1170561	Payment Date	05/05/23	Vendor	11196	FEDEX	Status	Issued
11196	8-098-38915			IX 120	05/12/23	55.80	0.00	55.80
11196	8-105-59121			IX 120	05/19/23	185.66	0.00	185.66
				***	Payment Total	241.46	0.00	241.46
Payment Number	1170562	Payment Date	05/05/23	Vendor	15144	FEINBERG, DAN	Status	Issued
15144	RES-RRR-23-000481			IX 170	05/28/23	100.00	0.00	100.00
15144	RES-RRR-23-000700			IX 170	05/28/23	100.00	0.00	100.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1170563	Payment Date	05/05/23	Vendor	16067	FEZE ROOFING INC	Status	Issued
16067	RES-RRR-23-000614			IX 170	05/28/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1170564	Payment Date	05/05/23	Vendor	23926	FTC OURY GROUP LLC	Status	Issued
23926	RES-RRR-23-000355			IX 170	05/28/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1170565	Payment Date	05/05/23	Vendor	41607	GUTH, STEVEN L	Status	Issued
41607	P59824			IX 170	05/01/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1170566	Payment Date	05/05/23	Vendor	11778	HILL'S PET NUTRITION SALES INC	Status	Issued
11778	245234624			IX 120	05/18/23	568.50	0.00	568.50
				***	Payment Total	568.50	0.00	568.50

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Cash Code 1414 Bank 071923909 Payment Date Range 05/05/23 thru 05/05/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 36294	1170567 Payment Date 05/05/23 RES-RRR-23-000499		Vendor 36294 IX 170 05/01/23 *** Payment Total			HOME IMPROVEMENT USA 100.00 100.00	Status Issued 0.00 0.00	100.00 100.00
Payment Number 41608	1170568 Payment Date 05/05/23 P59848		Vendor 41608 IX 170 05/01/23 *** Payment Total			KRAPEZ, THOMAS 100.00 100.00	Status Issued 0.00 0.00	100.00 100.00
Payment Number 18676	1170569 Payment Date 05/05/23 EXP20230428		Vendor 18676 IX 120 05/28/23 *** Payment Total			LECAROS, KRISTIE 32.24 32.24	Status Issued 0.00 0.00	32.24 32.24
Payment Number 24162	1170570 Payment Date 05/05/23 T75149		Vendor 24162 IX 170 05/28/23 *** Payment Total			MARIO'S TREE SERVICE 100.00 100.00	Status Issued 0.00 0.00	100.00 100.00
Payment Number 40834	1170571 Payment Date 05/05/23 RES-SOLAR-23-000130		Vendor 40834 IX 170 05/01/23 *** Payment Total			NATIONAL SOLAR SERVICE 100.00 100.00	Status Issued 0.00 0.00	100.00 100.00
Payment Number 10057	1170572 Payment Date 05/05/23 41473210007 041423		Vendor 10057 IX 120 05/14/23 *** Payment Total			NICOR GAS 1,045.87 1,045.87	Status Issued 0.00 0.00	1,045.87 1,045.87
Payment Number 14922	1170573 Payment Date 05/05/23 RES-RRR-23-000748		Vendor 14922 IX 170 05/28/23 *** Payment Total			OSSLUND ROOFING INC 100.00 100.00	Status Issued 0.00 0.00	100.00 100.00
Payment Number 14270	1170574 Payment Date 05/05/23 3025234992 14270 3025240709		Vendor 14270 IX 120 05/21/23 IX 120 05/24/23 *** Payment Total			PATTERSON VETERINARY SPPLY INC 59.78 64.25 124.03	Status Issued 0.00 0.00 0.00	59.78 64.25 124.03
Payment Number 37214	1170575 Payment Date 05/05/23 RES-ACC-23-000189 37214 RES-ACC-23-000571		Vendor 37214 IX 170 05/01/23 IX 170 05/01/23 *** Payment Total			PLATINUM DECKING LLC 100.00 100.00 200.00	Status Issued 0.00 0.00 0.00	100.00 100.00 200.00
Payment Number 40293	1170576 Payment Date 05/05/23 RES-ACC-23-000306		Vendor 40293 IX 170 05/01/23 *** Payment Total			PRO FENCE NAPERVILLE 100.00 100.00	Status Issued 0.00 0.00	100.00 100.00
Payment Number 16944	1170577 Payment Date 05/05/23 RES-DEM-23-000395		Vendor 16944 IX 170 05/28/23 *** Payment Total			RAMIREZ LANDSCAPING 250.00 250.00	Status Issued 0.00 0.00	250.00 250.00
Payment Number 29639	1170578 Payment Date 05/05/23 RES-ALT-23-000225		Vendor 29639 IX 170 05/28/23			RELIABLE QUALITY CONSTRUCTION 100.00	Status Issued 0.00	100.00

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Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1170578	Payment Date	05/05/23	Vendor	29639	RELIABLE QUALITY CONSTRUCTION	Status	Issued
				***	Payment Total	100.00	0.00	100.00
Payment Number	1170579	Payment Date	05/05/23	Vendor	15356	RENEWAL BY ANDERSEN	Status	Issued
	15356 RES-RRR-23-000616			IX	170 05/28/23	100.00	0.00	100.00
	15356 RES-RRR-23-000639			IX	170 05/28/23	100.00	0.00	100.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1170580	Payment Date	05/05/23	Vendor	41609	SANTOS, SHARON	Status	Issued
	41609 P60121			IX	170 05/01/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1170581	Payment Date	05/05/23	Vendor	27367	SCHRAMM, ERVIN	Status	Issued
	27367 RES-DEM-22-000565			IX	170 05/28/23	250.00	0.00	250.00
				***	Payment Total	250.00	0.00	250.00
Payment Number	1170582	Payment Date	05/05/23	Vendor	10540	SECRETARY OF STATE	Status	Issued
	10540 LIN 042723			IX	170 05/01/23	15.00	0.00	15.00
				***	Payment Total	15.00	0.00	15.00
Payment Number	1170583	Payment Date	05/05/23	Vendor	41610	STRUTHERS, GREG	Status	Issued
	41610 P60055			IX	170 05/01/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1170584	Payment Date	05/05/23	Vendor	30427	SUNRUN INSTALLATION SERVICES	Status	Issued
	30427 RES-SOLAR-23-000335			IX	170 05/28/23	100.00	0.00	100.00
	30427 RES-SOLAR-23-000544			IX	170 05/28/23	100.00	0.00	100.00
	30427 RES-SOLAR-23-000545			IX	170 05/28/23	100.00	0.00	100.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1170585	Payment Date	05/05/23	Vendor	13311	TRELLIS FARM & GARDEN	Status	Issued
	13311 431967			IX	120 05/22/23	25.98	0.00	25.98
				***	Payment Total	25.98	0.00	25.98
Payment Number	1170586	Payment Date	05/05/23	Vendor	32260	TRON SOLAR LLC	Status	Issued
	32260 RES-SOLAR-23-000018			IX	170 05/01/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1170587	Payment Date	05/05/23	Vendor	11201	UNITED STATES POSTAL SERVICE	Status	Issued
	11201 34855593 033123 AS			IX	120 04/30/23	466.17	0.00	466.17
				***	Payment Total	466.17	0.00	466.17
Payment Number	1170588	Payment Date	05/05/23	Vendor	22532	UNIVERSITY OF ILLINOIS	Status	Issued
	22532 540793			IX	120 05/19/23	67.00	0.00	67.00
	22532 541072			IX	120 05/20/23	67.00	0.00	67.00
	22532 542114			IX	120 05/21/23	67.00	0.00	67.00
	22532 542115			IX	120 05/21/23	67.00	0.00	67.00
				***	Payment Total	268.00	0.00	268.00

Bank Account Payment History

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Bank Account Payment History

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Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1170589	Payment Date 05/05/23	Vendor 26603				ZOETIS US LLC	Status Issued	
26603 9020114223		IX 120 05/24/23				741.85	0.00	741.85
		*** Payment Total				741.85	0.00	741.85
		*** Payment Code CHK Total				15,184.01	0.00	15,184.01
		Payment Count				44		
		*** Cash Code 1414 Total				151,286.03	0.00	151,286.03
		Payment Count				48		
		*** Pay Group 1100 USD Total				151,286.03	0.00	151,286.03
		Payment Count				48		

Bank Account Payment History

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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: 050523 - 050523
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 05/05/23 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 1
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Cash Code 1414 Bank 071923909 Payment Date Range 05/05/23 thru 05/05/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528556	Payment Date	05/05/23	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667	JD20589			IX 100	05/20/23	2,565.94	0.00	2,565.94
				***	Payment Total	2,565.94	0.00	2,565.94
Payment Number	528557	Payment Date	05/05/23	Vendor	26311	WIGHT CONSTRUCTION SERVICES	Status	Issued
26311	220034-2			IX 100	03/30/23	16,292.80	0.00	16,292.80
				***	Payment Total	16,292.80	0.00	16,292.80
				***	Payment Code ACH Total	18,858.74	0.00	18,858.74
					Payment Count	2		

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Cash Code 1414 Bank 071923909 Payment Date Range 05/05/23 thru 05/05/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1170590	Payment Date	05/05/23	Vendor	10674	AIRGAS USA	Status	Issued
10674	9137436013			IX	100 05/27/23	950.91	0.00	950.91
10674	9137457016			IX	100 05/27/23	260.00	0.00	260.00
10674	9137536510			IX	100 05/30/23	575.00	0.00	575.00
10674	9137536511			IX	100 05/30/23	1,250.00	0.00	1,250.00
				***	Payment Total	3,035.91	0.00	3,035.91
Payment Number	1170591	Payment Date	05/05/23	Vendor	13289	CAREVOYANT INC	Status	Issued
13289	INV00000000022530			IX	100 05/31/23	18,000.00	0.00	18,000.00
				***	Payment Total	18,000.00	0.00	18,000.00
Payment Number	1170592	Payment Date	05/05/23	Vendor	32620	CHEM-WISE ECOLOGICAL PEST	Status	Issued
32620	1125395			IX	100 04/27/23	85.00	0.00	85.00
				***	Payment Total	85.00	0.00	85.00
Payment Number	1170593	Payment Date	05/05/23	Vendor	10074	CITY OF WHEATON	Status	Issued
10074	0034110100 041523			IX	100 05/15/23	6,131.26	0.00	6,131.26
				***	Payment Total	6,131.26	0.00	6,131.26
Payment Number	1170594	Payment Date	05/05/23	Vendor	12382	COMCAST	Status	Issued
12382	8771200470017191042223			IX	100 05/22/23	1,152.09	0.00	1,152.09
				***	Payment Total	1,152.09	0.00	1,152.09
Payment Number	1170595	Payment Date	05/05/23	Vendor	37577	ARRUSH INC	Status	Issued
37577	676			IX	100 05/31/23	550.50	0.00	550.50
				***	Payment Total	550.50	0.00	550.50
Payment Number	1170596	Payment Date	05/05/23	Vendor	10335	ECOLAB INC	Status	Issued
10335	6337729099			IX	100 05/17/23	1,425.06	0.00	1,425.06
				***	Payment Total	1,425.06	0.00	1,425.06
Payment Number	1170597	Payment Date	05/05/23	Vendor	11196	FEDEX	Status	Issued
11196	8-047-53685			IX	100 03/24/23	7.93	0.00	7.93
				***	Payment Total	7.93	0.00	7.93
Payment Number	1170598	Payment Date	05/05/23	Vendor	27954	GROOT INC	Status	Issued
27954	10573894T107			IX	100 05/31/23	2,867.80	0.00	2,867.80
				***	Payment Total	2,867.80	0.00	2,867.80
Payment Number	1170599	Payment Date	05/05/23	Vendor	37413	MEALSUITE, INC. & SUBS	Status	Issued
37413	SIN016709			IX	100 05/31/23	99.00	0.00	99.00
				***	Payment Total	99.00	0.00	99.00
Payment Number	1170600	Payment Date	05/05/23	Vendor	10851	MENARDS - WEST CHICAGO	Status	Issued
10851	67558			IX	100 03/08/23	33.96-	0.00	33.96-
10851	72055			IX	100 05/21/23	163.74	0.00	163.74
				***	Payment Total	129.78	0.00	129.78
Payment Number	1170601	Payment Date	05/05/23	Vendor	11465	POLARIS HEALTH	Status	Issued

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Cash Code 1414 Bank 071923909 Payment Date Range 05/05/23 thru 05/05/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 11465 14667	1170601	Payment Date 05/05/23	Vendor 11465 IX 100 05/25/23 *** Payment Total			POLARIS HEALTH 2,333.00 2,333.00	Status Issued 0.00 0.00	2,333.00 2,333.00
Payment Number 11409 2284711	1170602	Payment Date 05/05/23	Vendor 11409 IX 100 05/28/23 *** Payment Total			PROFESSIONAL MEDICAL INC 1,072.32 1,072.32	Status Issued 0.00 0.00	1,072.32 1,072.32
Payment Number 10750 4011763168	1170603	Payment Date 05/05/23	Vendor 10750 IX 100 05/30/23 *** Payment Total			STERICYCLE INC 116.48 116.48	Status Issued 0.00 0.00	116.48 116.48
Payment Number 10555 624201854 10555 624326258 10555 624334056 10555 624334096 10555 624342233 10555 624342235 10555 624343967 10555 624343968 10555 624343971 10555 624353453 10555 624353454 10555 624353460 10555 624361260 10555 624361261	1170604	Payment Date 05/05/23	Vendor 10555 IX 100 03/25/23 IX 100 05/13/23 IX 100 05/17/23 IX 100 05/17/23 IX 100 05/20/23 IX 100 05/20/23 IX 100 05/20/23 IX 100 05/20/23 IX 100 05/20/23 IX 100 05/24/23 IX 100 05/24/23 IX 100 05/24/23 IX 100 05/27/23 IX 100 05/27/23 *** Payment Total			SYSCO FOOD SERVICES-CHICAGO 25.56 66.53 67.21 110.99 82.11 135.62 26.26 60.34 36.23 134.85 78.66 47.18 81.95 130.58 1,084.07	Status Issued 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	25.56 66.53 67.21 110.99 82.11 135.62 26.26 60.34 36.23 134.85 78.66 47.18 81.95 130.58 1,084.07
Payment Number 10068 5466520-0 10068 5481032-0	1170605	Payment Date 05/05/23	Vendor 10068 IX 100 05/21/23 IX 100 05/25/23 *** Payment Total			WAREHOUSE DIRECT, INC. 214.25 214.25 428.50	Status Issued 0.00 0.00 0.00	214.25 214.25 428.50
*** Payment Code CHK Total Payment Count						38,518.70 16	0.00	38,518.70
*** Cash Code 1414 Total Payment Count						57,377.44 18	0.00	57,377.44
*** Pay Group 1200 USD Total Payment Count						57,377.44 18	0.00	57,377.44

Bank Account Payment History

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Time: 13:13

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: 050523 - 050523
Payment Numbers: -
Payment Code:

Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 05/05/23 thru 05/05/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 11402 132	528558	Payment Date 05/05/23	Vendor 11402 IX 106 04/30/23 *** Payment Total			CHILD FRIENDLY COURTS 15,505.09 15,505.09	Status Issued 0.00 0.00	15,505.09 15,505.09
Payment Number 39536 EXP20230504	528559	Payment Date 05/05/23	Vendor 39536 IX 104 05/04/23 *** Payment Total			KAPPAS, VICTORIA 144.00 144.00	Status Issued 0.00 0.00	144.00 144.00
Payment Number 19499 240042	528560	Payment Date 05/05/23	Vendor 19499 IX 130 05/31/23 *** Payment Total			CORPORATE TRANSLATION SERVICES 48.36 48.36	Status Issued 0.00 0.00	48.36 48.36
			*** Payment Code ACH Total Payment Count			15,697.45 3	0.00	15,697.45

Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 05/05/23 thru 05/05/23
 Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1170606	Payment Date 05/05/23	Vendor 18625	BAPTISTE, DARLENE	Status Issued				
18625 REIMB.042523.DB		IX 130 05/04/23	21.48	0.00	21.48			
		*** Payment Total	21.48	0.00	21.48			
Payment Number 1170607	Payment Date 05/05/23	Vendor 10366	HINCKLEY SPRINGS	Status Issued				
10366 14457539 042523		IX 104 05/25/23	113.91	0.00	113.91			
		*** Payment Total	113.91	0.00	113.91			
Payment Number 1170608	Payment Date 05/05/23	Vendor 34675	LEVEL 3 COMMUNICATIONS, LLC	Status Issued				
34675 640181557		IX 102 05/31/23	2,972.90	0.00	2,972.90			
34675 640197216		IX 102 05/31/23	2,694.18	0.00	2,694.18			
		*** Payment Total	5,667.08	0.00	5,667.08			
Payment Number 1170609	Payment Date 05/05/23	Vendor 12437	MICROGENICS CORPORATION	Status Issued				
12437 989068		IX 130 04/21/23	15,596.90	0.00	15,596.90			
		*** Payment Total	15,596.90	0.00	15,596.90			
Payment Number 1170610	Payment Date 05/05/23	Vendor 40370	MILLER, JERI	Status Issued				
40370 OTER.EXP.CAREERFAIR.JM		IX 130 05/04/23	204.50	0.00	204.50			
		*** Payment Total	204.50	0.00	204.50			
Payment Number 1170611	Payment Date 05/05/23	Vendor 11409	PROFESSIONAL MEDICAL INC	Status Issued				
11409 2284710		IX 130 05/04/23	508.49	0.00	508.49			
		*** Payment Total	508.49	0.00	508.49			
		*** Payment Code CHK Total	22,112.36	0.00	22,112.36			
		Payment Count	6					
		*** Cash Code 1414 Total	37,809.81	0.00	37,809.81			
		Payment Count	9					
		*** Pay Group 1400 USD Total	37,809.81	0.00	37,809.81			
		Payment Count	9					

Bank Account Payment History

AP255 Date: 05/05/23
Time: 13:13

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: 050523 - 050523
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 05/05/23 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 1
Time 13:14 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/05/23 thru 05/05/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528561	Payment Date	05/05/23	Vendor	28799	WHEATLAND TITLE COMPANY	Status	Issued
28799 09-32-106-020				IX 100	05/31/23	187,000.00	0.00	187,000.00
				***	Payment Total	187,000.00	0.00	187,000.00
				***	Payment Code ACH Total	187,000.00	0.00	187,000.00
					Payment Count	1		

Bank Account Payment History

AP255 Date 05/05/23
Time 13:14

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

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Cash Code 1414 Bank 071923909
Payment Code CHK
Payment Date Range 05/05/23 thru 05/05/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1170612	Payment Date 05/05/23	Vendor 10023	COM ED				Status Issued	
10023 1317008022 042523		IX 100 05/25/23				228.74	0.00	228.74
		*** Payment Total				228.74	0.00	228.74
Payment Number 1170613	Payment Date 05/05/23	Vendor 10023	COM ED				Status Issued	
10023 1737014015 042823		IX 100 05/28/23				498.67	0.00	498.67
		*** Payment Total				498.67	0.00	498.67
Payment Number 1170614	Payment Date 05/05/23	Vendor 10604	TREASURER, STATE OF ILLINOIS				Status Issued	
10604 125513		IX 101 05/01/23				7,324.54	0.00	7,324.54
10604 125535		IX 100 05/01/23				1,925.40	0.00	1,925.40
		*** Payment Total				9,249.94	0.00	9,249.94
		*** Payment Code CHK Total				9,977.35	0.00	9,977.35
		Payment Count				3		
		*** Cash Code 1414 Total				196,977.35	0.00	196,977.35
		Payment Count				4		
		*** Pay Group 1500 USD Total				196,977.35	0.00	196,977.35
		Payment Count				4		

Bank Account Payment History

AP255 Date: 05/05/23
Time: 13:14

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: 050523 - 050523
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 05/05/23
Time 13:14

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 05/05/23 thru 05/05/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10882 131563	1170615	Payment Date 05/05/23	Vendor 10882	10882		APWA - CHICAGO METRO CHAPTER	Status Issued	
			IX 100	05/24/23		40.00	0.00	40.00
			***	Payment Total		40.00	0.00	40.00
Payment Number 10008 630653866204 2023	1170616	Payment Date 05/05/23	Vendor 10008	10008		AT&T	Status Issued	
			IX 100	05/22/23		49.08	0.00	49.08
			IX 100	05/19/23		50.50	0.00	50.50
			IX 100	05/19/23		85.04	0.00	85.04
			IX 100	05/19/23		93.58	0.00	93.58
			IX 100	05/19/23		74.14	0.00	74.14
			***	Payment Total		352.34	0.00	352.34
Payment Number 10023 8859334024 041823	1170617	Payment Date 05/05/23	Vendor 10023	10023		COM ED	Status Issued	
			IX 100	05/18/23		26.76	0.00	26.76
			IX 100	01/15/23		23.32	0.00	23.32
			***	Payment Total		50.08	0.00	50.08
Payment Number 12382 170824243	1170618	Payment Date 05/05/23	Vendor 12382	12382		COMCAST	Status Issued	
			IX 100	05/15/23		5,237.41	0.00	5,237.41
			***	Payment Total		5,237.41	0.00	5,237.41
Payment Number 10055 943654	1170619	Payment Date 05/05/23	Vendor 10055	10055		MURPHY ACE HARDWARE	Status Issued	
			IX 100	05/25/23		27.95	0.00	27.95
			***	Payment Total		27.95	0.00	27.95
Payment Number 39549 309286065001	1170620	Payment Date 05/05/23	Vendor 39549	39549		ODP BUSINESS SOLUTIONS, LLC	Status Issued	
			IX 100	05/25/23		132.24	0.00	132.24
			IX 100	05/26/23		1,260.00	0.00	1,260.00
			***	Payment Total		1,392.24	0.00	1,392.24
			***	Payment Code CHK Total		7,100.02	0.00	7,100.02
				Payment Count		6		
			***	Cash Code 1414 Total		7,100.02	0.00	7,100.02
				Payment Count		6		
			***	Pay Group 1600 USD Total		7,100.02	0.00	7,100.02
				Payment Count		6		

Bank Account Payment History

AP255 Date: 05/05/23
Time: 13:14

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: 050523 - 050523
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 05/05/23 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 1
Time 13:14 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/05/23 thru 05/05/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528562	Payment Date	05/05/23	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	11GK-HHKJ-L33R		IX 100	04/19/23		274.58	0.00	274.58
26753	1437-TQTN-N9TY		IX 100	04/05/23		496.98	0.00	496.98
26753	1HMN-37P7-4HDT		IX 100	04/29/23		63.58	0.00	63.58
26753	1KHY-D37Q-4DC4		IX 100	04/14/23		116.12	0.00	116.12
26753	1Y94-9XTF-4X9R		IX 100	04/30/23		299.88	0.00	299.88
		***	Payment Total			1,251.14	0.00	1,251.14
Payment Number	528563	Payment Date	05/05/23	Vendor	10843	K-FIVE CONSTRUCTION CORP	Status	Issued
10843	45647		IX 100	04/08/23		41.25	0.00	41.25
		***	Payment Total			41.25	0.00	41.25
		***	Payment Code ACH Total			1,292.39	0.00	1,292.39
			Payment Count			2		

Bank Account Payment History

AP255 Date 05/05/23 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 2
Time 13:14 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/05/23 thru 05/05/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1170621	Payment Date	05/05/23	Vendor	29544	A & W TRAILER	Status	Issued
29544 7322				IX 100	03/15/23	149.99	0.00	149.99
29544 7388				IX 100	03/25/23	22.95	0.00	22.95
				***	Payment Total	172.94	0.00	172.94
Payment Number	1170622	Payment Date	05/05/23	Vendor	26948	ADVANCE AUTO PARTS	Status	Issued
26948 2377-918786				IX 100	03/09/23	60.30	0.00	60.30
				***	Payment Total	60.30	0.00	60.30
Payment Number	1170623	Payment Date	05/05/23	Vendor	10179	ANDERSON PEST SOLUTIONS	Status	Issued
10179 33192212				IX 100	04/04/23	64.90	0.00	64.90
				***	Payment Total	64.90	0.00	64.90
Payment Number	1170624	Payment Date	05/05/23	Vendor	10828	ANSWER NATIONAL	Status	Issued
10828 677078AN-050123				IX 100	05/31/23	273.06	0.00	273.06
				***	Payment Total	273.06	0.00	273.06
Payment Number	1170625	Payment Date	05/05/23	Vendor	10008	AT&T	Status	Issued
10008 630323067704 2023				IX 100	05/13/23	236.43	0.00	236.43
10008 630469658004 2023				IX 100	05/19/23	62.21	0.00	62.21
10008 630655095104 2023				IX 100	05/25/23	48.01	0.00	48.01
10008 630773995204 2023				IX 100	05/19/23	50.63	0.00	50.63
10008 630963644404 2023				IX 100	05/19/23	48.32	0.00	48.32
10008 630R17068404 2023				IX 100	05/16/23	623.68	0.00	623.68
				***	Payment Total	1,069.28	0.00	1,069.28
Payment Number	1170626	Payment Date	05/05/23	Vendor	12891	AUTOZONE INC	Status	Issued
12891 2672430188				IX 100	02/05/23	109.62	0.00	109.62
12891 2672458008				IX 100	03/17/23	74.99	0.00	74.99
				***	Payment Total	184.61	0.00	184.61
Payment Number	1170627	Payment Date	05/05/23	Vendor	41754	BRENNWALD, JAMES Q.	Status	Issued
41754 23-1-17				IX 100	02/16/23	4,246.00	0.00	4,246.00
				***	Payment Total	4,246.00	0.00	4,246.00
Payment Number	1170628	Payment Date	05/05/23	Vendor	12382	COMCAST	Status	Issued
12382 8771201220455301042823				IX 100	05/28/23	558.30	0.00	558.30
				***	Payment Total	558.30	0.00	558.30
Payment Number	1170629	Payment Date	05/05/23	Vendor	20874	CYLINDERS INC.	Status	Issued
20874 12612				IX 100	03/17/23	912.34	0.00	912.34
				***	Payment Total	912.34	0.00	912.34
Payment Number	1170630	Payment Date	05/05/23	Vendor	10157	GRAINGER INC	Status	Issued
10157 9651049604				IX 100	04/22/23	334.86	0.00	334.86
				***	Payment Total	334.86	0.00	334.86
Payment Number	1170631	Payment Date	05/05/23	Vendor	15050	JOSEPH J HENDERSON & SON INC	Status	Issued
15050 82114				IX 100	04/30/23	95,883.84	0.00	95,883.84

Bank Account Payment History

AP255 Date 05/05/23 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 3
Time 13:14 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/05/23 thru 05/05/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1170631	Payment Date	05/05/23	Vendor	15050	JOSEPH J HENDERSON & SON INC	Status	Issued
				***	Payment Total	95,883.84	0.00	95,883.84
Payment Number	1170632	Payment Date	05/05/23	Vendor	13240	LIBERTY PROCESS EQUIPMENT INC	Status	Issued
13240	0096383-IN			IX	100 03/24/23	4,398.00	0.00	4,398.00
13240	0096384-IN			IX	100 03/24/23	8,106.40	0.00	8,106.40
13240	0097046-IN			IX	100 05/03/23	1,388.06	0.00	1,388.06
				***	Payment Total	13,892.46	0.00	13,892.46
Payment Number	1170633	Payment Date	05/05/23	Vendor	10851	MENARDS	Status	Issued
10851	47278			IX	100 04/13/23	24.98	0.00	24.98
10851	47281			IX	100 04/13/23	144.84	0.00	144.84
10851	47386			IX	100 04/15/23	19.62	0.00	19.62
10851	47436			IX	100 04/16/23	123.25	0.00	123.25
				***	Payment Total	312.69	0.00	312.69
Payment Number	1170634	Payment Date	05/05/23	Vendor	11470	MI FLUID POWER SOLUTIONS	Status	Issued
11470	M62116-001			IX	100 03/18/23	56.59	0.00	56.59
				***	Payment Total	56.59	0.00	56.59
Payment Number	1170635	Payment Date	05/05/23	Vendor	13350	MIDWEST SURVEYING INSTRUMENTS	Status	Issued
13350	23608			IX	100 03/15/23	25.75	0.00	25.75
				***	Payment Total	25.75	0.00	25.75
Payment Number	1170636	Payment Date	05/05/23	Vendor	10803	NAPCO STEEL INC.	Status	Issued
10803	465079			IX	100 04/26/23	399.65	0.00	399.65
				***	Payment Total	399.65	0.00	399.65
Payment Number	1170637	Payment Date	05/05/23	Vendor	10070	PACKEY WEBB FORD	Status	Issued
10070	164698			IX	100 03/23/23	26.36	0.00	26.36
10070	164732			IX	100 03/25/23	448.00	0.00	448.00
10070	164920			IX	100 04/07/23	404.40	0.00	404.40
				***	Payment Total	878.76	0.00	878.76
Payment Number	1170638	Payment Date	05/05/23	Vendor	41613	PROTANIC	Status	Issued
41613	212386			IX	100 04/13/23	1,010.00	0.00	1,010.00
				***	Payment Total	1,010.00	0.00	1,010.00
Payment Number	1170639	Payment Date	05/05/23	Vendor	10549	REDWING BUSINESS ADVANTAGE	Status	Issued
10549	45-1-130583			IX	100 05/08/23	152.99	0.00	152.99
				***	Payment Total	152.99	0.00	152.99
Payment Number	1170640	Payment Date	05/05/23	Vendor	33023	SAFETY-KLEEN SYSTEMS INC	Status	Issued
33023	91323751			IX	100 04/08/23	848.00	0.00	848.00
				***	Payment Total	848.00	0.00	848.00
Payment Number	1170641	Payment Date	05/05/23	Vendor	41336	TSC, INC.	Status	Issued
41336	37228-3			IX	100 03/24/23	206.16	0.00	206.16
41336	38621-1			IX	100 04/01/23	80.00	0.00	80.00

Bank Account Payment History

AP255 Date 05/05/23 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 4
Time 13:14 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/05/23 thru 05/05/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1170641	Payment Date	05/05/23	Vendor	41336	TSC, INC.	Status	Issued
				***	Payment Total	286.16	0.00	286.16
Payment Number	1170642	Payment Date	05/05/23	Vendor	26490	VULCAN CONSTRUCTION MATERIALS	Status	Issued
26490 33192918				IX 100	04/16/23	844.19	0.00	844.19
26490 33202373				IX 100	04/27/23	317.51	0.00	317.51
				***	Payment Total	1,161.70	0.00	1,161.70
Payment Number	1170643	Payment Date	05/05/23	Vendor	10089	WATER PRODUCTS-AURORA	Status	Issued
10089 0313325				IX 100	12/17/22	920.00	0.00	920.00
10089 0313963				IX 100	02/05/23	1,700.00	0.00	1,700.00
10089 0314733				IX 100	04/05/23	529.06-	0.00	529.06-
				***	Payment Total	2,090.94	0.00	2,090.94
Payment Number	1170644	Payment Date	05/05/23	Vendor	41739	WHITE, ERIC	Status	Issued
41739 050123				IX 100	05/01/23	57.64	0.00	57.64
				***	Payment Total	57.64	0.00	57.64
				***	Payment Code CHK Total	124,933.76	0.00	124,933.76
					Payment Count	24		
				***	Cash Code 1414 Total	126,226.15	0.00	126,226.15
					Payment Count	26		
				***	Pay Group 2000 USD Total	126,226.15	0.00	126,226.15
					Payment Count	26		

Bank Account Payment History

AP255 Date: 05/05/23
Time: 13:14

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: 050523 - 050523
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 05/05/23 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD Page 1
Time 13:15 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/05/23 thru 05/05/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528564	Payment Date	05/05/23	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1P6J-16GW-LLM1			IX 101	05/10/23	1,629.89	0.00	1,629.89
26753	1WNY-3KMW-3QTT			IX 101	05/31/23	27.49	0.00	27.49
26753	1XKY-HM7K-4C67			IX 101	05/28/23	151.98	0.00	151.98
				***	Payment Total	1,809.36	0.00	1,809.36
Payment Number	528565	Payment Date	05/05/23	Vendor	31882	BESLAGIC, AIDA	Status	Issued
31882	MIL20230403			IX 202	05/04/23	272.22	0.00	272.22
				***	Payment Total	272.22	0.00	272.22
Payment Number	528566	Payment Date	05/05/23	Vendor	28463	CATHOLIC CHARITIES OF THE ARCH	Status	Issued
28463	ES22-02#5			IX 103	06/02/23	4,376.78	0.00	4,376.78
28463	ES22-02#6			IX 103	06/02/23	4,000.39	0.00	4,000.39
				***	Payment Total	8,377.17	0.00	8,377.17
Payment Number	528567	Payment Date	05/05/23	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667	HS27779			IX 103	04/30/23	54.81	0.00	54.81
				***	Payment Total	54.81	0.00	54.81
Payment Number	528568	Payment Date	05/05/23	Vendor	32854	DUARTE, NATALIE	Status	Issued
32854	MIL20230405			IX 202	05/01/23	178.09	0.00	178.09
				***	Payment Total	178.09	0.00	178.09
Payment Number	528569	Payment Date	05/05/23	Vendor	23461	DUPAGE COUNTY COMMUNITY	Status	Issued
23461	DHS-23-1796			IX 209	05/02/23	1,411.00	0.00	1,411.00
23461	IACAA-23-1809			IX 101	05/04/23	2,000.00	0.00	2,000.00
23461	OM EDUCATION INV#1007			IX 101	05/01/23	229.00	0.00	229.00
				***	Payment Total	3,640.00	0.00	3,640.00
Payment Number	528570	Payment Date	05/05/23	Vendor	14166	HEALTHY AIR HEATING & AIR INC	Status	Issued
14166	39051			IX 101	03/19/23	8,197.26	0.00	8,197.26
14166	39052			IX 101	03/19/23	1,824.66	0.00	1,824.66
14166	39079			IX 101	05/11/23	9,865.58	0.00	9,865.58
14166	39080			IX 101	05/11/23	8,140.76	0.00	8,140.76
14166	39220			IX 101	05/10/23	11,629.36	0.00	11,629.36
14166	39221			IX 101	05/10/23	5,853.03	0.00	5,853.03
14166	39261			IX 101	05/26/23	2,500.00	0.00	2,500.00
				***	Payment Total	48,010.65	0.00	48,010.65
Payment Number	528571	Payment Date	05/05/23	Vendor	40581	JOYFUL BALANCE WELLNESS, LLC	Status	Issued
40581	DPCS-2023-03			IX 104	05/04/23	500.00	0.00	500.00
40581	DPCS-2023-04			IX 104	05/04/23	500.00	0.00	500.00
				***	Payment Total	1,000.00	0.00	1,000.00
Payment Number	528572	Payment Date	05/05/23	Vendor	24307	LOZANO, DIANA	Status	Issued
24307	MIL20230406			IX 202	05/02/23	111.93	0.00	111.93
				***	Payment Total	111.93	0.00	111.93
Payment Number	528573	Payment Date	05/05/23	Vendor	41331	MORRIS, MARLON A.	Status	Issued

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 05/05/23 thru 05/05/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 528573	Payment Date 05/05/23	Vendor 41331				MORRIS, MARLON A.	Status Issued	
41331 MIL20230404		IX 105 05/02/23				163.88	0.00	163.88
		*** Payment Total				163.88	0.00	163.88
Payment Number 528574	Payment Date 05/05/23	Vendor 19893				SCARPACE, REGINA	Status Issued	
19893 MIL20230403		IX 202 05/04/23				40.54	0.00	40.54
		*** Payment Total				40.54	0.00	40.54
Payment Number 528575	Payment Date 05/05/23	Vendor 16244				SCHMIDT EXTERIORS, INC.	Status Issued	
16244 064833		IX 103 05/27/23				4,150.00	0.00	4,150.00
		*** Payment Total				4,150.00	0.00	4,150.00
Payment Number 528576	Payment Date 05/05/23	Vendor 18799				STRAFFORD-AHMED, GINA R	Status Issued	
18799 TRV20230421		IX 101 05/21/23				242.38	0.00	242.38
18799 TRV20230430		IX 101 05/30/23				524.74	0.00	524.74
		*** Payment Total				767.12	0.00	767.12
Payment Number 528577	Payment Date 05/05/23	Vendor 10550				VILLAGE OF GLEN ELLYN	Status Issued	
10550 230340		IX 101 05/01/23				300.00	0.00	300.00
		*** Payment Total				300.00	0.00	300.00
		*** Payment Code ACH Total				68,875.77	0.00	68,875.77
		Payment Count				14		

Bank Account Payment History

AP255 Date 05/05/23
Time 13:15

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 05/05/23 thru 05/05/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 28951 13120	1170645 Payment Date 05/05/23	Vendor 28951 IX 101 05/02/23 *** Payment Total	1776 HOME CARE LLC	230.65	0.00	230.65	Status Issued	230.65
Payment Number 10379 51467	1170646 Payment Date 05/05/23	Vendor 10379 IX 101 05/01/23 *** Payment Total	ACTION SCREEN PRINT INC	751.65	0.00	751.65	Status Issued	751.65
Payment Number 39700 47142	1170647 Payment Date 05/05/23	Vendor 39700 IX 202 05/01/23 *** Payment Total	MEYER, JEREMY D	18.90	0.00	18.90	Status Issued	18.90
Payment Number 41301 002796751-1540420 0201	1170648 Payment Date 05/05/23	Vendor 41301 IX 101 03/03/23 *** Payment Total	AQUA IL	200.00	0.00	200.00	Status Issued	200.00
Payment Number 41301 002796949-1540618 0306	1170649 Payment Date 05/05/23	Vendor 41301 IX 101 04/05/23 *** Payment Total	AQUA IL	200.00	0.00	200.00	Status Issued	200.00
Payment Number 41301 002797002-1540671 0201	1170650 Payment Date 05/05/23	Vendor 41301 IX 101 03/03/23 *** Payment Total	AQUA IL	200.00	0.00	200.00	Status Issued	200.00
Payment Number 41301 002797130-1540799 0403	1170651 Payment Date 05/05/23	Vendor 41301 IX 101 05/03/23 *** Payment Total	AQUA IL	256.65	0.00	256.65	Status Issued	256.65
Payment Number 41301 002797323-1540992 0403	1170652 Payment Date 05/05/23	Vendor 41301 IX 101 05/03/23 *** Payment Total	AQUA IL	200.00	0.00	200.00	Status Issued	200.00
Payment Number 41301 002797434-1541103 0201	1170653 Payment Date 05/05/23	Vendor 41301 IX 101 03/03/23 *** Payment Total	AQUA IL	400.00	0.00	400.00	Status Issued	400.00
Payment Number 13114 IVC000000007604676	1170654 Payment Date 05/05/23	Vendor 13114 IX 101 05/09/23 *** Payment Total	BRIGHTSTAR HEALTHCARE	204.00	0.00	204.00	Status Issued	204.00
Payment Number 11610 293721-50134 032023	1170655 Payment Date 05/05/23	Vendor 11610 IX 101 04/19/23 *** Payment Total	CITY OF AURORA	304.06	0.00	304.06	Status Issued	304.06
Payment Number 11610 300471-24528 022023	1170656 Payment Date 05/05/23	Vendor 11610 IX 101 03/22/23 *** Payment Total	CITY OF AURORA	200.00	0.00	200.00	Status Issued	200.00
Payment Number	1170657 Payment Date 05/05/23	Vendor 11610	CITY OF AURORA				Status Issued	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1170657	Payment Date 05/05/23	Vendor 11610						
11610 308623-40155 021323		IX 101 03/15/23				400.00	0.00	400.00
		*** Payment Total				400.00	0.00	400.00
Payment Number 1170658	Payment Date 05/05/23	Vendor 11610						
11610 58367-36422 021323		IX 101 03/15/23				400.00	0.00	400.00
		*** Payment Total				400.00	0.00	400.00
Payment Number 1170659	Payment Date 05/05/23	Vendor 10683						
10683 4209-3952 042723		IX 101 05/27/23				200.00	0.00	200.00
		*** Payment Total				200.00	0.00	200.00
Payment Number 1170660	Payment Date 05/05/23	Vendor 10683						
10683 57851-19282 010623		IX 101 02/05/23				200.00	0.00	200.00
		*** Payment Total				200.00	0.00	200.00
Payment Number 1170661	Payment Date 05/05/23	Vendor 10683						
10683 81761-23228 031723		IX 101 04/16/23				300.00	0.00	300.00
		*** Payment Total				300.00	0.00	300.00
Payment Number 1170662	Payment Date 05/05/23	Vendor 10683						
10683 90909-28914 032423		IX 101 04/23/23				300.00	0.00	300.00
		*** Payment Total				300.00	0.00	300.00
Payment Number 1170663	Payment Date 05/05/23	Vendor 10959						
10959 113703-1192 030323		IX 101 05/02/23				200.00	0.00	200.00
		*** Payment Total				200.00	0.00	200.00
Payment Number 1170664	Payment Date 05/05/23	Vendor 10959						
10959 216495		IX 101 05/03/23				14,668.00	0.00	14,668.00
		*** Payment Total				14,668.00	0.00	14,668.00
Payment Number 1170665	Payment Date 05/05/23	Vendor 10959						
10959 386393-78380 040523		IX 101 05/02/23				200.00	0.00	200.00
		*** Payment Total				200.00	0.00	200.00
Payment Number 1170666	Payment Date 05/05/23	Vendor 10059						
10059 0140080000018 021023		IX 101 03/12/23				200.00	0.00	200.00
		*** Payment Total				200.00	0.00	200.00
Payment Number 1170667	Payment Date 05/05/23	Vendor 10059						
10059 0140164000008 021023		IX 101 03/12/23				400.00	0.00	400.00
		*** Payment Total				400.00	0.00	400.00
Payment Number 1170668	Payment Date 05/05/23	Vendor 10059						
10059 0365158000005 031023		IX 101 04/09/23				300.00	0.00	300.00
		*** Payment Total				300.00	0.00	300.00
Payment Number 1170669	Payment Date 05/05/23	Vendor 10059						

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1170669	Payment Date 05/05/23	Vendor 10059				CITY OF WARRENVILLE	Status Issued	
10059 037013900014 031023		IX 101 04/09/23			200.00		0.00	200.00
		*** Payment Total			200.00		0.00	200.00
Payment Number 1170670	Payment Date 05/05/23	Vendor 10378				CITY OF WEST CHICAGO	Status Issued	
10378 02119 02 020123		IX 101 03/03/23			300.00		0.00	300.00
		*** Payment Total			300.00		0.00	300.00
Payment Number 1170671	Payment Date 05/05/23	Vendor 10378				CITY OF WEST CHICAGO	Status Issued	
10378 06405 03 050123		IX 101 05/31/23			126.13		0.00	126.13
		*** Payment Total			126.13		0.00	126.13
Payment Number 1170672	Payment Date 05/05/23	Vendor 10074				CITY OF WHEATON	Status Issued	
10074 0038930104 021523		IX 101 03/17/23			100.00		0.00	100.00
		*** Payment Total			100.00		0.00	100.00
Payment Number 1170673	Payment Date 05/05/23	Vendor 10314				COLLEGE OF DUPAGE	Status Issued	
10314 24139		IX 105 05/17/23			9,600.00		0.00	9,600.00
10314 24142		IX 105 05/17/23			4,800.00		0.00	4,800.00
10314 AB2023127		IX 105 05/07/23			4,016.00		0.00	4,016.00
10314 AB2023128		IX 105 05/07/23			1,078.00		0.00	1,078.00
10314 AB2023130		IX 105 05/07/23			1,465.00		0.00	1,465.00
10314 AB2023131		IX 105 05/07/23			5,447.20		0.00	5,447.20
10314 AB2023132		IX 105 05/07/23			761.00		0.00	761.00
10314 AB2023133		IX 105 05/07/23			1,460.00		0.00	1,460.00
10314 AB2023134		IX 105 05/07/23			3,960.00		0.00	3,960.00
		*** Payment Total			32,587.20		0.00	32,587.20
Payment Number 1170674	Payment Date 05/05/23	Vendor 10023				COM ED	Status Issued	
10023 0356523076 042523		IX 105 05/25/23			832.55		0.00	832.55
		*** Payment Total			832.55		0.00	832.55
Payment Number 1170675	Payment Date 05/05/23	Vendor 10023				COM ED - LIHEAP PAYMENTS	Status Issued	
10023 216497		IX 101 05/03/23			90,610.00		0.00	90,610.00
		*** Payment Total			90,610.00		0.00	90,610.00
Payment Number 1170676	Payment Date 05/05/23	Vendor 12531				CTS, INC.	Status Issued	
12531 384720		IX 105 05/10/23			5,668.00		0.00	5,668.00
12531 384725		IX 105 05/12/23			2,893.00		0.00	2,893.00
		*** Payment Total			8,561.00		0.00	8,561.00
Payment Number 1170677	Payment Date 05/05/23	Vendor 10318				DENSON SHOPS INC	Status Issued	
10318 1866-10765.0001		IX 101 05/30/23			100.00		0.00	100.00
		*** Payment Total			100.00		0.00	100.00
Payment Number 1170678	Payment Date 05/05/23	Vendor 19100				DOWNERS GROVE SANITARY	Status Issued	
19100 3C929738074 041523		IX 101 05/15/23			300.00		0.00	300.00
		*** Payment Total			300.00		0.00	300.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1170679	Payment Date 05/05/23	Vendor 19784	DUPAGE COUNTY PUBLIC WORKS	Status Issued				
19784 21005128 031023		IX 101 04/09/23			400.00	0.00	400.00	
		*** Payment Total			400.00	0.00	400.00	
Payment Number 1170680	Payment Date 05/05/23	Vendor 19784	DUPAGE COUNTY PUBLIC WORKS	Status Issued				
19784 21007596 031023		IX 101 04/09/23			330.82	0.00	330.82	
		*** Payment Total			330.82	0.00	330.82	
Payment Number 1170681	Payment Date 05/05/23	Vendor 19784	DUPAGE COUNTY PUBLIC WORKS	Status Issued				
19784 30505115 031023		IX 101 04/09/23			300.00	0.00	300.00	
		*** Payment Total			300.00	0.00	300.00	
Payment Number 1170682	Payment Date 05/05/23	Vendor 37291	ELLYN CROSSING APARTMENTS	Status Issued				
37291 30603451 022223		IX 101 03/24/23			200.00	0.00	200.00	
		*** Payment Total			200.00	0.00	200.00	
Payment Number 1170683	Payment Date 05/05/23	Vendor 14114	CS FAMILY PHARMACY INC	Status Issued				
14114 04272023-01		IX 101 04/28/23			1,335.97	0.00	1,335.97	
		*** Payment Total			1,335.97	0.00	1,335.97	
Payment Number 1170684	Payment Date 05/05/23	Vendor 10220	FERRELLGAS	Status Issued				
10220 216496		IX 101 05/03/23			900.00	0.00	900.00	
		*** Payment Total			900.00	0.00	900.00	
Payment Number 1170685	Payment Date 05/05/23	Vendor 39987	FIRSTKEY HOMES	Status Issued				
39987 T0014447 021123		IX 101 03/13/23			200.00	0.00	200.00	
		*** Payment Total			200.00	0.00	200.00	
Payment Number 1170686	Payment Date 05/05/23	Vendor 14926	FLAGG CREEK WATER RECLAMATION	Status Issued				
14926 007954-000 042823		IX 101 05/28/23			159.90	0.00	159.90	
		*** Payment Total			159.90	0.00	159.90	
Payment Number 1170687	Payment Date 05/05/23	Vendor 14926	FLAGG CREEK WATER RECLAMATION	Status Issued				
14926 020252-000 032723		IX 101 04/26/23			200.00	0.00	200.00	
		*** Payment Total			200.00	0.00	200.00	
Payment Number 1170688	Payment Date 05/05/23	Vendor 14926	FLAGG CREEK WATER RECLAMATION	Status Issued				
14926 130379-000 032723		IX 101 04/26/23			55.11	0.00	55.11	
		*** Payment Total			55.11	0.00	55.11	
Payment Number 1170689	Payment Date 05/05/23	Vendor 41028	FULTON, SARA	Status Issued				
41028 MIL20230412		IX 202 05/03/23			196.89	0.00	196.89	
41028 MIL20230429		IX 202 05/03/23			50.30	0.00	50.30	
		*** Payment Total			247.19	0.00	247.19	
Payment Number 1170690	Payment Date 05/05/23	Vendor 41417	GUY, MACIA	Status Issued				
41417 MIL20230418		IX 105 05/02/23			31.69	0.00	31.69	
		*** Payment Total			31.69	0.00	31.69	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 39914 041723	1170691 Payment Date 05/05/23 042823	Vendor 39914 IX 207 05/29/23 *** Payment Total	HIGHTOWER, DIANA			1,860.00 1,860.00	Status Issued 0.00 0.00	1,860.00 1,860.00
Payment Number 23357 EXP20230429	1170692 Payment Date 05/05/23	Vendor 23357 IX 101 05/03/23 *** Payment Total	HUNDLEY, CATHERINE			361.70 361.70	Status Issued 0.00 0.00	361.70 361.70
Payment Number 12167 1025-210048181814 0203	1170693 Payment Date 05/05/23	Vendor 12167 IX 101 03/05/23 *** Payment Total	ILLINOIS AMERICAN WATER			400.00 400.00	Status Issued 0.00 0.00	400.00 400.00
Payment Number 12167 1025-220023396621 0425	1170694 Payment Date 05/05/23	Vendor 12167 IX 101 05/25/23 *** Payment Total	ILLINOIS AMERICAN WATER			752.95 752.95	Status Issued 0.00 0.00	752.95 752.95
Payment Number 12167 1025-220027300998 0423	1170695 Payment Date 05/05/23	Vendor 12167 IX 101 05/02/23 *** Payment Total	ILLINOIS AMERICAN WATER			1,050.86 1,050.86	Status Issued 0.00 0.00	1,050.86 1,050.86
Payment Number 12167 1025-220031139409 0223	1170696 Payment Date 05/05/23	Vendor 12167 IX 101 03/25/23 *** Payment Total	ILLINOIS AMERICAN WATER			200.00 200.00	Status Issued 0.00 0.00	200.00 200.00
Payment Number 12167 1025-220032971118 0406	1170697 Payment Date 05/05/23	Vendor 12167 IX 101 05/06/23 *** Payment Total	ILLINOIS AMERICAN WATER			429.17 429.17	Status Issued 0.00 0.00	429.17 429.17
Payment Number 10809 1101044165	1170698 Payment Date 05/05/23	Vendor 10809 IX 207 05/13/23 *** Payment Total	INSIGHT PUBLIC SECTOR INC			1,274.00 1,274.00	Status Issued 0.00 0.00	1,274.00 1,274.00
Payment Number 18849 MIL20230404	1170699 Payment Date 05/05/23	Vendor 18849 IX 202 05/01/23 *** Payment Total	KAGE, VIVIAN			30.00 30.00	Status Issued 0.00 0.00	30.00 30.00
Payment Number 40867 MIL20230301 40867 MIL20230404	1170700 Payment Date 05/05/23	Vendor 40867 IX 202 04/28/23 IX 202 05/01/23 *** Payment Total	KENNY, POLLY			169.12 47.49 216.61	Status Issued 0.00 0.00 0.00	169.12 47.49 216.61
Payment Number 37416 32387488	1170701 Payment Date 05/05/23	Vendor 37416 IX 101 05/03/23 *** Payment Total	MIDWEST WATER MANAGEMENT			400.00 400.00	Status Issued 0.00 0.00	400.00 400.00
Payment Number 25567 2400 25567 2404	1170702 Payment Date 05/05/23	Vendor 25567 IX 105 05/02/23 IX 105 05/02/23	NATIONAL ABLE NETWORK, INC			9,000.00 9,000.00	Status Issued 0.00 0.00	9,000.00 9,000.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1170702	Payment Date	05/05/23	Vendor	25567	NATIONAL ABLE NETWORK, INC	Status	Issued
				***	Payment Total	18,000.00	0.00	18,000.00
Payment Number	1170703	Payment Date	05/05/23	Vendor	31260	BESTER, JAMES	Status	Issued
	31260 1-050223			IX	101 05/03/23	100.00	0.00	100.00
	31260 4-042623			IX	101 05/03/23	110.00	0.00	110.00
				***	Payment Total	210.00	0.00	210.00
Payment Number	1170704	Payment Date	05/05/23	Vendor	10057	NICOR GAS	Status	Issued
	10057 216498			IX	101 05/03/23	98,596.00	0.00	98,596.00
				***	Payment Total	98,596.00	0.00	98,596.00
Payment Number	1170705	Payment Date	05/05/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
	39549 306760698001			IX	101 05/04/23	223.78	0.00	223.78
				***	Payment Total	223.78	0.00	223.78
Payment Number	1170706	Payment Date	05/05/23	Vendor	24256	OGDEN VALLEY DENTAL	Status	Issued
	24256 DAVIS 042723			IX	101 05/27/23	4,000.00	0.00	4,000.00
				***	Payment Total	4,000.00	0.00	4,000.00
Payment Number	1170707	Payment Date	05/05/23	Vendor	38242	PALMERIN, ELISABETH	Status	Issued
	38242 MIL20230406			IX	202 05/04/23	51.27	0.00	51.27
				***	Payment Total	51.27	0.00	51.27
Payment Number	1170708	Payment Date	05/05/23	Vendor	32390	REALPAGE UTILITY MANAGEMENT	Status	Issued
	32390 1045243837 041023			IX	101 05/10/23	203.27	0.00	203.27
				***	Payment Total	203.27	0.00	203.27
Payment Number	1170709	Payment Date	05/05/23	Vendor	32390	REALPAGE UTILITY MANAGEMENT	Status	Issued
	32390 1055824583 021023			IX	101 03/12/23	300.00	0.00	300.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1170710	Payment Date	05/05/23	Vendor	32390	REALPAGE UTILITY MANAGEMENT	Status	Issued
	32390 1062422504 041023			IX	101 05/10/23	542.39	0.00	542.39
				***	Payment Total	542.39	0.00	542.39
Payment Number	1170711	Payment Date	05/05/23	Vendor	32390	REALPAGE UTILITY MANAGEMENT	Status	Issued
	32390 1065534891 011023			IX	101 02/09/23	300.00	0.00	300.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1170712	Payment Date	05/05/23	Vendor	32390	REALPAGE UTILITY MANAGEMENT	Status	Issued
	32390 1065929109 031023			IX	101 04/09/23	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1170713	Payment Date	05/05/23	Vendor	32390	REALPAGE UTILITY MANAGEMENT	Status	Issued
	32390 1067038636 021023			IX	101 03/12/23	300.00	0.00	300.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1170714	Payment Date	05/05/23	Vendor	32390	REALPAGE UTILITY MANAGEMENT	Status	Issued

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 32390	1170714 Payment Date 05/05/23 907521204-001 021723		Vendor 32390 IX 101 03/19/23 *** Payment Total			REALPAGE UTILITY MANAGEMENT 300.00 300.00	Status Issued 0.00 0.00	300.00 300.00
Payment Number 32390	1170715 Payment Date 05/05/23 919716133-001 031723		Vendor 32390 IX 101 04/16/23 *** Payment Total			REALPAGE UTILITY MANAGEMENT 100.00 100.00	Status Issued 0.00 0.00	100.00 100.00
Payment Number 41738	1170716 Payment Date 05/05/23 04232023		Vendor 41738 IX 101 05/23/23 *** Payment Total			RECLAIM 13 370.00 370.00	Status Issued 0.00 0.00	370.00 370.00
Payment Number 34614	1170717 Payment Date 05/05/23 27416811 021623		Vendor 34614 IX 101 03/18/23 *** Payment Total			RENEW WHEATON CENTER 300.00 300.00	Status Issued 0.00 0.00	300.00 300.00
Payment Number 10184	1170718 Payment Date 05/05/23 02202502		Vendor 10184 IX 104 05/04/23 *** Payment Total			SERENITY HOUSE COUNSELING 500.00 500.00	Status Issued 0.00 0.00	500.00 500.00
Payment Number 28393	1170719 Payment Date 05/05/23 ESG-23-1758		Vendor 28393 IX 103 05/03/23 *** Payment Total			TGM CHESAPEAKE I INC. 1,330.00 1,330.00	Status Issued 0.00 0.00	1,330.00 1,330.00
Payment Number 11201	1170720 Payment Date 05/05/23 34855593 033123 WIOA		Vendor 11201 IX 105 04/30/23 *** Payment Total			UNITED STATES POSTAL SERVICE 8.58 8.58	Status Issued 0.00 0.00	8.58 8.58
Payment Number 30075	1170721 Payment Date 05/05/23 24109		Vendor 30075 IX 105 05/02/23 *** Payment Total			VERVE GLOBAL INC 6,167.00 6,167.00	Status Issued 0.00 0.00	6,167.00 6,167.00
Payment Number 31027	1170722 Payment Date 05/05/23 5882		Vendor 31027 IX 105 05/13/23 *** Payment Total			VIKING DRIVING SCHOOL INC 82,500.00 82,500.00	Status Issued 0.00 0.00	82,500.00 82,500.00
Payment Number 10125	1170723 Payment Date 05/05/23 3316630465-001 012023		Vendor 10125 IX 101 02/19/23 *** Payment Total			VILLAGE OF ADDISON 400.00 400.00	Status Issued 0.00 0.00	400.00 400.00
Payment Number 11140	1170724 Payment Date 05/05/23 55455 040123		Vendor 11140 IX 101 05/01/23 *** Payment Total			VILLAGE OF BARTLETT 200.00 200.00	Status Issued 0.00 0.00	200.00 200.00
Payment Number 11140	1170725 Payment Date 05/05/23 55555 010123		Vendor 11140 IX 101 01/31/23 *** Payment Total			VILLAGE OF BARTLETT 200.00 200.00	Status Issued 0.00 0.00	200.00 200.00
Payment Number	1170726 Payment Date 05/05/23		Vendor 11140			VILLAGE OF BARTLETT	Status Issued	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 11140 59808 020123	1170726	Payment Date 05/05/23	Vendor 11140 IX 101 03/03/23 *** Payment Total			VILLAGE OF BARTLETT 100.00 100.00	Status Issued 0.00 0.00	100.00 100.00
Payment Number 11140 60004 020123	1170727	Payment Date 05/05/23	Vendor 11140 IX 101 03/03/23 *** Payment Total			VILLAGE OF BARTLETT 200.00 200.00	Status Issued 0.00 0.00	200.00 200.00
Payment Number 11140 60706 040123	1170728	Payment Date 05/05/23	Vendor 11140 IX 101 05/01/23 *** Payment Total			VILLAGE OF BARTLETT 200.00 200.00	Status Issued 0.00 0.00	200.00 200.00
Payment Number 10357 205485003 040523	1170729	Payment Date 05/05/23	Vendor 10357 IX 101 05/05/23 *** Payment Total			VILLAGE OF BENSENVILLE 400.00 400.00	Status Issued 0.00 0.00	400.00 400.00
Payment Number 10501 41032020-07 020623	1170730	Payment Date 05/05/23	Vendor 10501 IX 101 03/08/23 *** Payment Total			VILLAGE OF BLOOMINGDALE 200.00 200.00	Status Issued 0.00 0.00	200.00 200.00
Payment Number 10501 63134010-04 030823	1170731	Payment Date 05/05/23	Vendor 10501 IX 101 04/07/23 *** Payment Total			VILLAGE OF BLOOMINGDALE 574.41 574.41	Status Issued 0.00 0.00	574.41 574.41
Payment Number 20304 12606 043023	1170732	Payment Date 05/05/23	Vendor 20304 IX 101 05/30/23 *** Payment Total			VILLAGE OF CAROL STREAM 188.40 188.40	Status Issued 0.00 0.00	188.40 188.40
Payment Number 20304 15542 013123	1170733	Payment Date 05/05/23	Vendor 20304 IX 101 03/02/23 *** Payment Total			VILLAGE OF CAROL STREAM 200.00 200.00	Status Issued 0.00 0.00	200.00 200.00
Payment Number 20304 16543 022823	1170734	Payment Date 05/05/23	Vendor 20304 IX 101 03/30/23 *** Payment Total			VILLAGE OF CAROL STREAM 300.00 300.00	Status Issued 0.00 0.00	300.00 300.00
Payment Number 20304 17358 022823	1170735	Payment Date 05/05/23	Vendor 20304 IX 101 03/30/23 *** Payment Total			VILLAGE OF CAROL STREAM 300.00 300.00	Status Issued 0.00 0.00	300.00 300.00
Payment Number 10467 730-0415-00-02 042823	1170736	Payment Date 05/05/23	Vendor 10467 IX 101 05/28/23 *** Payment Total			VILLAGE OF CLARENDON HILLS 553.47 553.47	Status Issued 0.00 0.00	553.47 553.47
Payment Number 10128 C.9732.1838.03 022823	1170737	Payment Date 05/05/23	Vendor 10128 IX 101 03/30/23 *** Payment Total			VILLAGE OF DOWNERS GROVE 300.00 300.00	Status Issued 0.00 0.00	300.00 300.00
Payment Number 1170738	Payment Date 05/05/23	Vendor 10228				VILLAGE OF GLENDALE HEIGHTS	Status Issued	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1170738	Payment Date 05/05/23	Vendor 10228				VILLAGE OF GLENDALE HEIGHTS	Status Issued	
10228 39643-5812 031523		IX 101 04/14/23			300.00	0.00	300.00	
		*** Payment Total			300.00	0.00	300.00	
Payment Number 1170739	Payment Date 05/05/23	Vendor 20313				VILLAGE OF HANOVER PARK	Status Issued	
20313 22340-002 030123		IX 101 03/31/23			300.00	0.00	300.00	
		*** Payment Total			300.00	0.00	300.00	
Payment Number 1170740	Payment Date 05/05/23	Vendor 20313				VILLAGE OF HANOVER PARK	Status Issued	
20313 24510-003 040123		IX 101 05/01/23			300.00	0.00	300.00	
		*** Payment Total			300.00	0.00	300.00	
Payment Number 1170741	Payment Date 05/05/23	Vendor 20313				VILLAGE OF HANOVER PARK	Status Issued	
20313 61040-003 020123		IX 101 03/03/23			200.00	0.00	200.00	
		*** Payment Total			200.00	0.00	200.00	
Payment Number 1170742	Payment Date 05/05/23	Vendor 20313				VILLAGE OF HANOVER PARK	Status Issued	
20313 89950-001 040123		IX 101 05/01/23			400.00	0.00	400.00	
		*** Payment Total			400.00	0.00	400.00	
Payment Number 1170743	Payment Date 05/05/23	Vendor 19083				VILLAGE OF LOMBARD	Status Issued	
19083 11698-003 040123		IX 101 05/01/23			400.00	0.00	400.00	
		*** Payment Total			400.00	0.00	400.00	
Payment Number 1170744	Payment Date 05/05/23	Vendor 19083				VILLAGE OF LOMBARD	Status Issued	
19083 13528-005 040123		IX 101 05/01/23			200.00	0.00	200.00	
		*** Payment Total			200.00	0.00	200.00	
Payment Number 1170745	Payment Date 05/05/23	Vendor 19083				VILLAGE OF LOMBARD	Status Issued	
19083 16334-006 040123		IX 101 05/01/23			300.00	0.00	300.00	
		*** Payment Total			300.00	0.00	300.00	
Payment Number 1170746	Payment Date 05/05/23	Vendor 19083				VILLAGE OF LOMBARD	Status Issued	
19083 18584-008 030223		IX 101 04/01/23			323.79	0.00	323.79	
		*** Payment Total			323.79	0.00	323.79	
Payment Number 1170747	Payment Date 05/05/23	Vendor 19083				VILLAGE OF LOMBARD	Status Issued	
19083 20450-001 020123		IX 101 03/03/23			200.00	0.00	200.00	
		*** Payment Total			200.00	0.00	200.00	
Payment Number 1170748	Payment Date 05/05/23	Vendor 19083				VILLAGE OF LOMBARD	Status Issued	
19083 23564-003 020123		IX 101 03/03/23			300.00	0.00	300.00	
		*** Payment Total			300.00	0.00	300.00	
Payment Number 1170749	Payment Date 05/05/23	Vendor 19083				VILLAGE OF LOMBARD	Status Issued	
19083 3274-004 040123		IX 101 05/01/23			300.00	0.00	300.00	
		*** Payment Total			300.00	0.00	300.00	
Payment Number 1170750	Payment Date 05/05/23	Vendor 10412				VILLAGE OF ROSELLE	Status Issued	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1170750	Payment Date 05/05/23	Vendor 10412					Status Issued	
10412 33996-2263907 041523		IX 101 05/15/23				444.19	0.00	444.19
		*** Payment Total				444.19	0.00	444.19
Payment Number 1170751	Payment Date 05/05/23	Vendor 10412					Status Issued	
10412 36328-4227104 041523		IX 101 05/15/23				400.00	0.00	400.00
		*** Payment Total				400.00	0.00	400.00
Payment Number 1170752	Payment Date 05/05/23	Vendor 10517					Status Issued	
10517 16-01040-04 033123		IX 101 04/30/23				751.99	0.00	751.99
		*** Payment Total				751.99	0.00	751.99
Payment Number 1170753	Payment Date 05/05/23	Vendor 20307					Status Issued	
20307 110330.000 010323		IX 101 02/02/23				200.00	0.00	200.00
		*** Payment Total				200.00	0.00	200.00
Payment Number 1170754	Payment Date 05/05/23	Vendor 20307					Status Issued	
20307 110795.009 040623		IX 101 05/06/23				400.00	0.00	400.00
		*** Payment Total				400.00	0.00	400.00
Payment Number 1170755	Payment Date 05/05/23	Vendor 31468					Status Issued	
31468 981		IX 105 05/06/23				9,950.00	0.00	9,950.00
31468 982		IX 105 05/06/23				9,950.00	0.00	9,950.00
31468 983		IX 105 05/06/23				9,950.00	0.00	9,950.00
31468 984		IX 105 05/06/23				9,950.00	0.00	9,950.00
		*** Payment Total				39,800.00	0.00	39,800.00
Payment Number 1170756	Payment Date 05/05/23	Vendor 10037					Status Issued	
10037 024383-000 022423		IX 101 03/26/23				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1170757	Payment Date 05/05/23	Vendor 10037					Status Issued	
10037 038979-000 022423		IX 101 03/26/23				400.00	0.00	400.00
		*** Payment Total				400.00	0.00	400.00
Payment Number 1170758	Payment Date 05/05/23	Vendor 10037					Status Issued	
10037 047127-000 012523		IX 101 02/24/23				200.00	0.00	200.00
		*** Payment Total				200.00	0.00	200.00
Payment Number 1170759	Payment Date 05/05/23	Vendor 39705					Status Issued	
39705 MIL20230404		IX 202 05/01/23				176.33	0.00	176.33
		*** Payment Total				176.33	0.00	176.33
Payment Number 1170760	Payment Date 05/05/23	Vendor 40394					Status Issued	
40394 TRV20230328		IX 101 05/03/23				208.84	0.00	208.84
40394 TRV20230424		IX 101 05/03/23				852.92	0.00	852.92
		*** Payment Total				1,061.76	0.00	1,061.76

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
		***	Payment Code CHK	Total		432,263.39	0.00	432,263.39
			Payment Count			116		
		***	Cash Code 1414	Total		501,139.16	0.00	501,139.16
			Payment Count			130		
		***	Pay Group 5000 USD	Total		501,139.16	0.00	501,139.16
			Payment Count			130		