

Bank Account Payment History

AP255 Date: 06/30/23
Time: 12:39

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: 063023 - 063023
Payment Numbers: -
Payment Code:

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Pay Group 1000 GENERAL FUND PAY GROUP
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Cash Code 1414 Bank 071923909
Payment Code ACH
Payment Date Range 06/30/23 thru 06/30/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528996	Payment Date	06/30/23	Vendor	11557	ABBATACOLA, ROBERT	Status Issued	
	11557 062123 062723			IX 100	06/28/23	1,496.00	0.00	1,496.00
				***	Payment Total	1,496.00	0.00	1,496.00
Payment Number	528997	Payment Date	06/30/23	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
	26753 1TMN-6DKN-1J1Q			IX 100	06/30/23	449.76	0.00	449.76
				***	Payment Total	449.76	0.00	449.76
Payment Number	528998	Payment Date	06/30/23	Vendor	10667	CDW GOVERNMENT INC	Status Issued	
	10667 HQ70157			IX 100	04/27/23	376.91	0.00	376.91
				***	Payment Total	376.91	0.00	376.91
Payment Number	528999	Payment Date	06/30/23	Vendor	11067	FOX VALLEY FIRE & SAFETY	Status Issued	
	11067 IN00603448			IX 100	06/29/23	500.00	0.00	500.00
	11067 IN00603449			IX 100	06/29/23	825.00	0.00	825.00
	11067 IN00603450			IX 100	06/29/23	300.00	0.00	300.00
	11067 IN00603451			IX 100	06/29/23	300.00	0.00	300.00
	11067 IN00603452			IX 100	06/29/23	350.00	0.00	350.00
	11067 IN00603453			IX 100	06/29/23	300.00	0.00	300.00
				***	Payment Total	2,575.00	0.00	2,575.00
Payment Number	529000	Payment Date	06/30/23	Vendor	10124	GRAYBAR	Status Issued	
	10124 9332253898			IX 100	06/21/23	204.96	0.00	204.96
	10124 9332316763			IX 100	06/24/23	499.68	0.00	499.68
	10124 9332316765			IX 100	06/24/23	8.89	0.00	8.89
	10124 9332337452			IX 100	06/25/23	710.51	0.00	710.51
				***	Payment Total	1,424.04	0.00	1,424.04
Payment Number	529001	Payment Date	06/30/23	Vendor	18157	MICHALAK, DIANE	Status Issued	
	18157 TRV20230607			IX 100	06/21/23	40.45	0.00	40.45
				***	Payment Total	40.45	0.00	40.45
Payment Number	529002	Payment Date	06/30/23	Vendor	10141	PHYSICIANS RECORD CO	Status Issued	
	10141 061523-SH			IX 100	07/15/23	197.20	0.00	197.20
				***	Payment Total	197.20	0.00	197.20
Payment Number	529003	Payment Date	06/30/23	Vendor	10141	PRCO	Status Issued	
	10141 X110900			IX 100	07/14/23	21.00	0.00	21.00
				***	Payment Total	21.00	0.00	21.00
Payment Number	529004	Payment Date	06/30/23	Vendor	12313	SULLIVAN, ANTHONY	Status Issued	
	12313 062123 062723			IX 100	06/28/23	680.00	0.00	680.00
				***	Payment Total	680.00	0.00	680.00
Payment Number	529005	Payment Date	06/30/23	Vendor	30797	TRINITY SERVICES GROUP INC	Status Issued	
	30797 3023000271			IX 100	07/23/23	25,750.94	0.00	25,750.94
				***	Payment Total	25,750.94	0.00	25,750.94

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
*** Payment Code ACH Total						33,011.30	0.00	33,011.30
Payment Count						10		

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Cash Code 1414 Bank 071923909 Payment Date Range 06/30/23 thru 06/30/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1174159	Payment Date	06/30/23	Vendor	19712	DPCO SHERIFF EXTRADITION ACCT	Status Issued	
	19712 CK10069			IX 100	07/05/23	242.75	0.00	242.75
	19712 CK10070			IX 100	07/08/23	749.04	0.00	749.04
	19712 CK10071			IX 100	07/14/23	114.09	0.00	114.09
				*** Payment Total		1,105.88	0.00	1,105.88
Payment Number	1174160	Payment Date	06/30/23	Vendor	32632	ACCLAIM AT HINSDALE LAKE	Status Issued	
	32632 FSS-23-1846			IX 100	06/23/23	348.00	0.00	348.00
				*** Payment Total		348.00	0.00	348.00
Payment Number	1174161	Payment Date	06/30/23	Vendor	10215	ACCURATE OFFICE SUPPLY CO	Status Issued	
	10215 596247			IX 100	07/26/23	159.35	0.00	159.35
				*** Payment Total		159.35	0.00	159.35
Payment Number	1174162	Payment Date	06/30/23	Vendor	12104	ALLIANT INSURANCE SERVICES INC	Status Issued	
	12104 2338393			IX 100	07/22/23	30.00	0.00	30.00
	12104 2338394			IX 100	07/22/23	30.00	0.00	30.00
				*** Payment Total		60.00	0.00	60.00
Payment Number	1174163	Payment Date	06/30/23	Vendor	10671	ALPHAGRAPHICS	Status Issued	
	10671 173322			IX 100	07/14/23	16.00	0.00	16.00
	10671 173382			IX 100	07/20/23	80.00	0.00	80.00
	10671 173383			IX 100	07/20/23	19.75	0.00	19.75
				*** Payment Total		115.75	0.00	115.75
Payment Number	1174164	Payment Date	06/30/23	Vendor	39700	MEYER, JEREMY D	Status Issued	
	39700 47474			IX 100	07/07/23	59.70	0.00	59.70
				*** Payment Total		59.70	0.00	59.70
Payment Number	1174165	Payment Date	06/30/23	Vendor	11309	APPLIED INDUSTRIAL	Status Issued	
	11309 7027170536			IX 100	07/07/23	871.78	0.00	871.78
				*** Payment Total		871.78	0.00	871.78
Payment Number	1174166	Payment Date	06/30/23	Vendor	10008	AT&T	Status Issued	
	10008 630260168906 2023			IX 100	07/01/23	327.72	0.00	327.72
	10008 708Z86003706 2023			IX 100	07/16/23	8,420.30	0.00	8,420.30
	10008 708Z86117606 2023			IX 100	07/16/23	3,434.42	0.00	3,434.42
	10008 708Z86675906 2023			IX 100	07/16/23	1,186.83	0.00	1,186.83
				*** Payment Total		13,369.27	0.00	13,369.27
Payment Number	1174167	Payment Date	06/30/23	Vendor	10009	AT&T MOBILITY	Status Issued	
	10009 287304391276X06082023			IX 100	06/30/23	1,736.36	0.00	1,736.36
				*** Payment Total		1,736.36	0.00	1,736.36
Payment Number	1174168	Payment Date	06/30/23	Vendor	10309	ATLAS BOBCAT LLC	Status Issued	
	10309 HT1425			IX 100	06/30/23	580.01	0.00	580.01
				*** Payment Total		580.01	0.00	580.01
Payment Number	1174169	Payment Date	06/30/23	Vendor	29579	AUSTIN, SUZANNE	Status Issued	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1174169 Payment Date 06/30/23 Vendor 29579 AUSTIN, SUZANNE Status Issued								
	29579 SA22CF2017052623		IX 100	06/21/23		46.50	0.00	46.50
	29579 SA22CM1810051523C		IX 100	06/23/23		64.50	0.00	64.50
			*** Payment Total			111.00	0.00	111.00
Payment Number 1174170 Payment Date 06/30/23 Vendor 11624 BUILDERS CHICAGO CORPORATION Status Issued								
	11624 88432		IX 100	06/04/23		380.00	0.00	380.00
	11624 88476		IX 100	06/08/23		4,322.00	0.00	4,322.00
	11624 88494		IX 100	06/11/23		450.00	0.00	450.00
			*** Payment Total			5,152.00	0.00	5,152.00
Payment Number 1174171 Payment Date 06/30/23 Vendor 10216 CANON SOLUTIONS AMERICA INC Status Issued								
	10216 125366923052		IX 100	06/22/23		10,376.70	0.00	10,376.70
	10216 125366923062		IX 100	07/27/23		9,573.85	0.00	9,573.85
			*** Payment Total			19,950.55	0.00	19,950.55
Payment Number 1174172 Payment Date 06/30/23 Vendor 10019 CENTRAL DUPAGE HOSPITAL ASSN Status Issued								
	10019 6000077638		IX 100	07/08/23		32.00	0.00	32.00
			*** Payment Total			32.00	0.00	32.00
Payment Number 1174173 Payment Date 06/30/23 Vendor 12059 CHARM-TEX INC Status Issued								
	12059 0327781-IN		IX 100	07/23/23		41.80	0.00	41.80
			*** Payment Total			41.80	0.00	41.80
Payment Number 1174174 Payment Date 06/30/23 Vendor 12097 CIOX HEALTH Status Issued								
	12097 0418531564		IX 100	07/09/23		58.50	0.00	58.50
			*** Payment Total			58.50	0.00	58.50
Payment Number 1174175 Payment Date 06/30/23 Vendor 12097 CIOX HEALTH LLC Status Issued								
	12097 0413669742		IX 100	06/02/23		46.62	0.00	46.62
			*** Payment Total			46.62	0.00	46.62
Payment Number 1174176 Payment Date 06/30/23 Vendor 41381 CUNDARI, SAMUEL Status Issued								
	41381 MIL20230503		IX 100	06/21/23		79.58	0.00	79.58
			*** Payment Total			79.58	0.00	79.58
Payment Number 1174177 Payment Date 06/30/23 Vendor 34127 RELENTLESS LLC Status Issued								
	34127 13197A		IX 100	03/30/23		649.00	0.00	649.00
			*** Payment Total			649.00	0.00	649.00
Payment Number 1174178 Payment Date 06/30/23 Vendor 18099 DRAGOVICH, CLAIRE Status Issued								
	18099 TRV20230604		IX 100	07/04/23		686.42	0.00	686.42
			*** Payment Total			686.42	0.00	686.42
Payment Number 1174179 Payment Date 06/30/23 Vendor 11348 DUPAGE FEDERATION ON HUMAN Status Issued								
	11348 9026		IX 100	06/23/23		1,301.55	0.00	1,301.55
			*** Payment Total			1,301.55	0.00	1,301.55
Payment Number 1174180 Payment Date 06/30/23 Vendor 11196 FEDEX Status Issued								

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1174180	Payment Date	06/30/23	Vendor	11196	FEDEX	Status Issued	
	11196 8-154-67232			IX 100	07/07/23	58.11	0.00	58.11
	11196 8-161-65376			IX 100	07/14/23	52.69	0.00	52.69
	11196 8-162-14292			IX 100	07/14/23	39.23	0.00	39.23
	11196 8-168-69720			IX 100	07/21/23	15.60	0.00	15.60
	11196 8-169-69414			IX 100	07/21/23	13.47	0.00	13.47
				*** Payment Total		179.10	0.00	179.10
Payment Number	1174181	Payment Date	06/30/23	Vendor	10303	FLOW TECHNICS INC	Status Issued	
	10303 INV000010258			IX 100	07/05/23	387.50	0.00	387.50
				*** Payment Total		387.50	0.00	387.50
Payment Number	1174182	Payment Date	06/30/23	Vendor	39397	GEHRKE TECHNOLOGY GROUP, INC.	Status Issued	
	39397 2301578			IX 100	06/27/23	6,640.00	0.00	6,640.00
	39397 2301579			IX 100	06/11/23	8,422.00	0.00	8,422.00
				*** Payment Total		15,062.00	0.00	15,062.00
Payment Number	1174183	Payment Date	06/30/23	Vendor	41980	GOODWIN, PATRICK	Status Issued	
	41980 EXP20230509			IX 100	06/23/23	31.38	0.00	31.38
				*** Payment Total		31.38	0.00	31.38
Payment Number	1174184	Payment Date	06/30/23	Vendor	28460	GOTO TECHNOLOGIES USA, INC	Status Issued	
	28460 1209031177			IX 100	07/27/23	617.00	0.00	617.00
				*** Payment Total		617.00	0.00	617.00
Payment Number	1174185	Payment Date	06/30/23	Vendor	10003	GOVERNMENT FINANCE OFFICERS	Status Issued	
	10003 062723			IX 100	07/27/23	1,265.00	0.00	1,265.00
				*** Payment Total		1,265.00	0.00	1,265.00
Payment Number	1174186	Payment Date	06/30/23	Vendor	10157	GRAINGER	Status Issued	
	10157 9719970569			IX 100	06/24/23	411.46	0.00	411.46
	10157 9720212209			IX 100	06/24/23	37.08	0.00	37.08
	10157 9720456533			IX 100	06/24/23	221.49	0.00	221.49
				*** Payment Total		670.03	0.00	670.03
Payment Number	1174187	Payment Date	06/30/23	Vendor	39211	HAMEED, SANA	Status Issued	
	39211 EXP20230602			IX 100	07/02/23	223.81	0.00	223.81
				*** Payment Total		223.81	0.00	223.81
Payment Number	1174188	Payment Date	06/30/23	Vendor	10366	HINCKLEY SPRINGS	Status Issued	
	10366 19152907 061823			IX 100	07/18/23	31.90	0.00	31.90
				*** Payment Total		31.90	0.00	31.90
Payment Number	1174189	Payment Date	06/30/23	Vendor	29324	INPRO	Status Issued	
	29324 2190872			IX 100	07/01/23	3,883.03	0.00	3,883.03
				*** Payment Total		3,883.03	0.00	3,883.03
Payment Number	1174190	Payment Date	06/30/23	Vendor	10809	INSIGHT PUBLIC SECTOR INC	Status Issued	
	10809 1101063571			IX 100	07/15/23	739.97	0.00	739.97

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1174190	Payment Date	06/30/23	Vendor	10809	INSIGHT PUBLIC SECTOR INC	Status Issued	
				*** Payment Total		739.97	0.00	739.97
Payment Number	1174191	Payment Date	06/30/23	Vendor	12044	INSTITUTIONAL EYE CARE, LLC	Status Issued	
12044 130447				IX 100 06/30/23		301.00	0.00	301.00
				*** Payment Total		301.00	0.00	301.00
Payment Number	1174192	Payment Date	06/30/23	Vendor	12129	KNOX SWAN & DOG, LLC	Status Issued	
12129 620636				IX 100 06/09/23		600.00	0.00	600.00
12129 620805				IX 100 07/06/23		250.00	0.00	250.00
				*** Payment Total		850.00	0.00	850.00
Payment Number	1174193	Payment Date	06/30/23	Vendor	12101	KONE CHICAGO	Status Issued	
12101 871059981				IX 100 07/01/23		7,108.83	0.00	7,108.83
12101 871059983				IX 100 07/01/23		329.70	0.00	329.70
12101 871059984				IX 100 07/01/23		329.70	0.00	329.70
12101 871059985				IX 100 07/01/23		329.70	0.00	329.70
12101 871059986				IX 100 07/01/23		989.10	0.00	989.10
12101 871059987				IX 100 07/01/23		3,832.50	0.00	3,832.50
12101 871059988				IX 100 07/01/23		329.70	0.00	329.70
12101 871059989				IX 100 07/01/23		2,307.90	0.00	2,307.90
12101 871059990				IX 100 07/01/23		329.70	0.00	329.70
				*** Payment Total		15,886.83	0.00	15,886.83
Payment Number	1174194	Payment Date	06/30/23	Vendor	14143	LANDSCAPE MATERIAL & FIREWOOD	Status Issued	
14143 23804				IX 100 05/19/23		705.00	0.00	705.00
				*** Payment Total		705.00	0.00	705.00
Payment Number	1174195	Payment Date	06/30/23	Vendor	37793	LUETKEHANS, BRADY, GARNER &	Status Issued	
37793 3 041923				IX 100 05/19/23		1,160.00	0.00	1,160.00
				*** Payment Total		1,160.00	0.00	1,160.00
Payment Number	1174196	Payment Date	06/30/23	Vendor	32711	GANTUMUR, GANERDENE	Status Issued	
32711 1000865				IX 100 07/26/23		360.00	0.00	360.00
				*** Payment Total		360.00	0.00	360.00
Payment Number	1174197	Payment Date	06/30/23	Vendor	37860	MONTERREY SECURITY	Status Issued	
37860 107162				IX 100 07/09/23		19,352.55	0.00	19,352.55
37860 107163				IX 100 07/09/23		3,725.70	0.00	3,725.70
37860 107337				IX 100 07/16/23		19,464.45	0.00	19,464.45
37860 107340				IX 100 07/16/23		3,686.20	0.00	3,686.20
				*** Payment Total		46,228.90	0.00	46,228.90
Payment Number	1174198	Payment Date	06/30/23	Vendor	28996	NASER, EVA Y	Status Issued	
28996 432				IX 100 07/23/23		125.00	0.00	125.00
28996 433				IX 100 07/26/23		236.33	0.00	236.33
28996 434				IX 100 07/26/23		125.00	0.00	125.00
				*** Payment Total		486.33	0.00	486.33

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10185 6844274	1174199	Payment Date 06/30/23	Vendor IX 100	10185 06/24/23		NEUCO INC 224.40	Status Issued 0.00	224.40
			***	Payment Total		224.40	0.00	224.40
Payment Number 39145 1229	1174200	Payment Date 06/30/23	Vendor IX 100	39145 06/26/23		NEW TRADITION FUNERAL 11,525.00	Status Issued 0.00	11,525.00
			***	Payment Total		11,525.00	0.00	11,525.00
Payment Number 10264 57855	1174201	Payment Date 06/30/23	Vendor IX 100	10264 06/24/23		NOLAND SALES CORPORATION 11,902.35	Status Issued 0.00	11,902.35
			***	Payment Total		11,902.35	0.00	11,902.35
Payment Number 10894 272378-1 10894 272379-1	1174202	Payment Date 06/30/23	Vendor IX 100 IX 100	10894 07/19/23 07/19/23		O'HARE TOWING SERVICE 438.60 438.60	Status Issued 0.00 0.00	438.60 438.60
			***	Payment Total		877.20	0.00	877.20
Payment Number 39549 316937128001 39549 317535835001 39549 318482772001	1174203	Payment Date 06/30/23	Vendor IX 100 IX 100 IX 100	39549 07/07/23 07/13/23 07/14/23		ODP BUSINESS SOLUTIONS, LLC 12.99 101.06 33.56	Status Issued 0.00 0.00 0.00	12.99 101.06 33.56
			***	Payment Total		147.61	0.00	147.61
Payment Number 29508 2023 #30 29508 2023 #31	1174204	Payment Date 06/30/23	Vendor IX 100 IX 100	29508 07/26/23 07/27/23		OKUNSKAYA, TATIANA 175.00 140.00	Status Issued 0.00 0.00	175.00 140.00
			***	Payment Total		315.00	0.00	315.00
Payment Number 20255 EXP20230626	1174205	Payment Date 06/30/23	Vendor IX 100	20255 06/29/23		OLSON, JOAN 24.21	Status Issued 0.00	24.21
			***	Payment Total		24.21	0.00	24.21
Payment Number 10369 246854	1174206	Payment Date 06/30/23	Vendor IX 100	10369 05/02/23		PADDOCK PUBLICATIONS INC 77.05	Status Issued 0.00	77.05
			***	Payment Total		77.05	0.00	77.05
Payment Number 10749 32958909	1174207	Payment Date 06/30/23	Vendor IX 100	10749 06/24/23		PARTS TOWN LLC 1,370.46	Status Issued 0.00	1,370.46
			***	Payment Total		1,370.46	0.00	1,370.46
Payment Number 32407 4321926	1174208	Payment Date 06/30/23	Vendor IX 100	32407 06/01/23		PHYSICIANS IMMEDIATE CARE 1,459.00	Status Issued 0.00	1,459.00
			***	Payment Total		1,459.00	0.00	1,459.00
Payment Number 37715 INV-12522	1174209	Payment Date 06/30/23	Vendor IX 100	37715 07/02/23		PLATO ELEARNING 10,246.58	Status Issued 0.00	10,246.58
			***	Payment Total		10,246.58	0.00	10,246.58
Payment Number 1174210	1174210	Payment Date 06/30/23	Vendor	12201		POSTER COMPLIANCE CENTER	Status Issued	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1174210	Payment Date 06/30/23	Vendor 12201	POSTER COMPLIANCE CENTER	Status Issued				
12201 INV-18739-T1X7		IX 100 07/27/23	69.95	0.00	69.95	0.00	69.95	
		*** Payment Total	69.95	0.00	69.95	0.00	69.95	
Payment Number 1174211	Payment Date 06/30/23	Vendor 31487	PROVISIO, LLC	Status Issued				
31487 112685		IX 100 07/14/23	324.00	0.00	324.00	0.00	324.00	
		*** Payment Total	324.00	0.00	324.00	0.00	324.00	
Payment Number 1174212	Payment Date 06/30/23	Vendor 30134	PTS COMMUNICATIONS	Status Issued				
30134 2106388		IX 100 06/17/23	325.00	0.00	325.00	0.00	325.00	
30134 2107782		IX 100 07/15/23	325.00	0.00	325.00	0.00	325.00	
		*** Payment Total	650.00	0.00	650.00	0.00	650.00	
Payment Number 1174213	Payment Date 06/30/23	Vendor 14308	PUBLIC SAFETY DIRECT INC	Status Issued				
14308 101767		IX 100 07/21/23	3,104.94	0.00	3,104.94	0.00	3,104.94	
14308 101796		IX 100 07/23/23	250.00	0.00	250.00	0.00	250.00	
		*** Payment Total	3,354.94	0.00	3,354.94	0.00	3,354.94	
Payment Number 1174214	Payment Date 06/30/23	Vendor 22189	QUALTRAX, INC	Status Issued				
22189 SIQUA1085		IX 100 07/22/23	800.00	0.00	800.00	0.00	800.00	
		*** Payment Total	800.00	0.00	800.00	0.00	800.00	
Payment Number 1174215	Payment Date 06/30/23	Vendor 10313	BLUETRITON BRANDS, INC	Status Issued				
10313 03E6703021251		IX 100 06/11/23	80.86	0.00	80.86	0.00	80.86	
		*** Payment Total	80.86	0.00	80.86	0.00	80.86	
Payment Number 1174216	Payment Date 06/30/23	Vendor 23123	ROCK FUSCO & CONNELLY LLC	Status Issued				
23123 56618		IX 100 06/21/23	33.00	0.00	33.00	0.00	33.00	
23123 56620		IX 100 06/15/23	187.00	0.00	187.00	0.00	187.00	
		*** Payment Total	220.00	0.00	220.00	0.00	220.00	
Payment Number 1174217	Payment Date 06/30/23	Vendor 12422	RUSSO POWER EQUIPMENT	Status Issued				
12422 SPI20258046		IX 100 06/30/23	162.95	0.00	162.95	0.00	162.95	
		*** Payment Total	162.95	0.00	162.95	0.00	162.95	
Payment Number 1174218	Payment Date 06/30/23	Vendor 10540	SECRETARY OF STATE	Status Issued				
10540 PALOS 061623		IX 100 06/28/23	15.00	0.00	15.00	0.00	15.00	
		*** Payment Total	15.00	0.00	15.00	0.00	15.00	
Payment Number 1174219	Payment Date 06/30/23	Vendor 10540	SECRETARY OF STATE	Status Issued				
10540 THAKKAR 062223		IX 100 06/28/23	15.00	0.00	15.00	0.00	15.00	
		*** Payment Total	15.00	0.00	15.00	0.00	15.00	
Payment Number 1174220	Payment Date 06/30/23	Vendor 32899	STATEWIDE PUBLISHING, LLC	Status Issued				
32899 934151-20		IX 100 07/28/23	90.00	0.00	90.00	0.00	90.00	
		*** Payment Total	90.00	0.00	90.00	0.00	90.00	
Payment Number 1174221	Payment Date 06/30/23	Vendor 39912	TEXTME, INCORPORATED	Status Issued				
39912 062123		IX 100 07/21/23	75.00	0.00	75.00	0.00	75.00	

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Pay Group 1000 GENERAL FUND PAY GROUP
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1174221	Payment Date	06/30/23	Vendor	39912	TEXTME, INCORPORATED	Status Issued	
				*** Payment Total		75.00	0.00	75.00
Payment Number	1174222	Payment Date	06/30/23	Vendor	32133	TGA PARK 88 LLC	Status Issued	
	32133 T0192243 051723			IX 100	06/16/23	23,949.07	0.00	23,949.07
				*** Payment Total		23,949.07	0.00	23,949.07
Payment Number	1174223	Payment Date	06/30/23	Vendor	11219	THE HOME DEPOT PRO	Status Issued	
	11219 745674333			IX 100	06/15/23	1,855.06	0.00	1,855.06
				*** Payment Total		1,855.06	0.00	1,855.06
Payment Number	1174224	Payment Date	06/30/23	Vendor	11753	TITAN IMAGE GROUP INC	Status Issued	
	11753 60371			IX 100	07/16/23	937.75	0.00	937.75
	11753 60372			IX 100	07/16/23	547.50	0.00	547.50
				*** Payment Total		1,485.25	0.00	1,485.25
Payment Number	1174225	Payment Date	06/30/23	Vendor	10544	TRADEMARK PRODUCTS INC	Status Issued	
	10544 820755			IX 100	07/21/23	116.40	0.00	116.40
				*** Payment Total		116.40	0.00	116.40
Payment Number	1174226	Payment Date	06/30/23	Vendor	10166	TREE TOWNS IMAGING & COLOR	Status Issued	
	10166 0000307177			IX 100	07/01/23	129.60	0.00	129.60
				*** Payment Total		129.60	0.00	129.60
Payment Number	1174227	Payment Date	06/30/23	Vendor	11772	ULINE	Status Issued	
	11772 164849343			IX 100	07/14/23	132.32	0.00	132.32
				*** Payment Total		132.32	0.00	132.32
Payment Number	1174228	Payment Date	06/30/23	Vendor	10597	VERIZON	Status Issued	
	10597 9936153585			IX 100	07/01/23	1,019.42	0.00	1,019.42
	10597 9936153586			IX 100	07/01/23	2,234.82	0.00	2,234.82
				*** Payment Total		3,254.24	0.00	3,254.24
Payment Number	1174229	Payment Date	06/30/23	Vendor	31643	VICTORY SUPPLY LLC	Status Issued	
	31643 0077046			IX 100	02/25/23	2,295.00	0.00	2,295.00
				*** Payment Total		2,295.00	0.00	2,295.00
Payment Number	1174230	Payment Date	06/30/23	Vendor	10068	WAREHOUSE DIRECT, INC.	Status Issued	
	10068 5522879-0			IX 100	07/28/23	198.14	0.00	198.14
				*** Payment Total		198.14	0.00	198.14
Payment Number	1174231	Payment Date	06/30/23	Vendor	12471	WINFIELD LABORATORY	Status Issued	
	12471 WLCP000000558429EA			IX 100	06/08/23	.84	0.00	.84
	12471 WLCP000000558835E			IX 100	06/09/23	27.99	0.00	27.99
	12471 WLCP000000559072E			IX 100	06/09/23	2.52	0.00	2.52
	12471 WLCP000000559339E			IX 100	06/10/23	49.35	0.00	49.35
	12471 WLCP000000559381E			IX 100	06/09/23	12.50	0.00	12.50
	12471 WLCP000000559525E			IX 100	06/10/23	31.12	0.00	31.12

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1174231	Payment Date	06/30/23	Vendor	12471	WINFIELD LABORATORY	Status Issued	
				*** Payment Total		124.32	0.00	124.32
Payment Number	1174232	Payment Date	06/30/23	Vendor	37939	YELLOWBOOK-CPE LLC	Status Issued	
37939 3417				IX 100 07/21/23		800.00	0.00	800.00
				*** Payment Total		800.00	0.00	800.00
				*** Payment Code CHK Total		213,949.86	0.00	213,949.86
				Payment Count		74		
				*** Cash Code 1414 Total		246,961.16	0.00	246,961.16
				Payment Count		84		
				*** Pay Group 1000 USD Total		246,961.16	0.00	246,961.16
				Payment Count		84		

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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: 063023 - 063023
Payment Numbers: -
Payment Code:

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	529006	Payment Date	06/30/23	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
26753	1GCT-TLN1-1N61			IX 120	07/01/23	35.98	0.00	35.98
				***	Payment Total	35.98	0.00	35.98
Payment Number	529007	Payment Date	06/30/23	Vendor	10667	CDW GOVERNMENT INC	Status Issued	
10667	KF56306			IX 160	07/14/23	2,738.62	0.00	2,738.62
				***	Payment Total	2,738.62	0.00	2,738.62
Payment Number	529008	Payment Date	06/30/23	Vendor	11067	FOX VALLEY FIRE & SAFETY	Status Issued	
11067	IN00600286			IX 120	06/07/23	250.00	0.00	250.00
				***	Payment Total	250.00	0.00	250.00
Payment Number	529009	Payment Date	06/30/23	Vendor	11487	IMAGING SYSTEMS INC	Status Issued	
11487	20723-09			IX 120	07/09/23	599.63	0.00	599.63
				***	Payment Total	599.63	0.00	599.63
				***	Payment Code ACH Total	3,624.23	0.00	3,624.23
					Payment Count	4		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1174233	Payment Date	06/30/23	Vendor	12241	A & P GREASE TRAPPERS INC	Status Issued	
12241 220961				IX 120	05/26/23	225.00	0.00	225.00
				***	Payment Total	225.00	0.00	225.00
Payment Number	1174234	Payment Date	06/30/23	Vendor	10009	AT&T MOBILITY	Status Issued	
10009 287305618495X06082023				IX 120	06/30/23	575.01	0.00	575.01
				***	Payment Total	575.01	0.00	575.01
Payment Number	1174235	Payment Date	06/30/23	Vendor	42083	BIGUS, ANNA	Status Issued	
42083 RES-ACC-23-000488				IX 170	06/29/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1174236	Payment Date	06/30/23	Vendor	32620	CHEM-WISE ECOLOGICAL PEST	Status Issued	
32620 1137919				IX 120	05/28/23	25.00	0.00	25.00
				***	Payment Total	25.00	0.00	25.00
Payment Number	1174237	Payment Date	06/30/23	Vendor	39918	COVETRUS NORTH AMERICA	Status Issued	
39918 AL26446				IX 120	07/01/23	52.44	0.00	52.44
39918 AL34843				IX 120	07/02/23	458.07	0.00	458.07
39918 AL36011				IX 120	07/02/23	1,121.10	0.00	1,121.10
39918 AL37131				IX 120	07/02/23	28.00	0.00	28.00
39918 AL87363				IX 120	07/08/23	181.17	0.00	181.17
39918 AM08991				IX 120	07/09/23	1,487.86	0.00	1,487.86
39918 AM11798				IX 120	07/12/23	56.65	0.00	56.65
				***	Payment Total	3,385.29	0.00	3,385.29
Payment Number	1174238	Payment Date	06/30/23	Vendor	28618	DATAMARS	Status Issued	
28618 818280				IX 120	07/16/23	119.88	0.00	119.88
				***	Payment Total	119.88	0.00	119.88
Payment Number	1174239	Payment Date	06/30/23	Vendor	11196	FEDEX	Status Issued	
11196 8-140-89211				IX 120	06/23/23	26.18	0.00	26.18
11196 8-148-65299				IX 120	06/30/23	190.38	0.00	190.38
				***	Payment Total	216.56	0.00	216.56
Payment Number	1174240	Payment Date	06/30/23	Vendor	27240	FORTIS GROUND WERKS INC	Status Issued	
27240 RES-ALT-22-000499				IX 170	07/29/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1174241	Payment Date	06/30/23	Vendor	41555	GENSERVE, INC.	Status Issued	
41555 0339453-IN				IX 120	04/20/23	958.92	0.00	958.92
				***	Payment Total	958.92	0.00	958.92
Payment Number	1174242	Payment Date	06/30/23	Vendor	27954	GROOT, INC	Status Issued	
27954 10701429T107				IX 120	07/01/23	86.09	0.00	86.09
				***	Payment Total	86.09	0.00	86.09
Payment Number	1174243	Payment Date	06/30/23	Vendor	11778	HILL'S PET NUTRITION SALES INC	Status Issued	
11778 245554000				IX 120	06/22/23	296.14	0.00	296.14

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 11778	1174243	Payment Date 06/30/23	Vendor 11778					
	245676630		IX 120	07/06/23		357.50	0.00	357.50
			***	Payment Total		653.64	0.00	653.64
Payment Number 12225	1174244	Payment Date 06/30/23	Vendor 12225					
	3130118666		IX 120	07/01/23		1,172.76	0.00	1,172.76
			***	Payment Total		1,172.76	0.00	1,172.76
Payment Number 11629	1174245	Payment Date 06/30/23	Vendor 11629					
	410938		IX 120	07/15/23		12.98	0.00	12.98
			***	Payment Total		12.98	0.00	12.98
Payment Number 10275	1174246	Payment Date 06/30/23	Vendor 10275					
	00239030		IX 102	07/21/23		2,750.00	0.00	2,750.00
			***	Payment Total		2,750.00	0.00	2,750.00
Payment Number 14270	1174247	Payment Date 06/30/23	Vendor 14270					
	3025863296		IX 120	07/05/23		168.51	0.00	168.51
			***	Payment Total		168.51	0.00	168.51
Payment Number 29430	1174248	Payment Date 06/30/23	Vendor 29430					
	RES-ALT-23-000807		IX 170	07/29/23		100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number 41039	1174249	Payment Date 06/30/23	Vendor 41039					
	MIL20230601		IX 170	06/26/23		24.63	0.00	24.63
			***	Payment Total		24.63	0.00	24.63
Payment Number 10313	1174250	Payment Date 06/30/23	Vendor 10313					
	03E0126149343		IX 120	06/25/23		217.09	0.00	217.09
	10313 03E6703021254		IX 140	06/11/23		3.99	0.00	3.99
			***	Payment Total		221.08	0.00	221.08
Payment Number 29360	1174251	Payment Date 06/30/23	Vendor 29360					
	DC052223		IX 102	06/22/23		873.00	0.00	873.00
			***	Payment Total		873.00	0.00	873.00
Payment Number 12635	1174252	Payment Date 06/30/23	Vendor 12635					
	RES-ALT-22-002983		IX 170	07/29/23		100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number 11753	1174253	Payment Date 06/30/23	Vendor 11753					
	60364		IX 120	07/13/23		281.00	0.00	281.00
			***	Payment Total		281.00	0.00	281.00
Payment Number 11201	1174254	Payment Date 06/30/23	Vendor 11201					
	34855593 043023 AS		IX 120	05/30/23		462.12	0.00	462.12
			***	Payment Total		462.12	0.00	462.12

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Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1174255	Payment Date	06/30/23	Vendor	22532	UNIVERSITY OF ILLINOIS	Status	Issued
22532 553759				IX 120	07/07/23	67.00	0.00	67.00
22532 555082				IX 120	07/12/23	67.00	0.00	67.00
22532 555084				IX 120	07/12/23	67.00	0.00	67.00
22532 555434				IX 120	07/14/23	67.00	0.00	67.00
				*** Payment Total		268.00	0.00	268.00
				*** Payment Code CHK Total		12,879.47	0.00	12,879.47
				Payment Count		23		
				*** Cash Code 1414 Total		16,503.70	0.00	16,503.70
				Payment Count		27		
				*** Pay Group 1100 USD Total		16,503.70	0.00	16,503.70
				Payment Count		27		

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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: 063023 - 063023
Payment Numbers: -
Payment Code:

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	529010	Payment Date	06/30/23	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667	KC32126	IX	100	07/08/23		665.44	0.00	665.44
10667	KD48362	IX	100	07/13/23		144.10	0.00	144.10
		***		Payment Total		809.54	0.00	809.54
Payment Number	529011	Payment Date	06/30/23	Vendor	26311	WIGHT CONSTRUCTION SERVICES	Status	Issued
26311	220034-5	IX	100	06/30/23		6,374.57	0.00	6,374.57
		***		Payment Total		6,374.57	0.00	6,374.57
		***		Payment Code ACH Total		7,184.11	0.00	7,184.11
				Payment Count		2		

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Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1174256 Payment Date 06/30/23 Vendor 12987 ABILITY NETWORK INC Status Issued								
	12987 23M-0093955		IX 100	07/22/23		71.00	0.00	71.00
			*** Payment Total			71.00	0.00	71.00
Payment Number 1174257 Payment Date 06/30/23 Vendor 10674 AIRGAS USA Status Issued								
	10674 9139195433		IX 100	07/19/23		318.50	0.00	318.50
			*** Payment Total			318.50	0.00	318.50
Payment Number 1174258 Payment Date 06/30/23 Vendor 38093 ALPHA BAKING COMPANY Status Issued								
	38093 230010160021		IX 100	07/09/23		159.56	0.00	159.56
	38093 230010163007		IX 100	07/12/23		223.04	0.00	223.04
	38093 230010166015		IX 100	07/15/23		320.83	0.00	320.83
	38093 230010168017		IX 100	07/17/23		312.64	0.00	312.64
	38093 230010170008		IX 100	07/19/23		204.04	0.00	204.04
	38093 230010171020		IX 100	07/20/23		221.96	0.00	221.96
			*** Payment Total			1,442.07	0.00	1,442.07
Payment Number 1174259 Payment Date 06/30/23 Vendor 39700 MEYER, JEREMY D Status Issued								
	39700 47547		IX 100	07/14/23		20.90	0.00	20.90
			*** Payment Total			20.90	0.00	20.90
Payment Number 1174260 Payment Date 06/30/23 Vendor 24540 ARXIUM INC Status Issued								
	24540 40009473		IX 100	07/05/23		1,059.97	0.00	1,059.97
			*** Payment Total			1,059.97	0.00	1,059.97
Payment Number 1174261 Payment Date 06/30/23 Vendor 24540 ARXIUM INC Status Issued								
	24540 40008934		IX 100	06/04/23		1,459.96	0.00	1,459.96
			*** Payment Total			1,459.96	0.00	1,459.96
Payment Number 1174262 Payment Date 06/30/23 Vendor 10008 AT&T Status Issued								
	10008 630665656306 2023		IX 100	07/04/23		409.58	0.00	409.58
			*** Payment Total			409.58	0.00	409.58
Payment Number 1174263 Payment Date 06/30/23 Vendor 26602 CARDINAL HEALTH 110, LLC Status Issued								
	26602 7302944897		IX 100	07/19/23		3.63	0.00	3.63
	26602 7302946642		IX 100	07/19/23		34.02	0.00	34.02
	26602 7303259777		IX 100	07/20/23		1,784.23	0.00	1,784.23
	26602 7303259779		IX 100	07/20/23		44.38	0.00	44.38
	26602 7303259781		IX 100	07/20/23		11.45	0.00	11.45
	26602 7303632817		IX 100	07/21/23		6.86	0.00	6.86
	26602 7303632819		IX 100	07/21/23		7.15	0.00	7.15
	26602 7303632821		IX 100	07/21/23		28.87	0.00	28.87
	26602 7303632823		IX 100	07/21/23		12.53	0.00	12.53
	26602 7303632825		IX 100	07/21/23		6.18	0.00	6.18
	26602 7303974748		IX 100	07/22/23		22.36	0.00	22.36
	26602 7304243717		IX 100	07/23/23		83.88	0.00	83.88
	26602 7304243718		IX 100	07/23/23		1,285.89	0.00	1,285.89
	26602 7304243719		IX 100	07/23/23		14.12	0.00	14.12
	26602 7304243721		IX 100	07/23/23		7.86	0.00	7.86

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1174263	Payment Date	06/30/23	Vendor	26602	CARDINAL HEALTH 110, LLC	Status Issued	
				*** Payment Total		3,353.41	0.00	3,353.41
Payment Number	1174264	Payment Date	06/30/23	Vendor	10335	ECOLAB INC	Status Issued	
	10335 6338845044			IX 100	07/11/23	379.95	0.00	379.95
				*** Payment Total		379.95	0.00	379.95
Payment Number	1174265	Payment Date	06/30/23	Vendor	10027	EDWARD DON & CO	Status Issued	
	10027 30361600			IX 100	07/08/23	456.98	0.00	456.98
				*** Payment Total		456.98	0.00	456.98
Payment Number	1174266	Payment Date	06/30/23	Vendor	11196	FEDEX	Status Issued	
	11196 8-162-47363			IX 100	07/14/23	6.82	0.00	6.82
				*** Payment Total		6.82	0.00	6.82
Payment Number	1174267	Payment Date	06/30/23	Vendor	20685	LAKESHORE DAIRY INC	Status Issued	
	20685 00832105			IX 100	07/02/23	577.70	0.00	577.70
	20685 00832172			IX 100	07/05/23	326.47	0.00	326.47
	20685 00832667			IX 100	07/08/23	805.24	0.00	805.24
	20685 00833234			IX 100	07/12/23	376.71	0.00	376.71
	20685 00833683			IX 100	07/14/23	305.11	0.00	305.11
	20685 00833962			IX 100	07/16/23	633.54	0.00	633.54
	20685 00834130			IX 100	07/19/23	717.84	0.00	717.84
	20685 00834408			IX 100	07/21/23	323.04	0.00	323.04
				*** Payment Total		4,065.65	0.00	4,065.65
Payment Number	1174268	Payment Date	06/30/23	Vendor	41978	LOPEZ, MARIA D.	Status Issued	
	41978 EXP20230620			IX 100	06/23/23	50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1174269	Payment Date	06/30/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
	39549 316712593001			IX 100	07/09/23	106.94	0.00	106.94
	39549 316727542001			IX 100	07/08/23	109.99	0.00	109.99
	39549 317928493001			IX 100	07/13/23	30.11	0.00	30.11
	39549 318179516001			IX 100	07/14/23	37.99	0.00	37.99
	39549 318221411001			IX 100	07/14/23	26.77	0.00	26.77
	39549 318445472001			IX 100	07/14/23	5.54	0.00	5.54
				*** Payment Total		317.34	0.00	317.34
Payment Number	1174270	Payment Date	06/30/23	Vendor	38749	PERFORMANCE FOODSERVICE	Status Issued	
	38749 5262626			IX 100	07/08/23	911.78	0.00	911.78
	38749 5262627			IX 100	07/08/23	172.95	0.00	172.95
	38749 5268962			IX 100	07/15/23	463.07	0.00	463.07
	38749 5268963			IX 100	07/15/23	447.24	0.00	447.24
	38749 5275437			IX 100	07/22/23	609.66	0.00	609.66
	38749 5275438			IX 100	07/22/23	402.87	0.00	402.87
				*** Payment Total		3,007.57	0.00	3,007.57
Payment Number	1174271	Payment Date	06/30/23	Vendor	28804	PRESCRIPTION SUPPLY INC	Status Issued	

Bank Account Payment History

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Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1174271	Payment Date	06/30/23	Vendor	28804	PRESCRIPTION SUPPLY INC	Status Issued	
	28804 3416926			IX 100	07/21/23	219.04	0.00	219.04
	28804 3416927			IX 100	07/21/23	37.04	0.00	37.04
				*** Payment Total		256.08	0.00	256.08
Payment Number	1174272	Payment Date	06/30/23	Vendor	11409	PROFESSIONAL MEDICAL INC	Status Issued	
	11409 2301761			IX 100	07/16/23	1,165.16	0.00	1,165.16
	11409 2304296			IX 100	07/23/23	1,233.60	0.00	1,233.60
	11409 2304299			IX 100	07/23/23	639.50	0.00	639.50
				*** Payment Total		3,038.26	0.00	3,038.26
Payment Number	1174273	Payment Date	06/30/23	Vendor	39271	R.T. WELTER AND ASSOCIATES,	Status Issued	
	39271 1534			IX 100	07/05/23	31.00	0.00	31.00
				*** Payment Total		31.00	0.00	31.00
Payment Number	1174274	Payment Date	06/30/23	Vendor	34012	REDSAIL TECHNOLOGIES, LLC	Status Issued	
	34012 RSTSCI-084198			IX 100	07/13/23	250.04	0.00	250.04
				*** Payment Total		250.04	0.00	250.04
Payment Number	1174275	Payment Date	06/30/23	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status Issued	
	10555 624484098			IX 100	07/12/23	33.69	0.00	33.69
	10555 624484099			IX 100	07/12/23	154.80	0.00	154.80
	10555 624484100			IX 100	07/12/23	130.58	0.00	130.58
	10555 624484101			IX 100	07/12/23	2,975.42	0.00	2,975.42
	10555 624484102			IX 100	07/12/23	266.13	0.00	266.13
	10555 624484103			IX 100	07/12/23	172.82	0.00	172.82
	10555 624484104			IX 100	07/12/23	162.19	0.00	162.19
	10555 624484105			IX 100	07/12/23	3,103.35	0.00	3,103.35
	10555 624484106			IX 100	07/12/23	286.83	0.00	286.83
	10555 624484107			IX 100	07/12/23	82.50	0.00	82.50
	10555 624490023			IX 100	07/15/23	83.38	0.00	83.38
	10555 624491704			IX 100	07/15/23	96.19	0.00	96.19
	10555 624491705			IX 100	07/15/23	154.24	0.00	154.24
	10555 624491706			IX 100	07/15/23	535.63	0.00	535.63
	10555 624491707			IX 100	07/15/23	4,608.02	0.00	4,608.02
	10555 624491708			IX 100	07/15/23	1,106.29	0.00	1,106.29
	10555 624491709			IX 100	07/15/23	3,289.38	0.00	3,289.38
	10555 624499534			IX 100	07/19/23	90.66	0.00	90.66
	10555 624499599			IX 100	07/19/23	187.68	0.00	187.68
	10555 624499629			IX 100	07/19/23	105.79	0.00	105.79
	10555 624499787			IX 100	07/19/23	75.01	0.00	75.01
	10555 624501365			IX 100	07/19/23	101.07	0.00	101.07
	10555 624501366			IX 100	07/19/23	78.66	0.00	78.66
	10555 624501367			IX 100	07/19/23	431.45	0.00	431.45
	10555 624501368			IX 100	07/19/23	2,820.40	0.00	2,820.40
	10555 624501369			IX 100	07/19/23	3,458.57	0.00	3,458.57
	10555 624508234			IX 100	07/22/23	101.07	0.00	101.07
	10555 624508235			IX 100	07/22/23	98.94	0.00	98.94
	10555 624508236			IX 100	07/22/23	3,394.89	0.00	3,394.89

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Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 06/30/23 thru 06/30/23
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
Payment Number	1174275	Payment Date	06/30/23	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status	Issued	
10555	624508237			IX	100	07/22/23	6,663.29	0.00	6,663.29
10555	624508238			IX	100	07/22/23	536.19	0.00	536.19
10555	624508239			IX	100	07/22/23	79.51	0.00	79.51
10555	624508240			IX	100	07/22/23	241.38	0.00	241.38
10555	624508241			IX	100	07/22/23	2,282.28	0.00	2,282.28
10555	624508242			IX	100	07/22/23	345.17	0.00	345.17
10555	624517631			IX	100	07/26/23	157.16	0.00	157.16
10555	624517632			IX	100	07/26/23	201.26	0.00	201.26
10555	624517633			IX	100	07/26/23	4,580.81	0.00	4,580.81
10555	624517634			IX	100	07/26/23	4,705.74	0.00	4,705.74
10555	624517635			IX	100	07/26/23	263.62	0.00	263.62
*** Payment Total						48,242.04	0.00	48,242.04	
Payment Number	1174276	Payment Date	06/30/23	Vendor	29088	THE AMERICAN BOTTLING COMPANY	Status	Issued	
29088	3796328158			IX	100	06/30/23	361.00	0.00	361.00
29088	3796328357			IX	100	07/14/23	285.00	0.00	285.00
29088	3796328359			IX	100	07/14/23	883.10	0.00	883.10
*** Payment Total						1,529.10	0.00	1,529.10	
Payment Number	1174277	Payment Date	06/30/23	Vendor	25455	THE POSTUREWORKS LLC	Status	Issued	
25455	100018			IX	100	06/11/23	4,959.00	0.00	4,959.00
*** Payment Total						4,959.00	0.00	4,959.00	
Payment Number	1174278	Payment Date	06/30/23	Vendor	11428	UNIQUE PRODUCTS	Status	Issued	
11428	448828			IX	100	07/14/23	291.24	0.00	291.24
11428	448829			IX	100	07/14/23	296.04	0.00	296.04
*** Payment Total						587.28	0.00	587.28	
*** Payment Code CHK Total						75,312.50	0.00	75,312.50	
Payment Count						23			
*** Cash Code 1414 Total						82,496.61	0.00	82,496.61	
Payment Count						25			
*** Pay Group 1200 USD Total						82,496.61	0.00	82,496.61	
Payment Count						25			

Bank Account Payment History

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JOB SUBMISSION PARAMETERS

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

Pay Group: 1300
Cash Code: 1414

Class C Accounts Payable

Payment Date: 063023 - 063023
Payment Numbers: -
Payment Code:

Bank Account Payment History

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Pay Group 1300 PUBLIC SAFETY PAY GROUP
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 06/30/23 thru 06/30/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1174279	Payment Date	06/30/23	Vendor	10379	ACTION SCREEN PRINT INC	Status Issued	
10379 51753				IX 120	06/28/23	85.00	0.00	85.00
				*** Payment Total		85.00	0.00	85.00
Payment Number	1174280	Payment Date	06/30/23	Vendor	13469	CLASSIC PLASTICS CORP	Status Issued	
13469 101600				IX 120	06/26/23	1,509.20	0.00	1,509.20
				*** Payment Total		1,509.20	0.00	1,509.20
Payment Number	1174281	Payment Date	06/30/23	Vendor	11128	EVIDENT, INC.	Status Issued	
11128 232312A				IX 120	06/28/23	274.70	0.00	274.70
				*** Payment Total		274.70	0.00	274.70
Payment Number	1174282	Payment Date	06/30/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549 313930251001				IX 120	06/28/23	649.99	0.00	649.99
39549 313931233001				IX 120	06/28/23	219.99	0.00	219.99
39549 313931238001				IX 120	06/28/23	6.38	0.00	6.38
39549 314616200001				IX 120	06/28/23	116.91	0.00	116.91
				*** Payment Total		993.27	0.00	993.27
Payment Number	1174283	Payment Date	06/30/23	Vendor	14302	SOUTHLAND MEDICAL LLC	Status Issued	
14302 WWI003759				IX 120	06/26/23	1,465.16	0.00	1,465.16
				*** Payment Total		1,465.16	0.00	1,465.16
Payment Number	1174284	Payment Date	06/30/23	Vendor	11772	ULINE	Status Issued	
11772 165135456				IX 120	06/26/23	284.13	0.00	284.13
				*** Payment Total		284.13	0.00	284.13
				*** Payment Code CHK Total		4,611.46	0.00	4,611.46
				Payment Count		6		
				*** Cash Code 1414 Total		4,611.46	0.00	4,611.46
				Payment Count		6		
				*** Pay Group 1300 USD Total		4,611.46	0.00	4,611.46
				Payment Count		6		

Bank Account Payment History

AP255 Date: 06/30/23
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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: 063023 - 063023

Payment Numbers:

-

Payment Code:

Bank Account Payment History

AP255 Date 06/30/23
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Pay Group 1400 JUDICIAL PAY GROUP
Bank Account Payment History

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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 06/30/23 thru 06/30/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1174285	Payment Date	06/30/23	Vendor	12100	HOV SERVICES INC	Status Issued	
12100	0000410102			IX 102	07/16/23	1,332.88	0.00	1,332.88
				*** Payment Total		1,332.88	0.00	1,332.88
Payment Number	1174286	Payment Date	06/30/23	Vendor	13540	KANE COUNTY	Status Issued	
13540	IN000422423			IX 131	06/16/23	459.56	0.00	459.56
				*** Payment Total		459.56	0.00	459.56
Payment Number	1174287	Payment Date	06/30/23	Vendor	10980	PRESS, BAKHTAVAR	Status Issued	
10980	BP-DP-23-01			IX 130	06/16/23	180.00	0.00	180.00
				*** Payment Total		180.00	0.00	180.00
Payment Number	1174288	Payment Date	06/30/23	Vendor	11539	REDWOOD TOXICOLOGY LABORATORY	Status Issued	
11539	01228520235			IX 130	06/21/23	156.15	0.00	156.15
				*** Payment Total		156.15	0.00	156.15
				*** Payment Code CHK Total		2,128.59	0.00	2,128.59
				Payment Count		4		
				*** Cash Code 1414 Total		2,128.59	0.00	2,128.59
				Payment Count		4		
				*** Pay Group 1400 USD Total		2,128.59	0.00	2,128.59
				Payment Count		4		

Bank Account Payment History

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JOB SUBMISSION PARAMETERS

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

Pay Group: 1500
Cash Code: 1414

Class C Accounts Payable

Payment Date: 063023 - 063023
Payment Numbers: -
Payment Code:

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 06/30/23 thru 06/30/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	529012	Payment Date	06/30/23	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
	26753 19DM-YM64-196D			IX 100	07/15/23	22.97	0.00	22.97
	26753 1Q16-4N3L-4X3M			IX 100	07/20/23	59.95	0.00	59.95
				*** Payment Total		82.92	0.00	82.92
Payment Number	529013	Payment Date	06/30/23	Vendor	13235	HR GREEN INC	Status Issued	
	13235 9-162465			IX 100	05/28/23	16,853.55	0.00	16,853.55
				*** Payment Total		16,853.55	0.00	16,853.55
Payment Number	529014	Payment Date	06/30/23	Vendor	11585	HUFF & HUFF, INC.	Status Issued	
	11585 6127-05 W01			IX 100	07/21/23	7,998.99	0.00	7,998.99
				*** Payment Total		7,998.99	0.00	7,998.99
Payment Number	529015	Payment Date	06/30/23	Vendor	13282	BCR AUTOMOTIVE GROUP LLC	Status Issued	
	13282 147914			IX 100	07/22/23	529.84	0.00	529.84
	13282 147916			IX 100	07/22/23	537.98	0.00	537.98
				*** Payment Total		1,067.82	0.00	1,067.82
Payment Number	529016	Payment Date	06/30/23	Vendor	38961	SINGH & ASSOCIATES, INC.	Status Issued	
	38961 5635-06 W01			IX 100	04/12/23	4,013.08	0.00	4,013.08
				*** Payment Total		4,013.08	0.00	4,013.08
Payment Number	529017	Payment Date	06/30/23	Vendor	10626	TRANSYSTEMS CORPORATION	Status Issued	
	10626 4091908-01			IX 100	05/28/23	3,702.91	0.00	3,702.91
				*** Payment Total		3,702.91	0.00	3,702.91
				*** Payment Code ACH Total		33,719.27	0.00	33,719.27
				Payment Count		6		

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

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Cash Code 1414 Bank 071923909 Payment Date Range 06/30/23 thru 06/30/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1174289	Payment Date	06/30/23	Vendor	40962	A M AUTO GLASS AND TINTED	Status Issued	
40962 24871				IX 100	07/16/23	385.00	0.00	385.00
				*** Payment Total		385.00	0.00	385.00
Payment Number	1174290	Payment Date	06/30/23	Vendor	10009	AT&T MOBILITY	Status Issued	
10009 287260846355X06152023				IX 100	07/07/23	129.69	0.00	129.69
				*** Payment Total		129.69	0.00	129.69
Payment Number	1174291	Payment Date	06/30/23	Vendor	29855	D & A POWERTRAIN COMPONENTS	Status Issued	
29855 250647				IX 100	07/07/23	1,425.90	0.00	1,425.90
				*** Payment Total		1,425.90	0.00	1,425.90
Payment Number	1174292	Payment Date	06/30/23	Vendor	10023	COM ED	Status Issued	
10023 0470793009 062323				IX 100	07/23/23	26.36	0.00	26.36
10023 1737014015 051123				IX 100	06/10/23	473.77	0.00	473.77
				*** Payment Total		500.13	0.00	500.13
Payment Number	1174293	Payment Date	06/30/23	Vendor	24920	JX ENTERPRISES, INC	Status Issued	
24920 25245959P				IX 100	05/11/23	148.05	0.00	148.05
				*** Payment Total		148.05	0.00	148.05
				*** Payment Code CHK Total		2,588.77	0.00	2,588.77
				Payment Count		5		
				*** Cash Code 1414 Total		36,308.04	0.00	36,308.04
				Payment Count		11		
				*** Pay Group 1500 USD Total		36,308.04	0.00	36,308.04
				Payment Count		11		

Bank Account Payment History

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JOB SUBMISSION PARAMETERS

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

Pay Group: 1600
Cash Code: 1414

Class C Accounts Payable

Payment Date: 063023 - 063023
Payment Numbers: -
Payment Code:

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 06/30/23 thru 06/30/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	529018	Payment Date	06/30/23	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1GMC-H4W7-1NKN			IX	100 07/19/23	44.95	0.00	44.95
				***	Payment Total	44.95	0.00	44.95
Payment Number	529019	Payment Date	06/30/23	Vendor	10802	V3 CONSTRUCTION GROUP, LTD	Status	Issued
10802	523652			IX	100 07/09/23	1,461.35	0.00	1,461.35
				***	Payment Total	1,461.35	0.00	1,461.35
				***	Payment Code ACH Total	1,506.30	0.00	1,506.30
					Payment Count	2		

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Pay Group 1600 CONSERV & RECREATION PAY GROUP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 06/30/23 thru 06/30/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1174294	Payment Date	06/30/23	Vendor	37336	21 FOXTROT LLC	Status Issued	
37336 P55872S-3				IX 100	06/28/23	5,855.00	0.00	5,855.00
				***	Payment Total	5,855.00	0.00	5,855.00
Payment Number	1174295	Payment Date	06/30/23	Vendor	12842	ADVANCED PHYSICIANS SC	Status Issued	
12842 302460				IX 100	07/09/23	130.00	0.00	130.00
12842 302653				IX 100	07/09/23	130.00	0.00	130.00
				***	Payment Total	260.00	0.00	260.00
Payment Number	1174296	Payment Date	06/30/23	Vendor	10008	AT&T	Status Issued	
10008 630668216106 2023				IX 100	07/10/23	76.42	0.00	76.42
				***	Payment Total	76.42	0.00	76.42
Payment Number	1174297	Payment Date	06/30/23	Vendor	20727	BASS PRO SHOPS	Status Issued	
20727 4418371-000				IX 100	07/13/23	137.60	0.00	137.60
20727 4418384-000				IX 100	07/13/23	67.72	0.00	67.72
20727 4422875-000				IX 100	07/14/23	137.60	0.00	137.60
				***	Payment Total	342.92	0.00	342.92
Payment Number	1174298	Payment Date	06/30/23	Vendor	12512	DUPAGE RIVER/SALT CREEK WRKGRP	Status Issued	
12512 548				IX 100	07/12/23	36,227.00	0.00	36,227.00
				***	Payment Total	36,227.00	0.00	36,227.00
Payment Number	1174299	Payment Date	06/30/23	Vendor	10705	HEY & ASSOCIATES INC	Status Issued	
10705 5583-11				IX 100	07/16/23	4,606.76	0.00	4,606.76
				***	Payment Total	4,606.76	0.00	4,606.76
Payment Number	1174300	Payment Date	06/30/23	Vendor	10851	MENARDS - WEST CHICAGO	Status Issued	
10851 72966				IX 100	06/04/23	26.67	0.00	26.67
				***	Payment Total	26.67	0.00	26.67
Payment Number	1174301	Payment Date	06/30/23	Vendor	24195	ON TARGET WILDLIFE CONTROL	Status Issued	
24195 1255				IX 100	07/16/23	1,400.00	0.00	1,400.00
24195 1256				IX 100	07/16/23	950.00	0.00	950.00
				***	Payment Total	2,350.00	0.00	2,350.00
Payment Number	1174302	Payment Date	06/30/23	Vendor	39685	SHEFFIELD SUPPLY & EQUIPMENT,	Status Issued	
39685 5445				IX 100	07/14/23	295.42	0.00	295.42
				***	Payment Total	295.42	0.00	295.42
Payment Number	1174303	Payment Date	06/30/23	Vendor	19721	STRAND ASSOCIATES, INC	Status Issued	
19721 0198333				IX 100	07/12/23	3,347.37	0.00	3,347.37
				***	Payment Total	3,347.37	0.00	3,347.37
				***	Payment Code CHK Total	53,387.56	0.00	53,387.56
					Payment Count	10		

Bank Account Payment History

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

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Cash Code	1414	Bank	071923909	Payment Date Range	06/30/23 thru 06/30/23	Payment Currency	USD		
				*** Cash Code	1414 Total	54,893.86		0.00	54,893.86
					Payment Count	12			
				*** Pay Group	1600 USD Total	54,893.86		0.00	54,893.86
					Payment Count	12			

Bank Account Payment History

AP255 Date: 06/30/23
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JOB SUBMISSION PARAMETERS

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

Pay Group: 2000

Cash Code: 1414

Class C Accounts Payable

Payment Date: 063023 - 063023

Payment Numbers:

-

Payment Code:

Bank Account Payment History

AP255 Date 06/30/23
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Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909 Payment Date Range 06/30/23 thru 06/30/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	529020	Payment Date	06/30/23	Vendor	12605	BAXTER & WOODMAN INC	Status	Issued
12605	0246602			IX 100	06/23/23	5,107.66	0.00	5,107.66
				***	Payment Total	5,107.66	0.00	5,107.66
Payment Number	529021	Payment Date	06/30/23	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667	FX82345			IX 100	02/04/23	468.52	0.00	468.52
10667	GG71872			IX 100	02/18/23	381.94	0.00	381.94
10667	GG81226			IX 100	02/18/23	2,436.07	0.00	2,436.07
10667	GG91330			IX 100	02/19/23	75.89	0.00	75.89
10667	GK14246			IX 100	02/24/23	119.61	0.00	119.61
10667	GZ52455			IX 100	03/26/23	38.98	0.00	38.98
10667	HC29107			IX 100	03/31/23	93.80	0.00	93.80
10667	HH89567			IX 100	04/09/23	1,352.84	0.00	1,352.84
10667	HV20909			IX 100	05/05/23	87.18	0.00	87.18
10667	HW75644			IX 100	05/10/23	802.28	0.00	802.28
				***	Payment Total	5,857.11	0.00	5,857.11
Payment Number	529022	Payment Date	06/30/23	Vendor	10124	GRAYBAR	Status	Issued
10124	9332057635			IX 100	06/08/23	88.20	0.00	88.20
10124	9332071429			IX 100	06/08/23	523.21	0.00	523.21
10124	9332152705			IX 100	06/14/23	140.83	0.00	140.83
				***	Payment Total	752.24	0.00	752.24
				***	Payment Code ACH Total	11,717.01	0.00	11,717.01
					Payment Count	3		

Bank Account Payment History

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Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 06/30/23 thru 06/30/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1174304 Payment Date 06/30/23 Vendor 12167 AMERICAN WATER Status Issued								
	12167 4000255115		IX 100	04/01/23		165.45	0.00	165.45
	12167 4000257131		IX 100	05/06/23		168.00	0.00	168.00
	*** Payment Total					333.45	0.00	333.45
Payment Number 1174305 Payment Date 06/30/23 Vendor 10179 ANDERSON PEST SOLUTIONS Status Issued								
	10179 36144166		IX 100	05/02/23		82.60	0.00	82.60
	10179 36144168		IX 100	05/02/23		64.90	0.00	64.90
	10179 36144412		IX 100	05/02/23		75.60	0.00	75.60
	10179 36145975		IX 100	05/02/23		70.30	0.00	70.30
	*** Payment Total					293.40	0.00	293.40
Payment Number 1174306 Payment Date 06/30/23 Vendor 10008 AT&T Status Issued								
	10008 630323067706 2023		IX 100	07/13/23		236.82	0.00	236.82
	10008 630369292106 2023		IX 100	07/07/23		52.02	0.00	52.02
	10008 630435095806 2023		IX 100	07/13/23		50.91	0.00	50.91
	10008 630773995206 2023		IX 100	07/19/23		253.39	0.00	253.39
	10008 630963644406 2023		IX 100	07/19/23		144.63	0.00	144.63
	10008 630964720706 2023		IX 100	07/07/23		286.63	0.00	286.63
	10008 630964750306 2023		IX 100	07/07/23		551.03	0.00	551.03
	10008 630985030506 2023		IX 100	07/04/23		109.41	0.00	109.41
	*** Payment Total					1,684.84	0.00	1,684.84
Payment Number 1174307 Payment Date 06/30/23 Vendor 10009 AT&T MOBILITY Status Issued								
	10009 287308880316X05082023		IX 100	05/30/23		3,215.97	0.00	3,215.97
	10009 287308880316X06082023		IX 100	06/30/23		3,172.44	0.00	3,172.44
	10009 287327071946X05152023		IX 100	06/06/23		144.16	0.00	144.16
	10009 287327071946X06152023		IX 100	07/07/23		231.68	0.00	231.68
	*** Payment Total					6,764.25	0.00	6,764.25
Payment Number 1174308 Payment Date 06/30/23 Vendor 26212 BLAINS FARM & FLEET Status Issued								
	26212 6857		IX 100	04/29/23		149.97	0.00	149.97
	26212 6858		IX 100	04/29/23		148.97	0.00	148.97
	26212 9382		IX 100	04/30/23		150.00	0.00	150.00
	*** Payment Total					448.94	0.00	448.94
Payment Number 1174309 Payment Date 06/30/23 Vendor 10788 BRIDGESTONE RETAIL OPERATIONS Status Issued								
	10788 355583		IX 100	06/26/23		524.52	0.00	524.52
	10788 357150		IX 100	06/26/23		503.39	0.00	503.39
	*** Payment Total					1,027.91	0.00	1,027.91
Payment Number 1174310 Payment Date 06/30/23 Vendor 19807 CARROLL CONSTRUCTION SUPPLY Status Issued								
	19807 LE075095		IX 100	04/12/23		449.41	0.00	449.41
	19807 LE075983		IX 100	05/24/23		92.46	0.00	92.46
	*** Payment Total					541.87	0.00	541.87
Payment Number 1174311 Payment Date 06/30/23 Vendor 10023 COM ED Status Issued								
	10023 0623768007 060523		IX 100	07/05/23		15,061.94	0.00	15,061.94

Bank Account Payment History

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Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909 Payment Date Range 06/30/23 thru 06/30/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1174311	Payment Date	06/30/23	Vendor	10023	COM ED		Status Issued
				*** Payment Total		15,061.94	0.00	15,061.94
Payment Number	1174312	Payment Date	06/30/23	Vendor	12382	COMCAST		Status Issued
	12382 8771201210396127062323			IX 100	07/23/23	248.85	0.00	248.85
				*** Payment Total		248.85	0.00	248.85
Payment Number	1174313	Payment Date	06/30/23	Vendor	24259	CONCORDE SIGNS LLC		Status Issued
	24259 A3115			IX 100	12/03/22	186.00	0.00	186.00
				*** Payment Total		186.00	0.00	186.00
Payment Number	1174314	Payment Date	06/30/23	Vendor	38645	FEHR GRAHAM & ASSOCIATES LLC		Status Issued
	38645 115560			IX 100	05/30/23	111,141.36	0.00	111,141.36
				*** Payment Total		111,141.36	0.00	111,141.36
Payment Number	1174315	Payment Date	06/30/23	Vendor	10851	MENARDS		Status Issued
	10851 49733			IX 100	05/31/23	14.58	0.00	14.58
	10851 50495			IX 100	06/14/23	96.60	0.00	96.60
	10851 50665			IX 100	06/17/23	170.27	0.00	170.27
	10851 50727			IX 100	06/18/23	54.87	0.00	54.87
	10851 51027			IX 100	06/23/23	10.96	0.00	10.96
	10851 51032			IX 100	06/23/23	97.94	0.00	97.94
	10851 51169			IX 100	06/25/23	79.97	0.00	79.97
	10851 51581			IX 100	07/02/23	34.68	0.00	34.68
	10851 51871			IX 100	07/06/23	259.99	0.00	259.99
				*** Payment Total		819.86	0.00	819.86
Payment Number	1174316	Payment Date	06/30/23	Vendor	12449	STEWART SPREADING INC		Status Issued
	12449 3314			IX 100	06/14/23	33,050.33	0.00	33,050.33
	12449 3315			IX 100	06/14/23	26,888.40	0.00	26,888.40
	12449 3331			IX 100	07/12/23	31,476.50	0.00	31,476.50
				*** Payment Total		91,415.23	0.00	91,415.23
Payment Number	1174317	Payment Date	06/30/23	Vendor	10597	VERIZON		Status Issued
	10597 9933780232 PW			IX 100	05/31/23	154.32	0.00	154.32
	10597 9936153587 PW			IX 100	07/01/23	154.32	0.00	154.32
				*** Payment Total		308.64	0.00	308.64
Payment Number	1174318	Payment Date	06/30/23	Vendor	26490	VULCAN CONSTRUCTION MATERIALS		Status Issued
	26490 33270179			IX 100	07/06/23	1,060.92	0.00	1,060.92
	26490 33273513			IX 100	07/09/23	416.77	0.00	416.77
	26490 33277432			IX 100	07/13/23	824.39	0.00	824.39
				*** Payment Total		2,302.08	0.00	2,302.08
				*** Payment Code CHK Total		232,578.62	0.00	232,578.62
				Payment Count		15		

Bank Account Payment History

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Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

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Cash Code 1414 Bank 071923909

Payment Date Range 06/30/23 thru 06/30/23

Payment Currency USD

*** Cash Code 1414 Total
Payment Count

244,295.63
18

0.00

244,295.63

*** Pay Group 2000 USD Total
Payment Count

244,295.63
18

0.00

244,295.63

Bank Account Payment History

AP255 Date: 06/30/23
Time: 12:42

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: 063023 - 063023
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 06/30/23
Time 12:42

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 06/30/23 thru 06/30/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	529023	Payment Date	06/30/23	Vendor	27068	ROCK GATE CAPITAL	Status Issued	
	27068 100550			IX 105	06/27/23	5,488.00	0.00	5,488.00
	27068 99848			IX 105	06/27/23	5,488.00	0.00	5,488.00
				*** Payment Total		10,976.00	0.00	10,976.00
Payment Number	529024	Payment Date	06/30/23	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
	26753 1GFV-JNHV-1CNG			IX 101	06/27/23	125.88	0.00	125.88
	26753 1T7L-616D-HQY3			IX 101	06/27/23	187.62	0.00	187.62
	26753 1X1H-YK7V-RKH7			IX 101	06/27/23	35.95	0.00	35.95
				*** Payment Total		349.45	0.00	349.45
Payment Number	529025	Payment Date	06/30/23	Vendor	18823	BURDICK, JULIE	Status Issued	
	18823 MIL20230614			IX 103	06/20/23	31.44	0.00	31.44
				*** Payment Total		31.44	0.00	31.44
Payment Number	529026	Payment Date	06/30/23	Vendor	23461	DUPAGE COUNTY COMMUNITY	Status Issued	
	23461 DHS-23-1841			IX 209	06/27/23	3,800.00	0.00	3,800.00
	23461 DHS-23-1853			IX 209	06/27/23	1,765.00	0.00	1,765.00
	23461 OM EDUCATION INV#1009			IX 101	06/27/23	229.00	0.00	229.00
				*** Payment Total		5,794.00	0.00	5,794.00
Payment Number	529027	Payment Date	06/30/23	Vendor	41437	LAKE, DAVID	Status Issued	
	41437 TRV20230611			IX 103	06/20/23	1,345.18	0.00	1,345.18
				*** Payment Total		1,345.18	0.00	1,345.18
Payment Number	529028	Payment Date	06/30/23	Vendor	13227	NORTHEAST DUPAGE FAMILY AND	Status Issued	
	13227 1773			IX 207	07/15/23	1,500.00	0.00	1,500.00
				*** Payment Total		1,500.00	0.00	1,500.00
Payment Number	529029	Payment Date	06/30/23	Vendor	12247	Q-MATIC CORPORATION	Status Issued	
	12247 TK06327			IX 101	04/30/23	475.00	0.00	475.00
				*** Payment Total		475.00	0.00	475.00
Payment Number	529030	Payment Date	06/30/23	Vendor	21914	RWE MANAGEMENT COMPANY	Status Issued	
	21914 21.037-D3			IX 306	05/28/23	17,252.07	0.00	17,252.07
	21914 21.037-D4			IX 306	06/30/23	53,498.24	0.00	53,498.24
				*** Payment Total		70,750.31	0.00	70,750.31
Payment Number	529031	Payment Date	06/30/23	Vendor	10550	VILLAGE OF GLEN ELLYN	Status Issued	
	10550 231590 050123			IX 101	05/31/23	300.00	0.00	300.00
				*** Payment Total		300.00	0.00	300.00
Payment Number	529032	Payment Date	06/30/23	Vendor	41384	WOOD DALE ESTATES	Status Issued	
	41384 5058 051723			IX 101	06/27/23	200.00	0.00	200.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	529033	Payment Date	06/30/23	Vendor	41384	WOOD DALE ESTATES	Status Issued	
	41384 5115 051723			IX 101	06/27/23	200.00	0.00	200.00

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 06/30/23 thru 06/30/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	529033	Payment Date	06/30/23	Vendor	41384	WOOD DALE ESTATES	Status	Issued
				***	Payment Total	200.00	0.00	200.00
				***	Payment Code ACH Total	91,921.38	0.00	91,921.38
					Payment Count	11		

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 06/30/23 thru 06/30/23
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 13714	1174319	Payment Date 06/30/23	Vendor IX 101	28951 06/28/23		1776 HOME CARE LLC 395.40	Status 0.00	Issued 395.40
			***	Payment Total		395.40	0.00	395.40
Payment Number 12104 2338388	1174320	Payment Date 06/30/23	Vendor IX 101	12104 06/28/23		ALLIANT INSURANCE SERVICES INC 30.00	Status 0.00	Issued 30.00
			***	Payment Total		30.00	0.00	30.00
Payment Number 28376 042623 28376 05222023	1174321	Payment Date 06/30/23	Vendor IX 105 IX 105	28376 06/27/23 06/27/23		AMERICA BUSINESS COLLEGE 5,000.00 8,000.00	Status 0.00 0.00	Issued 5,000.00 8,000.00
			***	Payment Total		13,000.00	0.00	13,000.00
Payment Number 37500 20230615HB	1174322	Payment Date 06/30/23	Vendor IX 101	37500 06/27/23		ANGELS HOMECARE SERVICES, INC 200.00	Status 0.00	Issued 200.00
			***	Payment Total		200.00	0.00	200.00
Payment Number 41301 002797259-1540928 0502	1174323	Payment Date 06/30/23	Vendor IX 101	41301 06/01/23		AQUA IL 200.00	Status 0.00	Issued 200.00
			***	Payment Total		200.00	0.00	200.00
Payment Number 13114 IVC00000007763524	1174324	Payment Date 06/30/23	Vendor IX 101	13114 07/18/23		BRIGHTSTAR HEALTHCARE 348.50	Status 0.00	Issued 348.50
			***	Payment Total		348.50	0.00	348.50
Payment Number 38545 24264	1174325	Payment Date 06/30/23	Vendor IX 105	38545 06/27/23		BULLDOG DRIVING SCHOOL INC. 5,000.00	Status 0.00	Issued 5,000.00
			***	Payment Total		5,000.00	0.00	5,000.00
Payment Number 30611 061323 062423	1174326	Payment Date 06/30/23	Vendor IX 202	30611 06/27/23		BUTCHER, MEGHAN 589.92	Status 0.00	Issued 589.92
			***	Payment Total		589.92	0.00	589.92
Payment Number 11610 281289-26944 060623	1174327	Payment Date 06/30/23	Vendor IX 101	11610 07/06/23		CITY OF AURORA 2,213.29	Status 0.00	Issued 2,213.29
			***	Payment Total		2,213.29	0.00	2,213.29
Payment Number 11610 300433-28470 062023	1174328	Payment Date 06/30/23	Vendor IX 101	11610 07/20/23		CITY OF AURORA 464.39	Status 0.00	Issued 464.39
			***	Payment Total		464.39	0.00	464.39
Payment Number 11610 193109-32346 053023	1174329	Payment Date 06/30/23	Vendor IX 101	11610 06/29/23		CITY OF AURORA 300.00	Status 0.00	Issued 300.00
			***	Payment Total		300.00	0.00	300.00
Payment Number 11610 244631-50114 052223	1174330	Payment Date 06/30/23	Vendor IX 101	11610 06/21/23		CITY OF AURORA 200.00	Status 0.00	Issued 200.00
			***	Payment Total		200.00	0.00	200.00

Bank Account Payment History

AP255 Date 06/30/23
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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 06/30/23 thru 06/30/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1174331	Payment Date	06/30/23	Vendor	11610	CITY OF AURORA	Status Issued	
	11610 278641-16028 041723			IX 101	05/17/23	150.00	0.00	150.00
				***	Payment Total	150.00	0.00	150.00
Payment Number	1174332	Payment Date	06/30/23	Vendor	11610	CITY OF AURORA	Status Issued	
	11610 301253-16023 062023			IX 101	07/20/23	358.27	0.00	358.27
				***	Payment Total	358.27	0.00	358.27
Payment Number	1174333	Payment Date	06/30/23	Vendor	11610	CITY OF AURORA	Status Issued	
	11610 305965-5697 062023			IX 101	07/20/23	400.00	0.00	400.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1174334	Payment Date	06/30/23	Vendor	11610	CITY OF AURORA	Status Issued	
	11610 306903-46612 041723			IX 101	05/17/23	400.00	0.00	400.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1174335	Payment Date	06/30/23	Vendor	11610	CITY OF AURORA	Status Issued	
	11610 76291-5806 062023			IX 101	07/20/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1174336	Payment Date	06/30/23	Vendor	10959	CITY OF NAPERVILLE	Status Issued	
	10959 218054			IX 101	06/27/23	30,437.00	0.00	30,437.00
				***	Payment Total	30,437.00	0.00	30,437.00
Payment Number	1174337	Payment Date	06/30/23	Vendor	10959	CITY OF NAPERVILLE	Status Issued	
	10959 456807-21342 060823			IX 101	06/27/23	400.00	0.00	400.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1174338	Payment Date	06/30/23	Vendor	10959	CITY OF NAPERVILLE	Status Issued	
	10959 46415-45830 062023			IX 101	06/27/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1174339	Payment Date	06/30/23	Vendor	10959	CITY OF NAPERVILLE	Status Issued	
	10959 522589-1822 062623			IX 101	06/29/23	400.00	0.00	400.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1174340	Payment Date	06/30/23	Vendor	10059	CITY OF WARRENVILLE	Status Issued	
	10059 014018600012 040123			IX 101	05/10/23	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1174341	Payment Date	06/30/23	Vendor	10378	CITY OF WEST CHICAGO	Status Issued	
	10378 01988 02 060123			IX 101	07/01/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1174342	Payment Date	06/30/23	Vendor	10074	CITY OF WHEATON	Status Issued	
	10074 0025830003 031523			IX 101	04/14/23	300.00	0.00	300.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1174343	Payment Date	06/30/23	Vendor	10074	CITY OF WHEATON	Status Issued	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1174343	Payment Date	06/30/23	Vendor	10074	CITY OF WHEATON	Status Issued	
10074	0810170000	061523		IX 101	07/15/23	300.00	0.00	300.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1174344	Payment Date	06/30/23	Vendor	10595	CITY OF WOOD DALE	Status Issued	
10595	100806	032723		IX 101	04/26/23	300.00	0.00	300.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1174345	Payment Date	06/30/23	Vendor	10595	CITY OF WOOD DALE	Status Issued	
10595	101915	052723		IX 101	06/26/23	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1174346	Payment Date	06/30/23	Vendor	10314	COLLEGE OF DUPAGE	Status Issued	
10314	AB2023192			IX 105	07/13/23	2,810.00	0.00	2,810.00
				***	Payment Total	2,810.00	0.00	2,810.00
Payment Number	1174347	Payment Date	06/30/23	Vendor	10023	COM ED - LIHEAP PAYMENTS	Status Issued	
10023	218055			IX 101	06/27/23	1,660.00	0.00	1,660.00
				***	Payment Total	1,660.00	0.00	1,660.00
Payment Number	1174348	Payment Date	06/30/23	Vendor	10023	COM ED - LIHEAP PAYMENTS	Status Issued	
10023	218056			IX 101	06/27/23	300.00	0.00	300.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1174349	Payment Date	06/30/23	Vendor	22065	COMNET GROUP INC	Status Issued	
22065	202306FC-02			IX 105	07/09/23	1,925.00	0.00	1,925.00
22065	202306NP-02			IX 105	07/05/23	1,584.00	0.00	1,584.00
				***	Payment Total	3,509.00	0.00	3,509.00
Payment Number	1174350	Payment Date	06/30/23	Vendor	12531	CTS, INC.	Status Issued	
12531	384811			IX 105	07/06/23	3,145.00	0.00	3,145.00
				***	Payment Total	3,145.00	0.00	3,145.00
Payment Number	1174351	Payment Date	06/30/23	Vendor	14140	APPLIANCE, CARPET, PARTS LLC	Status Issued	
14140	AO007427			IX 101	06/27/23	769.00	0.00	769.00
				***	Payment Total	769.00	0.00	769.00
Payment Number	1174352	Payment Date	06/30/23	Vendor	19100	DOWNERS GROVE SANITARY	Status Issued	
19100	0A518747143	051523		IX 101	06/14/23	1,500.00	0.00	1,500.00
				***	Payment Total	1,500.00	0.00	1,500.00
Payment Number	1174353	Payment Date	06/30/23	Vendor	19100	DOWNERS GROVE SANITARY	Status Issued	
19100	2A363702384	062223		IX 101	07/22/23	119.18	0.00	119.18
				***	Payment Total	119.18	0.00	119.18
Payment Number	1174354	Payment Date	06/30/23	Vendor	19784	DUPAGE COUNTY PUBLIC WORKS	Status Issued	
19784	17015851	031023		IX 101	04/09/23	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	1174355	Payment Date	06/30/23	Vendor	19784	DUPAGE COUNTY PUBLIC WORKS	Status Issued	
19784	21002177 051023			IX 101	06/09/23	300.00	0.00	300.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1174356	Payment Date	06/30/23	Vendor	19784	DUPAGE COUNTY PUBLIC WORKS	Status Issued	
19784	30505383 062723			IX 101	07/27/23	114.60	0.00	114.60
				***	Payment Total	114.60	0.00	114.60
Payment Number	1174357	Payment Date	06/30/23	Vendor	14114	CS FAMILY PHARMACY INC	Status Issued	
14114	06262023-01			IX 101	06/27/23	89.99	0.00	89.99
				***	Payment Total	89.99	0.00	89.99
Payment Number	1174358	Payment Date	06/30/23	Vendor	14926	FLAGG CREEK WATER RECLAMATION	Status Issued	
14926	128548-000 052623			IX 101	06/25/23	267.90	0.00	267.90
				***	Payment Total	267.90	0.00	267.90
Payment Number	1174359	Payment Date	06/30/23	Vendor	17567	FOX METRO WATER RECLAMATION	Status Issued	
17567	A98-7280 051623			IX 101	06/15/23	269.01	0.00	269.01
				***	Payment Total	269.01	0.00	269.01
Payment Number	1174360	Payment Date	06/30/23	Vendor	17567	FOX METRO WATER RECLAMATION	Status Issued	
17567	A98-9307 062723			IX 101	07/27/23	1,823.19	0.00	1,823.19
				***	Payment Total	1,823.19	0.00	1,823.19
Payment Number	1174361	Payment Date	06/30/23	Vendor	17567	FOX METRO WRD	Status Issued	
17567	A97-2130 062123			IX 101	07/21/23	410.76	0.00	410.76
				***	Payment Total	410.76	0.00	410.76
Payment Number	1174362	Payment Date	06/30/23	Vendor	17567	FOX METRO WRD	Status Issued	
17567	A97-2155 042523			IX 101	05/25/23	150.00	0.00	150.00
				***	Payment Total	150.00	0.00	150.00
Payment Number	1174363	Payment Date	06/30/23	Vendor	17567	FOX METRO WRD	Status Issued	
17567	A97-6287 042523			IX 101	05/25/23	300.00	0.00	300.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1174364	Payment Date	06/30/23	Vendor	32752	DUPAGE HOMEOWNERSHIP CENTER	Status Issued	
32752	2023-045			IX 101	07/28/23	10,471.25	0.00	10,471.25
				***	Payment Total	10,471.25	0.00	10,471.25
Payment Number	1174365	Payment Date	06/30/23	Vendor	39914	HIGHTOWER, DIANA	Status Issued	
39914	061323 062323			IX 207	07/24/23	1,920.00	0.00	1,920.00
				***	Payment Total	1,920.00	0.00	1,920.00
Payment Number	1174366	Payment Date	06/30/23	Vendor	12225	IDEXX DISTRIBUTION INC	Status Issued	
12225	0523134710			IX 306	06/30/23	644.77	0.00	644.77
				***	Payment Total	644.77	0.00	644.77
Payment Number	1174367	Payment Date	06/30/23	Vendor	28611	IT EXPERT SYSTEM INC	Status Issued	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 28611	1174367	Payment Date 06/30/23	Vendor 28611					
	0003-06052023		IX 105	06/27/23		3,400.00	0.00	3,400.00
			***	Payment Total		3,400.00	0.00	3,400.00
Payment Number 10430	1174368	Payment Date 06/30/23	Vendor 10430					
	AGR469.IPP.0127-0317		IX 208	06/22/23		600.00	0.00	600.00
			***	Payment Total		600.00	0.00	600.00
Payment Number 10299	1174369	Payment Date 06/30/23	Vendor 10299					
	2270152592		IX 110	07/02/23		75,900.38	0.00	75,900.38
			***	Payment Total		75,900.38	0.00	75,900.38
Payment Number 10494	1174370	Payment Date 06/30/23	Vendor 10494					
	92866		IX 105	06/29/23		2,086.00	0.00	2,086.00
	92877		IX 105	06/29/23		10,000.00	0.00	10,000.00
			***	Payment Total		12,086.00	0.00	12,086.00
Payment Number 40324	1174371	Payment Date 06/30/23	Vendor 40324					
	062123 062323		IX 202	06/26/23		671.85	0.00	671.85
			***	Payment Total		671.85	0.00	671.85
Payment Number 30649	1174372	Payment Date 06/30/23	Vendor 30649					
	33569		IX 105	06/27/23		1,876.00	0.00	1,876.00
	35147		IX 105	06/27/23		1,351.00	0.00	1,351.00
			***	Payment Total		3,227.00	0.00	3,227.00
Payment Number 36759	1174373	Payment Date 06/30/23	Vendor 36759					
	3292023		IX 105	04/28/23		7,000.00	0.00	7,000.00
			***	Payment Total		7,000.00	0.00	7,000.00
Payment Number 41799	1174374	Payment Date 06/30/23	Vendor 41799					
	006 NS		IX 101	06/27/23		448.00	0.00	448.00
	010 RK		IX 202	07/26/23		648.00	0.00	648.00
			***	Payment Total		1,096.00	0.00	1,096.00
Payment Number 32390	1174375	Payment Date 06/30/23	Vendor 32390					
	1061707616 050323		IX 101	06/02/23		400.00	0.00	400.00
			***	Payment Total		400.00	0.00	400.00
Payment Number 32390	1174376	Payment Date 06/30/23	Vendor 32390					
	1062172844 051023		IX 101	06/09/23		200.00	0.00	200.00
			***	Payment Total		200.00	0.00	200.00
Payment Number 32390	1174377	Payment Date 06/30/23	Vendor 32390					
	1063256174 060923		IX 101	07/09/23		400.00	0.00	400.00
			***	Payment Total		400.00	0.00	400.00
Payment Number 22354	1174378	Payment Date 06/30/23	Vendor 22354					
	INV1101		IX 306	07/05/23		697.00	0.00	697.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1174378	Payment Date	06/30/23	Vendor	22354	ROSEHAVEN EXOTIC ANIMAL	Status Issued	
				*** Payment Total		697.00	0.00	697.00
Payment Number	1174379	Payment Date	06/30/23	Vendor	41984	STILLGRASS VETERINARIANS	Status Issued	
41984 20231936				IX 306 07/09/23		40.00	0.00	40.00
				*** Payment Total		40.00	0.00	40.00
Payment Number	1174380	Payment Date	06/30/23	Vendor	40799	TURNER VET SERVICES LLC	Status Issued	
40799 1179				IX 306 06/24/23		547.00	0.00	547.00
40799 1195				IX 306 07/01/23		557.00	0.00	557.00
40799 1196				IX 306 07/08/23		670.00	0.00	670.00
				*** Payment Total		1,774.00	0.00	1,774.00
Payment Number	1174381	Payment Date	06/30/23	Vendor	14429	UNIVERSAL TECHNICAL INSTITUTE	Status Issued	
14429 1351165				IX 105 07/01/23		9,462.00	0.00	9,462.00
				*** Payment Total		9,462.00	0.00	9,462.00
Payment Number	1174382	Payment Date	06/30/23	Vendor	40991	VEGA, ALEXA	Status Issued	
40991 TRV20230523				IX 202 06/27/23		87.23	0.00	87.23
				*** Payment Total		87.23	0.00	87.23
Payment Number	1174383	Payment Date	06/30/23	Vendor	10125	VILLAGE OF ADDISON	Status Issued	
10125 1108720324-005 051923				IX 101 06/29/23		705.24	0.00	705.24
				*** Payment Total		705.24	0.00	705.24
Payment Number	1174384	Payment Date	06/30/23	Vendor	10125	VILLAGE OF ADDISON	Status Issued	
10125 9770112131-001 062123				IX 101 06/26/23		337.03	0.00	337.03
				*** Payment Total		337.03	0.00	337.03
Payment Number	1174385	Payment Date	06/30/23	Vendor	10033	VILLAGE OF BURR RIDGE	Status Issued	
10033 6008315040-00 051123				IX 101 06/10/23		200.00	0.00	200.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1174386	Payment Date	06/30/23	Vendor	20304	VILLAGE OF CAROL STREAM	Status Issued	
20304 17843 053123				IX 101 06/30/23		225.80	0.00	225.80
				*** Payment Total		225.80	0.00	225.80
Payment Number	1174387	Payment Date	06/30/23	Vendor	10467	VILLAGE OF CLARENDON HILLS	Status Issued	
10467 719-0285-00-11 053023				IX 101 06/29/23		602.36	0.00	602.36
				*** Payment Total		602.36	0.00	602.36
Payment Number	1174388	Payment Date	06/30/23	Vendor	10128	VILLAGE OF DOWNERS GROVE	Status Issued	
10128 C25670118 050123				IX 101 05/31/23		300.00	0.00	300.00
				*** Payment Total		300.00	0.00	300.00
Payment Number	1174389	Payment Date	06/30/23	Vendor	10228	VILLAGE OF GLENDALE HEIGHTS	Status Issued	
10228 6815-6768 061523				IX 101 07/15/23		200.00	0.00	200.00
				*** Payment Total		200.00	0.00	200.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1174390	Payment Date	06/30/23	Vendor	20313	VILLAGE OF HANOVER PARK	Status Issued	
20313	21600-002	060123		IX 101	07/01/23	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1174391	Payment Date	06/30/23	Vendor	20313	VILLAGE OF HANOVER PARK	Status Issued	
20313	29110-002	060123		IX 101	07/01/23	400.00	0.00	400.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1174392	Payment Date	06/30/23	Vendor	20313	VILLAGE OF HANOVER PARK	Status Issued	
20313	90530-003	062323		IX 101	07/23/23	619.25	0.00	619.25
				***	Payment Total	619.25	0.00	619.25
Payment Number	1174393	Payment Date	06/30/23	Vendor	10412	VILLAGE OF ROSELLE	Status Issued	
10412	104078-2887000	061523		IX 101	07/15/23	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1174394	Payment Date	06/30/23	Vendor	10412	VILLAGE OF ROSELLE	Status Issued	
10412	107405-4514007	061523		IX 101	07/15/23	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1174395	Payment Date	06/30/23	Vendor	10412	VILLAGE OF ROSELLE	Status Issued	
10412	35195-1156001	051523		IX 101	06/14/23	300.00	0.00	300.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1174396	Payment Date	06/30/23	Vendor	10517	VILLAGE OF VILLA PARK	Status Issued	
10517	12-10490-01	053123		IX 101	06/30/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1174397	Payment Date	06/30/23	Vendor	10469	VILLAGE OF WESTMONT	Status Issued	
10469	101105001	061623		IX 101	07/16/23	128.30	0.00	128.30
				***	Payment Total	128.30	0.00	128.30
Payment Number	1174398	Payment Date	06/30/23	Vendor	10469	VILLAGE OF WESTMONT	Status Issued	
10469	203730001	022823		IX 101	03/30/23	300.00	0.00	300.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1174399	Payment Date	06/30/23	Vendor	10469	VILLAGE OF WESTMONT	Status Issued	
10469	303125002	042423		IX 101	05/24/23	299.89	0.00	299.89
				***	Payment Total	299.89	0.00	299.89
Payment Number	1174400	Payment Date	06/30/23	Vendor	20308	VILLAGE OF WOODRIDGE	Status Issued	
20308	1439-1422	042823		IX 101	05/28/23	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1174401	Payment Date	06/30/23	Vendor	20308	VILLAGE OF WOODRIDGE	Status Issued	
20308	52446-6502	042823		IX 101	05/28/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1174402	Payment Date	06/30/23	Vendor	10068	WAREHOUSE DIRECT, INC.	Status Issued	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
Payment Number	1174402	Payment Date	06/30/23	Vendor	10068	WAREHOUSE DIRECT, INC.	Status	Issued	
10068	5500128-0			IX	110	07/30/23	20,292.00	0.00	20,292.00
				***	Payment Total		20,292.00	0.00	20,292.00
Payment Number	1174403	Payment Date	06/30/23	Vendor	27838	WILLOWBROOK APARTMENTS	Status	Issued	
27838	T0021724	051023		IX	101	06/29/23	200.00	0.00	200.00
				***	Payment Total		200.00	0.00	200.00
Payment Number	1174404	Payment Date	06/30/23	Vendor	16103	WINFIELD TOWNSHIP	Status	Issued	
16103	RFP#3	LIHEAP APP	PY23	IX	101	06/28/23	1,120.00	0.00	1,120.00
				***	Payment Total		1,120.00	0.00	1,120.00
				***	Payment Code	CHK	Total		232,231.75
							Payment Count		86
				***	Cash Code	1414	Total		324,153.13
							Payment Count		97
				***	Pay Group	5000	USD	Total	324,153.13
							Payment Count		97

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JOB SUBMISSION PARAMETERS

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

Pay Group: 6000
Cash Code: 1414

Class C Accounts Payable

Payment Date: 063023 - 063023
Payment Numbers: -
Payment Code:

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	529034	Payment Date	06/30/23	Vendor	26311	WIGHT CONSTRUCTION SERVICES	Status	Issued
26311	220043-18	IX	100	05/30/23		154,896.91	0.00	154,896.91
26311	220043-19	IX	100	06/30/23		1,378,040.42	0.00	1,378,040.42
26311	220043-20	IX	100	06/30/23		145,533.09	0.00	145,533.09
*** Payment Total						1,678,470.42	0.00	1,678,470.42
*** Payment Code ACH Total						1,678,470.42	0.00	1,678,470.42
Payment Count						1		
*** Cash Code 1414 Total						1,678,470.42	0.00	1,678,470.42
Payment Count						1		
*** Pay Group 6000 USD Total						1,678,470.42	0.00	1,678,470.42
Payment Count						1		