

# Bank Account Payment History

---

AP255 Date: 07/21/23  
Time: 12:40

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: 072123 - 072123  
Payment Numbers: -  
Payment Code:

---

# Bank Account Payment History

AP255 Date 07/21/23  
Time 12:42

Pay Group 1000 GENERAL FUND PAY GROUP  
Bank Account Payment History

USD

Page 1

Cash Code 1414 Bank 071923909  
Payment Code ACH  
Payment Date Range 07/21/23 thru 07/21/23  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	529171	Payment Date	07/21/23	Vendor	11557	ABBATACOLA, ROBERT	Status Issued	
11557	071223 071823			IX 100	07/19/23	1,054.00	0.00	1,054.00
				***	Payment Total	1,054.00	0.00	1,054.00
Payment Number	529172	Payment Date	07/21/23	Vendor	10401	GALLS, LLC	Status Issued	
10401	BC1917236			IX 100	08/10/23	367.90	0.00	367.90
				***	Payment Total	367.90	0.00	367.90
Payment Number	529173	Payment Date	07/21/23	Vendor	12313	SULLIVAN, ANTHONY	Status Issued	
12313	071223 071823			IX 100	07/19/23	629.00	0.00	629.00
				***	Payment Total	629.00	0.00	629.00
Payment Number	529174	Payment Date	07/21/23	Vendor	30797	TRINITY SERVICES GROUP INC	Status Issued	
30797	3023000274			IX 100	08/13/23	24,990.19	0.00	24,990.19
				***	Payment Total	24,990.19	0.00	24,990.19
				***	Payment Code ACH Total	27,041.09	0.00	27,041.09
					Payment Count	4		

# Bank Account Payment History

AP255 Date 07/21/23  
Time 12:42

Pay Group 1000 GENERAL FUND PAY GROUP  
Bank Account Payment History

USD

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 07/21/23 thru 07/21/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1175400	Payment Date	07/21/23	Vendor	19712	DPCO SHERIFF EXTRADITION ACCT	Status Issued	
	19712 CK10072			IX 100	07/27/23	40.00	0.00	40.00
	19712 CK10075			IX 100	07/29/23	275.64	0.00	275.64
				*** Payment Total		315.64	0.00	315.64
Payment Number	1175401	Payment Date	07/21/23	Vendor	10215	ACCURATE OFFICE SUPPLY CO	Status Issued	
	10215 593041			IX 100	06/01/23	27.41	0.00	27.41
	10215 593047			IX 100	06/01/23	447.68	0.00	447.68
	10215 596930			IX 100	08/09/23	27.00	0.00	27.00
				*** Payment Total		502.09	0.00	502.09
Payment Number	1175402	Payment Date	07/21/23	Vendor	10671	ALPHAGRAPHICS	Status Issued	
	10671 173619			IX 100	08/09/23	32.00	0.00	32.00
				*** Payment Total		32.00	0.00	32.00
Payment Number	1175403	Payment Date	07/21/23	Vendor	10009	AT&T MOBILITY	Status Issued	
	10009 287301188830X07082023			IX 100	07/30/23	379.38	0.00	379.38
	10009 287301188830X07082023A			IX 100	07/30/23	3,861.77	0.00	3,861.77
	10009 287303454774X07082023A			IX 100	07/30/23	7,326.93	0.00	7,326.93
				*** Payment Total		11,568.08	0.00	11,568.08
Payment Number	1175404	Payment Date	07/21/23	Vendor	10216	CANON FINANCIAL SERVICES INC	Status Issued	
	10216 30857387			IX 100	08/11/23	15,415.17	0.00	15,415.17
				*** Payment Total		15,415.17	0.00	15,415.17
Payment Number	1175405	Payment Date	07/21/23	Vendor	12059	CHARM-TEX INC	Status Issued	
	12059 0329285-IN			IX 100	08/10/23	172.50	0.00	172.50
				*** Payment Total		172.50	0.00	172.50
Payment Number	1175406	Payment Date	07/21/23	Vendor	10314	COLLEGE OF DUPAGE	Status Issued	
	10314 15287			IX 100	08/11/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1175407	Payment Date	07/21/23	Vendor	10023	COM ED	Status Issued	
	10023 2720125059 061923			IX 100	07/19/23	47.76	0.00	47.76
				*** Payment Total		47.76	0.00	47.76
Payment Number	1175408	Payment Date	07/21/23	Vendor	13982	COMCAST	Status Issued	
	13982 8771200470301041070623			IX 100	08/05/23	199.90	0.00	199.90
	13982 8771200470953205061923			IX 100	07/19/23	249.85	0.00	249.85
				*** Payment Total		449.75	0.00	449.75
Payment Number	1175409	Payment Date	07/21/23	Vendor	11348	DUPAGE FEDERATION ON HUMAN	Status Issued	
	11348 9116			IX 100	07/12/23	1,074.20	0.00	1,074.20
				*** Payment Total		1,074.20	0.00	1,074.20
Payment Number	1175410	Payment Date	07/21/23	Vendor	22252	ELINEUP LLC	Status Issued	
	22252 1318			IX 100	08/16/23	600.00	0.00	600.00

# Bank Account Payment History

AP255 Date 07/21/23  
Time 12:42

Pay Group 1000 GENERAL FUND PAY GROUP  
Bank Account Payment History

USD

Page 3

Cash Code 1414 Bank 071923909  
Payment Code CHK

Payment Date Range 07/21/23 thru 07/21/23  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1175410	Payment Date	07/21/23	Vendor	22252	ELINEUP LLC	Status Issued	
				*** Payment Total		600.00	0.00	600.00
Payment Number	1175411	Payment Date	07/21/23	Vendor	11196	FEDEX	Status Issued	
	11196 8-189-52299			IX 100	08/11/23	39.13	0.00	39.13
				*** Payment Total		39.13	0.00	39.13
Payment Number	1175412	Payment Date	07/21/23	Vendor	20752	FIRST NATIONAL BANK OF OMAHA	Status Issued	
	20752 6273 063023			IX 100	07/30/23	1,500.00	0.00	1,500.00
				*** Payment Total		1,500.00	0.00	1,500.00
Payment Number	1175413	Payment Date	07/21/23	Vendor	10741	GBS INC	Status Issued	
	10741 23-38884			IX 100	07/08/23	304.42	0.00	304.42
				*** Payment Total		304.42	0.00	304.42
Payment Number	1175414	Payment Date	07/21/23	Vendor	10157	GRAINGER	Status Issued	
	10157 9753967927			IX 100	07/27/23	627.67	0.00	627.67
	10157 9753967935			IX 100	07/27/23	40.33	0.00	40.33
	10157 9754053289			IX 100	07/27/23	19.80	0.00	19.80
	10157 9754053297			IX 100	07/27/23	214.36	0.00	214.36
	10157 9754053305			IX 100	07/27/23	498.48	0.00	498.48
	10157 9754053321			IX 100	07/27/23	65.66	0.00	65.66
	10157 9754120005			IX 100	07/28/23	53.56	0.00	53.56
	10157 9754684331			IX 100	07/28/23	313.80	0.00	313.80
	10157 9756136348			IX 100	07/29/23	52.02	0.00	52.02
	10157 9756955911			IX 100	07/29/23	24.13	0.00	24.13
				*** Payment Total		1,909.81	0.00	1,909.81
Payment Number	1175415	Payment Date	07/21/23	Vendor	31295	GROENEWOLD, STEPHANIE	Status Issued	
	31295 TRV20230628			IX 100	07/07/23	52.03	0.00	52.03
				*** Payment Total		52.03	0.00	52.03
Payment Number	1175416	Payment Date	07/21/23	Vendor	10774	IL PROPERTY ASSESSMENT INST	Status Issued	
	10774 340400			IX 100	07/12/23	380.00	0.00	380.00
				*** Payment Total		380.00	0.00	380.00
Payment Number	1175417	Payment Date	07/21/23	Vendor	22881	ILLINOIS PUBLIC SAFETY AGENCY	Status Issued	
	22881 0046988			IX 100	07/01/23	330.00	0.00	330.00
				*** Payment Total		330.00	0.00	330.00
Payment Number	1175418	Payment Date	07/21/23	Vendor	10241	ILLINOIS TOLLWAY	Status Issued	
	10241 G129000005148			IX 100	08/10/23	37.55	0.00	37.55
				*** Payment Total		37.55	0.00	37.55
Payment Number	1175419	Payment Date	07/21/23	Vendor	10809	INSIGHT PUBLIC SECTOR INC	Status Issued	
	10809 1101036937			IX 100	04/21/23	37,950.00	0.00	37,950.00
	10809 1101038232			IX 100	04/23/23	29,051.00	0.00	29,051.00
	10809 1101067372			IX 100	07/27/23	3,930.00	0.00	3,930.00

# Bank Account Payment History

AP255 Date 07/21/23  
Time 12:42

Pay Group 1000 GENERAL FUND PAY GROUP  
Bank Account Payment History

USD

Page 4

Cash Code 1414 Bank 071923909 Payment Date Range 07/21/23 thru 07/21/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1175419	Payment Date	07/21/23	Vendor	10809	INSIGHT PUBLIC SECTOR INC	Status Issued	
				***	Payment Total	70,931.00	0.00	70,931.00
Payment Number	1175420	Payment Date	07/21/23	Vendor	13242	KALKMAN INVESTIGATION	Status Issued	
	13242 2023-04A			IX	100 07/29/23	160.00	0.00	160.00
				***	Payment Total	160.00	0.00	160.00
Payment Number	1175421	Payment Date	07/21/23	Vendor	11739	LEARNING TREE INTERNATIONAL	Status Issued	
	11739 INP08D47			IX	100 08/18/23	29,925.00	0.00	29,925.00
				***	Payment Total	29,925.00	0.00	29,925.00
Payment Number	1175422	Payment Date	07/21/23	Vendor	10851	MENARDS - WEST CHICAGO	Status Issued	
	10851 77055			IX	100 08/02/23	70.91	0.00	70.91
				***	Payment Total	70.91	0.00	70.91
Payment Number	1175423	Payment Date	07/21/23	Vendor	41568	METROFUSER, LLC	Status Issued	
	41568 549523			IX	100 06/11/23	27.34	0.00	27.34
				***	Payment Total	27.34	0.00	27.34
Payment Number	1175424	Payment Date	07/21/23	Vendor	10177	NORTH EAST MULTI-REGIONAL	Status Issued	
	10177 330529			IX	100 08/10/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1175425	Payment Date	07/21/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
	39549 315218611001			IX	100 07/27/23	608.04	0.00	608.04
	39549 319918658001			IX	100 08/04/23	63.99	0.00	63.99
	39549 320747637001			IX	100 08/02/23	10.62	0.00	10.62
	39549 320747637002			IX	100 08/04/23	6.58	0.00	6.58
	39549 321560219001			IX	100 08/05/23	87.90	0.00	87.90
	39549 321906213001			IX	100 08/11/23	23.93	0.00	23.93
				***	Payment Total	801.06	0.00	801.06
Payment Number	1175426	Payment Date	07/21/23	Vendor	12742	PEERLESS NETWORK, INC.	Status Issued	
	12742 27985			IX	100 08/14/23	90.20	0.00	90.20
				***	Payment Total	90.20	0.00	90.20
Payment Number	1175427	Payment Date	07/21/23	Vendor	11114	PET SUPPLIES PLUS	Status Issued	
	11114 273613			IX	100 08/12/23	290.49	0.00	290.49
				***	Payment Total	290.49	0.00	290.49
Payment Number	1175428	Payment Date	07/21/23	Vendor	13260	POLARIS PHARMACY SERVICES OF	Status Issued	
	13260 06-017-23			IX	100 07/30/23	60,038.58	0.00	60,038.58
				***	Payment Total	60,038.58	0.00	60,038.58
Payment Number	1175429	Payment Date	07/21/23	Vendor	14308	PUBLIC SAFETY DIRECT INC	Status Issued	
	14308 101910			IX	100 08/14/23	2,750.00	0.00	2,750.00
				***	Payment Total	2,750.00	0.00	2,750.00
Payment Number	1175430	Payment Date	07/21/23	Vendor	28203	ILLINOIS COMMUNICATIONS SALES	Status Issued	

# Bank Account Payment History

AP255 Date 07/21/23  
Time 12:42

Pay Group 1000 GENERAL FUND PAY GROUP  
Bank Account Payment History

USD

Page 5

Cash Code 1414 Bank 071923909  
Payment Code CHK

Payment Date Range 07/21/23 thru 07/21/23  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1175430 Payment Date 07/21/23 Vendor 28203 ILLINOIS COMMUNICATIONS SALES Status Issued								
28203	80004306		IX 100	07/31/23		3,134.00	0.00	3,134.00
*** Payment Total						3,134.00	0.00	3,134.00
Payment Number 1175431 Payment Date 07/21/23 Vendor 10313 BLUETRITON BRANDS, INC Status Issued								
10313	03F6703021251		IX 100	07/14/23		151.23	0.00	151.23
10313	03G6703021251		IX 100	08/11/23		64.89	0.00	64.89
*** Payment Total						216.12	0.00	216.12
Payment Number 1175432 Payment Date 07/21/23 Vendor 10034 ROYAL PIPE & SUPPLY CO. Status Issued								
10034	S1572574.001		IX 100	07/25/23		7,131.40	0.00	7,131.40
10034	S1579193.001		IX 100	07/12/23		2,407.00	0.00	2,407.00
10034	S1579193.003		IX 100	07/21/23		338.50	0.00	338.50
10034	S1579310.001		IX 100	07/21/23		2,663.20	0.00	2,663.20
10034	S1579311.001		IX 100	07/21/23		1,737.60	0.00	1,737.60
*** Payment Total						14,277.70	0.00	14,277.70
Payment Number 1175433 Payment Date 07/21/23 Vendor 10540 SECRETARY OF STATE Status Issued								
10540	2795592B 2023		IX 100	08/19/23		151.00	0.00	151.00
*** Payment Total						151.00	0.00	151.00
Payment Number 1175434 Payment Date 07/21/23 Vendor 10540 SECRETARY OF STATE Status Issued								
10540	5517895 2023		IX 100	07/20/23		151.00	0.00	151.00
*** Payment Total						151.00	0.00	151.00
Payment Number 1175435 Payment Date 07/21/23 Vendor 10540 SECRETARY OF STATE Status Issued								
10540	CH63023 2023		IX 100	07/20/23		151.00	0.00	151.00
*** Payment Total						151.00	0.00	151.00
Payment Number 1175436 Payment Date 07/21/23 Vendor 10540 SECRETARY OF STATE Status Issued								
10540	G784487 2023		IX 100	08/19/23		151.00	0.00	151.00
*** Payment Total						151.00	0.00	151.00
Payment Number 1175437 Payment Date 07/21/23 Vendor 10540 SECRETARY OF STATE Status Issued								
10540	P311952 2023		IX 100	08/19/23		151.00	0.00	151.00
*** Payment Total						151.00	0.00	151.00
Payment Number 1175438 Payment Date 07/21/23 Vendor 26479 SHERIFF ADMINISTRATIVE ACCOUNT Status Issued								
26479	CK10054		IX 100	08/10/23		480.00	0.00	480.00
26479	CK10056		IX 100	08/17/23		154.52	0.00	154.52
*** Payment Total						634.52	0.00	634.52
Payment Number 1175439 Payment Date 07/21/23 Vendor 10750 STERICYCLE INC Status Issued								
10750	4011896677		IX 100	07/30/23		1,088.51	0.00	1,088.51
*** Payment Total						1,088.51	0.00	1,088.51
Payment Number 1175440 Payment Date 07/21/23 Vendor 40928 STREICHER'S, INC. Status Issued								
40928	I1641692		IX 100	07/27/23		1,282.00	0.00	1,282.00
40928	I1641693		IX 100	07/27/23		1,417.00	0.00	1,417.00

# Bank Account Payment History

AP255 Date 07/21/23  
Time 12:42

Pay Group 1000 GENERAL FUND PAY GROUP  
Bank Account Payment History

USD

Page 6

Cash Code 1414 Bank 071923909 Payment Date Range 07/21/23 thru 07/21/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1175440	Payment Date	07/21/23	Vendor	40928	STREICHER'S, INC.	Status	Issued
40928	I1641694			IX 100	07/27/23	1,417.00	0.00	1,417.00
				***	Payment Total	4,116.00	0.00	4,116.00
Payment Number	1175441	Payment Date	07/21/23	Vendor	18732	VANSLYKE JR, CHARLES	Status	Issued
18732	MIL20230524			IX 100	07/19/23	146.72	0.00	146.72
				***	Payment Total	146.72	0.00	146.72
Payment Number	1175442	Payment Date	07/21/23	Vendor	10068	WAREHOUSE DIRECT, INC.	Status	Issued
10068	5487888-0			IX 100	06/02/23	99.85	0.00	99.85
10068	5498093-0			IX 100	06/18/23	38.00	0.00	38.00
				***	Payment Total	137.85	0.00	137.85
Payment Number	1175443	Payment Date	07/21/23	Vendor	11985	WHEATON LAUNDRY & CLEANERS	Status	Issued
11985	4164			IX 100	07/15/23	33.75	0.00	33.75
11985	4175			IX 100	07/22/23	67.50	0.00	67.50
11985	4184			IX 100	07/29/23	47.25	0.00	47.25
11985	4208			IX 100	08/05/23	40.50	0.00	40.50
				***	Payment Total	189.00	0.00	189.00
Payment Number	1175444	Payment Date	07/21/23	Vendor	10037	WHEATON SANITARY DISTRICT	Status	Issued
10037	027567-000 062623			IX 100	07/26/23	44.57	0.00	44.57
10037	027573-000 062623			IX 100	07/26/23	13.00	0.00	13.00
10037	027575-000 062623			IX 100	07/26/23	13.00	0.00	13.00
10037	027577-000 062623			IX 100	07/26/23	13.00	0.00	13.00
10037	036669-000 062623			IX 100	07/26/23	11,389.12	0.00	11,389.12
10037	036675-000 062623			IX 100	07/26/23	24,109.43	0.00	24,109.43
10037	036679-000 062623			IX 100	07/26/23	1,244.43	0.00	1,244.43
10037	036681-000 062623			IX 100	07/26/23	888.09	0.00	888.09
10037	036741-000 062623			IX 100	07/26/23	653.53	0.00	653.53
				***	Payment Total	38,368.17	0.00	38,368.17
				***	Payment Code CHK Total	263,028.30	0.00	263,028.30
					Payment Count	45		
				***	Cash Code 1414 Total	290,069.39	0.00	290,069.39
					Payment Count	49		
				***	Pay Group 1000 USD Total	290,069.39	0.00	290,069.39
					Payment Count	49		

# Bank Account Payment History

---

AP255 Date: 07/21/23  
Time: 12:42

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: 072123 - 072123  
Payment Numbers: -  
Payment Code:

---



# Bank Account Payment History

AP255 Date 07/21/23  
Time 12:42

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 07/21/23 thru 07/21/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1175445	Payment Date	07/21/23	Vendor	42169	ACOA LTD	Status	Issued
42169	COM-ALT-22-002736	IX	170	07/17/23		200.00	0.00	200.00
		***		Payment Total		200.00	0.00	200.00
Payment Number	1175446	Payment Date	07/21/23	Vendor	42170	ALEX'S WINDOW FIX INC	Status	Issued
42170	RES-RRR-23-001476	IX	170	07/17/23		100.00	0.00	100.00
		***		Payment Total		100.00	0.00	100.00
Payment Number	1175447	Payment Date	07/21/23	Vendor	42171	BATULE, JOSEF	Status	Issued
42171	RES-ACC-23-000022	IX	170	07/17/23		100.00	0.00	100.00
		***		Payment Total		100.00	0.00	100.00
Payment Number	1175448	Payment Date	07/21/23	Vendor	42172	BINDER, RICHARD W	Status	Issued
42172	RES-ACC-23-000901	IX	170	07/17/23		100.00	0.00	100.00
		***		Payment Total		100.00	0.00	100.00
Payment Number	1175449	Payment Date	07/21/23	Vendor	42173	BLUMER, WILLIAM	Status	Issued
42173	RES-ACC-23-001414	IX	170	07/17/23		100.00	0.00	100.00
		***		Payment Total		100.00	0.00	100.00
Payment Number	1175450	Payment Date	07/21/23	Vendor	42174	BROKER, HAROLD	Status	Issued
42174	RES-ACC-23-000885	IX	170	07/17/23		100.00	0.00	100.00
		***		Payment Total		100.00	0.00	100.00
Payment Number	1175451	Payment Date	07/21/23	Vendor	42175	BUONANOMA, JOHN P	Status	Issued
42175	P59045	IX	170	07/17/23		100.00	0.00	100.00
		***		Payment Total		100.00	0.00	100.00
Payment Number	1175452	Payment Date	07/21/23	Vendor	27641	CAC VETERINARY ACQUISITION LLC	Status	Issued
27641	52347	IX	120	05/18/23		250.00	0.00	250.00
27641	52577	IX	120	05/24/23		400.00	0.00	400.00
27641	52953	IX	120	06/01/23		400.00	0.00	400.00
27641	54185	IX	120	06/29/23		300.00	0.00	300.00
27641	54471	IX	120	07/05/23		300.00	0.00	300.00
		***		Payment Total		1,650.00	0.00	1,650.00
Payment Number	1175453	Payment Date	07/21/23	Vendor	42176	CHAVEZ, JUAN	Status	Issued
42176	RES-ALT-22-000463	IX	170	07/17/23		100.00	0.00	100.00
		***		Payment Total		100.00	0.00	100.00
Payment Number	1175454	Payment Date	07/21/23	Vendor	42177	CHRENCIK, BRIAN	Status	Issued
42177	P57522	IX	170	07/17/23		100.00	0.00	100.00
		***		Payment Total		100.00	0.00	100.00
Payment Number	1175455	Payment Date	07/21/23	Vendor	42178	CORONADO, ERICA	Status	Issued
42178	P59649	IX	170	07/17/23		100.00	0.00	100.00
		***		Payment Total		100.00	0.00	100.00
Payment Number	1175456	Payment Date	07/21/23	Vendor	42180	DENON, RYAN	Status	Issued

# Bank Account Payment History

AP255 Date 07/21/23  
Time 12:42

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

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 07/21/23 thru 07/21/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1175456	Payment Date	07/21/23	Vendor	42180	DENON, RYAN	Status Issued	
42180	RES-ACC-23-001467			IX 170	07/17/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1175457	Payment Date	07/21/23	Vendor	42181	DEYOUNG, BROOKE N	Status Issued	
42181	T75094			IX 170	07/17/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1175458	Payment Date	07/21/23	Vendor	42182	EASTMAN, CORRINNE	Status Issued	
42182	P58641			IX 170	07/17/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1175459	Payment Date	07/21/23	Vendor	42077	EHS INTERNATIONAL, INC	Status Issued	
42077	3-20123			IX 102	07/15/23	2,970.00	0.00	2,970.00
				***	Payment Total	2,970.00	0.00	2,970.00
Payment Number	1175460	Payment Date	07/21/23	Vendor	42183	EMBER & BRUNE DESIGN BUILD LLC	Status Issued	
42183	P60140			IX 170	07/17/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1175461	Payment Date	07/21/23	Vendor	42184	F AND A CARPENTRY INC	Status Issued	
42184	RES-ADD-22-003465			IX 170	07/17/23	400.00	0.00	400.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1175462	Payment Date	07/21/23	Vendor	42185	FESTER, LYDA M	Status Issued	
42185	RES-ACC-23-000642			IX 170	07/17/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1175463	Payment Date	07/21/23	Vendor	42188	GEROMINI, RAMON A	Status Issued	
42188	RES-ACC-23-000503			IX 170	07/17/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1175464	Payment Date	07/21/23	Vendor	42189	GRZEDA, RONALD	Status Issued	
42189	RES-ACC-22-002412			IX 170	07/17/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1175465	Payment Date	07/21/23	Vendor	42190	HOYEM, PAUL	Status Issued	
42190	T73657			IX 170	07/17/23	400.00	0.00	400.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1175466	Payment Date	07/21/23	Vendor	42191	IGLESKI, RACHELLE	Status Issued	
42191	RES-ACC-23-001075			IX 170	07/17/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1175467	Payment Date	07/21/23	Vendor	30765	ELECT PRINTING INC	Status Issued	
30765	61579			IX 130	08/12/23	4,241.39	0.00	4,241.39
				***	Payment Total	4,241.39	0.00	4,241.39
Payment Number	1175468	Payment Date	07/21/23	Vendor	42192	JALEEL, MOHAMMED A.	Status Issued	

# Bank Account Payment History

AP255 Date 07/21/23  
Time 12:42

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

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 07/21/23 thru 07/21/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1175468	Payment Date	07/21/23	Vendor	42192	JALEEL, MOHAMMED A.	Status	Issued
42192 T74881				IX 170	07/17/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1175469	Payment Date	07/21/23	Vendor	42193	JANIK, RONALD	Status	Issued
42193 RES-ACC-23-001077				IX 170	07/17/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1175470	Payment Date	07/21/23	Vendor	42194	JIA, QI JONATHAN	Status	Issued
42194 RES-ACC-23-000607				IX 170	07/17/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1175471	Payment Date	07/21/23	Vendor	42195	JIMENEZ, MANUEL	Status	Issued
42195 P57556				IX 170	07/17/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1175472	Payment Date	07/21/23	Vendor	42196	KILTS, AMBER	Status	Issued
42196 RES-ACC-23-001232				IX 170	07/17/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1175473	Payment Date	07/21/23	Vendor	42197	KREMPA, PAWEL	Status	Issued
42197 P60120				IX 170	07/18/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1175474	Payment Date	07/21/23	Vendor	38682	LJ INTERIOR & RESTORATION INC.	Status	Issued
38682 COM-ALT-22-003884				IX 170	07/18/23	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1175475	Payment Date	07/21/23	Vendor	10375	LOMBARD VETERINARY HOSPITAL	Status	Issued
10375 921528				IX 120	05/26/23	250.00	0.00	250.00
10375 924958				IX 120	06/08/23	400.00	0.00	400.00
10375 925166				IX 120	06/08/23	300.00	0.00	300.00
10375 926387				IX 120	06/18/23	250.00	0.00	250.00
10375 931878				IX 120	07/09/23	400.00	0.00	400.00
10375 932252				IX 120	07/09/23	400.00	0.00	400.00
				***	Payment Total	2,000.00	0.00	2,000.00
Payment Number	1175476	Payment Date	07/21/23	Vendor	42198	LUCZANICH-KIRKPATRICK, JOSH	Status	Issued
42198 RES-ACC-23-001533				IX 170	07/18/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1175477	Payment Date	07/21/23	Vendor	42199	MAJAUSKAS, DAIVA	Status	Issued
42199 RES-RRR-23-001246				IX 170	07/18/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1175478	Payment Date	07/21/23	Vendor	42200	MAPLETHORPE, ERIK	Status	Issued
42200 RES-ACC-23-001280				IX 170	07/18/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00

# Bank Account Payment History

AP255 Date 07/21/23  
Time 12:42

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

Cash Code 1414 Bank 071923909 Payment Date Range 07/21/23 thru 07/21/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1175479	Payment Date	07/21/23	Vendor	42201	MEHMOOD, ALI	Status Issued	
	42201 RES-ALT-22-002205			IX 170	07/18/23	100.00	0.00	100.00
	42201 RES-ALT-22-002522			IX 170	07/18/23	100.00	0.00	100.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1175480	Payment Date	07/21/23	Vendor	42202	MILLS, WILLIAM	Status Issued	
	42202 RES-ACC-23-000839			IX 170	07/18/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1175481	Payment Date	07/21/23	Vendor	42203	MOOTREY, CHRIS	Status Issued	
	42203 RES-ACC-23-001056			IX 170	07/18/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1175482	Payment Date	07/21/23	Vendor	42204	MORES, FRANK C	Status Issued	
	42204 RES-ACC-23-000376			IX 170	07/18/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1175483	Payment Date	07/21/23	Vendor	41839	MWI ANIMAL HEALTH	Status Issued	
	41839 48508928			IX 120	07/29/23	148.19	0.00	148.19
				*** Payment Total		148.19	0.00	148.19
Payment Number	1175484	Payment Date	07/21/23	Vendor	42205	NANTHIKATTU, JAIMON T	Status Issued	
	42205 P59873			IX 170	07/18/23	500.00	0.00	500.00
				*** Payment Total		500.00	0.00	500.00
Payment Number	1175485	Payment Date	07/21/23	Vendor	10275	NATIONAL SAFETY COUNCIL	Status Issued	
	10275 INV101464			IX 102	08/02/23	499.40	0.00	499.40
				*** Payment Total		499.40	0.00	499.40
Payment Number	1175486	Payment Date	07/21/23	Vendor	10274	NEXTIME INC	Status Issued	
	10274 127636			IX 130	07/06/23	1,491.50	0.00	1,491.50
				*** Payment Total		1,491.50	0.00	1,491.50
Payment Number	1175487	Payment Date	07/21/23	Vendor	42206	PAUL, DEVIN	Status Issued	
	42206 RES-ACC-23-001341			IX 170	07/18/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1175488	Payment Date	07/21/23	Vendor	26182	PLANET DEPOS	Status Issued	
	26182 592198			IX 102	07/28/23	419.50	0.00	419.50
				*** Payment Total		419.50	0.00	419.50
Payment Number	1175489	Payment Date	07/21/23	Vendor	32690	PLAZINSKI, DANIEL	Status Issued	
	32690 RES-RRR-23-001550			IX 170	07/18/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1175490	Payment Date	07/21/23	Vendor	42207	POBLOCKI SIGN COMPANY LLC	Status Issued	
	42207 P59870			IX 170	07/18/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00



# Bank Account Payment History

AP255 Date 07/21/23  
Time 12:42

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

Page 6

Cash Code 1414 Bank 071923909 Payment Date Range 07/21/23 thru 07/21/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1175503	Payment Date	07/21/23	Vendor	14664	STEC ROOFING S & G INC	Status Issued	
14664	RES-RRR-23-001518			IX 170	08/16/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1175504	Payment Date	07/21/23	Vendor	42218	THOMAS PATRICK GROUP LLC	Status Issued	
42218	P55720			IX 170	07/17/23	400.00	0.00	400.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1175505	Payment Date	07/21/23	Vendor	23017	TRINITY RISK SOLUTIONS	Status Issued	
23017	DED6141075			IX 102	07/31/23	1,777.60	0.00	1,777.60
23017	DED6141088			IX 102	07/31/23	3,395.95	0.00	3,395.95
23017	DED6141089			IX 102	07/31/23	526.30	0.00	526.30
				***	Payment Total	5,699.85	0.00	5,699.85
Payment Number	1175506	Payment Date	07/21/23	Vendor	42219	VLACH, MICHAL	Status Issued	
42219	RES-RRR-22-002923			IX 170	07/17/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1175507	Payment Date	07/21/23	Vendor	42220	WALKER, KEN	Status Issued	
42220	RES-RRR-23-001217			IX 170	07/17/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1175508	Payment Date	07/21/23	Vendor	42221	WALLER, CARLA R	Status Issued	
42221	RES-RRR-23-001373			IX 170	07/17/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1175509	Payment Date	07/21/23	Vendor	42222	WROBEL, SEBASTIAN M.	Status Issued	
42222	T75032			IX 170	07/17/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
				***	Payment Code CHK Total	26,323.82	0.00	26,323.82
					Payment Count	65		
				***	Cash Code 1414 Total	26,323.82	0.00	26,323.82
					Payment Count	65		
				***	Pay Group 1100 USD Total	26,323.82	0.00	26,323.82
					Payment Count	65		

# Bank Account Payment History

---

AP255 Date: 07/21/23  
Time: 12:42

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: 072123 - 072123  
Payment Numbers: -  
Payment Code:

---

# Bank Account Payment History

AP255 Date 07/21/23  
Time 12:42

Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD  
Bank Account Payment History

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 07/21/23 thru 07/21/23  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	529175	Payment Date	07/21/23	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
26753	16DP-KDNT-L6RH	IX	100	08/06/23		33.36	0.00	33.36
26753	1F76-QRPR-9TPD	IX	100	08/14/23		12.75	0.00	12.75
		***		Payment Total		46.11	0.00	46.11
Payment Number	529176	Payment Date	07/21/23	Vendor	12992	JDF SERVICES INC	Status Issued	
12992	IVC00000007805107	IX	100	08/08/23		3,180.00	0.00	3,180.00
12992	IVC00000007820125	IX	100	08/15/23		4,665.00	0.00	4,665.00
		***		Payment Total		7,845.00	0.00	7,845.00
		***		Payment Code ACH Total		7,891.11	0.00	7,891.11
				Payment Count		2		



# Bank Account Payment History

AP255 Date 07/21/23  
Time 12:42

Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD  
Bank Account Payment History

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 07/21/23 thru 07/21/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1175510	Payment Date	07/21/23	Vendor	39700	MEYER, JEREMY D	Status	Issued
39700	47651			IX 100	07/30/23	10.95	0.00	10.95
				***	Payment Total	10.95	0.00	10.95
Payment Number	1175511	Payment Date	07/21/23	Vendor	26602	CARDINAL HEALTH 110, LLC	Status	Issued
26602	7307962387			IX 100	08/09/23	17.16	0.00	17.16
26602	7307962390			IX 100	08/09/23	1.33	0.00	1.33
26602	7307962393			IX 100	08/09/23	45.91	0.00	45.91
26602	7307962396			IX 100	08/09/23	4.41	0.00	4.41
26602	7307962475			IX 100	08/09/23	68.85	0.00	68.85
26602	7307962477			IX 100	08/09/23	9.76	0.00	9.76
26602	7307962479			IX 100	08/09/23	828.13	0.00	828.13
26602	7307962481			IX 100	08/09/23	27.17	0.00	27.17
26602	7308325574			IX 100	08/10/23	14.50	0.00	14.50
26602	7308325576			IX 100	08/10/23	48.06	0.00	48.06
26602	7308326649			IX 100	08/10/23	67.41	0.00	67.41
26602	7308326651			IX 100	08/10/23	1.80	0.00	1.80
26602	7308326653			IX 100	08/10/23	32.11	0.00	32.11
26602	7308326655			IX 100	08/10/23	237.46	0.00	237.46
26602	7308326657			IX 100	08/10/23	178.56	0.00	178.56
26602	7308326660			IX 100	08/10/23	4,865.41	0.00	4,865.41
26602	7308623482			IX 100	08/12/23	4,473.70	0.00	4,473.70
26602	7308698303			IX 100	08/11/23	9.76	0.00	9.76
26602	7308698305			IX 100	08/11/23	491.05	0.00	491.05
26602	7308698307			IX 100	08/11/23	263.96	0.00	263.96
26602	7308698310			IX 100	08/11/23	2,943.68	0.00	2,943.68
26602	7308698355			IX 100	08/11/23	82.15	0.00	82.15
26602	7308698357			IX 100	08/11/23	20.67	0.00	20.67
26602	7308698358			IX 100	08/11/23	3.81	0.00	3.81
26602	7308698359			IX 100	08/11/23	35.16	0.00	35.16
26602	7309012295			IX 100	08/12/23	74.34	0.00	74.34
26602	7309012299			IX 100	08/12/23	17.38	0.00	17.38
26602	7309012302			IX 100	08/12/23	11.14	0.00	11.14
26602	7309012305			IX 100	08/12/23	15.08	0.00	15.08
26602	7309012307			IX 100	08/12/23	10.48	0.00	10.48
26602	7309012478			IX 100	08/12/23	90.82	0.00	90.82
26602	7309012481			IX 100	08/12/23	3,666.49	0.00	3,666.49
26602	7309012482			IX 100	08/12/23	54.08	0.00	54.08
26602	7309012484			IX 100	08/12/23	8.52	0.00	8.52
				***	Payment Total	18,720.30	0.00	18,720.30
Payment Number	1175512	Payment Date	07/21/23	Vendor	12586	CHAMPION CHART SUPPLY	Status	Issued
12586	26426			IX 100	08/13/23	133.58	0.00	133.58
				***	Payment Total	133.58	0.00	133.58
Payment Number	1175513	Payment Date	07/21/23	Vendor	37577	ARRUSH INC	Status	Issued
37577	696			IX 100	07/30/23	364.00	0.00	364.00
				***	Payment Total	364.00	0.00	364.00

# Bank Account Payment History

AP255 Date 07/21/23  
Time 12:42

Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD  
Bank Account Payment History

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 07/21/23 thru 07/21/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1175514 Payment Date 07/21/23 Vendor 30801 MCKESSON MEDICAL - SURGICAL Status Issued								
30801	20274050		IX 100	03/03/23		992.42	0.00	992.42
30801	20759380		IX 100	07/15/23		155.30	0.00	155.30
30801	20761576		IX 100	07/15/23		121.72	0.00	121.72
30801	20763061		IX 100	07/16/23		429.15	0.00	429.15
30801	20763792		IX 100	07/16/23		806.49	0.00	806.49
30801	20763850		IX 100	07/16/23		608.60	0.00	608.60
30801	20769393		IX 100	07/19/23		1,425.26	0.00	1,425.26
30801	20774644		IX 100	07/20/23		936.91	0.00	936.91
30801	20775565		IX 100	07/20/23		98.70	0.00	98.70
30801	20781001		IX 100	07/21/23		1,190.60	0.00	1,190.60
30801	20784502		IX 100	07/22/23		394.87	0.00	394.87
30801	20803992		IX 100	07/28/23		453.87	0.00	453.87
30801	20803993		IX 100	07/28/23		1,883.20	0.00	1,883.20
30801	20804304		IX 100	07/28/23		473.47	0.00	473.47
30801	20808245		IX 100	07/29/23		180.08	0.00	180.08
30801	20813954		IX 100	07/30/23		2,630.11	0.00	2,630.11
30801	20815849		IX 100	08/02/23		409.92	0.00	409.92
30801	20817574		IX 100	08/02/23		500.85	0.00	500.85
30801	20823741		IX 100	08/04/23		966.87	0.00	966.87
30801	20826263		IX 100	08/05/23		645.83	0.00	645.83
*** Payment Total						15,304.22	0.00	15,304.22
Payment Number 1175515 Payment Date 07/21/23 Vendor 39549 ODP BUSINESS SOLUTIONS, LLC Status Issued								
39549	316881685001		IX 100	07/21/23		81.90	0.00	81.90
39549	317364293001		IX 100	07/23/23		72.63-	0.00	72.63-
39549	317704596001		IX 100	07/16/23		55.32	0.00	55.32
39549	320831780001		IX 100	07/30/23		93.90	0.00	93.90
*** Payment Total						158.49	0.00	158.49
Payment Number 1175516 Payment Date 07/21/23 Vendor 28804 PRESCRIPTION SUPPLY INC Status Issued								
28804	3422888		IX 100	08/09/23		174.11	0.00	174.11
28804	3423160		IX 100	08/09/23		18.33	0.00	18.33
28804	3423935		IX 100	08/11/23		209.13	0.00	209.13
28804	3423936		IX 100	08/11/23		244.40	0.00	244.40
28804	3423962		IX 100	08/11/23		6.85	0.00	6.85
28804	3424555		IX 100	08/12/23		227.34	0.00	227.34
28804	3424556		IX 100	08/12/23		44.91	0.00	44.91
*** Payment Total						925.07	0.00	925.07
Payment Number 1175517 Payment Date 07/21/23 Vendor 34012 REDSAIL TECHNOLOGIES, LLC Status Issued								
34012	RSTSCI-087197		IX 100	08/06/23		596.24	0.00	596.24
*** Payment Total						596.24	0.00	596.24
Payment Number 1175518 Payment Date 07/21/23 Vendor 10555 SYSCO FOOD SERVICES-CHICAGO Status Issued								
10555	624524545		IX 100	07/29/23		25.42	0.00	25.42
10555	624550875		IX 100	08/09/23		105.79	0.00	105.79
10555	624552731		IX 100	08/09/23		101.07	0.00	101.07
10555	624552733		IX 100	08/09/23		3,481.65	0.00	3,481.65

# Bank Account Payment History

AP255 Date 07/21/23  
Time 12:42

Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD  
Bank Account Payment History

Page 4

Cash Code 1414 Bank 071923909 Payment Date Range 07/21/23 thru 07/21/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1175518	Payment Date	07/21/23	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status Issued	
10555	624552734			IX	100 08/09/23	78.66	0.00	78.66
10555	624559570			IX	100 08/12/23	101.07	0.00	101.07
10555	624559572			IX	100 08/12/23	195.54	0.00	195.54
				***	Payment Total	4,089.20	0.00	4,089.20
Payment Number	1175519	Payment Date	07/21/23	Vendor	39474	DATA BASED MEDICINE AMERICAS	Status Issued	
39474	0000380			IX	100 07/31/23	140.00	0.00	140.00
				***	Payment Total	140.00	0.00	140.00
Payment Number	1175520	Payment Date	07/21/23	Vendor	29088	THE AMERICAN BOTTLING COMPANY	Status Issued	
29088	3784029148			IX	100 08/05/23	197.00	0.00	197.00
29088	3796328771			IX	100 08/11/23	151.00	0.00	151.00
				***	Payment Total	348.00	0.00	348.00
Payment Number	1175521	Payment Date	07/21/23	Vendor	37483	UNITED STAFFING NETWORK INC.	Status Issued	
37483	30160			IX	100 08/17/23	1,305.00	0.00	1,305.00
				***	Payment Total	1,305.00	0.00	1,305.00
Payment Number	1175522	Payment Date	07/21/23	Vendor	20890	WAYSTAR INC.	Status Issued	
20890	30005496733			IX	100 08/12/23	184.44	0.00	184.44
20890	30005510324			IX	100 08/12/23	45.00	0.00	45.00
				***	Payment Total	229.44	0.00	229.44
				***	Payment Code CHK Total	42,324.49	0.00	42,324.49
					Payment Count	13		
				***	Cash Code 1414 Total	50,215.60	0.00	50,215.60
					Payment Count	15		
				***	Pay Group 1200 USD Total	50,215.60	0.00	50,215.60
					Payment Count	15		

# Bank Account Payment History

---

AP255 Date: 07/21/23  
Time: 12:43

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: 072123 - 072123  
Payment Numbers: -  
Payment Code:

---

# Bank Account Payment History

AP255 Date 07/21/23  
Time 12:43

Pay Group 1300 PUBLIC SAFETY PAY GROUP  
Bank Account Payment History

USD

Page 1

Cash Code 1414 Bank 071923909  
Payment Code ACH

Payment Date Range 07/21/23 thru 07/21/23

Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 11210 18711	529177	Payment Date	07/21/23	Vendor 11210		BOND, DICKSON & ASSOCIATES PC	Status 0.00	Issued 120.00
				IX 103	08/06/23	120.00	0.00	120.00
				*** Payment Total		120.00	0.00	120.00
				*** Payment Code ACH Total		120.00	0.00	120.00
				Payment Count		1		

# Bank Account Payment History

AP255 Date 07/21/23  
Time 12:43

Pay Group 1300 PUBLIC SAFETY PAY GROUP  
Bank Account Payment History

USD

Page 2

Cash Code 1414 Bank 071923909  
Payment Code CHK

Payment Date Range 07/21/23 thru 07/21/23  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1175523	Payment Date	07/21/23	Vendor	10366	HINCKLEY SPRINGS	Status Issued	
10366	21586123 063023			IX 120	07/12/23	124.87	0.00	124.87
				***	Payment Total	124.87	0.00	124.87
Payment Number	1175524	Payment Date	07/21/23	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
11201	34855593 053123 COR			IX 120	06/30/23	31.74	0.00	31.74
				***	Payment Total	31.74	0.00	31.74
				***	Payment Code CHK Total	156.61	0.00	156.61
					Payment Count	2		
				***	Cash Code 1414 Total	276.61	0.00	276.61
					Payment Count	3		
				***	Pay Group 1300 USD Total	276.61	0.00	276.61
					Payment Count	3		

# Bank Account Payment History

---

AP255 Date: 07/21/23  
Time: 12:43

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: 072123 - 072123  
Payment Numbers: -  
Payment Code:

# Bank Account Payment History

AP255 Date 07/21/23  
Time 12:43

Pay Group 1400 JUDICIAL PAY GROUP  
Bank Account Payment History

USD

Page 1

Cash Code 1414 Bank 071923909  
Payment Code ACH  
Payment Date Range 07/21/23 thru 07/21/23  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	529178	Payment Date	07/21/23	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
	26753 19WY-TNKY-6HFY			IX 130	07/28/23	39.99	0.00	39.99
				*** Payment Total		39.99	0.00	39.99
Payment Number	529179	Payment Date	07/21/23	Vendor	11402	CHILD FRIENDLY COURTS	Status Issued	
	11402 133			IX 106	07/30/23	12,222.98	0.00	12,222.98
				*** Payment Total		12,222.98	0.00	12,222.98
Payment Number	529180	Payment Date	07/21/23	Vendor	30912	FULLMER, TARA	Status Issued	
	30912 REIMB.JUV.SO.TRNG.TF			IX 130	06/16/23	200.00	0.00	200.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	529181	Payment Date	07/21/23	Vendor	14161	GRAHAM, KELLY	Status Issued	
	14161 062523-070123.PB			IX 130	08/06/23	435.00	0.00	435.00
	14161 070223-070823.PB			IX 130	08/10/23	382.50	0.00	382.50
				*** Payment Total		817.50	0.00	817.50
				*** Payment Code ACH Total		13,280.47	0.00	13,280.47
				Payment Count		4		



# Bank Account Payment History

AP255 Date 07/21/23  
Time 12:43

Pay Group 1400 JUDICIAL PAY GROUP  
Bank Account Payment History

USD

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 07/21/23 thru 07/21/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1175525	Payment Date	07/21/23	Vendor	12701	ABEL SCREENING INC	Status	Issued
12701	2234639			IX	130 07/13/23	79.00	0.00	79.00
12701	2234640			IX	130 06/09/23	79.00	0.00	79.00
12701	2236299			IX	130 07/13/23	79.00	0.00	79.00
12701	2236300			IX	130 07/13/23	79.00	0.00	79.00
				***	Payment Total	316.00	0.00	316.00
Payment Number	1175526	Payment Date	07/21/23	Vendor	10009	AT&T MOBILITY	Status	Issued
10009	287306099963X07082023			IX	130 07/30/23	5,316.27	0.00	5,316.27
				***	Payment Total	5,316.27	0.00	5,316.27
Payment Number	1175527	Payment Date	07/21/23	Vendor	21701	DPC DIVISION OF TRANSPORTATION	Status	Issued
21701	5252			IX	130 07/19/23	3,395.95	0.00	3,395.95
21701	5254			IX	131 07/19/23	330.83	0.00	330.83
				***	Payment Total	3,726.78	0.00	3,726.78
Payment Number	1175528	Payment Date	07/21/23	Vendor	10394	FATHER FLANAGAN'S BOYS' HOME	Status	Issued
10394	CINV-00003084			IX	130 07/19/23	7,620.00	0.00	7,620.00
				***	Payment Total	7,620.00	0.00	7,620.00
Payment Number	1175529	Payment Date	07/21/23	Vendor	10041	IICLE - IL INSTITUTE FOR	Status	Issued
10041	SI301698686			IX	107 07/06/23	30.00	0.00	30.00
10041	SI301698735			IX	107 07/14/23	131.25	0.00	131.25
10041	SI301698775			IX	107 07/21/23	48.75	0.00	48.75
				***	Payment Total	210.00	0.00	210.00
Payment Number	1175530	Payment Date	07/21/23	Vendor	10382	IPCSA	Status	Issued
10382	968			IX	130 07/13/23	250.00	0.00	250.00
10382	972			IX	130 07/13/23	250.00	0.00	250.00
10382	978			IX	130 06/17/23	250.00	0.00	250.00
10382	979			IX	130 06/17/23	250.00	0.00	250.00
				***	Payment Total	1,000.00	0.00	1,000.00
Payment Number	1175531	Payment Date	07/21/23	Vendor	13540	KANE COUNTY	Status	Issued
13540	IN000426187			IX	131 07/13/23	859.52	0.00	859.52
13540	JUN-23.DST.KCJJC			IX	131 08/02/23	56,350.00	0.00	56,350.00
13540	T-06.20.23.TRNSPT.AF			IX	131 08/02/23	464.92	0.00	464.92
13540	T-06.29.23.TRNSPT.SK			IX	131 08/02/23	184.62	0.00	184.62
				***	Payment Total	57,859.06	0.00	57,859.06
Payment Number	1175532	Payment Date	07/21/23	Vendor	24416	KNOBBE, YARISSMA	Status	Issued
24416	OTER.EXP.CAREERFAIR.YK			IX	130 06/23/23	172.50	0.00	172.50
				***	Payment Total	172.50	0.00	172.50
Payment Number	1175533	Payment Date	07/21/23	Vendor	11151	LAD LAKE, INC	Status	Issued
11151	IN00035873			IX	130 07/13/23	10,133.40	0.00	10,133.40
				***	Payment Total	10,133.40	0.00	10,133.40
Payment Number	1175534	Payment Date	07/21/23	Vendor	24163	LEXISNEXIS RISK DATA	Status	Issued

# Bank Account Payment History

AP255 Date 07/21/23  
Time 12:43

Pay Group 1400 JUDICIAL PAY GROUP  
Bank Account Payment History

USD

Page 3

Cash Code 1414 Bank 071923909  
Payment Code CHK

Payment Date Range 07/21/23 thru 07/21/23  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1175534	Payment Date	07/21/23	Vendor	24163	LEXISNEXIS RISK DATA	Status Issued	
	24163 1327394-20230630			IX 130	07/13/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1175535	Payment Date	07/21/23	Vendor	18692	MCGAVIN, TIMOTHY	Status Issued	
	18692 OTER.NADCP.0625-0628TM			IX 130	07/13/23	724.30	0.00	724.30
				***	Payment Total	724.30	0.00	724.30
Payment Number	1175536	Payment Date	07/21/23	Vendor	42153	MOORE, COLLIN	Status Issued	
	42153 UA.REFUND.MOORE.0628			IX 130	07/07/23	35.00	0.00	35.00
				***	Payment Total	35.00	0.00	35.00
Payment Number	1175537	Payment Date	07/21/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
	39549 319867996001			IX 130	07/07/23	121.04	0.00	121.04
				***	Payment Total	121.04	0.00	121.04
Payment Number	1175538	Payment Date	07/21/23	Vendor	20879	RIVER VALLEY DETENTION CENTER	Status Issued	
	20879 RVDC.DET.JUN2023			IX 131	08/04/23	175.00	0.00	175.00
				***	Payment Total	175.00	0.00	175.00
Payment Number	1175539	Payment Date	07/21/23	Vendor	41945	VALDEZ, KARINA	Status Issued	
	41945 MIL.0606-0622.KV			IX 130	07/13/23	53.45	0.00	53.45
				***	Payment Total	53.45	0.00	53.45
				***	Payment Code CHK Total	87,562.80	0.00	87,562.80
					Payment Count	15		
				***	Cash Code 1414 Total	100,843.27	0.00	100,843.27
					Payment Count	19		
				***	Pay Group 1400 USD Total	100,843.27	0.00	100,843.27
					Payment Count	19		

# Bank Account Payment History

---

AP255 Date: 07/21/23  
Time: 12:43

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: 072123 - 072123  
Payment Numbers: -  
Payment Code:

---

# Bank Account Payment History

AP255 Date 07/21/23  
Time 12:43

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 07/21/23 thru 07/21/23  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	529182	Payment Date	07/21/23	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	16DP-KDNT-N6V4			IX	100 08/06/23	175.65	0.00	175.65
26753	17YP-XWFG-JWYP			IX	100 08/05/23	12.29	0.00	12.29
26753	19JT-44NH-MXLW			IX	100 08/06/23	273.69	0.00	273.69
26753	1FVC-FJVM-PDXR			IX	100 08/06/23	23.97	0.00	23.97
26753	1HVC-9CJR-7DD4			IX	100 08/04/23	20.99	0.00	20.99
26753	1QG4-DHXD-9HQ1			IX	100 07/23/23	180.03	0.00	180.03
26753	1QNK-P9NY-JYKR			IX	100 07/19/23	198.88	0.00	198.88
26753	1Y3F-JVCW-1G7T			IX	100 08/07/23	9.49	0.00	9.49
				***	Payment Total	894.99	0.00	894.99
Payment Number	529183	Payment Date	07/21/23	Vendor	11067	FOX VALLEY FIRE & SAFETY	Status	Issued
11067	IN00608934			IX	100 07/21/23	225.00	0.00	225.00
				***	Payment Total	225.00	0.00	225.00
Payment Number	529184	Payment Date	07/21/23	Vendor	11199	PLOTE CONSTRUCTION INC D/B/A	Status	Issued
11199	247159			IX	100 08/01/23	215.35	0.00	215.35
				***	Payment Total	215.35	0.00	215.35
Payment Number	529185	Payment Date	07/21/23	Vendor	13282	BCR AUTOMOTIVE GROUP LLC	Status	Issued
13282	148025			IX	100 07/28/23	79.86	0.00	79.86
13282	148205			IX	100 08/04/23	87.56	0.00	87.56
13282	148383			IX	100 08/10/23	339.98	0.00	339.98
13282	148390			IX	100 08/11/23	147.34	0.00	147.34
13282	148441			IX	100 08/11/23	11.50	0.00	11.50
				***	Payment Total	666.24	0.00	666.24
				***	Payment Code ACH Total	2,001.58	0.00	2,001.58
					Payment Count	4		

# Bank Account Payment History

AP255 Date 07/21/23  
Time 12:43

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

Cash Code 1414 Bank 071923909 Payment Date Range 07/21/23 thru 07/21/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 12104	1175540	Payment Date 07/21/23	Vendor 12104					
	2367811		IX 100	08/13/23		30.00	0.00	30.00
			***	Payment Total		30.00	0.00	30.00
Payment Number 11309	1175541	Payment Date 07/21/23	Vendor 11309					
	7027202033		IX 100	07/12/23		24.18	0.00	24.18
	7027225903		IX 100	07/14/23		16.04	0.00	16.04
			***	Payment Total		40.22	0.00	40.22
Payment Number 10008	1175542	Payment Date 07/21/23	Vendor 10008					
	630241197407	2023	IX 100	08/03/23		51.46	0.00	51.46
			***	Payment Total		51.46	0.00	51.46
Payment Number 10008	1175543	Payment Date 07/21/23	Vendor 10008					
	630322896407	2023	IX 100	08/03/23		51.46	0.00	51.46
			***	Payment Total		51.46	0.00	51.46
Payment Number 10008	1175544	Payment Date 07/21/23	Vendor 10008					
	630654853507	2023	IX 100	08/03/23		44.39	0.00	44.39
			***	Payment Total		44.39	0.00	44.39
Payment Number 10008	1175545	Payment Date 07/21/23	Vendor 10008					
	630978465707	2023	IX 100	08/03/23		44.39	0.00	44.39
			***	Payment Total		44.39	0.00	44.39
Payment Number 11005	1175546	Payment Date 07/21/23	Vendor 11005					
	428271-1		IX 100	07/22/23		358.00	0.00	358.00
	429505-1		IX 100	08/12/23		331.00	0.00	331.00
			***	Payment Total		689.00	0.00	689.00
Payment Number 10023	1175547	Payment Date 07/21/23	Vendor 10023					
	6582037005	071123	IX 100	08/10/23		48.69	0.00	48.69
			***	Payment Total		48.69	0.00	48.69
Payment Number 10023	1175548	Payment Date 07/21/23	Vendor 10023					
	0147013376	071323	IX 100	08/12/23		50.68	0.00	50.68
			***	Payment Total		50.68	0.00	50.68
Payment Number 10023	1175549	Payment Date 07/21/23	Vendor 10023					
	0465119297	071323	IX 100	08/12/23		51.81	0.00	51.81
			***	Payment Total		51.81	0.00	51.81
Payment Number 10023	1175550	Payment Date 07/21/23	Vendor 10023					
	0507147471	071323	IX 100	08/12/23		51.57	0.00	51.57
			***	Payment Total		51.57	0.00	51.57
Payment Number 10023	1175551	Payment Date 07/21/23	Vendor 10023					
	1058003018	071023	IX 100	08/09/23		300.43	0.00	300.43

# Bank Account Payment History

AP255 Date 07/21/23  
Time 12:43

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

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 07/21/23 thru 07/21/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1175551	Payment Date	07/21/23	Vendor	10023	COM ED		Status Issued
				*** Payment Total		300.43	0.00	300.43
Payment Number	1175552	Payment Date	07/21/23	Vendor	10023	COM ED		Status Issued
	10023 1163090249 071323			IX 100 08/12/23		56.36	0.00	56.36
				*** Payment Total		56.36	0.00	56.36
Payment Number	1175553	Payment Date	07/21/23	Vendor	10023	COM ED		Status Issued
	10023 2971164255 071323			IX 100 08/12/23		46.93	0.00	46.93
				*** Payment Total		46.93	0.00	46.93
Payment Number	1175554	Payment Date	07/21/23	Vendor	10023	COM ED		Status Issued
	10023 3391081078 071323			IX 100 08/12/23		46.44	0.00	46.44
				*** Payment Total		46.44	0.00	46.44
Payment Number	1175555	Payment Date	07/21/23	Vendor	10023	COM ED		Status Issued
	10023 3755169104 071323			IX 100 08/12/23		35.25	0.00	35.25
				*** Payment Total		35.25	0.00	35.25
Payment Number	1175556	Payment Date	07/21/23	Vendor	11107	DOOR SYSTEMS		Status Issued
	11107 924810			IX 100 06/28/23		23.50	0.00	23.50
				*** Payment Total		23.50	0.00	23.50
Payment Number	1175557	Payment Date	07/21/23	Vendor	27954	GROOT, INC		Status Issued
	27954 10932941T107			IX 100 07/31/23		914.48	0.00	914.48
				*** Payment Total		914.48	0.00	914.48
Payment Number	1175558	Payment Date	07/21/23	Vendor	13045	ILLINOIS CENTRAL		Status Issued
	13045 9500252442			IX 100 08/03/23		300.00	0.00	300.00
				*** Payment Total		300.00	0.00	300.00
Payment Number	1175559	Payment Date	07/21/23	Vendor	26295	ILLINOIS LABOR LAW POSTERS		Status Issued
	26295 RA0968			IX 100 07/12/23		15.90	0.00	15.90
				*** Payment Total		15.90	0.00	15.90
Payment Number	1175560	Payment Date	07/21/23	Vendor	10139	MCMaster-CARR		Status Issued
	10139 96368608			IX 100 05/18/23		122.69	0.00	122.69
				*** Payment Total		122.69	0.00	122.69
Payment Number	1175561	Payment Date	07/21/23	Vendor	10851	MENARDS - WEST CHICAGO		Status Issued
	10851 74672			IX 100 06/29/23		86.83	0.00	86.83
	10851 74745			IX 100 06/30/23		71.43	0.00	71.43
	10851 75177			IX 100 07/06/23		126.71	0.00	126.71
	10851 75203			IX 100 07/06/23		15.28	0.00	15.28
	10851 75654			IX 100 07/13/23		89.94	0.00	89.94
	10851 75756			IX 100 07/14/23		29.99	0.00	29.99
	10851 76625			IX 100 07/27/23		33.06	0.00	33.06
	10851 77269			IX 100 08/06/23		93.45	0.00	93.45

# Bank Account Payment History

AP255 Date 07/21/23  
Time 12:43

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

Page 4

Cash Code 1414 Bank 071923909 Payment Date Range 07/21/23 thru 07/21/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1175561	Payment Date	07/21/23	Vendor	10851	MENARDS - WEST CHICAGO	Status	Issued
				***	Payment Total	546.69	0.00	546.69
Payment Number	1175562	Payment Date	07/21/23	Vendor	12025	MSC INDUSTRIAL SUPPLY CO	Status	Issued
	12025 56643307			IX	100 08/09/23	94.56	0.00	94.56
				***	Payment Total	94.56	0.00	94.56
Payment Number	1175563	Payment Date	07/21/23	Vendor	11213	NAPA AUTO PARTS	Status	Issued
	11213 4496-219537			IX	100 07/30/23	163.08	0.00	163.08
	11213 4496-219599			IX	100 07/30/23	16.20	0.00	16.20
	11213 4496-219799			IX	100 08/04/23	25.88	0.00	25.88
	11213 4496-219930			IX	100 08/05/23	105.00	0.00	105.00
	11213 4496-219942			IX	100 08/05/23	138.54	0.00	138.54
	11213 4496-219953			IX	100 08/05/23	28.48	0.00	28.48
	11213 4496-219956			IX	100 08/05/23	277.08	0.00	277.08
	11213 4496-219977			IX	100 08/05/23	49.10	0.00	49.10
	11213 4496-220067			IX	100 08/06/23	62.00	0.00	62.00
	11213 4496-220068			IX	100 08/06/23	70.47	0.00	70.47
	11213 4496-220302			IX	100 08/09/23	290.64	0.00	290.64
	11213 4496-220323			IX	100 08/09/23	34.01	0.00	34.01
	11213 4496-220438			IX	100 08/10/23	22.32	0.00	22.32
	11213 4496-220445			IX	100 08/10/23	241.59	0.00	241.59
	11213 4496-220584			IX	100 08/11/23	81.17	0.00	81.17
	11213 4496-220585			IX	100 08/11/23	52.66	0.00	52.66
	11213 4496-220590			IX	100 08/11/23	171.12	0.00	171.12
	11213 4496-220609			IX	100 08/11/23	20.16	0.00	20.16
	11213 4496-220634			IX	100 08/11/23	1,113.35	0.00	1,113.35
	11213 4496-220673			IX	100 08/11/23	38.70	0.00	38.70
	11213 4496-220737			IX	100 08/12/23	412.41	0.00	412.41
	11213 4496-220764			IX	100 08/12/23	94.47	0.00	94.47
	11213 4496-220775			IX	100 08/12/23	23.88	0.00	23.88
	11213 4496-220814			IX	100 08/12/23	429.92	0.00	429.92
	11213 4496-220886			IX	100 08/13/23	156.40	0.00	156.40
				***	Payment Total	4,118.63	0.00	4,118.63
Payment Number	1175564	Payment Date	07/21/23	Vendor	10057	NICOR GAS	Status	Issued
	10057 04767568159 070523			IX	100 08/04/23	235.29	0.00	235.29
				***	Payment Total	235.29	0.00	235.29
Payment Number	1175565	Payment Date	07/21/23	Vendor	29173	OLEARYS CONTRACTORS EQUIPMENT	Status	Issued
	29173 470016			IX	100 08/12/23	1,975.00	0.00	1,975.00
				***	Payment Total	1,975.00	0.00	1,975.00
Payment Number	1175566	Payment Date	07/21/23	Vendor	13068	OZINGA READY MIX CONCRETE, INC	Status	Issued
	13068 ARI00672284			IX	100 08/06/23	434.50	0.00	434.50
				***	Payment Total	434.50	0.00	434.50
Payment Number	1175567	Payment Date	07/21/23	Vendor	10096	PATSON INC	Status	Issued
	10096 X101349636:01			IX	100 08/04/23	47.76	0.00	47.76

# Bank Account Payment History

AP255 Date 07/21/23  
Time 12:43

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

Page 5

Cash Code 1414 Bank 071923909 Payment Date Range 07/21/23 thru 07/21/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1175567	Payment Date	07/21/23	Vendor	10096	PATSON INC	Status Issued	
				*** Payment Total		47.76	0.00	47.76
Payment Number	1175568	Payment Date	07/21/23	Vendor	10549	REDWING BUSINESS ADVANTAGE	Status Issued	
10549	123-1-123261			IX 100	07/13/23	157.24	0.00	157.24
10549	123-1-123952			IX 100	08/01/23	195.49	0.00	195.49
10549	45-1-133287			IX 100	07/13/23	178.49	0.00	178.49
10549	45-1-133298			IX 100	07/13/23	200.00	0.00	200.00
10549	45-1-133427			IX 100	07/16/23	195.49	0.00	195.49
10549	45-1-133929			IX 100	07/30/23	200.00	0.00	200.00
10549	596-1-49295			IX 100	07/13/23	186.99	0.00	186.99
				*** Payment Total		1,313.70	0.00	1,313.70
Payment Number	1175569	Payment Date	07/21/23	Vendor	13652	SISLER'S ICE INC	Status Issued	
13652	203006023			IX 100	07/28/23	167.75	0.00	167.75
13652	203006147			IX 100	08/11/23	175.50	0.00	175.50
				*** Payment Total		343.25	0.00	343.25
Payment Number	1175570	Payment Date	07/21/23	Vendor	10072	WEST SIDE TRACTOR SALES	Status Issued	
10072	N40387			IX 100	08/11/23	685.44	0.00	685.44
				*** Payment Total		685.44	0.00	685.44
				*** Payment Code CHK Total		12,810.47	0.00	12,810.47
				Payment Count		31		
				*** Cash Code 1414 Total		14,812.05	0.00	14,812.05
				Payment Count		35		
				*** Pay Group 1500 USD Total		14,812.05	0.00	14,812.05
				Payment Count		35		



# Bank Account Payment History

---

AP255 Date: 07/21/23  
Time: 12:43

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: 072123 - 072123  
Payment Numbers: -  
Payment Code:

---

# Bank Account Payment History

AP255 Date 07/21/23  
Time 12:43

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 07/21/23 thru 07/21/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1175571	Payment Date	07/21/23	Vendor	21802	A. BLOCK MARKETING, INC	Status Issued	
	21802 JA00002887			IX 100	07/09/23	360.00	0.00	360.00
				***	Payment Total	360.00	0.00	360.00
Payment Number	1175572	Payment Date	07/21/23	Vendor	26948	ADVANCE AUTO PARTS	Status Issued	
	26948 2377-934316			IX 100	06/22/23	118.26	0.00	118.26
				***	Payment Total	118.26	0.00	118.26
Payment Number	1175573	Payment Date	07/21/23	Vendor	12302	BATTERIES UNLIMITED	Status Issued	
	12302 21501			IX 100	06/18/23	198.00	0.00	198.00
				***	Payment Total	198.00	0.00	198.00
Payment Number	1175574	Payment Date	07/21/23	Vendor	26212	BLAINS FARM & FLEET	Status Issued	
	26212 1634			IX 100	06/18/23	502.87	0.00	502.87
				***	Payment Total	502.87	0.00	502.87
Payment Number	1175575	Payment Date	07/21/23	Vendor	42186	FINE HOME BUILDERS, INC.	Status Issued	
	42186 P59777			IX 100	07/17/23	2,000.00	0.00	2,000.00
				***	Payment Total	2,000.00	0.00	2,000.00
Payment Number	1175576	Payment Date	07/21/23	Vendor	42187	FMI PROPERTIES LLC	Status Issued	
	42187 P56385			IX 100	07/17/23	2,000.00	0.00	2,000.00
				***	Payment Total	2,000.00	0.00	2,000.00
Payment Number	1175577	Payment Date	07/21/23	Vendor	15226	GRAND CONSTRUCTION INC	Status Issued	
	15226 P59805D			IX 100	07/17/23	10,230.00	0.00	10,230.00
	15226 P59805S			IX 100	07/17/23	2,000.00	0.00	2,000.00
				***	Payment Total	12,230.00	0.00	12,230.00
				***	Payment Code CHK Total	17,409.13	0.00	17,409.13
					Payment Count	7		
				***	Cash Code 1414 Total	17,409.13	0.00	17,409.13
					Payment Count	7		
				***	Pay Group 1600 USD Total	17,409.13	0.00	17,409.13
					Payment Count	7		

# Bank Account Payment History

---

AP255 Date: 07/21/23  
Time: 12:43

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: 072123 - 072123  
Payment Numbers: -  
Payment Code:

---

# Bank Account Payment History

AP255 Date 07/21/23  
Time 12:43

Pay Group 2000 PUBLIC WORKS PAY GROUP  
Bank Account Payment History

USD

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 07/21/23 thru 07/21/23  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	529186	Payment Date	07/21/23	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
26753	1K17-HXNT-D63Q			IX 100	06/03/23	36.01	0.00	36.01
				***	Payment Total	36.01	0.00	36.01
Payment Number	529187	Payment Date	07/21/23	Vendor	13295	CDM SMITH INC	Status Issued	
13295	90178920			IX 100	06/22/23	16,790.85	0.00	16,790.85
				***	Payment Total	16,790.85	0.00	16,790.85
Payment Number	529188	Payment Date	07/21/23	Vendor	10550	VILLAGE OF GLEN ELLYN	Status Issued	
10550	071823			IX 100	08/17/23	87,686.89	0.00	87,686.89
				***	Payment Total	87,686.89	0.00	87,686.89
				***	Payment Code ACH Total	104,513.75	0.00	104,513.75
					Payment Count	3		

# Bank Account Payment History

AP255 Date 07/21/23  
Time 12:43

Pay Group 2000 PUBLIC WORKS PAY GROUP  
Bank Account Payment History

USD

Page 2

Cash Code 1414 Bank 071923909  
Payment Code CHK

Payment Date Range 07/21/23 thru 07/21/23  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1175578	Payment Date	07/21/23	Vendor	21802	A. BLOCK MARKETING, INC	Status	Issued
21802	LC00074248			IX	100 05/18/23	60.00	0.00	60.00
21802	LC00074397			IX	100 05/19/23	30.00	0.00	30.00
21802	LC00076153			IX	100 05/31/23	420.00	0.00	420.00
21802	ME00071395			IX	100 05/18/23	60.00	0.00	60.00
21802	ME00071523			IX	100 05/19/23	60.00	0.00	60.00
21802	ME00071561			IX	100 05/19/23	60.00	0.00	60.00
21802	ME00072400			IX	100 05/28/23	60.00	0.00	60.00
				***	Payment Total	750.00	0.00	750.00
Payment Number	1175579	Payment Date	07/21/23	Vendor	37389	AEP ENERGY	Status	Issued
37389	3014485541 062923			IX	100 07/29/23	23,205.39	0.00	23,205.39
37389	3014485552 070623			IX	100 08/05/23	12,139.99	0.00	12,139.99
37389	3014485563 070323			IX	100 08/02/23	368.61	0.00	368.61
				***	Payment Total	35,713.99	0.00	35,713.99
Payment Number	1175580	Payment Date	07/21/23	Vendor	30492	ALTORFER INDUSTRIES INC	Status	Issued
30492	P6AC0072413			IX	100 07/05/23	455.87	0.00	455.87
				***	Payment Total	455.87	0.00	455.87
Payment Number	1175581	Payment Date	07/21/23	Vendor	12891	AUTOZONE INC	Status	Issued
12891	2672490913			IX	100 05/03/23	125.39	0.00	125.39
				***	Payment Total	125.39	0.00	125.39
Payment Number	1175582	Payment Date	07/21/23	Vendor	11196	FEDEX	Status	Issued
11196	8-182-81214			IX	100 08/04/23	61.91	0.00	61.91
11196	8-189-74834			IX	100 08/11/23	39.50	0.00	39.50
				***	Payment Total	101.41	0.00	101.41
Payment Number	1175583	Payment Date	07/21/23	Vendor	32672	GROSSESTREUER, CAITLIN/	Status	Issued
32672	071823			IX	100 07/18/23	3,056.58	0.00	3,056.58
				***	Payment Total	3,056.58	0.00	3,056.58
Payment Number	1175584	Payment Date	07/21/23	Vendor	14258	JS BLOOMINGTON - THE HEARTLAND	Status	Issued
14258	567-S101259033.001			IX	100 03/08/23	173.85	0.00	173.85
14258	567-S101350941.001			IX	100 07/07/23	19.66	0.00	19.66
				***	Payment Total	193.51	0.00	193.51
Payment Number	1175585	Payment Date	07/21/23	Vendor	42225	MESCO CORPORATION	Status	Issued
42225	57430			IX	100 06/07/23	1,135.00	0.00	1,135.00
				***	Payment Total	1,135.00	0.00	1,135.00
Payment Number	1175586	Payment Date	07/21/23	Vendor	10070	PACKKEY WEBB FORD	Status	Issued
10070	165410			IX	100 05/14/23	65.76	0.00	65.76
				***	Payment Total	65.76	0.00	65.76
Payment Number	1175587	Payment Date	07/21/23	Vendor	39476	ROWELL CHEMICAL CORPORATION	Status	Issued
39476	1386972			IX	100 06/22/23	4,887.81	0.00	4,887.81
39476	1388452			IX	100 07/16/23	8,366.83	0.00	8,366.83

# Bank Account Payment History

AP255 Date 07/21/23  
Time 12:43

Pay Group 2000 PUBLIC WORKS PAY GROUP  
Bank Account Payment History

USD

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 07/21/23 thru 07/21/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1175587	Payment Date	07/21/23	Vendor	39476	ROWELL CHEMICAL CORPORATION	Status Issued	
				*** Payment Total		13,254.64	0.00	13,254.64
Payment Number	1175588	Payment Date	07/21/23	Vendor	37271	SCHWALM USA LLC	Status Issued	
37271 32683B				IX 100 07/15/23		239.95	0.00	239.95
				*** Payment Total		239.95	0.00	239.95
Payment Number	1175589	Payment Date	07/21/23	Vendor	30387	VEGA AMERICAS INC	Status Issued	
30387 481610				IX 100 08/17/23		4,207.09	0.00	4,207.09
				*** Payment Total		4,207.09	0.00	4,207.09
				*** Payment Code CHK Total		59,299.19	0.00	59,299.19
				Payment Count		12		
				*** Cash Code 1414 Total		163,812.94	0.00	163,812.94
				Payment Count		15		
				*** Pay Group 2000 USD Total		163,812.94	0.00	163,812.94
				Payment Count		15		

# Bank Account Payment History

---

AP255 Date: 07/21/23  
Time: 12:43

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: 072123 - 072123  
Payment Numbers: -  
Payment Code:

---

# Bank Account Payment History

AP255 Date 07/21/23  
Time 12:44

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

Cash Code 1414 Bank 071923909 Payment Date Range 07/21/23 thru 07/21/23  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	529189	Payment Date	07/21/23	Vendor	40925	875 CORP	Status Issued	
	40925 1 23-130 SE			IX 200	07/30/23	7,340.00	0.00	7,340.00
				***	Payment Total	7,340.00	0.00	7,340.00
Payment Number	529190	Payment Date	07/21/23	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
	26753 16P7-HDP7-7636			IX 101	07/17/23	353.98	0.00	353.98
				***	Payment Total	353.98	0.00	353.98
Payment Number	529191	Payment Date	07/21/23	Vendor	17853	CATHER, JANET	Status Issued	
	17853 MIL20230509			IX 202	07/17/23	52.79	0.00	52.79
				***	Payment Total	52.79	0.00	52.79
Payment Number	529192	Payment Date	07/21/23	Vendor	28463	CATHOLIC CHARITIES OF THE ARCH	Status Issued	
	28463 ES22-02#7			IX 103	08/17/23	15,044.01	0.00	15,044.01
	28463 JUNE 2023			IX 101	08/13/23	20,009.11	0.00	20,009.11
				***	Payment Total	35,053.12	0.00	35,053.12
Payment Number	529193	Payment Date	07/21/23	Vendor	23461	DUPAGE COUNTY COMMUNITY	Status Issued	
	23461 JEWEL OSCO C.B 071823			IX 101	07/20/23	1,387.56	0.00	1,387.56
	23461 S.DHRARANI M.C.C 0723			IX 101	07/10/23	1,300.00	0.00	1,300.00
				***	Payment Total	2,687.56	0.00	2,687.56
Payment Number	529194	Payment Date	07/21/23	Vendor	14161	GRAHAM, KELLY	Status Issued	
	14161 062523-063023.ARI			IX 208	08/09/23	217.50	0.00	217.50
				***	Payment Total	217.50	0.00	217.50
Payment Number	529195	Payment Date	07/21/23	Vendor	14166	HEALTHY AIR HEATING & AIR INC	Status Issued	
	14166 38960			IX 101	06/10/23	4,648.30	0.00	4,648.30
	14166 38961			IX 100	06/08/23	2,166.47	0.00	2,166.47
	14166 38994			IX 101	07/09/23	6,206.04	0.00	6,206.04
	14166 39070			IX 101	05/04/23	3,463.84	0.00	3,463.84
	14166 39317			IX 101	06/29/23	5,747.98	0.00	5,747.98
	14166 39318			IX 101	07/16/23	5,058.51	0.00	5,058.51
	14166 39325			IX 101	07/02/23	8,936.28	0.00	8,936.28
	14166 39326			IX 101	07/05/23	4,071.96	0.00	4,071.96
	14166 39406			IX 101	07/28/23	2,733.91	0.00	2,733.91
	14166 39407			IX 101	07/29/23	4,600.14	0.00	4,600.14
				***	Payment Total	47,633.43	0.00	47,633.43
Payment Number	529196	Payment Date	07/21/23	Vendor	28390	VARZINO-BUSSAN, BRITTANY	Status Issued	
	28390 MIL20230605			IX 202	07/18/23	141.35	0.00	141.35
				***	Payment Total	141.35	0.00	141.35
Payment Number	529197	Payment Date	07/21/23	Vendor	10550	VILLAGE OF GLEN ELLYN	Status Issued	
	10550 230730 070123			IX 101	07/31/23	898.66	0.00	898.66
				***	Payment Total	898.66	0.00	898.66



# Bank Account Payment History

AP255 Date 07/21/23  
Time 12:44

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

Page 2

Cash Code 1414 Bank 071923909  
Payment Code ACH

Payment Date Range 07/21/23 thru 07/21/23  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
*** Payment Code ACH Total						94,378.39	0.00	94,378.39
Payment Count						9		

# Bank Account Payment History

AP255 Date 07/21/23  
Time 12:44

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

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 07/21/23 thru 07/21/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 13527 JUN23	1175590	Payment Date 07/21/23	Vendor IX 101	13527 08/13/23		360 YOUTH SERVICES 10,962.43	Status 0.00	Issued 10,962.43
			***	Payment Total		10,962.43	0.00	10,962.43
Payment Number 10671 173610	1175591	Payment Date 07/21/23	Vendor IX 105	10671 08/09/23		ALPHAGRAPHICS 49.00	Status 0.00	Issued 49.00
			***	Payment Total		49.00	0.00	49.00
Payment Number 10008 7459410806	1175592	Payment Date 07/21/23	Vendor IX 105	10008 07/19/23		AT&T 393.23	Status 0.00	Issued 393.23
			***	Payment Total		393.23	0.00	393.23
Payment Number 30611 062723 070823	1175593	Payment Date 07/21/23	Vendor IX 202	30611 07/18/23		BUTCHER, MEGHAN 589.92	Status 0.00	Issued 589.92
			***	Payment Total		589.92	0.00	589.92
Payment Number 11666 062623	1175594	Payment Date 07/21/23	Vendor IX 105	11666 07/17/23		CASELL, LYNNE 137.50	Status 0.00	Issued 137.50
			***	Payment Total		137.50	0.00	137.50
Payment Number 11610 290835-31388 062023	1175595	Payment Date 07/21/23	Vendor IX 101	11610 07/20/23		CITY OF AURORA 321.96	Status 0.00	Issued 321.96
			***	Payment Total		321.96	0.00	321.96
Payment Number 11348 8752	1175596	Payment Date 07/21/23	Vendor IX 105	11348 07/18/23		DUPAGE FEDERATION ON HUMAN 72.06	Status 0.00	Issued 72.06
			***	Payment Total		72.06	0.00	72.06
Payment Number 14114 07062023-01	1175597	Payment Date 07/21/23	Vendor IX 101	14114 08/05/23		CS FAMILY PHARMACY INC 1,307.98	Status 0.00	Issued 1,307.98
			***	Payment Total		1,307.98	0.00	1,307.98
Payment Number 17567 A98-6921 062723	1175598	Payment Date 07/21/23	Vendor IX 101	17567 07/27/23		FOX METRO WRD 185.35	Status 0.00	Issued 185.35
			***	Payment Total		185.35	0.00	185.35
Payment Number 17567 A98-8447 070623	1175599	Payment Date 07/21/23	Vendor IX 101	17567 08/05/23		FOX METRO WRD 224.69	Status 0.00	Issued 224.69
			***	Payment Total		224.69	0.00	224.69
Payment Number 17567 A98-8786 062723	1175600	Payment Date 07/21/23	Vendor IX 101	17567 07/27/23		FOX METRO WRD 72.75	Status 0.00	Issued 72.75
			***	Payment Total		72.75	0.00	72.75
Payment Number 41563 ARI.SUMMIT.MAY23.LG	1175601	Payment Date 07/21/23	Vendor IX 208	41563 07/14/23		GARZA, LEAH 322.66	Status 0.00	Issued 322.66
			***	Payment Total		322.66	0.00	322.66
Payment Number 1175602	1175602	Payment Date 07/21/23	Vendor	27705		HOWARD, BERNADINE	Status	Issued

# Bank Account Payment History

AP255 Date 07/21/23  
Time 12:44

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

Page 4

Cash Code 1414 Bank 071923909 Payment Date Range 07/21/23 thru 07/21/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 27705	1175602	Payment Date 07/21/23	Vendor 27705					
	OTER.NADCP.0625-0629BH		IX 104	07/14/23		824.02	0.00	824.02
			***	Payment Total		824.02	0.00	824.02
Payment Number 32022	1175603	Payment Date 07/21/23	Vendor 32022					
	MIL20230605		IX 202	07/18/23		107.16	0.00	107.16
			***	Payment Total		107.16	0.00	107.16
Payment Number 39549	1175604	Payment Date 07/21/23	Vendor 39549					
	318011719001		IX 101	07/23/23		94.92	0.00	94.92
	319947098001		IX 101	07/22/23		5.95	0.00	5.95
			***	Payment Total		100.87	0.00	100.87
Payment Number 10184	1175605	Payment Date 07/21/23	Vendor 10184					
	AGR468.HWH.0510-0523		IX 104	07/19/23		340.00	0.00	340.00
			***	Payment Total		340.00	0.00	340.00
Payment Number 10397	1175606	Payment Date 07/21/23	Vendor 10397					
	072311		IX 104	08/12/23		1,928.76	0.00	1,928.76
			***	Payment Total		1,928.76	0.00	1,928.76
Payment Number 42223	1175607	Payment Date 07/21/23	Vendor 42223					
	6794		IX 200	06/07/23		490.00	0.00	490.00
	6855		IX 200	06/30/23		1,000.00	0.00	1,000.00
			***	Payment Total		1,490.00	0.00	1,490.00
Payment Number 11603	1175608	Payment Date 07/21/23	Vendor 11603					
	071323		IX 101	08/12/23		7,688.15	0.00	7,688.15
			***	Payment Total		7,688.15	0.00	7,688.15
Payment Number 10125	1175609	Payment Date 07/21/23	Vendor 10125					
	1086590402-001 051923		IX 101	06/18/23		200.00	0.00	200.00
			***	Payment Total		200.00	0.00	200.00
Payment Number 20304	1175610	Payment Date 07/21/23	Vendor 20304					
	15844 071123		IX 101	08/10/23		391.07	0.00	391.07
			***	Payment Total		391.07	0.00	391.07
Payment Number 16010	1175611	Payment Date 07/21/23	Vendor 16010					
	71720231		IX 101	06/21/23		870.00	0.00	870.00
			***	Payment Total		870.00	0.00	870.00
Payment Number 34928	1175612	Payment Date 07/21/23	Vendor 34928					
	DHS-23-1797		IX 209	06/14/23		1,161.00	0.00	1,161.00
			***	Payment Total		1,161.00	0.00	1,161.00
			***	Payment Code CHK Total		29,740.56	0.00	29,740.56
				Payment Count		23		

# Bank Account Payment History

AP255 Date 07/21/23  
Time 12:44

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

Page 5

Cash Code	1414	Bank	071923909	Payment Date Range	07/21/23 thru 07/21/23	Payment Currency	USD		
				*** Cash Code	1414 Total	124,118.95		0.00	124,118.95
					Payment Count	32			
				*** Pay Group	5000 USD Total	124,118.95		0.00	124,118.95
					Payment Count	32			