

Bank Account Payment History

AP255 Date: 08/15/23
Time: 11:52

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: 081523 - 081523
Payment Numbers: -
Payment Code:

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Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 08/15/23 thru 08/15/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	529378	Payment Date	08/15/23	Vendor	10667	CDW GOVERNMENT INC	Status Issued	
	10667 KW40362			IX 100	08/24/23	215.44	0.00	215.44
	10667 LC37784			IX 100	09/01/23	634.05	0.00	634.05
	10667 LC94058			IX 100	09/02/23	431.85	0.00	431.85
				*** Payment Total		1,281.34	0.00	1,281.34
Payment Number	529379	Payment Date	08/15/23	Vendor	11054	DE LA CERDA, TRINA	Status Issued	
	11054 080723 20CF2111			IX 100	09/06/23	60.00	0.00	60.00
				*** Payment Total		60.00	0.00	60.00
Payment Number	529380	Payment Date	08/15/23	Vendor	11067	FOX VALLEY FIRE & SAFETY	Status Issued	
	11067 IN00614604			IX 100	08/12/23	1,159.60	0.00	1,159.60
	11067 IN00614786			IX 100	08/13/23	38.00	0.00	38.00
	11067 IN00614788			IX 100	08/13/23	38.00	0.00	38.00
	11067 IN00614791			IX 100	08/13/23	38.00	0.00	38.00
	11067 IN00614990			IX 100	08/16/23	1,798.74	0.00	1,798.74
				*** Payment Total		3,072.34	0.00	3,072.34
Payment Number	529381	Payment Date	08/15/23	Vendor	10124	GRAYBAR	Status Issued	
	10124 9333100964			IX 100	08/19/23	857.16	0.00	857.16
				*** Payment Total		857.16	0.00	857.16
Payment Number	529382	Payment Date	08/15/23	Vendor	14308	PUBLIC SAFETY DIRECT INC	Status Issued	
	14308 101984			IX 100	08/16/23	9,755.24	0.00	9,755.24
				*** Payment Total		9,755.24	0.00	9,755.24
Payment Number	529383	Payment Date	08/15/23	Vendor	11753	TITAN IMAGE GROUP INC	Status Issued	
	11753 60267			IX 100	08/09/23	217.50	0.00	217.50
	11753 60467			IX 100	08/17/23	963.75	0.00	963.75
				*** Payment Total		1,181.25	0.00	1,181.25
				*** Payment Code ACH Total		16,207.33	0.00	16,207.33
				Payment Count		6		

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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 08/15/23 thru 08/15/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1176793	Payment Date	08/15/23	Vendor	12306	ADVANCE TRANSLATIONS INC	Status Issued	
	12306 3049			IX 100	08/08/23	812.50	0.00	812.50
	12306 3050			IX 100	08/08/23	1,722.50	0.00	1,722.50
				*** Payment Total		2,535.00	0.00	2,535.00
Payment Number	1176794	Payment Date	08/15/23	Vendor	37389	AEP ENERGY	Status Issued	
	37389 3014485530 071223			IX 100	08/11/23	129,907.24	0.00	129,907.24
				*** Payment Total		129,907.24	0.00	129,907.24
Payment Number	1176795	Payment Date	08/15/23	Vendor	12075	ARROWHEAD SCIENTIFIC INC	Status Issued	
	12075 159898			IX 100	07/14/23	1,297.50	0.00	1,297.50
	12075 161190			IX 100	08/30/23	360.00-	0.00	360.00-
				*** Payment Total		937.50	0.00	937.50
Payment Number	1176796	Payment Date	08/15/23	Vendor	30938	ASHLAND LOCK COMPANY	Status Issued	
	30938 1021485081			IX 100	08/04/23	2,803.10	0.00	2,803.10
				*** Payment Total		2,803.10	0.00	2,803.10
Payment Number	1176797	Payment Date	08/15/23	Vendor	10008	AT&T	Status Issued	
	10008 6643230806 2023			IX 100	08/31/23	867.48	0.00	867.48
				*** Payment Total		867.48	0.00	867.48
Payment Number	1176798	Payment Date	08/15/23	Vendor	10009	AT&T MOBILITY	Status Issued	
	10009 287307718627X08082023			IX 100	08/30/23	6,459.47	0.00	6,459.47
				*** Payment Total		6,459.47	0.00	6,459.47
Payment Number	1176799	Payment Date	08/15/23	Vendor	11624	BUILDERS CHICAGO CORPORATION	Status Issued	
	11624 88745			IX 100	07/30/23	837.96	0.00	837.96
				*** Payment Total		837.96	0.00	837.96
Payment Number	1176800	Payment Date	08/15/23	Vendor	10216	CANON FINANCIAL SERVICES INC	Status Issued	
	10216 31021738			IX 100	09/11/23	15,415.17	0.00	15,415.17
				*** Payment Total		15,415.17	0.00	15,415.17
Payment Number	1176801	Payment Date	08/15/23	Vendor	13299	CAYMAN CHEMICAL CO INC	Status Issued	
	13299 01156028			IX 100	09/01/23	604.00	0.00	604.00
				*** Payment Total		604.00	0.00	604.00
Payment Number	1176802	Payment Date	08/15/23	Vendor	10019	CENTRAL DUPAGE HOSPITAL	Status Issued	
	10019 5631411800			IX 100	07/22/23	33,818.04	0.00	33,818.04
				*** Payment Total		33,818.04	0.00	33,818.04
Payment Number	1176803	Payment Date	08/15/23	Vendor	10074	CITY OF WHEATON	Status Issued	
	10074 0034100000 071523			IX 100	08/14/23	18,183.66	0.00	18,183.66
	10074 17257 070323			IX 100	08/02/23	4,080.00	0.00	4,080.00
				*** Payment Total		22,263.66	0.00	22,263.66
Payment Number	1176804	Payment Date	08/15/23	Vendor	10023	COM ED	Status Issued	
	10023 0788268002 071123			IX 100	08/10/23	156,546.12	0.00	156,546.12

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Cash Code 1414 Bank 071923909 Payment Date Range 08/15/23 thru 08/15/23
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1176804	Payment Date	08/15/23	Vendor	10023	COM ED	Status Issued	
				*** Payment Total		156,546.12	0.00	156,546.12
Payment Number	1176805	Payment Date	08/15/23	Vendor	13982	COMCAST	Status Issued	
	13982 179305156 2023			IX 100 08/31/23		3,784.36	0.00	3,784.36
				*** Payment Total		3,784.36	0.00	3,784.36
Payment Number	1176806	Payment Date	08/15/23	Vendor	27646	EARTHWISE ENVIRONMENTAL INC	Status Issued	
	27646 61763			IX 100 07/31/23		1,980.00	0.00	1,980.00
				*** Payment Total		1,980.00	0.00	1,980.00
Payment Number	1176807	Payment Date	08/15/23	Vendor	13612	ELMHURST OCCUPATIONAL HEALTH	Status Issued	
	13612 00169910-00			IX 100 08/30/23		587.00	0.00	587.00
				*** Payment Total		587.00	0.00	587.00
Payment Number	1176808	Payment Date	08/15/23	Vendor	28745	GOODWAY TECHNOLOGIES	Status Issued	
	28745 241691			IX 100 08/09/23		5,385.44	0.00	5,385.44
				*** Payment Total		5,385.44	0.00	5,385.44
Payment Number	1176809	Payment Date	08/15/23	Vendor	10200	ILLINOIS EPA	Status Issued	
	10200 043105ABU 071523			IX 100 08/14/23		2,150.00	0.00	2,150.00
				*** Payment Total		2,150.00	0.00	2,150.00
Payment Number	1176810	Payment Date	08/15/23	Vendor	10809	INSIGHT PUBLIC SECTOR INC	Status Issued	
	10809 1101077765			IX 100 08/30/23		512.34	0.00	512.34
	10809 1101078444			IX 100 08/31/23		2,020.20	0.00	2,020.20
				*** Payment Total		2,532.54	0.00	2,532.54
Payment Number	1176811	Payment Date	08/15/23	Vendor	12044	INSTITUTIONAL EYE CARE, LLC	Status Issued	
	12044 131278			IX 100 08/30/23		30.50	0.00	30.50
				*** Payment Total		30.50	0.00	30.50
Payment Number	1176812	Payment Date	08/15/23	Vendor	12961	LAW OFFICES OF WILLIAM G.	Status Issued	
	12961 AUGUST 2023			IX 100 08/31/23		3,500.00	0.00	3,500.00
				*** Payment Total		3,500.00	0.00	3,500.00
Payment Number	1176813	Payment Date	08/15/23	Vendor	24163	LEXISNEXIS RISK DATA	Status Issued	
	24163 1327394-20230731			IX 100 08/30/23		100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1176814	Payment Date	08/15/23	Vendor	13113	LIAN, CHAN T	Status Issued	
	13113 032			IX 100 08/11/23		100.00	0.00	100.00
	13113 033			IX 100 08/11/23		100.00	0.00	100.00
	13113 034			IX 100 08/11/23		100.00	0.00	100.00
				*** Payment Total		300.00	0.00	300.00
Payment Number	1176815	Payment Date	08/15/23	Vendor	27225	MANSFIELD POWER AND GAS	Status Issued	
	27225 MNS236483			IX 100 08/13/23		31,311.07	0.00	31,311.07

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1176815	Payment Date	08/15/23	Vendor	27225	MANSFIELD POWER AND GAS	Status Issued	
				*** Payment Total		31,311.07	0.00	31,311.07
Payment Number	1176816	Payment Date	08/15/23	Vendor	39742	MOBILEXUSA	Status Issued	
	39742 41186801-XRAY			IX 100	08/30/23	2,440.00	0.00	2,440.00
	39742 41186804-CARDIAC			IX 100	08/30/23	488.00	0.00	488.00
				*** Payment Total		2,928.00	0.00	2,928.00
Payment Number	1176817	Payment Date	08/15/23	Vendor	10606	MYERS, LAUREL	Status Issued	
	10606 227355			IX 100	08/08/23	1,275.00	0.00	1,275.00
				*** Payment Total		1,275.00	0.00	1,275.00
Payment Number	1176818	Payment Date	08/15/23	Vendor	28996	NASER, EVA Y	Status Issued	
	28996 449			IX 100	09/06/23	236.33	0.00	236.33
				*** Payment Total		236.33	0.00	236.33
Payment Number	1176819	Payment Date	08/15/23	Vendor	24749	NAYLOR ENTERPRISES INC	Status Issued	
	24749 DCCH 72			IX 100	08/08/23	150.00	0.00	150.00
				*** Payment Total		150.00	0.00	150.00
Payment Number	1176820	Payment Date	08/15/23	Vendor	10057	NICOR GAS	Status Issued	
	10057 67973210007 070523			IX 100	08/04/23	14,509.99	0.00	14,509.99
				*** Payment Total		14,509.99	0.00	14,509.99
Payment Number	1176821	Payment Date	08/15/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
	39549 313570763001			IX 100	08/26/23	87.96	0.00	87.96
	39549 318988624001			IX 100	08/17/23	36.15	0.00	36.15
	39549 321543574001			IX 100	08/20/23	395.94	0.00	395.94
	39549 322643531001			IX 100	08/24/23	41.94	0.00	41.94
	39549 322821539001			IX 100	08/16/23	250.72	0.00	250.72
	39549 323828335001			IX 100	08/18/23	65.16	0.00	65.16
				*** Payment Total		877.87	0.00	877.87
Payment Number	1176822	Payment Date	08/15/23	Vendor	29508	OKUNSKAYA, TATIANA	Status Issued	
	29508 2023 #45			IX 100	09/06/23	140.00	0.00	140.00
	29508 2023 #46			IX 100	09/08/23	140.00	0.00	140.00
				*** Payment Total		280.00	0.00	280.00
Payment Number	1176823	Payment Date	08/15/23	Vendor	30686	PETROLEUM TRADERS CORPORATION	Status Issued	
	30686 1903433			IX 100	08/16/23	14,526.72	0.00	14,526.72
				*** Payment Total		14,526.72	0.00	14,526.72
Payment Number	1176824	Payment Date	08/15/23	Vendor	42315	PLASCO, LLC	Status Issued	
	42315 INV7100620			IX 100	07/16/23	5,573.46	0.00	5,573.46
				*** Payment Total		5,573.46	0.00	5,573.46
Payment Number	1176825	Payment Date	08/15/23	Vendor	28203	ILLINOIS COMMUNICATIONS SALES	Status Issued	
	28203 80004362			IX 100	08/31/23	3,134.00	0.00	3,134.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1176825	Payment Date	08/15/23	Vendor	28203	ILLINOIS COMMUNICATIONS SALES	Status Issued	
				*** Payment Total		3,134.00	0.00	3,134.00
Payment Number	1176826	Payment Date	08/15/23	Vendor	27657	RADIOLOGY SUBSPECIALISTS OF NO	Status Issued	
	27657 CD700634RSNI			IX 100 07/28/23		31.35	0.00	31.35
				*** Payment Total		31.35	0.00	31.35
Payment Number	1176827	Payment Date	08/15/23	Vendor	11145	RAY O'HERRON CO INC	Status Issued	
	11145 2286683			IX 100 09/04/23		36.00	0.00	36.00
	11145 2287613			IX 100 09/08/23		12.00	0.00	12.00
				*** Payment Total		48.00	0.00	48.00
Payment Number	1176828	Payment Date	08/15/23	Vendor	29356	RUBIO, FALGUNI	Status Issued	
	29356 7123			IX 100 09/07/23		420.00	0.00	420.00
				*** Payment Total		420.00	0.00	420.00
Payment Number	1176829	Payment Date	08/15/23	Vendor	10540	SECRETARY OF STATE	Status Issued	
	10540 EVANS 081123			IX 100 08/11/23		15.00	0.00	15.00
				*** Payment Total		15.00	0.00	15.00
Payment Number	1176830	Payment Date	08/15/23	Vendor	18052	SROKA, JENNIFER L	Status Issued	
	18052 EXP20230810			IX 100 09/09/23		100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1176831	Payment Date	08/15/23	Vendor	32899	STATEWIDE PUBLISHING, LLC	Status Issued	
	32899 934793-20			IX 100 08/25/23		90.00	0.00	90.00
				*** Payment Total		90.00	0.00	90.00
Payment Number	1176832	Payment Date	08/15/23	Vendor	10750	STERICYCLE INC	Status Issued	
	10750 4011963338			IX 100 08/30/23		877.50	0.00	877.50
				*** Payment Total		877.50	0.00	877.50
Payment Number	1176833	Payment Date	08/15/23	Vendor	11169	THOMSON REUTERS-WEST	Status Issued	
	11169 848715115			IX 100 08/31/23		2,115.38	0.00	2,115.38
				*** Payment Total		2,115.38	0.00	2,115.38
Payment Number	1176834	Payment Date	08/15/23	Vendor	10597	VERIZON	Status Issued	
	10597 9940568697			IX 100 08/24/23		4,530.51	0.00	4,530.51
				*** Payment Total		4,530.51	0.00	4,530.51
Payment Number	1176835	Payment Date	08/15/23	Vendor	10068	WAREHOUSE DIRECT, INC.	Status Issued	
	10068 5548181-0			IX 100 09/08/23		406.40	0.00	406.40
				*** Payment Total		406.40	0.00	406.40
Payment Number	1176836	Payment Date	08/15/23	Vendor	12471	WINFIELD LABORATORY	Status Issued	
	12471 WLCP000000576503E			IX 100 07/10/23		7.86	0.00	7.86
	12471 WLCP000000576739E			IX 100 07/11/23		8.05	0.00	8.05
	12471 WLCP000000577018E			IX 100 07/12/23		8.05	0.00	8.05
	12471 WLCP000000577783E			IX 100 07/13/23		9.96	0.00	9.96

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Cash Code 1414 Bank 071923909 Payment Date Range 08/15/23 thru 08/15/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1176836	Payment Date	08/15/23	Vendor	12471	WINFIELD LABORATORY	Status	Issued
12471	WLCP000000578097E	IX	100	07/13/23		10.67	0.00	10.67
12471	WLCP000000578432E	IX	100	07/14/23		15.05	0.00	15.05
12471	WLCP000000578432EA	IX	100	07/14/23		5.61	0.00	5.61
12471	WLCP000000578433E	IX	100	07/14/23		9.27	0.00	9.27
12471	WLCP000000578970E	IX	100	07/14/23		1.75	0.00	1.75
12471	WLCP000000579704E	IX	100	07/16/23		2.87	0.00	2.87
12471	WLCP000000580253E	IX	100	07/18/23		11.63	0.00	11.63
12471	WLCP000000580524E	IX	100	07/17/23		5.18	0.00	5.18
12471	WLCP000000580738E	IX	100	07/18/23		10.29	0.00	10.29
12471	WLCP000000581523E	IX	100	07/20/23		13.67	0.00	13.67
12471	WLCP000000581682E	IX	100	07/20/23		10.29	0.00	10.29
12471	WLCP000000582345E	IX	100	07/21/23		2.25	0.00	2.25
12471	WLCP000000582780EA	IX	100	07/22/23		1.43	0.00	1.43
12471	WLCP000000582990E	IX	100	07/22/23		10.29	0.00	10.29
12471	WLCP000000583252E	IX	100	07/23/23		21.72	0.00	21.72
12471	WLCP000000583563E	IX	100	07/23/23		15.05	0.00	15.05
12471	WLCP000000583563EA	IX	100	07/23/23		16.63	0.00	16.63
12471	WLCP000000583722E	IX	100	07/23/23		19.09	0.00	19.09
12471	WLCP000000583722EA	IX	100	07/23/23		2.82	0.00	2.82
12471	WLCP000000583723E	IX	100	07/23/23		2.35	0.00	2.35
12471	WLCP000000584984E	IX	100	07/24/23		8.05	0.00	8.05
12471	WLCP000000585524E	IX	100	07/27/23		2.87	0.00	2.87
12471	WLCP000000585962EA	IX	100	07/28/23		.84	0.00	.84
12471	WLCP000000586571E	IX	100	07/29/23		12.17	0.00	12.17
12471	WLCP000000586802E	IX	100	07/29/23		7.86	0.00	7.86
12471	WLCP000000586946E	IX	100	07/28/23		26.21	0.00	26.21
12471	WLCP000000586946EA	IX	100	07/28/23		.84	0.00	.84
12471	WLCP000000586947E	IX	100	07/28/23		29.83	0.00	29.83
12471	WLCP000000586972E	IX	100	07/29/23		13.24	0.00	13.24
12471	WLCP000000586973E	IX	100	07/29/23		25.38	0.00	25.38
12471	WLCP000000587212E	IX	100	07/30/23		8.05	0.00	8.05
12471	WLCP000000587213E	IX	100	07/30/23		3.36	0.00	3.36
12471	WLCP000000587390E	IX	100	07/30/23		12.17	0.00	12.17
*** Payment Total						372.70	0.00	372.70
Payment Number	1176837	Payment Date	08/15/23	Vendor	12560	WINFIELD PATHOLOGY CONSULTANTS	Status	Issued
12560	WPCA000000146178E	IX	100	07/05/23		18.54	0.00	18.54
12560	WPCA000000146911E	IX	100	07/09/23		12.64	0.00	12.64
12560	WPCA000000147652E	IX	100	07/14/23		4.45	0.00	4.45
12560	WPCA000000148602E	IX	100	07/23/23		4.45	0.00	4.45
*** Payment Total						40.08	0.00	40.08
*** Payment Code CHK Total						477,193.94	0.00	477,193.94
Payment Count						45		
*** Cash Code 1414 Total						493,401.27	0.00	493,401.27
Payment Count						51		

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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: 081523 - 081523
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	529384	Payment Date	08/15/23	Vendor	10922	SCARCE	Status	Issued
10922 08032023				IX 170	08/11/23	11,375.00	0.00	11,375.00
				*** Payment Total		11,375.00	0.00	11,375.00
				*** Payment Code ACH Total		11,375.00	0.00	11,375.00
				Payment Count		1		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1176838 Payment Date 08/15/23 Vendor 15562 123 EXTERIORS INC Status Issued								
	15562 RES-RRR-22-000353		IX 170	09/09/23		100.00	0.00	100.00
	15562 RES-RRR-22-000494		IX 170	09/09/23		100.00	0.00	100.00
	*** Payment Total					200.00	0.00	200.00
Payment Number 1176839 Payment Date 08/15/23 Vendor 37142 A&D EXTERIORS AND REMODELING Status Issued								
	37142 RES-RRR-23-001465		IX 170	08/11/23		100.00	0.00	100.00
	*** Payment Total					100.00	0.00	100.00
Payment Number 1176840 Payment Date 08/15/23 Vendor 21744 ABC PLUMBING HEATING COOLING Status Issued								
	21744 RES-ELC-23-000331		IX 170	09/09/23		100.00	0.00	100.00
	21744 RES-RRR-23-000459		IX 170	09/09/23		100.00	0.00	100.00
	21744 RES-RRR-23-001584		IX 170	09/09/23		100.00	0.00	100.00
	21744 RES-RRR-23-001763		IX 170	09/09/23		100.00	0.00	100.00
	*** Payment Total					400.00	0.00	400.00
Payment Number 1176841 Payment Date 08/15/23 Vendor 16931 ABLE WARNECKE ROOFING INC Status Issued								
	16931 RES-RRR-23-000226		IX 170	09/09/23		100.00	0.00	100.00
	*** Payment Total					100.00	0.00	100.00
Payment Number 1176842 Payment Date 08/15/23 Vendor 21893 ADRIAN ELECTRIC INC Status Issued								
	21893 RES-ACC-22-000454		IX 170	09/09/23		100.00	0.00	100.00
	21893 RES-ACC-22-000455		IX 170	09/09/23		100.00	0.00	100.00
	*** Payment Total					200.00	0.00	200.00
Payment Number 1176843 Payment Date 08/15/23 Vendor 22651 ADVANCED ROOFING TEAM Status Issued								
	22651 RES-RRR-23-001173		IX 170	09/09/23		100.00	0.00	100.00
	*** Payment Total					100.00	0.00	100.00
Payment Number 1176844 Payment Date 08/15/23 Vendor 19895 ADVANCED WINDOWS & SIDING INC Status Issued								
	19895 RES-RRR-23-000176		IX 170	09/09/23		100.00	0.00	100.00
	*** Payment Total					100.00	0.00	100.00
Payment Number 1176845 Payment Date 08/15/23 Vendor 19962 ADVOCATE CONSTRUCTION Status Issued								
	19962 RES-RRR-22-000399		IX 170	09/09/23		100.00	0.00	100.00
	19962 RES-SOLAR-23-000694		IX 170	09/09/23		100.00	0.00	100.00
	*** Payment Total					200.00	0.00	200.00
Payment Number 1176846 Payment Date 08/15/23 Vendor 42255 AKOURI, JULIET Status Issued								
	42255 RES-ACC-23-001255		IX 170	09/09/23		100.00	0.00	100.00
	*** Payment Total					100.00	0.00	100.00
Payment Number 1176847 Payment Date 08/15/23 Vendor 42256 ALDO ELECTRIC INC Status Issued								
	42256 RES-ELC-22-000534		IX 170	08/11/23		100.00	0.00	100.00
	*** Payment Total					100.00	0.00	100.00
Payment Number 1176848 Payment Date 08/15/23 Vendor 16276 ALTERNATING CURRENTS Status Issued								
	16276 RES-ELC-23-000074		IX 170	09/09/23		100.00	0.00	100.00
	16276 RES-ELC-23-000303		IX 170	09/09/23		100.00	0.00	100.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1176848	Payment Date	08/15/23	Vendor	16276	ALTERNATING CURRENTS	Status Issued	
				*** Payment Total		200.00	0.00	200.00
Payment Number	1176849	Payment Date	08/15/23	Vendor	14893	AMERICAN RESIDENTIAL SVCS LLC	Status Issued	
	14893 RES-RRR-22-000361			IX 170	09/09/23	100.00	0.00	100.00
	14893 RES-RRR-23-000113			IX 170	09/09/23	100.00	0.00	100.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1176850	Payment Date	08/15/23	Vendor	39542	APTIM ENVIRONMENTAL &	Status Issued	
	39542 601473			IX 170	08/30/23	690.00	0.00	690.00
				*** Payment Total		690.00	0.00	690.00
Payment Number	1176851	Payment Date	08/15/23	Vendor	26036	AQUA DESIGNS INC	Status Issued	
	26036 RES-ACC-23-001393			IX 170	09/09/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1176852	Payment Date	08/15/23	Vendor	15007	ARCHADECK OF CHICAGOLAND	Status Issued	
	15007 RES-ACC-23-001158			IX 170	09/09/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1176853	Payment Date	08/15/23	Vendor	21882	AUBUCHON ELECTRIC INC	Status Issued	
	21882 RES-ELC-23-000494			IX 170	09/09/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1176854	Payment Date	08/15/23	Vendor	31712	AV CONCRETE	Status Issued	
	31712 RES-ACC-23-001486			IX 170	09/09/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1176855	Payment Date	08/15/23	Vendor	42257	BALAKIREV, KONSTANTIN	Status Issued	
	42257 RES-ACC-23-001863			IX 170	08/11/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1176856	Payment Date	08/15/23	Vendor	42258	BAUMGARTNER CONSTRUCTION	Status Issued	
	42258 RES-ACC-23-001446			IX 170	08/11/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1176857	Payment Date	08/15/23	Vendor	32348	BRIGHT PLANET SOLAR	Status Issued	
	32348 RES-SOLAR-22-000141			IX 170	08/11/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1176858	Payment Date	08/15/23	Vendor	42259	BROWNING, ALLISON	Status Issued	
	42259 RES-ACC-23-001177			IX 170	08/11/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1176859	Payment Date	08/15/23	Vendor	36047	BUTLER ROOFING	Status Issued	
	36047 RES-RRR-23-001233			IX 170	08/11/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1176860	Payment Date	08/15/23	Vendor	42260	CAMPUZANO, IRMA	Status Issued	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1176860	Payment Date	08/15/23	Vendor	42260	CAMPUZANO, IRMA	Status Issued	
	42260 RES-ACC-23-000868			IX 170	08/11/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1176861	Payment Date	08/15/23	Vendor	42261	CANI, KREUZA	Status Issued	
	42261 RES-ACC-22-001327			IX 170	08/11/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1176862	Payment Date	08/15/23	Vendor	13086	CANTIGNY FOUNDATION	Status Issued	
	13086 COM-ALT-22-002748			IX 170	09/09/23	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1176863	Payment Date	08/15/23	Vendor	42262	CAPUTO, THOMAS J	Status Issued	
	42262 RES-ACC-23-000750			IX 170	08/11/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1176864	Payment Date	08/15/23	Vendor	32643	CERTASUN LLC	Status Issued	
	32643 RES-SOLAR-23-001290			IX 170	08/11/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1176865	Payment Date	08/15/23	Vendor	11521	CORVEL CORPORATION	Status Issued	
	11521 1454425			IX 102	08/28/23	484.00	0.00	484.00
	11521 1454426			IX 102	08/28/23	918.00	0.00	918.00
	11521 1454427			IX 102	08/28/23	918.00	0.00	918.00
				***	Payment Total	2,320.00	0.00	2,320.00
Payment Number	1176866	Payment Date	08/15/23	Vendor	39918	COVETRUS NORTH AMERICA	Status Issued	
	39918 AS18688			IX 120	08/23/23	566.17	0.00	566.17
	39918 AS34642			IX 120	08/24/23	794.83	0.00	794.83
				***	Payment Total	1,361.00	0.00	1,361.00
Payment Number	1176867	Payment Date	08/15/23	Vendor	28094	CRAFF-BEDOYA, JOHN	Status Issued	
	28094 RES-ADD-22-002135			IX 170	09/09/23	400.00	0.00	400.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1176868	Payment Date	08/15/23	Vendor	42263	CRETS, STEPHANIE	Status Issued	
	42263 RES-ACC-23-001029			IX 170	08/11/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1176869	Payment Date	08/15/23	Vendor	32804	CROKE, SHAYNE	Status Issued	
	32804 RES-ACC-23-001396			IX 170	09/09/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1176870	Payment Date	08/15/23	Vendor	28521	CROWN CASTLE USA INC	Status Issued	
	28521 AMD-EXT-000028			IX 170	09/09/23	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1176871	Payment Date	08/15/23	Vendor	42264	CUNNIE, CHRIS	Status Issued	
	42264 RES-RRR-23-000501			IX 170	08/11/23	100.00	0.00	100.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1176871	Payment Date	08/15/23	Vendor	42264	CUNNIE, CHRIS	Status Issued	
				*** Payment Total		100.00	0.00	100.00
Payment Number	1176872	Payment Date	08/15/23	Vendor	14717	CUNNINGHAM BUILDERS INC	Status Issued	
	14717 RES-ALT-22-004038			IX 170	09/09/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1176873	Payment Date	08/15/23	Vendor	38825	DELA PENA, ANGELA	Status Issued	
	38825 RES-ACC-23-001507			IX 170	08/11/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1176874	Payment Date	08/15/23	Vendor	38909	DELTA CITY CONSTRUCTION	Status Issued	
	38909 RES-ALT-22-000183			IX 170	08/11/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1176875	Payment Date	08/15/23	Vendor	26958	DGL HOME IMPROVEMENT INC	Status Issued	
	26958 RES-RRR-22-000254			IX 170	09/09/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1176876	Payment Date	08/15/23	Vendor	15997	DJK CUSTOM HOMES INC	Status Issued	
	15997 P60224B			IX 170	09/09/23	2,000.00	0.00	2,000.00
				*** Payment Total		2,000.00	0.00	2,000.00
Payment Number	1176877	Payment Date	08/15/23	Vendor	17444	DONATELLO ELECTRIC INC	Status Issued	
	17444 RES-ELC-22-000172			IX 170	09/09/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1176878	Payment Date	08/15/23	Vendor	15245	DRF TRUSTED PROPERTY SOLUTIONS	Status Issued	
	15245 RES-RRR-22-000366			IX 170	09/09/23	100.00	0.00	100.00
	15245 RES-RRR-23-000049			IX 170	09/09/23	100.00	0.00	100.00
	15245 RES-RRR-23-000218			IX 170	09/09/23	100.00	0.00	100.00
	15245 RES-RRR-23-000565			IX 170	09/09/23	100.00	0.00	100.00
	15245 RES-RRR-23-001859			IX 170	09/09/23	100.00	0.00	100.00
	15245 RES-RRR-23-001944			IX 170	09/09/23	100.00	0.00	100.00
	15245 RES-RRR-23-001992			IX 170	09/09/23	100.00	0.00	100.00
				*** Payment Total		700.00	0.00	700.00
Payment Number	1176879	Payment Date	08/15/23	Vendor	20366	EMPIRE RENOVATION	Status Issued	
	20366 RES-RRR-23-000487			IX 170	09/09/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1176880	Payment Date	08/15/23	Vendor	15069	EXTERIOR DESIGNERS INC	Status Issued	
	15069 RES-RRR-22-000367			IX 170	09/09/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1176881	Payment Date	08/15/23	Vendor	15144	FEINBERG, DAN	Status Issued	
	15144 RES-RRR-23-001216			IX 170	09/09/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1176882	Payment Date 08/15/23	Vendor 16335	FELDCO FACTORY DIRECT LLC	Status Issued				
16335 RES-RRR-23-000517		IX 170 09/09/23	100.00	0.00	100.00	0.00	100.00	
		*** Payment Total	100.00	0.00			100.00	
Payment Number 1176883	Payment Date 08/15/23	Vendor 16067	FEZE ROOFING INC	Status Issued				
16067 RES-RRR-22-000388		IX 170 09/09/23	100.00	0.00	100.00	0.00	100.00	
16067 RES-RRR-23-001806		IX 170 09/09/23	100.00	0.00	100.00	0.00	100.00	
		*** Payment Total	200.00	0.00			200.00	
Payment Number 1176884	Payment Date 08/15/23	Vendor 42265	FIEDLER, AMBER	Status Issued				
42265 RES-ACC-23-000747		IX 170 08/11/23	100.00	0.00	100.00	0.00	100.00	
		*** Payment Total	100.00	0.00			100.00	
Payment Number 1176885	Payment Date 08/15/23	Vendor 23270	FISHER, FREDERIC	Status Issued				
23270 RES-ELC-23-000030		IX 170 09/09/23	100.00	0.00	100.00	0.00	100.00	
		*** Payment Total	100.00	0.00			100.00	
Payment Number 1176886	Payment Date 08/15/23	Vendor 29866	FLORES ENTERPRISES INC	Status Issued				
29866 RES-RRR-23-001814		IX 170 09/09/23	100.00	0.00	100.00	0.00	100.00	
		*** Payment Total	100.00	0.00			100.00	
Payment Number 1176887	Payment Date 08/15/23	Vendor 16132	FOUR SEASONS HEATING & AIR	Status Issued				
16132 RES-RRR-22-000173		IX 170 08/11/23	100.00	0.00	100.00	0.00	100.00	
16132 RES-RRR-22-000203		IX 170 08/11/23	100.00	0.00	100.00	0.00	100.00	
		*** Payment Total	200.00	0.00			200.00	
Payment Number 1176888	Payment Date 08/15/23	Vendor 42266	GC DESIGNS	Status Issued				
42266 RES-ACC-23-000536		IX 170 08/11/23	100.00	0.00	100.00	0.00	100.00	
		*** Payment Total	100.00	0.00			100.00	
Payment Number 1176889	Payment Date 08/15/23	Vendor 28925	GECHEVA, VELEMIRA	Status Issued				
28925 RES-ELC-23-000295		IX 170 09/09/23	100.00	0.00	100.00	0.00	100.00	
		*** Payment Total	100.00	0.00			100.00	
Payment Number 1176890	Payment Date 08/15/23	Vendor 42267	GIRALDO, FERNANDO	Status Issued				
42267 RES-ACC-23-000604		IX 170 08/11/23	100.00	0.00	100.00	0.00	100.00	
		*** Payment Total	100.00	0.00			100.00	
Payment Number 1176891	Payment Date 08/15/23	Vendor 25443	GMART INC	Status Issued				
25443 RES-RRR-22-000385		IX 170 09/09/23	100.00	0.00	100.00	0.00	100.00	
		*** Payment Total	100.00	0.00			100.00	
Payment Number 1176892	Payment Date 08/15/23	Vendor 42268	GNC CONSTRUCTION LLC	Status Issued				
42268 RES-RRR-23-001120		IX 170 08/11/23	100.00	0.00	100.00	0.00	100.00	
		*** Payment Total	100.00	0.00			100.00	
Payment Number 1176893	Payment Date 08/15/23	Vendor 32500	GRAND EXTERIORS INC	Status Issued				
32500 COM-ROOF-23-000007		IX 170 08/11/23	200.00	0.00	200.00	0.00	200.00	

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Payment Number	1176893	Payment Date	08/15/23	Vendor	32500	GRAND EXTERIORS INC	Status Issued	
				*** Payment Total		200.00	0.00	200.00
Payment Number	1176894	Payment Date	08/15/23	Vendor	42269	GRAVES, STEPHANIE P	Status Issued	
	42269 RES-ACC-22-000166			IX 170 08/11/23		100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1176895	Payment Date	08/15/23	Vendor	42270	GRIMSLEY, SUSAN	Status Issued	
	42270 RES-ACC-23-000870			IX 170 08/11/23		100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1176896	Payment Date	08/15/23	Vendor	39501	GRZYWACZ, KATARZYNA	Status Issued	
	39501 RES-ACC-23-001360			IX 170 08/11/23		100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1176897	Payment Date	08/15/23	Vendor	16362	HAWKEYE ROOFING CO	Status Issued	
	16362 RES-RRR-22-000384			IX 170 09/09/23		100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1176898	Payment Date	08/15/23	Vendor	17212	HENCINSKI, KEVIN	Status Issued	
	17212 RES-ACC-22-000660			IX 170 09/09/23		100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1176899	Payment Date	08/15/23	Vendor	16110	HIGH STANDARD SERVICES	Status Issued	
	16110 RES-ACC-23-000844			IX 170 09/09/23		100.00	0.00	100.00
	16110 RES-ACC-23-001221			IX 170 09/09/23		100.00	0.00	100.00
	16110 RES-ACC-23-001299			IX 170 09/09/23		100.00	0.00	100.00
	16110 RES-ACC-23-001355			IX 170 09/09/23		100.00	0.00	100.00
	16110 RES-ACC-23-001597			IX 170 09/09/23		100.00	0.00	100.00
				*** Payment Total		500.00	0.00	500.00
Payment Number	1176900	Payment Date	08/15/23	Vendor	36294	HOME IMPROVEMENT USA	Status Issued	
	36294 RES-RRR-23-001454			IX 170 08/11/23		100.00	0.00	100.00
	36294 RES-RRR-23-001455			IX 170 08/11/23		100.00	0.00	100.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1176901	Payment Date	08/15/23	Vendor	14809	INSITE RE INC	Status Issued	
	14809 MISC-COMM-22-002582			IX 170 09/09/23		200.00	0.00	200.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1176902	Payment Date	08/15/23	Vendor	42271	J CENTURY CONSTRUCTION INC	Status Issued	
	42271 RES-DEM-22-000520			IX 170 08/11/23		250.00	0.00	250.00
				*** Payment Total		250.00	0.00	250.00
Payment Number	1176903	Payment Date	08/15/23	Vendor	42272	J&L REMODELING SERVICE	Status Issued	
	42272 COM-DEM-23-000104			IX 170 08/11/23		500.00	0.00	500.00
				*** Payment Total		500.00	0.00	500.00
Payment Number	1176904	Payment Date	08/15/23	Vendor	42273	JOHNSON, MARIE	Status Issued	

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Payment Number	1176904	Payment Date	08/15/23	Vendor	42273	JOHNSON, MARIE	Status	Issued
42273	RES-ACC-23-001735			IX 170	08/11/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1176905	Payment Date	08/15/23	Vendor	23632	JOSEPH JAMES ENTERPRISES INC	Status	Issued
23632	RES-RRR-23-001727			IX 170	09/09/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1176906	Payment Date	08/15/23	Vendor	37728	JUST FENCE IT	Status	Issued
37728	RES-ACC-23-000471			IX 170	08/11/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1176907	Payment Date	08/15/23	Vendor	42274	KERNAGIS, JEFF	Status	Issued
42274	RES-RRR-23-001600			IX 170	08/11/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1176908	Payment Date	08/15/23	Vendor	21145	KITCHEN PROS REMODELING INC	Status	Issued
21145	RES-ALT-23-000766			IX 170	09/09/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1176909	Payment Date	08/15/23	Vendor	12095	KONEWKO & ASSOCIATES LTD	Status	Issued
12095	2023-09			IX 170	09/10/23	500.00	0.00	500.00
				***	Payment Total	500.00	0.00	500.00
Payment Number	1176910	Payment Date	08/15/23	Vendor	42275	KOWALIK. ANNA	Status	Issued
42275	RES-ACC-23-000584			IX 170	08/11/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1176911	Payment Date	08/15/23	Vendor	16138	KRUMWIEDE HOME PROS	Status	Issued
16138	RES-RRR-23-001700			IX 170	08/11/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1176912	Payment Date	08/15/23	Vendor	27159	LEE, CHARLES	Status	Issued
27159	RES-ACC-23-001340			IX 170	09/09/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1176913	Payment Date	08/15/23	Vendor	39171	LEMKE, DANIEL	Status	Issued
39171	RES-ACC-23-001124			IX 170	08/11/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1176914	Payment Date	08/15/23	Vendor	28983	LEON SEALCOATING	Status	Issued
28983	RES-ACC-23-001620			IX 170	09/09/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1176915	Payment Date	08/15/23	Vendor	42276	LUMINESCENCE LTD	Status	Issued
42276	RES-ELC-22-000243			IX 170	08/11/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1176916	Payment Date	08/15/23	Vendor	27252	M-HOUSE	Status	Issued

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Payment Number	1176916	Payment Date	08/15/23	Vendor	27252	M-HOUSE	Status Issued	
	27252 RES-ACC-23-000450			IX 170	09/09/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1176917	Payment Date	08/15/23	Vendor	31448	MARTIN, JOSHUA J	Status Issued	
	31448 RES-ACC-23-000427			IX 170	09/09/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1176918	Payment Date	08/15/23	Vendor	36051	MAZUR, PAULINA	Status Issued	
	36051 RES-ACC-23-000443			IX 170	08/11/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1176919	Payment Date	08/15/23	Vendor	42277	MD AVANCED ELECTRIC INC	Status Issued	
	42277 RES-ELC-23-000265			IX 170	08/11/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1176920	Payment Date	08/15/23	Vendor	42278	MISSBRENNER, DAMIR	Status Issued	
	42278 RES-ALT-22-000085			IX 170	08/11/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1176921	Payment Date	08/15/23	Vendor	40292	MITERCRAFT CONSTRUCTION	Status Issued	
	40292 RES-ACC-23-000425			IX 170	08/11/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1176922	Payment Date	08/15/23	Vendor	30446	MR ROOF & REMODELING	Status Issued	
	30446 RES-RRR-22-003857			IX 170	09/09/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1176923	Payment Date	08/15/23	Vendor	24320	NAPERVILLE ROOFING &	Status Issued	
	24320 RES-ALT-23-00523			IX 170	09/09/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1176924	Payment Date	08/15/23	Vendor	14167	NORTHERN ILLINOIS ELEVATOR	Status Issued	
	14167 1782			IX 170	09/03/23	15.00	0.00	15.00
	14167 1783			IX 170	09/03/23	15.00	0.00	15.00
				***	Payment Total	30.00	0.00	30.00
Payment Number	1176925	Payment Date	08/15/23	Vendor	42279	NUVOHAUS HOME IMPROVEMENT	Status Issued	
	42279 RES-RRR-23-001253			IX 170	08/11/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1176926	Payment Date	08/15/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
	39549 322495311001			IX 170	08/19/23	26.87	0.00	26.87
	39549 322616838001			IX 170	08/26/23	26.51	0.00	26.51
	39549 323731927001			IX 170	08/17/23	59.76	0.00	59.76
				***	Payment Total	113.14	0.00	113.14
Payment Number	1176927	Payment Date	08/15/23	Vendor	39198	OKKEMA, MICHAEL	Status Issued	
	39198 RES-ACC-22-003646			IX 170	08/11/23	100.00	0.00	100.00

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Payment Number	1176927	Payment Date	08/15/23	Vendor	39198	OKKEMA, MICHAEL	Status Issued	
				*** Payment Total		100.00	0.00	100.00
Payment Number	1176928	Payment Date	08/15/23	Vendor	21084	ON THE TOP ROOFING LLC	Status Issued	
	21084 RES-RRR-23-001644			IX 170	09/09/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1176929	Payment Date	08/15/23	Vendor	10369	PADDOCK PUBLICATIONS INC	Status Issued	
	10369 258164			IX 170	08/29/23	466.90	0.00	466.90
				*** Payment Total		466.90	0.00	466.90
Payment Number	1176930	Payment Date	08/15/23	Vendor	42280	PAPROCKI, JEAN	Status Issued	
	42280 RES-RRR-23-001606			IX 170	08/11/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1176931	Payment Date	08/15/23	Vendor	42281	PATANKAR, KSHITISH	Status Issued	
	42281 RES-ACC-23-001349			IX 170	08/11/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1176932	Payment Date	08/15/23	Vendor	37212	PERFECT AIR & HOME IMPROVEMENT	Status Issued	
	37212 RES-RRR-23-000282			IX 170	08/11/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1176933	Payment Date	08/15/23	Vendor	37214	PLATINUM DECKING LLC	Status Issued	
	37214 RES-ACC-22-000190			IX 170	08/11/23	100.00	0.00	100.00
	37214 RES-ACC-23-000202			IX 170	08/11/23	100.00	0.00	100.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1176934	Payment Date	08/15/23	Vendor	42282	POOL & SPA WORKS	Status Issued	
	42282 RES-ACC-23-000972			IX 170	08/11/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1176935	Payment Date	08/15/23	Vendor	16034	POWER HOME REMODELING	Status Issued	
	16034 RES-RRR-23-000530			IX 170	08/11/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1176936	Payment Date	08/15/23	Vendor	15264	PRO-HOME SERVICES INC	Status Issued	
	15264 RES-RRR-23-000448			IX 170	09/09/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1176937	Payment Date	08/15/23	Vendor	16406	PULTE GROUP - ILLINOIS DIV	Status Issued	
	16406 P60166B			IX 170	09/09/23	2,000.00	0.00	2,000.00
	16406 P60167B			IX 170	09/09/23	2,000.00	0.00	2,000.00
	16406 P60168B			IX 170	09/09/23	2,000.00	0.00	2,000.00
	16406 RES-NEW-22-002812B			IX 170	09/09/23	2,000.00	0.00	2,000.00
	16406 RES-NEW-22-002980B			IX 170	09/09/23	2,000.00	0.00	2,000.00
	16406 T75140B			IX 170	09/09/23	2,000.00	0.00	2,000.00
	16406 T75222B			IX 170	09/09/23	2,000.00	0.00	2,000.00

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Payment Number	1176937	Payment Date	08/15/23	Vendor	16406	PULTE GROUP - ILLINOIS DIV	Status Issued	
				***	Payment Total	14,000.00	0.00	14,000.00
Payment Number	1176938	Payment Date	08/15/23	Vendor	34853	QUIGLEY, MARK	Status Issued	
	34853 RES-ACC-22-000451			IX	170 09/09/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1176939	Payment Date	08/15/23	Vendor	32259	R&R GENERAL CONSTRUCTION INC	Status Issued	
	32259 RES-RRR-22-000378			IX	170 08/11/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1176940	Payment Date	08/15/23	Vendor	42283	RAMOS, MELISSA	Status Issued	
	42283 RES-ACC-23-001331			IX	170 08/11/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1176941	Payment Date	08/15/23	Vendor	38527	RED STAR ELECTRIC LLC	Status Issued	
	38527 RES-ELC-23-000290			IX	170 08/11/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1176942	Payment Date	08/15/23	Vendor	15558	RELIABLE ROOFING	Status Issued	
	15558 RES-RRR-22-000511			IX	170 09/09/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1176943	Payment Date	08/15/23	Vendor	15356	RENEWAL BY ANDERSEN	Status Issued	
	15356 RES-RRR-22-000562			IX	170 09/09/23	100.00	0.00	100.00
	15356 RES-RRR-23-000039			IX	170 09/09/23	100.00	0.00	100.00
	15356 RES-RRR-23-000162			IX	170 09/09/23	100.00	0.00	100.00
	15356 RES-RRR-23-000229			IX	170 09/09/23	100.00	0.00	100.00
	15356 RES-RRR-23-000246			IX	170 09/09/23	100.00	0.00	100.00
				***	Payment Total	500.00	0.00	500.00
Payment Number	1176944	Payment Date	08/15/23	Vendor	42284	RESTOREX INC.	Status Issued	
	42284 RES-RRR-23-000062			IX	170 08/11/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1176945	Payment Date	08/15/23	Vendor	42285	RIPLEY, GREGORY	Status Issued	
	42285 RES-ACC-23-000902			IX	170 08/11/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1176946	Payment Date	08/15/23	Vendor	42286	ROMANO, JON	Status Issued	
	42286 RES-ADD-22-000147			IX	170 08/11/23	400.00	0.00	400.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1176947	Payment Date	08/15/23	Vendor	42287	RUSNAK, VYACHESLAV	Status Issued	
	42287 RES-ALT-23-000359			IX	170 08/11/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1176948	Payment Date	08/15/23	Vendor	42288	SALVATORE, JAMES	Status Issued	
	42288 RES-ACC-23-001473			IX	170 08/11/23	100.00	0.00	100.00

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Payment Number	1176948	Payment Date	08/15/23	Vendor	42288	SALVATORE, JAMES	Status Issued	
				*** Payment Total		100.00	0.00	100.00
Payment Number	1176949	Payment Date	08/15/23	Vendor	42289	SAMS EXTERIOR RENOVATION INC	Status Issued	
	42289 RES-RRR-22-000301			IX 170	08/11/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1176950	Payment Date	08/15/23	Vendor	26378	SANDELL BUILDING & REMODELING	Status Issued	
	26378 RES-ACC-23-000678			IX 170	09/09/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1176951	Payment Date	08/15/23	Vendor	42290	SARNELLI CONCRETE CONSTRUCTION	Status Issued	
	42290 RES-ACC-23-001402			IX 170	08/11/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1176952	Payment Date	08/15/23	Vendor	42291	SCHNEYR, TREVOR	Status Issued	
	42291 RES-ACC-23-001442			IX 170	08/11/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1176953	Payment Date	08/15/23	Vendor	12587	SHOWALTER ROOFING SERVICE INC	Status Issued	
	12587 RES-RRR-23-000349			IX 170	09/09/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1176954	Payment Date	08/15/23	Vendor	38783	SIENA CUSTOM BUILDERS INC	Status Issued	
	38783 AMD-EXT-000041			IX 170	08/11/23	250.00	0.00	250.00
				*** Payment Total		250.00	0.00	250.00
Payment Number	1176955	Payment Date	08/15/23	Vendor	42292	SMOSNA, MARCIN	Status Issued	
	42292 RES-RRR-23-000576			IX 170	08/11/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1176956	Payment Date	08/15/23	Vendor	42293	SOMMER, JEFF	Status Issued	
	42293 RES-ACC-22-002062			IX 170	08/11/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1176957	Payment Date	08/15/23	Vendor	42294	SOUTHWEST SUBURBAN STORM	Status Issued	
	42294 RES-RRR-22-000490			IX 170	08/11/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1176958	Payment Date	08/15/23	Vendor	37007	SULITA, JILLIAN A	Status Issued	
	37007 RES-ACC-23-001200			IX 170	08/11/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1176959	Payment Date	08/15/23	Vendor	30427	SUNRUN INSTALLATION SERVICES	Status Issued	
	30427 RES-SOLAR-22-000144			IX 170	09/09/23	100.00	0.00	100.00
	30427 RES-SOLAR-22-000158			IX 170	09/09/23	100.00	0.00	100.00
	30427 RES-SOLAR-22-000160			IX 170	09/09/23	100.00	0.00	100.00
	30427 RES-SOLAR-23-000027			IX 170	09/09/23	100.00	0.00	100.00
	30427 RES-SOLAR-23-000928			IX 170	09/09/23	100.00	0.00	100.00

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Payment Number	1176959	Payment Date	08/15/23	Vendor	30427	SUNRUN INSTALLATION SERVICES	Status Issued	
	30427 RES-SOLAR-23-001711			IX 170	09/09/23	100.00	0.00	100.00
	30427 RES-SOLAR-23-001716			IX 170	09/09/23	100.00	0.00	100.00
				*** Payment Total		700.00	0.00	700.00
Payment Number	1176960	Payment Date	08/15/23	Vendor	31847	SUTTER, BRADLEY	Status Issued	
	31847 RES-ACC-22-000003			IX 170	09/09/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1176961	Payment Date	08/15/23	Vendor	29198	THE 123 FENCE COMPANY	Status Issued	
	29198 RES-ACC-23-000404			IX 170	09/09/23	100.00	0.00	100.00
	29198 RES-ACC-23-001649			IX 170	09/09/23	100.00	0.00	100.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1176962	Payment Date	08/15/23	Vendor	16754	THOMPSON ROOFING	Status Issued	
	16754 RES-RRR-22-000344			IX 170	09/09/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1176963	Payment Date	08/15/23	Vendor	42296	TKM CONTRACTING	Status Issued	
	42296 COM-ALT-23-000228			IX 170	08/11/23	200.00	0.00	200.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1176964	Payment Date	08/15/23	Vendor	42297	TOLSEN TOOLS USA	Status Issued	
	42297 COM-ELC-22-000196			IX 170	08/11/23	200.00	0.00	200.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1176965	Payment Date	08/15/23	Vendor	23688	TUFF SHED INC	Status Issued	
	23688 RES-ACC-23-000230			IX 170	09/09/23	100.00	0.00	100.00
	23688 RES-ACC-23-001434			IX 170	09/09/23	100.00	0.00	100.00
	23688 RES-ACC-23-001529			IX 170	09/09/23	100.00	0.00	100.00
				*** Payment Total		300.00	0.00	300.00
Payment Number	1176966	Payment Date	08/15/23	Vendor	42298	TWICE AS NICE	Status Issued	
	42298 RES-ACC-23-001019			IX 170	08/11/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1176967	Payment Date	08/15/23	Vendor	42299	UMMAA, LLC	Status Issued	
	42299 RES-ALT-23-000287			IX 170	08/11/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1176968	Payment Date	08/15/23	Vendor	22243	UNLIMITED FIRE RESTORATION INC	Status Issued	
	22243 RES-DEM-23-000217			IX 170	09/09/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1176969	Payment Date	08/15/23	Vendor	11173	VERITEXT	Status Issued	
	11173 6745644			IX 170	08/31/23	429.50	0.00	429.50
	11173 6751676			IX 170	09/03/23	276.50	0.00	276.50
	11173 6752601			IX 170	09/03/23	317.00	0.00	317.00

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Payment Number	1176969	Payment Date	08/15/23	Vendor	11173	VERITEXT	Status Issued	
				***	Payment Total	1,023.00	0.00	1,023.00
Payment Number	1176970	Payment Date	08/15/23	Vendor	39111	WALDEN, ELMYRA	Status Issued	
	39111 RES-ALT-23-000096			IX	170 08/11/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1176971	Payment Date	08/15/23	Vendor	23258	WELLEMAYER, JAMIE	Status Issued	
	23258 RES-ACC-23-001238			IX	170 09/09/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1176972	Payment Date	08/15/23	Vendor	15070	WESTERN IRRIGATION INC	Status Issued	
	15070 RES-ACC-22-002580			IX	170 09/09/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1176973	Payment Date	08/15/23	Vendor	42300	WESTFALL, JOSEPH	Status Issued	
	42300 RES-ACC-23-001698			IX	170 08/11/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1176974	Payment Date	08/15/23	Vendor	15750	WILLIAMS ROOFING & INSULATION	Status Issued	
	15750 RES-RRR-22-000406			IX	170 09/09/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1176975	Payment Date	08/15/23	Vendor	39656	WINDOW NATION	Status Issued	
	39656 RES-RRR-23-001582			IX	170 08/11/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1176976	Payment Date	08/15/23	Vendor	28113	WOODLAND WINDOWS & DOORS INC	Status Issued	
	28113 RES-RRR-22-000398			IX	170 09/09/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
				***	Payment Code CHK Total	40,804.04	0.00	40,804.04
					Payment Count	139		
				***	Cash Code 1414 Total	52,179.04	0.00	52,179.04
					Payment Count	140		
				***	Pay Group 1100 USD Total	52,179.04	0.00	52,179.04
					Payment Count	140		

Bank Account Payment History

AP255 Date: 08/15/23
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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: 081523 - 081523
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 08/15/23
Time 11:55

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

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Cash Code 1414 Bank 071923909 Payment Date Range 08/15/23 thru 08/15/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1176977 Payment Date 08/15/23 Vendor 10674 AIRGAS USA Status Issued								
	10674 9140740421		IX 100	09/02/23		127.40	0.00	127.40
	10674 9140786671		IX 100	09/06/23		318.50	0.00	318.50
	10674 9140806054		IX 100	09/06/23		883.92	0.00	883.92
	*** Payment Total					1,329.82	0.00	1,329.82
Payment Number 1176978 Payment Date 08/15/23 Vendor 38093 ALPHA BAKING COMPANY Status Issued								
	38093 230010196015		IX 100	08/14/23		352.30	0.00	352.30
	38093 230010217019		IX 100	09/04/23		119.49	0.00	119.49
	38093 230010219009		IX 100	09/06/23		86.74	0.00	86.74
	38093 230010223021		IX 100	09/10/23		201.15	0.00	201.15
	*** Payment Total					759.68	0.00	759.68
Payment Number 1176979 Payment Date 08/15/23 Vendor 27908 C.A. SHORT COMPANY Status Issued								
	27908 2215633		IX 100	08/11/23		67.00	0.00	67.00
	*** Payment Total					67.00	0.00	67.00
Payment Number 1176980 Payment Date 08/15/23 Vendor 20685 LAKESHORE DAIRY INC Status Issued								
	20685 00839417		IX 100	09/01/23		479.92	0.00	479.92
	20685 00839731		IX 100	09/03/23		480.88	0.00	480.88
	20685 00840246		IX 100	09/08/23		446.52	0.00	446.52
	20685 00840626		IX 100	09/10/23		462.32	0.00	462.32
	*** Payment Total					1,869.64	0.00	1,869.64
Payment Number 1176981 Payment Date 08/15/23 Vendor 30801 MCKESSON MEDICAL - SURGICAL Status Issued								
	30801 20883071		IX 100	08/19/23		22.02	0.00	22.02
	30801 20915245		IX 100	08/27/23		185.98	0.00	185.98
	30801 20937559		IX 100	09/02/23		65.52	0.00	65.52
	30801 20937661		IX 100	09/02/23		415.39	0.00	415.39
	*** Payment Total					688.91	0.00	688.91
Payment Number 1176982 Payment Date 08/15/23 Vendor 22760 MED-TREX INC Status Issued								
	22760 4214		IX 100	09/02/23		145.06	0.00	145.06
	*** Payment Total					145.06	0.00	145.06
Payment Number 1176983 Payment Date 08/15/23 Vendor 10299 MEDLINE INDUSTRIES INC Status Issued								
	10299 2279528333		IX 100	09/04/23		207.67	0.00	207.67
	10299 2279674998		IX 100	09/06/23		367.36	0.00	367.36
	*** Payment Total					575.03	0.00	575.03
Payment Number 1176984 Payment Date 08/15/23 Vendor 11409 PROFESSIONAL MEDICAL INC Status Issued								
	11409 2318731		IX 100	09/03/23		1,062.83	0.00	1,062.83
	11409 2319878		IX 100	09/08/23		136.34	0.00	136.34
	*** Payment Total					1,199.17	0.00	1,199.17
Payment Number 1176985 Payment Date 08/15/23 Vendor 11800 PULMONARY EXCHANGE LTD Status Issued								
	11800 00051193		IX 100	08/30/23		2,850.00	0.00	2,850.00
	*** Payment Total					2,850.00	0.00	2,850.00

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 08/15/23 thru 08/15/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1176986	Payment Date	08/15/23	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status Issued	
10555	624611916			IX 100	09/02/23	65.31	0.00	65.31
10555	624611917			IX 100	09/02/23	2,167.14	0.00	2,167.14
10555	624611918			IX 100	09/02/23	66.53	0.00	66.53
10555	624611919			IX 100	09/02/23	332.85	0.00	332.85
10555	624611920			IX 100	09/02/23	39.33	0.00	39.33
10555	624611921			IX 100	09/02/23	87.51	0.00	87.51
10555	624611922			IX 100	09/02/23	79.13	0.00	79.13
10555	624611924			IX 100	09/02/23	199.78	0.00	199.78
10555	624611925			IX 100	09/02/23	1,012.86	0.00	1,012.86
10555	624615691			IX 100	09/03/23	105.79	0.00	105.79
				*** Payment Total		4,156.23	0.00	4,156.23
Payment Number	1176987	Payment Date	08/15/23	Vendor	29088	THE AMERICAN BOTTLING COMPANY	Status Issued	
29088	3796433020			IX 100	09/01/23	144.00	0.00	144.00
29088	3796433159			IX 100	09/08/23	332.70	0.00	332.70
29088	3796433161			IX 100	09/08/23	182.00	0.00	182.00
				*** Payment Total		658.70	0.00	658.70
Payment Number	1176988	Payment Date	08/15/23	Vendor	37837	THE STANDARD COMPANIES	Status Issued	
37837	157948			IX 100	08/30/23	5,511.50	0.00	5,511.50
				*** Payment Total		5,511.50	0.00	5,511.50
Payment Number	1176989	Payment Date	08/15/23	Vendor	19633	UPTODATE	Status Issued	
19633	IN-LCI-076737			IX 100	08/10/23	669.00	0.00	669.00
				*** Payment Total		669.00	0.00	669.00
Payment Number	1176990	Payment Date	08/15/23	Vendor	39271	WELTER HEALTHCARE PARTNERS	Status Issued	
39271	1741			IX 100	09/02/23	125.45	0.00	125.45
				*** Payment Total		125.45	0.00	125.45
				*** Payment Code CHK Total		20,605.19	0.00	20,605.19
				Payment Count		14		
				*** Cash Code 1414 Total		20,605.19	0.00	20,605.19
				Payment Count		14		
				*** Pay Group 1200 USD Total		20,605.19	0.00	20,605.19
				Payment Count		14		

Bank Account Payment History

AP255 Date: 08/15/23
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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: 081523 - 081523
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 08/15/23
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Pay Group 1400 JUDICIAL PAY GROUP
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 08/15/23 thru 08/15/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	529385	Payment Date	08/15/23	Vendor	10667	CDW GOVERNMENT INC	Status Issued	
10667 JT22756				IX 130	08/10/23	217.84	0.00	217.84
				*** Payment Total		217.84	0.00	217.84
Payment Number	529386	Payment Date	08/15/23	Vendor	19499	CORPORATE TRANSLATION SERVICES	Status Issued	
19499 246972				IX 130	08/09/23	13.64	0.00	13.64
				*** Payment Total		13.64	0.00	13.64
Payment Number	529387	Payment Date	08/15/23	Vendor	12232	LOGICALIS	Status Issued	
12232 S152178				IX 101	09/09/23	3,250.00	0.00	3,250.00
12232 S152179				IX 101	09/09/23	14,755.86	0.00	14,755.86
				*** Payment Total		18,005.86	0.00	18,005.86
				*** Payment Code ACH Total		18,237.34	0.00	18,237.34
				Payment Count		3		

Bank Account Payment History

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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 08/15/23 thru 08/15/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10154	1176991 12176819	Payment Date 08/15/23	Vendor 10154 IX 131	08/09/23		AMERICAN CORRECTIONAL ASSOC 55.50	Status Issued 0.00	55.50
			*** Payment Total			55.50	0.00	55.50
Payment Number 29084	1176992 DST.AUTOWASH.JULY23	Payment Date 08/15/23	Vendor 29084 IX 131	08/09/23		FULLERS CAR WASH OF GENEVA 30.00	Status Issued 0.00	30.00
			*** Payment Total			30.00	0.00	30.00
Payment Number 41327	1176993 MIL.EXP.0711-0731.LG	Payment Date 08/15/23	Vendor 41327 IX 130	08/10/23		GUIZAR, LUIS 64.12	Status Issued 0.00	64.12
			*** Payment Total			64.12	0.00	64.12
Payment Number 10041	1176994 SI301699049	Payment Date 08/15/23	Vendor 10041 IX 107	08/18/23		IICLE - IL INSTITUTE FOR 60.00	Status Issued 0.00	60.00
	10041 SI301699098		IX 107	08/31/23		135.00	0.00	135.00
			*** Payment Total			195.00	0.00	195.00
Payment Number 42307	1176995 UAREFUND.JIMINEZ.0807	Payment Date 08/15/23	Vendor 42307 IX 130	08/09/23		JIMINEZ, FERNANDO 35.00	Status Issued 0.00	35.00
			*** Payment Total			35.00	0.00	35.00
Payment Number 24163	1176996 1327394-20230731	Payment Date 08/15/23	Vendor 24163 IX 130	08/09/23		LEXISNEXIS RISK DATA 100.00	Status Issued 0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 10287	1176997 10287 3789143X	Payment Date 08/15/23	Vendor 10287 IX 107	08/26/23		MATTHEW BENDER & COMPANY INC 463.61	Status Issued 0.00	463.61
			*** Payment Total			463.61	0.00	463.61
Payment Number 39549	1176998 318290518002	Payment Date 08/15/23	Vendor 39549 IX 130	08/09/23		ODP BUSINESS SOLUTIONS, LLC 36.45	Status Issued 0.00	36.45
	39549 322844271001		IX 130	08/09/23		67.90	0.00	67.90
	39549 324341881001		IX 130	08/09/23		103.50	0.00	103.50
			*** Payment Total			207.85	0.00	207.85
Payment Number 11297	1176999 AGR409.INDV.0505&0606	Payment Date 08/15/23	Vendor 11297 IX 130	08/10/23		PRITZEN, MARCY 120.00	Status Issued 0.00	120.00
	11297 AGR461.GRP.0425-0808		IX 130	08/10/23		720.00	0.00	720.00
			*** Payment Total			840.00	0.00	840.00
Payment Number 14389	1177000 B16916609	Payment Date 08/15/23	Vendor 14389 IX 130	08/10/23		SHI INTERNATIONAL CORP 1,164.00	Status Issued 0.00	1,164.00
			*** Payment Total			1,164.00	0.00	1,164.00
Payment Number 11169	1177001 848717096	Payment Date 08/15/23	Vendor 11169 IX 107	08/31/23		THOMSON REUTERS-WEST 2,502.70	Status Issued 0.00	2,502.70
	11169 848717183		IX 107	08/31/23		5,843.94	0.00	5,843.94
	11169 848806265		IX 107	09/03/23		8,429.00	0.00	8,429.00

Bank Account Payment History

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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 08/15/23 thru 08/15/23

Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1177001	Payment Date	08/15/23	Vendor	11169	THOMSON REUTERS-WEST	Status	Issued
		*** Payment Total				16,775.64	0.00	16,775.64
		*** Payment Code CHK Total				19,930.72	0.00	19,930.72
		Payment Count				11		
		*** Cash Code 1414 Total				38,168.06	0.00	38,168.06
		Payment Count				14		
		*** Pay Group 1400 USD Total				38,168.06	0.00	38,168.06
		Payment Count				14		

Bank Account Payment History

AP255 Date: 08/15/23
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JOB SUBMISSION PARAMETERS

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

Pay Group: 1500
Cash Code: 1414 Class C Accounts Payable

Payment Date: 081523 - 081523
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 08/15/23
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Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 08/15/23 thru 08/15/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	529388	Payment Date	08/15/23	Vendor	10752	ALFRED BENESCH AND CO	Status Issued	
10752	248869			IX 100	07/16/23	3,196.90	0.00	3,196.90
				***	Payment Total	3,196.90	0.00	3,196.90
Payment Number	529389	Payment Date	08/15/23	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
26753	13QH-TLRR-VLKF			IX 100	08/27/23	13.96	0.00	13.96
26753	17PK-W744-VJD1			IX 100	08/27/23	50.34	0.00	50.34
26753	1NN4-VVLD-DNQG			IX 100	09/03/23	33.26	0.00	33.26
26753	1XFJ-WQ3Y-1W4G			IX 100	08/28/23	10.00	0.00	10.00
				***	Payment Total	107.56	0.00	107.56
Payment Number	529390	Payment Date	08/15/23	Vendor	10124	GRAYBAR	Status Issued	
10124	9332878966			IX 100	08/04/23	10.34	0.00	10.34
				***	Payment Total	10.34	0.00	10.34
				***	Payment Code ACH Total	3,314.80	0.00	3,314.80
					Payment Count	3		

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 08/15/23 thru 08/15/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1177002	Payment Date	08/15/23	Vendor	40962	A M AUTO GLASS AND TINTED	Status	Issued
40962	25188			IX	100 08/18/23	385.00	0.00	385.00
40962	25189			IX	100 08/18/23	285.00	0.00	285.00
40962	25309			IX	100 08/31/23	300.00	0.00	300.00
40962	25310			IX	100 08/31/23	300.00	0.00	300.00
				***	Payment Total	1,270.00	0.00	1,270.00
Payment Number	1177003	Payment Date	08/15/23	Vendor	41480	AL WARREN OIL CO INC	Status	Issued
41480	W1567583			IX	100 07/09/23	3,323.57	0.00	3,323.57
41480	W1577782			IX	100 08/20/23	27,379.89	0.00	27,379.89
41480	W1579900			IX	100 08/27/23	19,614.00	0.00	19,614.00
41480	W1581381			IX	100 09/02/23	29,646.22	0.00	29,646.22
				***	Payment Total	79,963.68	0.00	79,963.68
Payment Number	1177004	Payment Date	08/15/23	Vendor	11441	AMERICAN EXCELSIOR CO	Status	Issued
11441	IC33548			IX	100 07/27/23	667.00	0.00	667.00
				***	Payment Total	667.00	0.00	667.00
Payment Number	1177005	Payment Date	08/15/23	Vendor	10008	AT&T	Status	Issued
10008	630250749408 2023			IX	100 08/31/23	47.40	0.00	47.40
				***	Payment Total	47.40	0.00	47.40
Payment Number	1177006	Payment Date	08/15/23	Vendor	10008	AT&T	Status	Issued
10008	630916601507 2023			IX	100 08/27/23	49.22	0.00	49.22
				***	Payment Total	49.22	0.00	49.22
Payment Number	1177007	Payment Date	08/15/23	Vendor	10008	AT&T	Status	Issued
10008	630916659407 2023			IX	100 08/27/23	44.49	0.00	44.49
				***	Payment Total	44.49	0.00	44.49
Payment Number	1177008	Payment Date	08/15/23	Vendor	10008	AT&T	Status	Issued
10008	630968118007 2023			IX	100 08/27/23	51.84	0.00	51.84
				***	Payment Total	51.84	0.00	51.84
Payment Number	1177009	Payment Date	08/15/23	Vendor	38751	BASE SOLUTIONS, LLC	Status	Issued
38751	100119577			IX	100 08/11/23	52.36	0.00	52.36
				***	Payment Total	52.36	0.00	52.36
Payment Number	1177010	Payment Date	08/15/23	Vendor	11863	CINTAS #344	Status	Issued
11863	4161762944			IX	100 08/16/23	95.09	0.00	95.09
				***	Payment Total	95.09	0.00	95.09
Payment Number	1177011	Payment Date	08/15/23	Vendor	10959	CITY OF NAPERVILLE	Status	Issued
10959	232329-139916 080323			IX	100 08/09/23	72.70	0.00	72.70
10959	232329-139918 080323			IX	100 09/02/23	65.82	0.00	65.82
10959	232329-154708 071923			IX	100 08/18/23	86.93	0.00	86.93
10959	232329-154710 081823			IX	100 08/30/23	34.28	0.00	34.28
10959	232329-154712 072023			IX	100 08/19/23	71.26	0.00	71.26

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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 08/15/23 thru 08/15/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1177011	Payment Date	08/15/23	Vendor	10959	CITY OF NAPERVILLE	Status Issued	
				*** Payment Total		330.99	0.00	330.99
Payment Number	1177012	Payment Date	08/15/23	Vendor	10023	COM ED	Status Issued	
	10023 0387070117 080323			IX 100	09/02/23	83.43	0.00	83.43
				*** Payment Total		83.43	0.00	83.43
Payment Number	1177013	Payment Date	08/15/23	Vendor	10023	COM ED	Status Issued	
	10023 1203100244 080723			IX 100	09/06/23	94.83	0.00	94.83
				*** Payment Total		94.83	0.00	94.83
Payment Number	1177014	Payment Date	08/15/23	Vendor	10023	COM ED	Status Issued	
	10023 1731092104 080323			IX 100	09/02/23	46.90	0.00	46.90
				*** Payment Total		46.90	0.00	46.90
Payment Number	1177015	Payment Date	08/15/23	Vendor	10023	COM ED	Status Issued	
	10023 2607166229 080323			IX 100	09/02/23	124.70	0.00	124.70
				*** Payment Total		124.70	0.00	124.70
Payment Number	1177016	Payment Date	08/15/23	Vendor	10023	COM ED	Status Issued	
	10023 2739151094 080323			IX 100	09/02/23	84.40	0.00	84.40
				*** Payment Total		84.40	0.00	84.40
Payment Number	1177017	Payment Date	08/15/23	Vendor	10023	COM ED	Status Issued	
	10023 2808091305 080723			IX 100	09/06/23	171.43	0.00	171.43
				*** Payment Total		171.43	0.00	171.43
Payment Number	1177018	Payment Date	08/15/23	Vendor	13982	COMCAST	Status Issued	
	13982 8771200470183928072023			IX 100	08/19/23	6.33	0.00	6.33
				*** Payment Total		6.33	0.00	6.33
Payment Number	1177019	Payment Date	08/15/23	Vendor	11041	CONSERV FS INC	Status Issued	
	11041 6424933			IX 100	07/27/23	475.00	0.00	475.00
				*** Payment Total		475.00	0.00	475.00
Payment Number	1177020	Payment Date	08/15/23	Vendor	27603	CORE & MAIN LP	Status Issued	
	27603 T176370			IX 100	08/11/23	1,763.97	0.00	1,763.97
				*** Payment Total		1,763.97	0.00	1,763.97
Payment Number	1177021	Payment Date	08/15/23	Vendor	11486	DELUXE TOWING INC	Status Issued	
	11486 95164			IX 100	07/27/23	355.00	0.00	355.00
	11486 95230			IX 100	07/16/23	355.00	0.00	355.00
	11486 95293			IX 100	08/10/23	250.00	0.00	250.00
				*** Payment Total		960.00	0.00	960.00
Payment Number	1177022	Payment Date	08/15/23	Vendor	10030	DUKANE ASPHALT COMPANY	Status Issued	
	10030 6824			IX 100	08/24/23	8,287.50	0.00	8,287.50
	10030 6846			IX 100	08/27/23	5,463.90	0.00	5,463.90

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 08/15/23 thru 08/15/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1177022	Payment Date	08/15/23	Vendor	10030	DUKANE ASPHALT COMPANY	Status Issued	
				*** Payment Total		13,751.40	0.00	13,751.40
Payment Number	1177023	Payment Date	08/15/23	Vendor	17993	FUREY, DAVID J	Status Issued	
	17993 EXP20230718			IX 100	09/02/23	194.40	0.00	194.40
				*** Payment Total		194.40	0.00	194.40
Payment Number	1177024	Payment Date	08/15/23	Vendor	10157	GRAINGER INC	Status Issued	
	10157 9760819616			IX 100	08/05/23	360.10	0.00	360.10
	10157 9773836185			IX 100	08/17/23	812.22	0.00	812.22
				*** Payment Total		1,172.32	0.00	1,172.32
Payment Number	1177025	Payment Date	08/15/23	Vendor	27954	GROOT, INC	Status Issued	
	27954 11046453T107			IX 100	08/31/23	1,302.18	0.00	1,302.18
				*** Payment Total		1,302.18	0.00	1,302.18
Payment Number	1177026	Payment Date	08/15/23	Vendor	42249	JORDAHL, NILS	Status Issued	
	42249 EXP20230718			IX 100	08/04/23	194.40	0.00	194.40
				*** Payment Total		194.40	0.00	194.40
Payment Number	1177027	Payment Date	08/15/23	Vendor	41875	KHIMANI, AMSAL	Status Issued	
	41875 EXP20230616			IX 100	08/09/23	82.18	0.00	82.18
				*** Payment Total		82.18	0.00	82.18
Payment Number	1177028	Payment Date	08/15/23	Vendor	41985	KIM, MARY	Status Issued	
	41985 EXP20230616			IX 100	08/04/23	75.00	0.00	75.00
				*** Payment Total		75.00	0.00	75.00
Payment Number	1177029	Payment Date	08/15/23	Vendor	32242	LEECH TISHMAN FUSCALDO &	Status Issued	
	32242 299639			IX 100	08/11/23	700.00	0.00	700.00
	32242 299645			IX 100	08/11/23	35.00	0.00	35.00
				*** Payment Total		735.00	0.00	735.00
Payment Number	1177030	Payment Date	08/15/23	Vendor	18004	LU, YIFANG	Status Issued	
	18004 TRV20230701			IX 100	09/02/23	58.73	0.00	58.73
				*** Payment Total		58.73	0.00	58.73
Payment Number	1177031	Payment Date	08/15/23	Vendor	10139	MCMASTER-CARR	Status Issued	
	10139 10576036			IX 100	08/05/23	81.44	0.00	81.44
				*** Payment Total		81.44	0.00	81.44
Payment Number	1177032	Payment Date	08/15/23	Vendor	11213	NAPA AUTO PARTS	Status Issued	
	11213 3627-512118			IX 100	08/11/23	3,438.06	0.00	3,438.06
	11213 4496-220942			IX 100	08/13/23	103.72	0.00	103.72
				*** Payment Total		3,541.78	0.00	3,541.78
Payment Number	1177033	Payment Date	08/15/23	Vendor	10803	NAPCO STEEL INC.	Status Issued	
	10803 467548			IX 100	08/19/23	2,334.00	0.00	2,334.00
	10803 467757			IX 100	08/30/23	229.00	0.00	229.00

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Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD
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Cash Code 1414 Bank 071923909
Payment Code CHK
Payment Date Range 08/15/23 thru 08/15/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10803 467769	1177033	Payment Date 08/15/23	Vendor IX 100	10803 08/30/23		NAPCO STEEL INC. 95.35	Status 0.00	Issued 95.35
			***	Payment Total		2,658.35	0.00	2,658.35
Payment Number 19668 5834-14 19668 5834-15 19668 5834-16	1177034	Payment Date 08/15/23	Vendor IX 100 IX 100 IX 100	19668 07/15/23 08/13/23 08/25/23		NAPERVILLE TOWNSHIP 6,712.51 6,712.51 6,712.51	Status 0.00 0.00 0.00	Issued 6,712.51 6,712.51 6,712.51
			***	Payment Total		20,137.53	0.00	20,137.53
Payment Number 10148 118401	1177035	Payment Date 08/15/23	Vendor IX 100	10148 07/28/23		NEENAH FOUNDRY COMPANY 972.00	Status 0.00	Issued 972.00
			***	Payment Total		972.00	0.00	972.00
Payment Number 10057 72852341519 071423	1177036	Payment Date 08/15/23	Vendor IX 100	10057 08/13/23		NICOR GAS 169.07	Status 0.00	Issued 169.07
			***	Payment Total		169.07	0.00	169.07
Payment Number 10894 273062-1	1177037	Payment Date 08/15/23	Vendor IX 100	10894 08/03/23		O'HARE TOWING SERVICE 280.80	Status 0.00	Issued 280.80
			***	Payment Total		280.80	0.00	280.80
Payment Number 13068 ARI00691174	1177038	Payment Date 08/15/23	Vendor IX 100	13068 08/23/23		OZINGA READY MIX CONCRETE, INC 325.88	Status 0.00	Issued 325.88
			***	Payment Total		325.88	0.00	325.88
Payment Number 10313 23G8100614711 10313 23G8100675670	1177039	Payment Date 08/15/23	Vendor IX 100 IX 100	10313 08/18/23 08/18/23		BLUETRITON BRANDS, INC 105.83 71.88	Status 0.00 0.00	Issued 105.83 71.88
			***	Payment Total		177.71	0.00	177.71
Payment Number 11093 277724	1177040	Payment Date 08/15/23	Vendor IX 100	11093 07/26/23		REGIONAL TRUCK EQUIPMENT CO 358.75	Status 0.00	Issued 358.75
			***	Payment Total		358.75	0.00	358.75
Payment Number 28061 172385	1177041	Payment Date 08/15/23	Vendor IX 100	28061 08/12/23		RIGGS BROTHERS INC 595.00	Status 0.00	Issued 595.00
			***	Payment Total		595.00	0.00	595.00
Payment Number 10849 W10523	1177042	Payment Date 08/15/23	Vendor IX 100	10849 08/27/23		STANDARD EQUIPMENT COMPANY 4,473.79	Status 0.00	Issued 4,473.79
			***	Payment Total		4,473.79	0.00	4,473.79
Payment Number 11219 754038321	1177043	Payment Date 08/15/23	Vendor IX 100	11219 08/09/23		THE HOME DEPOT PRO 606.05	Status 0.00	Issued 606.05
			***	Payment Total		606.05	0.00	606.05
Payment Number 10544 821523	1177044	Payment Date 08/15/23	Vendor IX 100	10544 08/19/23		TRADEMARK PRODUCTS INC 19.75	Status 0.00	Issued 19.75

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Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 08/15/23 thru 08/15/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1177044	Payment Date	08/15/23	Vendor	10544	TRADEMARK PRODUCTS INC	Status Issued	
				*** Payment Total		19.75	0.00	19.75
Payment Number	1177045	Payment Date	08/15/23	Vendor	26422	TRAFFIC CONTROL CORPORATION	Status Issued	
26422 144685				IX 100 08/16/23		35,345.00	0.00	35,345.00
				*** Payment Total		35,345.00	0.00	35,345.00
Payment Number	1177046	Payment Date	08/15/23	Vendor	12876	TRUSTED JOURNEY PET MEMORIAL	Status Issued	
12876 APR10206-I-0016				IX 100 08/30/23		37.50	0.00	37.50
				*** Payment Total		37.50	0.00	37.50
Payment Number	1177047	Payment Date	08/15/23	Vendor	20304	VILLAGE OF CAROL STREAM	Status Issued	
20304 7740				IX 100 08/11/23		3,889.00	0.00	3,889.00
20304 7778				IX 100 08/31/23		2,916.75	0.00	2,916.75
				*** Payment Total		6,805.75	0.00	6,805.75
Payment Number	1177048	Payment Date	08/15/23	Vendor	20313	VILLAGE OF HANOVER PARK	Status Issued	
20313 2023-00011003				IX 100 08/02/23		3,483.48	0.00	3,483.48
20313 2023-00011004				IX 100 09/01/23		3,483.48	0.00	3,483.48
				*** Payment Total		6,966.96	0.00	6,966.96
				*** Payment Code CHK Total		187,501.78	0.00	187,501.78
				Payment Count		47		
				*** Cash Code 1414 Total		190,816.58	0.00	190,816.58
				Payment Count		50		
				*** Pay Group 1500 USD Total		190,816.58	0.00	190,816.58
				Payment Count		50		

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: 081523 - 081523
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 08/15/23 thru 08/15/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1177049	Payment Date	08/15/23	Vendor	15997	DJK CUSTOM HOMES INC	Status	Issued
15997 P60224S				IX 100	09/09/23	2,000.00	0.00	2,000.00
				*** Payment Total		2,000.00	0.00	2,000.00
Payment Number	1177050	Payment Date	08/15/23	Vendor	14706	OAKLEY HOME BUILDERS	Status	Issued
14706 P59757S				IX 100	08/11/23	2,000.00	0.00	2,000.00
				*** Payment Total		2,000.00	0.00	2,000.00
Payment Number	1177051	Payment Date	08/15/23	Vendor	16406	PULTE GROUP - ILLINOIS DIV	Status	Issued
16406 P59211S				IX 100	09/09/23	2,000.00	0.00	2,000.00
16406 P59836S				IX 100	09/09/23	2,000.00	0.00	2,000.00
16406 RES-NEW-22-002812S				IX 100	09/09/23	2,000.00	0.00	2,000.00
16406 RES-NEW-22-002980S				IX 100	09/09/23	2,000.00	0.00	2,000.00
16406 T75140S				IX 100	09/09/23	2,000.00	0.00	2,000.00
16406 T75222S				IX 100	09/09/23	2,000.00	0.00	2,000.00
				*** Payment Total		12,000.00	0.00	12,000.00
				*** Payment Code CHK Total		16,000.00	0.00	16,000.00
				Payment Count		3		
				*** Cash Code 1414 Total		16,000.00	0.00	16,000.00
				Payment Count		3		
				*** Pay Group 1600 USD Total		16,000.00	0.00	16,000.00
				Payment Count		3		

Bank Account Payment History

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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: 081523 - 081523
Payment Numbers: -
Payment Code:

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 08/15/23 thru 08/15/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	529391	Payment Date	08/15/23	Vendor	10226	CITY OF DARIEN	Status	Issued
10226	EXP20230811	IX	100	09/10/23		1,410,462.05	0.00	1,410,462.05
		***	Payment Total			1,410,462.05	0.00	1,410,462.05
Payment Number	529392	Payment Date	08/15/23	Vendor	10800	CLARK DIETZ INC.	Status	Issued
10800	437341	IX	100	05/12/23		2,960.41	0.00	2,960.41
		***	Payment Total			2,960.41	0.00	2,960.41
		***	Payment Code ACH Total			1,413,422.46	0.00	1,413,422.46
			Payment Count			2		

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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 08/15/23 thru 08/15/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10959 14391	1177052	Payment Date 08/15/23	Vendor IX 100	10959 07/24/23		CITY OF NAPERVILLE 293.00	Status 0.00	Issued 293.00
				*** Payment Total		293.00	0.00	293.00
Payment Number 10074 512184 10074 512198	1177053	Payment Date 08/15/23	Vendor IX 100 IX 100	10074 08/20/23 08/20/23		CITY OF WHEATON 100.00 476.60	Status 0.00 0.00	Issued 100.00 476.60
				*** Payment Total		576.60	0.00	576.60
Payment Number 12225 3130385155	1177054	Payment Date 08/15/23	Vendor IX 100	12225 07/05/23		IDEXX DISTRIBUTION INC 215.25	Status 0.00	Issued 215.25
				*** Payment Total		215.25	0.00	215.25
Payment Number 10139 98535893	1177055	Payment Date 08/15/23	Vendor IX 100	10139 06/25/23		MCMMASTER-CARR 573.59	Status 0.00	Issued 573.59
				*** Payment Total		573.59	0.00	573.59
Payment Number 10803 466500	1177056	Payment Date 08/15/23	Vendor IX 100	10803 06/25/23		NAPCO STEEL INC. 384.50	Status 0.00	Issued 384.50
				*** Payment Total		384.50	0.00	384.50
Payment Number 19555 194095	1177057	Payment Date 08/15/23	Vendor IX 100	19555 06/22/23		PHENOVA, INC 1,042.20	Status 0.00	Issued 1,042.20
				*** Payment Total		1,042.20	0.00	1,042.20
Payment Number 11154 12574852-01 11154 12595586-00 11154 12596496-00	1177058	Payment Date 08/15/23	Vendor IX 100 IX 100 IX 100	11154 05/27/23 06/23/23 06/25/23		PORTER PIPE & SUPPLY 156.06 304.87 142.24	Status 0.00 0.00 0.00	Issued 156.06 304.87 142.24
				*** Payment Total		603.17	0.00	603.17
Payment Number 23398 INV9329	1177059	Payment Date 08/15/23	Vendor IX 100	23398 07/30/23		SEILER INSTRUMENT & MFG CO INC 530.74	Status 0.00	Issued 530.74
				*** Payment Total		530.74	0.00	530.74
Payment Number 38951 174733	1177060	Payment Date 08/15/23	Vendor IX 100	38951 08/16/23		SERVICE SPRING CO INC 3,895.88	Status 0.00	Issued 3,895.88
				*** Payment Total		3,895.88	0.00	3,895.88
Payment Number 13088 0052171885	1177061	Payment Date 08/15/23	Vendor IX 100	13088 07/06/23		SERVICE WEAR APPAREL INC 835.49	Status 0.00	Issued 835.49
				*** Payment Total		835.49	0.00	835.49
Payment Number 39685 M-1000001679	1177062	Payment Date 08/15/23	Vendor IX 100	39685 07/13/23		SHEFFIELD SUPPLY & EQUIPMENT, 6,979.00	Status 0.00	Issued 6,979.00
				*** Payment Total		6,979.00	0.00	6,979.00
Payment Number 11219 756687729	1177063	Payment Date 08/15/23	Vendor IX 100	11219 08/24/23		THE HOME DEPOT PRO 1,245.86	Status 0.00	Issued 1,245.86

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 08/15/23 thru 08/15/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1177063	Payment Date	08/15/23	Vendor	11219	THE HOME DEPOT PRO	Status Issued	
				*** Payment Total		1,245.86	0.00	1,245.86
Payment Number	1177064	Payment Date	08/15/23	Vendor	10089	WATER PRODUCTS-AURORA	Status Issued	
10089 0315964				IX 100 06/16/23		200.72	0.00	200.72
				*** Payment Total		200.72	0.00	200.72
Payment Number	1177065	Payment Date	08/15/23	Vendor	14030	WS US SALES COMPANY	Status Issued	
14030 3556C82399				IX 100 08/12/23		26,028.60	0.00	26,028.60
				*** Payment Total		26,028.60	0.00	26,028.60
				*** Payment Code CHK Total		43,404.60	0.00	43,404.60
				Payment Count		14		
				*** Cash Code 1414 Total		1,456,827.06	0.00	1,456,827.06
				Payment Count		16		
				*** Pay Group 2000 USD Total		1,456,827.06	0.00	1,456,827.06
				Payment Count		16		

Bank Account Payment History

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JOB SUBMISSION PARAMETERS

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

Pay Group: 5000
Cash Code: 1414 Class C Accounts Payable
Payment Date: 081523 - 081523
Payment Numbers: -
Payment Code:

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 08/15/23 thru 08/15/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	529393	Payment Date	08/15/23	Vendor	10667	CDW GOVERNMENT INC	Status Issued	
10667	LC13466			IX 104	09/01/23	254.48	0.00	254.48
				***	Payment Total	254.48	0.00	254.48
Payment Number	529394	Payment Date	08/15/23	Vendor	23461	DUPAGE COUNTY COMMUNITY	Status Issued	
23461	A.AGRAWAL J.H DEPOSIT			IX 101	08/10/23	2,132.00	0.00	2,132.00
23461	COVEY OWNERSHIP W.M RENT			IX 101	08/10/23	1,684.65	0.00	1,684.65
23461	JEWEL OSCO C.B 072423			IX 101	08/10/23	273.02	0.00	273.02
				***	Payment Total	4,089.67	0.00	4,089.67
Payment Number	529395	Payment Date	08/15/23	Vendor	28258	SINGER, MICHELLE	Status Issued	
28258	MIL20230706			IX 101	08/10/23	66.94	0.00	66.94
				***	Payment Total	66.94	0.00	66.94
Payment Number	529396	Payment Date	08/15/23	Vendor	28390	VARZINO-BUSSAN, BRITTANY	Status Issued	
28390	MIL20230705			IX 202	08/10/23	90.72	0.00	90.72
				***	Payment Total	90.72	0.00	90.72
				***	Payment Code ACH Total	4,501.81	0.00	4,501.81
					Payment Count	4		

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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 08/15/23 thru 08/15/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 38946 072423	1177066	Payment Date 08/15/23	Vendor IX 110	38946 08/23/23		ABSALONSEN, KENT A 200.00	Status 0.00	Issued 200.00
				*** Payment Total		200.00	0.00	200.00
Payment Number 10008 3209574701 10008 9225266702	1177067	Payment Date 08/15/23	Vendor IX 105 IX 105	10008 01/18/23 03/21/23		AT&T 620.95 472.23	Status 0.00 0.00	Issued 620.95 472.23
				*** Payment Total		1,093.18	0.00	1,093.18
Payment Number 38714 072523 38714 080223	1177068	Payment Date 08/15/23	Vendor IX 110 IX 110	38714 08/24/23 09/01/23		CADIZ, CAROL 200.00 200.00	Status 0.00 0.00	Issued 200.00 200.00
				*** Payment Total		400.00	0.00	400.00
Payment Number 10411 5044615	1177069	Payment Date 08/15/23	Vendor IX 104	10411 09/01/23		FISHER SCIENTIFIC 4,200.93	Status 0.00	Issued 4,200.93
				*** Payment Total		4,200.93	0.00	4,200.93
Payment Number 18783 MIL20230711	1177070	Payment Date 08/15/23	Vendor IX 202	18783 08/10/23		GAYDOS, AMY L 58.62	Status 0.00	Issued 58.62
				*** Payment Total		58.62	0.00	58.62
Payment Number 38591 MIL20230703	1177071	Payment Date 08/15/23	Vendor IX 202	38591 08/09/23		GREGG, MACKENZIE 300.58	Status 0.00	Issued 300.58
				*** Payment Total		300.58	0.00	300.58
Payment Number 38996 072523 38996 072723	1177072	Payment Date 08/15/23	Vendor IX 110 IX 110	38996 08/24/23 08/26/23		LANCILOTI, RICHARD M 200.00 200.00	Status 0.00 0.00	Issued 200.00 200.00
				*** Payment Total		400.00	0.00	400.00
Payment Number 38804 071923 38804 073123 38804 080723	1177073	Payment Date 08/15/23	Vendor IX 110 IX 110 IX 110	38804 08/18/23 08/30/23 09/06/23		LAW OFFICES OF TIMOTHY A. 200.00 200.00 200.00	Status 0.00 0.00 0.00	Issued 200.00 200.00 200.00
				*** Payment Total		600.00	0.00	600.00
Payment Number 29993 MIL20230621	1177074	Payment Date 08/15/23	Vendor IX 202	29993 08/10/23		LAWS, MERCEDES A 73.75	Status 0.00	Issued 73.75
				*** Payment Total		73.75	0.00	73.75
Payment Number 38807 080123	1177075	Payment Date 08/15/23	Vendor IX 110	38807 08/31/23		LINDBERG, STEVEN C 200.00	Status 0.00	Issued 200.00
				*** Payment Total		200.00	0.00	200.00
Payment Number 18855 TRV20230707	1177076	Payment Date 08/15/23	Vendor IX 202	18855 08/06/23		MAKOWSKI, SUE 53.41	Status 0.00	Issued 53.41
				*** Payment Total		53.41	0.00	53.41

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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 08/15/23 thru 08/15/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1177077	Payment Date	08/15/23	Vendor	38242	PALMERIN, ELISABETH	Status Issued	
	38242 MIL20230705			IX 202	08/10/23	67.66	0.00	67.66
				***	Payment Total	67.66	0.00	67.66
Payment Number	1177078	Payment Date	08/15/23	Vendor	11718	PROMEGA	Status Issued	
	11718 91707626			IX 104	09/07/23	10,907.70	0.00	10,907.70
				***	Payment Total	10,907.70	0.00	10,907.70
Payment Number	1177079	Payment Date	08/15/23	Vendor	39447	ROBBINS, SCHWARTZ, NICHOLAS,	Status Issued	
	39447 072423			IX 110	08/23/23	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1177080	Payment Date	08/15/23	Vendor	10184	SERENITY HOUSE COUNSELING	Status Issued	
	10184 AGR474.INDV.0712&0727			IX 104	08/10/23	340.00	0.00	340.00
				***	Payment Total	340.00	0.00	340.00
Payment Number	1177081	Payment Date	08/15/23	Vendor	39473	SOJKA, RONALD D.	Status Issued	
	39473 072023			IX 110	08/19/23	200.00	0.00	200.00
	39473 072623			IX 110	08/25/23	200.00	0.00	200.00
	39473 080323			IX 110	09/02/23	200.00	0.00	200.00
				***	Payment Total	600.00	0.00	600.00
Payment Number	1177082	Payment Date	08/15/23	Vendor	41975	SYEDA, KAINAT	Status Issued	
	41975 MIL20230703			IX 202	08/09/23	88.10	0.00	88.10
				***	Payment Total	88.10	0.00	88.10
Payment Number	1177083	Payment Date	08/15/23	Vendor	42319	THAKKAR, NEHAL	Status Issued	
	42319 TRV20230807			IX 101	08/11/23	157.40	0.00	157.40
				***	Payment Total	157.40	0.00	157.40
Payment Number	1177084	Payment Date	08/15/23	Vendor	11772	ULINE	Status Issued	
	11772 166388806			IX 104	08/24/23	559.90	0.00	559.90
				***	Payment Total	559.90	0.00	559.90
Payment Number	1177085	Payment Date	08/15/23	Vendor	38884	WEIZEORICK, LAURA A	Status Issued	
	38884 072023			IX 110	08/19/23	200.00	0.00	200.00
	38884 072423			IX 110	08/23/23	200.00	0.00	200.00
	38884 073123			IX 110	08/30/23	200.00	0.00	200.00
				***	Payment Total	600.00	0.00	600.00
Payment Number	1177086	Payment Date	08/15/23	Vendor	38803	ZUCKERMAN, MICHAEL	Status Issued	
	38803 072623			IX 110	08/25/23	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
				***	Payment Code CHK Total	21,301.23	0.00	21,301.23
					Payment Count	21		

Bank Account Payment History

AP255 Date 08/15/23
Time 11:56

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	08/15/23 thru 08/15/23	Payment Currency	USD		
				*** Cash Code	1414 Total	25,803.04		0.00	25,803.04
					Payment Count	25			
				*** Pay Group	5000 USD Total	25,803.04		0.00	25,803.04
					Payment Count	25			