

Bank Account Payment History

AP255 Date: 05/19/23
Time: 11:22

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: 051923 - 051923
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 05/19/23 Time 11:23		Pay Group 1000 GENERAL FUND PAY GROUP Bank Account Payment History			USD		Page 1	
Cash Code 1414 Bank 071923909		Payment Date Range 05/19/23 thru 05/19/23		Payment Currency USD				
Payment Code ACH								
Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 528676	Payment Date 05/19/23	Vendor 11557	ABBATACOLA, ROBERT			Status Issued		
11557 051023 051623		IX 100 05/17/23	816.00			0.00	816.00	
		*** Payment Total	816.00			0.00	816.00	
Payment Number 528677	Payment Date 05/19/23	Vendor 26753	AMAZON CAPITAL SERVICES			Status Issued		
26753 14LX-4HQN-1L3M		IX 100 05/19/23	179.95			0.00	179.95	
26753 1DH1-JQYC-1RVM		IX 100 04/22/23	58.62			0.00	58.62	
26753 1DYG-WHWK-1GP6		IX 100 05/31/23	35.97			0.00	35.97	
26753 1TWH-YCKK-7RFX		IX 100 05/21/23	35.97			0.00	35.97	
26753 1WTC-P631-NGFF		IX 100 05/24/23	78.99			0.00	78.99	
26753 1XX3-3VPL-PP1D		IX 100 05/24/23	157.01			0.00	157.01	
		*** Payment Total	546.51			0.00	546.51	
Payment Number 528678	Payment Date 05/19/23	Vendor 10667	CDW GOVERNMENT INC			Status Issued		
10667 JK30053		IX 100 06/02/23	243.80			0.00	243.80	
10667 JK78602		IX 100 06/03/23	128.88			0.00	128.88	
		*** Payment Total	372.68			0.00	372.68	
Payment Number 528679	Payment Date 05/19/23	Vendor 11067	FOX VALLEY FIRE & SAFETY			Status Issued		
11067 IN00591711		IX 100 05/03/23	175.00			0.00	175.00	
		*** Payment Total	175.00			0.00	175.00	
Payment Number 528680	Payment Date 05/19/23	Vendor 10141	PHYSICIANS RECORD CO			Status Issued		
10141 42823-CC		IX 100 05/28/23	1,110.60			0.00	1,110.60	
10141 42823-PB		IX 100 05/11/23	127.80			0.00	127.80	
10141 X110755		IX 100 05/28/23	370.00			0.00	370.00	
		*** Payment Total	1,608.40			0.00	1,608.40	
Payment Number 528681	Payment Date 05/19/23	Vendor 12313	SULLIVAN, ANTHONY			Status Issued		
12313 051023 051623		IX 100 05/17/23	612.00			0.00	612.00	
		*** Payment Total	612.00			0.00	612.00	
Payment Number 528682	Payment Date 05/19/23	Vendor 30797	TRINITY SERVICES GROUP INC			Status Issued		
30797 3023000262		IX 100 06/11/23	13,806.98			0.00	13,806.98	
		*** Payment Total	13,806.98			0.00	13,806.98	
*** Payment Code ACH Total			17,937.57			0.00	17,937.57	
Payment Count			7					

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Cash Code 1414 Bank 071923909 Payment Date Range 05/19/23 thru 05/19/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 19712 CK10054	1171467	Payment Date 05/19/23	Vendor IX 100 ***	19712 05/24/23 Payment Total		DPCO SHERIFF EXTRADITION ACCT 243.00 243.00	Status 0.00 0.00	Issued 243.00 243.00
Payment Number 12241 219934	1171468	Payment Date 05/19/23	Vendor IX 100 ***	12241 05/12/23 Payment Total		A & P GREASE TRAPPERS INC 775.00 775.00	Status 0.00 0.00	Issued 775.00 775.00
Payment Number 11463 24947	1171469	Payment Date 05/19/23	Vendor IX 100 ***	11463 05/24/23 Payment Total		A FREEDOM FLAG CO INC 4,578.70 4,578.70	Status 0.00 0.00	Issued 4,578.70 4,578.70
Payment Number 10215 593574	1171470	Payment Date 05/19/23	Vendor IX 100 ***	10215 06/09/23 Payment Total		ACCURATE OFFICE SUPPLY CO 317.70 317.70	Status 0.00 0.00	Issued 317.70 317.70
Payment Number 30397 100105041	1171471	Payment Date 05/19/23	Vendor IX 100 ***	30397 05/20/23 Payment Total		AFFILIATED COMPANIES LLC 81.05 81.05	Status 0.00 0.00	Issued 81.05 81.05
Payment Number 18152 TRV20230503	1171472	Payment Date 05/19/23	Vendor IX 100 ***	18152 06/02/23 Payment Total		AGEMA, TROY 239.00 239.00	Status 0.00 0.00	Issued 239.00 239.00
Payment Number 10671 172802	1171473	Payment Date 05/19/23	Vendor IX 100 ***	10671 06/09/23 Payment Total		ALPHAGRAPHS 368.44 368.44	Status 0.00 0.00	Issued 368.44 368.44
Payment Number 11309 7026822288	1171474	Payment Date 05/19/23	Vendor IX 100 ***	11309 05/24/23 Payment Total		APPLIED INDUSTRIAL 16.72 16.72	Status 0.00 0.00	Issued 16.72 16.72
Payment Number 22435 1017233319	1171475	Payment Date 05/19/23	Vendor IX 100 ***	22435 05/14/23 Payment Total		ASHLAND DOOR SOLUTIONS LLC 195.96 195.96	Status 0.00 0.00	Issued 195.96 195.96
Payment Number 30938 1016006107	1171476	Payment Date 05/19/23	Vendor IX 100 ***	30938 05/06/23 Payment Total		ASHLAND LOCK COMPANY 1,600.80 1,600.80	Status 0.00 0.00	Issued 1,600.80 1,600.80
Payment Number 10008 7139048703	1171477	Payment Date 05/19/23	Vendor IX 100 ***	10008 05/31/23 Payment Total		AT&T 867.48 867.48	Status 0.00 0.00	Issued 867.48 867.48
Payment Number 10009 287307718627X05082023	1171478	Payment Date 05/19/23	Vendor IX 100 ***	10009 05/30/23 Payment Total		AT&T MOBILITY 6,270.59 6,270.59	Status 0.00 0.00	Issued 6,270.59 6,270.59
Payment Number	1171479	Payment Date 05/19/23	Vendor	11059		AUGUSTINO'S ROCK AND ROLL DELI	Status	Issued

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1171479	Payment Date 05/19/23	Vendor 11059				AUGUSTINO'S ROCK AND ROLL DELI	Status Issued	
11059 658225/1		IX 100 06/09/23			83.70	0.00	83.70	
		*** Payment Total			83.70	0.00	83.70	
Payment Number 1171480	Payment Date 05/19/23	Vendor 30951				BDO	Status Issued	
30951 001985242		IX 100 05/24/23			1,800.00	0.00	1,800.00	
		*** Payment Total			1,800.00	0.00	1,800.00	
Payment Number 1171481	Payment Date 05/19/23	Vendor 11624				BUILDERS CHICAGO CORPORATION	Status Issued	
11624 88340		IX 100 05/18/23			380.00	0.00	380.00	
		*** Payment Total			380.00	0.00	380.00	
Payment Number 1171482	Payment Date 05/19/23	Vendor 27908				C.A. SHORT COMPANY	Status Issued	
27908 2174677		IX 100 05/28/23			60.00	0.00	60.00	
		*** Payment Total			60.00	0.00	60.00	
Payment Number 1171483	Payment Date 05/19/23	Vendor 10216				CANON FINANCIAL SERVICES INC	Status Issued	
10216 30525776		IX 100 06/12/23			15,348.97	0.00	15,348.97	
		*** Payment Total			15,348.97	0.00	15,348.97	
Payment Number 1171484	Payment Date 05/19/23	Vendor 10019				CENTRAL DUPAGE HOSPITAL ASSN	Status Issued	
10019 6000076443		IX 100 06/04/23			158.00	0.00	158.00	
		*** Payment Total			158.00	0.00	158.00	
Payment Number 1171485	Payment Date 05/19/23	Vendor 10019				CENTRAL DUPAGE HOSPITAL	Status Issued	
10019 5145798203		IX 100 09/27/22			2,357.10	0.00	2,357.10	
10019 5528175300		IX 100 05/05/23			29,194.65	0.00	29,194.65	
10019 5537931100		IX 100 05/11/23			6,413.18	0.00	6,413.18	
10019 5537995400		IX 100 05/13/23			7,505.95	0.00	7,505.95	
10019 5539204500		IX 100 05/11/23			1,486.58	0.00	1,486.58	
10019 5545646100		IX 100 05/14/23			5,545.35	0.00	5,545.35	
10019 5553240700		IX 100 05/19/23			2,070.79	0.00	2,070.79	
		*** Payment Total			54,573.60	0.00	54,573.60	
Payment Number 1171486	Payment Date 05/19/23	Vendor 10074				CITY OF WHEATON	Status Issued	
10074 0034080100 041523		IX 100 05/15/23			26.69	0.00	26.69	
10074 0034150800 041523		IX 100 05/15/23			61.65	0.00	61.65	
10074 17257 040323		IX 100 05/03/23			4,080.00	0.00	4,080.00	
10074 37753 040323		IX 100 05/03/23			255.00	0.00	255.00	
		*** Payment Total			4,423.34	0.00	4,423.34	
Payment Number 1171487	Payment Date 05/19/23	Vendor 13982				COMCAST	Status Issued	
13982 172309681		IX 100 05/31/23			2,366.52	0.00	2,366.52	
		*** Payment Total			2,366.52	0.00	2,366.52	
Payment Number 1171488	Payment Date 05/19/23	Vendor 13982				COMCAST	Status Issued	
13982 8771200470301041050623		IX 100 06/05/23			199.90	0.00	199.90	
		*** Payment Total			199.90	0.00	199.90	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1171489	Payment Date	05/19/23	Vendor	40304	CWF RESTORATION	Status	Issued
40304	23-2294-CLN		IX 100	05/12/23		200.00	0.00	200.00
40304	23-2441-CLN		IX 100	05/12/23		200.00	0.00	200.00
40304	23-2563-CLN		IX 100	05/12/23		200.00	0.00	200.00
40304	23-2689-CLN		IX 100	05/12/23		200.00	0.00	200.00
			***	Payment Total		800.00	0.00	800.00
Payment Number	1171490	Payment Date	05/19/23	Vendor	10957	DOTY & SONS CONCRETE PRODUCTS	Status	Issued
10957	69654		IX 100	05/13/23		1,183.00	0.00	1,183.00
			***	Payment Total		1,183.00	0.00	1,183.00
Payment Number	1171491	Payment Date	05/19/23	Vendor	19706	DPC REGIONAL OFFICE OF EDUCATN	Status	Issued
19706	CK83198		IX 100	05/17/23		1,880.00	0.00	1,880.00
19706	DPS040123 043023		IX 100	06/11/23		6,159.40	0.00	6,159.40
			***	Payment Total		8,039.40	0.00	8,039.40
Payment Number	1171492	Payment Date	05/19/23	Vendor	19161	DUPAGE COUNTY HEALTH	Status	Issued
19161	JU 15873		IX 100	06/11/23		500.00	0.00	500.00
			***	Payment Total		500.00	0.00	500.00
Payment Number	1171493	Payment Date	05/19/23	Vendor	10218	DUPAGE TOPSOIL INC	Status	Issued
10218	055052		IX 100	05/18/23		1,080.00	0.00	1,080.00
			***	Payment Total		1,080.00	0.00	1,080.00
Payment Number	1171494	Payment Date	05/19/23	Vendor	11196	FEDEX	Status	Issued
11196	8-126-58595		IX 100	06/09/23		307.32	0.00	307.32
			***	Payment Total		307.32	0.00	307.32
Payment Number	1171495	Payment Date	05/19/23	Vendor	39397	GEHRKE TECHNOLOGY GROUP, INC.	Status	Issued
39397	2301335		IX 100	05/25/23		387.00	0.00	387.00
			***	Payment Total		387.00	0.00	387.00
Payment Number	1171496	Payment Date	05/19/23	Vendor	41555	GENSERVE, INC.	Status	Issued
41555	0332374-IN		IX 100	03/02/23		2,193.00	0.00	2,193.00
			***	Payment Total		2,193.00	0.00	2,193.00
Payment Number	1171497	Payment Date	05/19/23	Vendor	10157	GRAINGER	Status	Issued
10157	9678094575		IX 100	05/18/23		148.14	0.00	148.14
			***	Payment Total		148.14	0.00	148.14
Payment Number	1171498	Payment Date	05/19/23	Vendor	10774	IL PROPERTY ASSESSMENT INST	Status	Issued
10774	329025		IX 100	01/12/23		855.00	0.00	855.00
10774	334520		IX 100	01/12/23		330.00	0.00	330.00
			***	Payment Total		1,185.00	0.00	1,185.00
Payment Number	1171499	Payment Date	05/19/23	Vendor	26797	INTERSTATE BATTERIES OF	Status	Issued
26797	1915201037260		IX 100	05/18/23		3,426.90	0.00	3,426.90
			***	Payment Total		3,426.90	0.00	3,426.90

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 19970 41966	1171500	Payment Date 05/19/23	Vendor 19970 IX 100 05/27/23 *** Payment Total	JUSTICE PACKAGING CORP		280.00 280.00	Status Issued 0.00 0.00	280.00 280.00
Payment Number 12129 620549KB	1171501	Payment Date 05/19/23	Vendor 12129 IX 100 05/27/23 *** Payment Total	KNOX SWAN & DOG, LLC		550.00 550.00	Status Issued 0.00 0.00	550.00 550.00
Payment Number 14143 23536	1171502	Payment Date 05/19/23	Vendor 14143 IX 100 05/18/23 *** Payment Total	LANDSCAPE MATERIAL & FIREWOOD		534.00 534.00	Status Issued 0.00 0.00	534.00 534.00
Payment Number 10851 72058	1171503	Payment Date 05/19/23	Vendor 10851 IX 100 05/21/23 *** Payment Total	MENARDS - WEST CHICAGO		69.63 69.63	Status Issued 0.00 0.00	69.63 69.63
Payment Number 41568 546823 41568 546825 41568 546920 41568 547489 41568 547897 41568 548352	1171504	Payment Date 05/19/23	Vendor 41568 IX 100 05/03/23 IX 100 05/03/23 IX 100 05/04/23 IX 100 05/12/23 IX 100 05/18/23 IX 100 05/25/23 *** Payment Total	METROFUSER, LLC		19.46 32.21 24.96 37.84 182.47 42.86 339.80	Status Issued 0.00 0.00 0.00 0.00 0.00 0.00 0.00	19.46 32.21 24.96 37.84 182.47 42.86 339.80
Payment Number 12297 0884527-IN	1171505	Payment Date 05/19/23	Vendor 12297 IX 100 05/20/23 *** Payment Total	MEYER LABORATORY INC		1,341.75 1,341.75	Status Issued 0.00 0.00	1,341.75 1,341.75
Payment Number 20794 23-356	1171506	Payment Date 05/19/23	Vendor 20794 IX 100 05/25/23 *** Payment Total	MIDWEST ENVIRONMENTAL		12,950.00 12,950.00	Status Issued 0.00 0.00	12,950.00 12,950.00
Payment Number 28156 47087-000141 28156 47087-000142	1171507	Payment Date 05/19/23	Vendor 28156 IX 100 06/10/23 IX 100 06/10/23 *** Payment Total	MIDWEST KOREAN TRANSLATION		170.00 170.00 340.00	Status Issued 0.00 0.00 0.00	170.00 170.00 340.00
Payment Number 39742 39960435-XRAY	1171508	Payment Date 05/19/23	Vendor 39742 IX 100 05/31/23 *** Payment Total	MOBILEXUSA		1,708.00 1,708.00	Status Issued 0.00 0.00	1,708.00 1,708.00
Payment Number 28996 423	1171509	Payment Date 05/19/23	Vendor 28996 IX 100 06/11/23 *** Payment Total	NASER, EVA Y		226.33 226.33	Status Issued 0.00 0.00	226.33 226.33
Payment Number 10057 55226900003 041723	1171510	Payment Date 05/19/23	Vendor 10057 IX 100 05/17/23	NICOR GAS		1,011.21	Status Issued 0.00	1,011.21

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1171510	Payment Date	05/19/23	Vendor	10057	NICOR GAS	Status	Issued
				***	Payment Total	1,011.21	0.00	1,011.21
Payment Number	1171511	Payment Date	05/19/23	Vendor	10212	NMS LABS	Status	Issued
10212 1205546				IX 100	05/16/23	8,475.00	0.00	8,475.00
				***	Payment Total	8,475.00	0.00	8,475.00
Payment Number	1171512	Payment Date	05/19/23	Vendor	10177	NORTH EAST MULTI-REGIONAL	Status	Issued
10177 324960				IX 100	05/31/23	230.00	0.00	230.00
				***	Payment Total	230.00	0.00	230.00
Payment Number	1171513	Payment Date	05/19/23	Vendor	41822	NORTHWESTERN MEMORIAL HOSPITAL	Status	Issued
41822 5486887500				IX 100	04/12/23	28,990.87	0.00	28,990.87
				***	Payment Total	28,990.87	0.00	28,990.87
Payment Number	1171514	Payment Date	05/19/23	Vendor	19217	CENTRAL DUPAGE PHYSICIAN GROUP	Status	Issued
19217 P486887520				IX 100	04/26/23	35.05	0.00	35.05
				***	Payment Total	35.05	0.00	35.05
Payment Number	1171515	Payment Date	05/19/23	Vendor	29508	OKUNSKAYA, TATIANA	Status	Issued
29508 2023 PROB#5				IX 100	05/11/23	140.00	0.00	140.00
				***	Payment Total	140.00	0.00	140.00
Payment Number	1171516	Payment Date	05/19/23	Vendor	11154	PORTER PIPE & SUPPLY	Status	Issued
11154 12576040-00				IX 100	05/18/23	312.14	0.00	312.14
11154 12583193-00				IX 100	05/28/23	207.62	0.00	207.62
				***	Payment Total	519.76	0.00	519.76
Payment Number	1171517	Payment Date	05/19/23	Vendor	20161	PPG ARCHITECTURAL FINISHES	Status	Issued
20161 823699034084				IX 100	05/05/23	406.01	0.00	406.01
				***	Payment Total	406.01	0.00	406.01
Payment Number	1171518	Payment Date	05/19/23	Vendor	14308	PUBLIC SAFETY DIRECT INC	Status	Issued
14308 101528				IX 100	06/10/23	287.00	0.00	287.00
14308 101536				IX 100	06/11/23	1,509.10	0.00	1,509.10
14308 101540				IX 100	06/14/23	2,750.00	0.00	2,750.00
				***	Payment Total	4,546.10	0.00	4,546.10
Payment Number	1171519	Payment Date	05/19/23	Vendor	30608	QIAGEN LLC	Status	Issued
30608 998781372				IX 100	06/01/23	11,668.00	0.00	11,668.00
				***	Payment Total	11,668.00	0.00	11,668.00
Payment Number	1171520	Payment Date	05/19/23	Vendor	28203	ILLINOIS COMMUNICATIONS SALES	Status	Issued
28203 80004241				IX 100	05/31/23	3,134.00	0.00	3,134.00
				***	Payment Total	3,134.00	0.00	3,134.00
Payment Number	1171521	Payment Date	05/19/23	Vendor	11145	RAY O'HERRON CO INC	Status	Issued
11145 2270573				IX 100	06/10/23	80.71	0.00	80.71
11145 2270576				IX 100	06/10/23	907.42	0.00	907.42

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1171521	Payment Date	05/19/23	Vendor	11145	RAY O'HERRON CO INC	Status	Issued
11145	2270579		IX 100	06/10/23		78.16	0.00	78.16
11145	2270581		IX 100	06/10/23		80.71	0.00	80.71
11145	2270583		IX 100	06/10/23		179.27	0.00	179.27
11145	2270584		IX 100	06/10/23		312.63	0.00	312.63
11145	2270585		IX 100	06/10/23		322.83	0.00	322.83
11145	2270586		IX 100	06/10/23		322.83	0.00	322.83
11145	2270590		IX 100	06/10/23		234.47	0.00	234.47
11145	2271302		IX 100	06/14/23		29.24	0.00	29.24
11145	2271307		IX 100	06/14/23		431.43	0.00	431.43
11145	2271310		IX 100	06/14/23		542.56	0.00	542.56
11145	2271311		IX 100	06/14/23		105.39	0.00	105.39
11145	2271312		IX 100	06/14/23		106.68	0.00	106.68
11145	2271314		IX 100	06/14/23		141.31	0.00	141.31
11145	2271315		IX 100	06/14/23		279.82	0.00	279.82
11145	2271319		IX 100	06/14/23		293.21	0.00	293.21
11145	2271321		IX 100	06/14/23		83.66	0.00	83.66
11145	2271323		IX 100	06/14/23		165.73	0.00	165.73
11145	2271325		IX 100	06/14/23		218.41	0.00	218.41
11145	2271326		IX 100	06/14/23		253.94	0.00	253.94
*** Payment Total						5,170.41	0.00	5,170.41
Payment Number	1171522	Payment Date	05/19/23	Vendor	10313	BLUETRITON BRANDS, INC	Status	Issued
10313	13E0123129926		IX 100	06/11/23		162.79	0.00	162.79
*** Payment Total						162.79	0.00	162.79
Payment Number	1171523	Payment Date	05/19/23	Vendor	10549	REDWING BUSINESS ADVANTAGE	Status	Issued
10549	123-1-121041		IX 100	05/15/23		178.49	0.00	178.49
10549	123-1-121139		IX 100	05/17/23		144.49	0.00	144.49
10549	123-1-121194		IX 100	05/19/23		178.49	0.00	178.49
10549	32-1-128869		IX 100	05/14/23		186.99	0.00	186.99
10549	45-1-130706		IX 100	05/12/23		127.49	0.00	127.49
10549	45-1-130767		IX 100	05/14/23		200.00	0.00	200.00
10549	45-1-130773		IX 100	05/14/23		200.00	0.00	200.00
10549	45-1-130774		IX 100	05/14/23		200.00	0.00	200.00
10549	45-1-130779		IX 100	05/14/23		186.99	0.00	186.99
10549	45-1-130780		IX 100	05/14/23		161.49	0.00	161.49
10549	45-1-130781		IX 100	05/14/23		186.99	0.00	186.99
10549	45-1-130788		IX 100	05/14/23		200.00	0.00	200.00
10549	45-1-130812		IX 100	05/15/23		152.99	0.00	152.99
10549	45-1-130871		IX 100	05/17/23		195.49	0.00	195.49
10549	45-1-130872		IX 100	05/17/23		200.00	0.00	200.00
10549	45-1-130894		IX 100	05/17/23		200.00	0.00	200.00
10549	45-1-130895		IX 100	05/17/23		200.00	0.00	200.00
10549	45-1-130899		IX 100	05/17/23		200.00	0.00	200.00
10549	45-1-130900		IX 100	05/17/23		195.49	0.00	195.49
10549	45-1-130907		IX 100	05/17/23		200.00	0.00	200.00
10549	45-1-130930		IX 100	05/18/23		200.00	0.00	200.00
10549	45-1-130931		IX 100	05/18/23		186.99	0.00	186.99

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Cash Code 1414 Bank 071923909 Payment Date Range 05/19/23 thru 05/19/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1171523	Payment Date 05/19/23	Vendor 10549				REDWING BUSINESS ADVANTAGE	Status Issued	
10549 45-1-130933		IX 100	05/18/23			186.99	0.00	186.99
10549 45-1-130934		IX 100	05/18/23			186.99	0.00	186.99
10549 45-1-130947		IX 100	05/18/23			186.99	0.00	186.99
10549 45-1-130948		IX 100	05/18/23			200.00	0.00	200.00
10549 45-1-130949		IX 100	05/18/23			165.74	0.00	165.74
10549 45-1-130956		IX 100	05/18/23			186.99	0.00	186.99
10549 45-1-131025		IX 100	05/19/23			200.00	0.00	200.00
10549 711-1-115149		IX 100	05/14/23			200.00	0.00	200.00
		***	Payment Total			5,596.08	0.00	5,596.08
Payment Number 1171524	Payment Date 05/19/23	Vendor 23123				ROCK FUSCO & CONNELLY LLC	Status Issued	
23123 55236 DLM		IX 100	03/15/23			286.00	0.00	286.00
23123 56000 DLMA		IX 100	04/14/23			121.00	0.00	121.00
23123 56002 DLM		IX 100	04/14/23			44.00	0.00	44.00
		***	Payment Total			451.00	0.00	451.00
Payment Number 1171525	Payment Date 05/19/23	Vendor 10034				ROYAL PIPE & SUPPLY CO.	Status Issued	
10034 S1572957.002		IX 100	05/12/23			181.25	0.00	181.25
		***	Payment Total			181.25	0.00	181.25
Payment Number 1171526	Payment Date 05/19/23	Vendor 10540				SECRETARY OF STATE	Status Issued	
10540 A01082 2023A		IX 100	05/17/23			306.00	0.00	306.00
		***	Payment Total			306.00	0.00	306.00
Payment Number 1171527	Payment Date 05/19/23	Vendor 10214				SENTINEL TECHNOLOGIES INC	Status Issued	
10214 T313481		IX 100	06/08/23			374.06	0.00	374.06
		***	Payment Total			374.06	0.00	374.06
Payment Number 1171528	Payment Date 05/19/23	Vendor 30770				JENN SALES CORPORATION	Status Issued	
30770 43856		IX 100	06/09/23			282.00	0.00	282.00
		***	Payment Total			282.00	0.00	282.00
Payment Number 1171529	Payment Date 05/19/23	Vendor 32899				STATEWIDE PUBLISHING, LLC	Status Issued	
32899 932535-20		IX 100	06/09/23			90.00	0.00	90.00
32899 932689-20		IX 100	06/16/23			90.00	0.00	90.00
32899 932728-20		IX 100	06/16/23			90.00	0.00	90.00
		***	Payment Total			270.00	0.00	270.00
Payment Number 1171530	Payment Date 05/19/23	Vendor 40928				STREICHER'S, INC.	Status Issued	
40928 I1632625		IX 100	05/16/23			1,407.00	0.00	1,407.00
40928 I1632626		IX 100	06/08/23			1,407.00	0.00	1,407.00
40928 I1632627		IX 100	06/08/23			1,407.00	0.00	1,407.00
40928 I1632628		IX 100	06/08/23			1,407.00	0.00	1,407.00
		***	Payment Total			5,628.00	0.00	5,628.00
Payment Number 1171531	Payment Date 05/19/23	Vendor 32133				TGA PARK 88 LLC	Status Issued	
32133 T0192243 050123		IX 100	05/31/23			23,949.07	0.00	23,949.07

Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 05/19/23 thru 05/19/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1171531	Payment Date	05/19/23	Vendor	32133	TGA PARK 88 LLC	Status	Issued
				***	Payment Total	23,949.07	0.00	23,949.07
Payment Number	1171532	Payment Date	05/19/23	Vendor	10180	TRANE US INC	Status	Issued
10180 14239870				IX 100	05/19/23	4,261.26	0.00	4,261.26
				***	Payment Total	4,261.26	0.00	4,261.26
Payment Number	1171533	Payment Date	05/19/23	Vendor	13861	TRANSUNION RISK AND	Status	Issued
13861 382505-202304-1				IX 100	05/09/23	75.00	0.00	75.00
				***	Payment Total	75.00	0.00	75.00
Payment Number	1171534	Payment Date	05/19/23	Vendor	11772	ULINE	Status	Issued
11772 162469236				IX 100	05/17/23	10,848.09	0.00	10,848.09
				***	Payment Total	10,848.09	0.00	10,848.09
Payment Number	1171535	Payment Date	05/19/23	Vendor	32991	UNDERWOOD, VIRGINIA	Status	Issued
32991 MIL20230414				IX 100	05/10/23	13.10	0.00	13.10
				***	Payment Total	13.10	0.00	13.10
Payment Number	1171536	Payment Date	05/19/23	Vendor	18732	VANSLYKE JR, CHARLES	Status	Issued
18732 MIL20230404				IX 100	05/17/23	110.04	0.00	110.04
				***	Payment Total	110.04	0.00	110.04
Payment Number	1171537	Payment Date	05/19/23	Vendor	10068	WAREHOUSE DIRECT, INC.	Status	Issued
10068 5491307-0				IX 100	06/08/23	22.84	0.00	22.84
10068 5491307-1				IX 100	06/09/23	63.71	0.00	63.71
10068 5492758-0				IX 100	06/10/23	272.80	0.00	272.80
10068 5492909-0				IX 100	06/10/23	3,467.40	0.00	3,467.40
				***	Payment Total	3,826.75	0.00	3,826.75
Payment Number	1171538	Payment Date	05/19/23	Vendor	18734	WHISTLER, DONALD	Status	Issued
18734 MIL20230323				IX 100	04/22/23	370.08	0.00	370.08
				***	Payment Total	370.08	0.00	370.08
Payment Number	1171539	Payment Date	05/19/23	Vendor	13348	ZOHO CORPORATION	Status	Issued
13348 2370473				IX 100	06/07/23	853.00	0.00	853.00
				***	Payment Total	853.00	0.00	853.00
				***	Payment Code CHK Total	254,421.72	0.00	254,421.72
					Payment Count	73		
				***	Cash Code 1414 Total	272,359.29	0.00	272,359.29
					Payment Count	80		
				***	Pay Group 1000 USD Total	272,359.29	0.00	272,359.29
					Payment Count	80		

Bank Account Payment History

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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: 051923 - 051923
Payment Numbers: -
Payment Code:

Bank Account Payment History

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Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 05/19/23 thru 05/19/23
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 1998652	1171540	Payment Date 05/19/23	Vendor 12104 IX 102 04/01/23 *** Payment Total			ALLIANT INSURANCE SERVICES, 16,750.00 16,750.00	Status Issued 0.00 0.00	16,750.00 16,750.00
Payment Number 12104 2298092	1171541	Payment Date 05/19/23	Vendor 12104 IX 102 06/10/23 *** Payment Total			ALLIANT INSURANCE SERVICES INC 16,750.00 16,750.00	Status Issued 0.00 0.00	16,750.00 16,750.00
Payment Number 27908 2164126	1171542	Payment Date 05/19/23	Vendor 27908 IX 170 05/13/23 *** Payment Total			C.A. SHORT COMPANY 85.00 85.00	Status Issued 0.00 0.00	85.00 85.00
Payment Number 12097 0413589664	1171543	Payment Date 05/19/23	Vendor 12097 IX 102 06/01/23 *** Payment Total			CIOX HEALTH LLC 45.42 45.42	Status Issued 0.00 0.00	45.42 45.42
Payment Number 11521 1402131 11521 1402134 11521 1402135 11521 1402137 11521 1402138 11521 1402139 11521 1402140 11521 1402141 11521 1402142	1171544	Payment Date 05/19/23	Vendor 11521 IX 102 05/26/23 IX 102 05/26/23 IX 102 05/26/23 IX 102 05/26/23 IX 102 05/26/23 IX 102 05/26/23 IX 102 05/26/23 IX 102 05/26/23 IX 102 05/26/23 *** Payment Total			CORVEL CORPORATION 185.00 185.00 35.00 185.00 185.00 185.00 185.00 1,103.00 185.00 2,433.00	Status Issued 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	185.00 185.00 35.00 185.00 185.00 185.00 185.00 1,103.00 185.00 2,433.00
Payment Number 39918 AC22332 39918 AH05312 39918 AH43261 39918 AH56438 39918 AH56439 39918 AH56440	1171545	Payment Date 05/19/23	Vendor 39918 IX 120 04/12/23 IX 120 05/28/23 IX 120 06/01/23 IX 120 06/02/23 IX 120 06/02/23 IX 120 06/02/23 *** Payment Total			COVETRUS NORTH AMERICA 73.50 52.86 144.97 15.30 37.24 14.60 338.47	Status Issued 0.00 0.00 0.00 0.00 0.00 0.00 0.00	73.50 52.86 144.97 15.30 37.24 14.60 338.47
Payment Number 11196 8-112-84750	1171546	Payment Date 05/19/23	Vendor 11196 IX 120 05/26/23 *** Payment Total			FEDEX 61.66 61.66	Status Issued 0.00 0.00	61.66 61.66
Payment Number 41555 0339433-IN	1171547	Payment Date 05/19/23	Vendor 41555 IX 120 04/20/23 *** Payment Total			GENSERVE, LLC 328.00 328.00	Status Issued 0.00 0.00	328.00 328.00
Payment Number 12876 APR10048-I-0009	1171548	Payment Date 05/19/23	Vendor 12876 IX 120 05/30/23 *** Payment Total			TRUSTED JOURNEY PET MEMORIAL 130.00 130.00	Status Issued 0.00 0.00	130.00 130.00

AP255	Date 05/19/23	Pay Group 1100 GENERAL GOVERNMENT PAY GROUP	USD	Page 2
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Pay Group	1100	GENERAL GOVERNMENT PAY GROUP	USD
Bank Account	Payment History		

Cash Code	1414	Bank	071923909	Payment Date Range	05/19/23	thru	05/19/23	Payment Currency	USD
Payment Code	CHK								

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1171549	Payment Date	05/19/23	Vendor	22532	UNIVERSITY OF ILLINOIS	Status	Issued
22532 544456				IX 120	05/31/23	67.00	0.00	67.00
22532 544457				IX 120	05/31/23	67.00	0.00	67.00
22532 545037				IX 120	06/02/23	67.00	0.00	67.00
22532 545038				IX 120	06/02/23	67.00	0.00	67.00
22532 546159				IX 120	06/04/23	67.00	0.00	67.00
				***	Payment Total	335.00	0.00	335.00
				***	Payment Code CHK Total	37,256.55	0.00	37,256.55
					Payment Count	10		
				***	Cash Code 1414 Total	37,256.55	0.00	37,256.55
					Payment Count	10		
				***	Pay Group 1100 USD Total	37,256.55	0.00	37,256.55
					Payment Count	10		

Bank Account Payment History

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JOB SUBMISSION PARAMETERS

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

Pay Group: 1200
Cash Code: 1414

Class C Accounts Payable

Payment Date: 051923 - 051923
Payment Numbers: -
Payment Code:

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 05/19/23 thru 05/19/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528683	Payment Date	05/19/23	Vendor	10159	SOUND INCORPORATED	Status	Issued
10159 D1364913				IX 100	06/04/23	705.50	0.00	705.50
				***	Payment Total	705.50	0.00	705.50
				***	Payment Code ACH Total	705.50	0.00	705.50
					Payment Count	1		

Bank Account Payment History

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Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 05/19/23 thru 05/19/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1171550	Payment Date	05/19/23	Vendor	26602	CARDINAL HEALTH 110, LLC	Status	Issued
26602	7292568349		IX 100	06/04/23		17,540.40	0.00	17,540.40
26602	7292568353		IX 100	06/04/23		5,258.88	0.00	5,258.88
26602	7292568355		IX 100	06/04/23		10.68	0.00	10.68
26602	7292568358		IX 100	06/04/23		22.02	0.00	22.02
26602	7292568360		IX 100	06/04/23		44.58	0.00	44.58
26602	7292568365		IX 100	06/04/23		32.93	0.00	32.93
26602	7292568367		IX 100	06/04/23		3,962.73	0.00	3,962.73
26602	7292568370		IX 100	06/04/23		30.16	0.00	30.16
26602	7292568372		IX 100	06/04/23		375.81	0.00	375.81
26602	7292933160		IX 100	06/07/23		10.65	0.00	10.65
26602	7292933161		IX 100	06/07/23		3,204.15	0.00	3,204.15
26602	7292933162		IX 100	06/07/23		24.64	0.00	24.64
26602	7293291336		IX 100	06/09/23		4,473.70	0.00	4,473.70
26602	7293302891		IX 100	06/08/23		17.21	0.00	17.21
26602	7293302893		IX 100	06/08/23		78.59	0.00	78.59
26602	7293302896		IX 100	06/08/23		81.74	0.00	81.74
26602	7293303635		IX 100	06/08/23		2.56	0.00	2.56
26602	7293303636		IX 100	06/08/23		116.78	0.00	116.78
26602	7293303639		IX 100	06/08/23		2,033.50	0.00	2,033.50
26602	7293303640		IX 100	06/08/23		8.99	0.00	8.99
26602	7293622230		IX 100	06/09/23		25.26	0.00	25.26
26602	7293622232		IX 100	06/09/23		5,864.60	0.00	5,864.60
26602	7293622233		IX 100	06/09/23		35.44	0.00	35.44
26602	7293622234		IX 100	06/09/23		2,268.04	0.00	2,268.04
26602	7293622925		IX 100	06/09/23		58.88	0.00	58.88
26602	7293622927		IX 100	06/09/23		174.24	0.00	174.24
26602	7293622930		IX 100	06/09/23		4.38	0.00	4.38
26602	7293622933		IX 100	06/09/23		38.08	0.00	38.08
26602	7293622936		IX 100	06/09/23		9.52	0.00	9.52
26602	7293622939		IX 100	06/09/23		5,578.10	0.00	5,578.10
*** Payment Total						51,387.24	0.00	51,387.24
Payment Number	1171551	Payment Date	05/19/23	Vendor	38420	LIFESCAN LABORATORIES OF	Status	Issued
38420	4947700	C-STAT	IX 100	06/03/23		75.00	0.00	75.00
38420	4984397	MPPS2	IX 100	06/03/23		25.00	0.00	25.00
*** Payment Total						100.00	0.00	100.00
Payment Number	1171552	Payment Date	05/19/23	Vendor	30801	MCKESSON MEDICAL - SURGICAL	Status	Issued
30801	20550669		IX 100	05/18/23		4,536.80	0.00	4,536.80
30801	20560650		IX 100	05/20/23		701.51	0.00	701.51
30801	20577000		IX 100	05/26/23		178.74	0.00	178.74
30801	20587022		IX 100	05/27/23		108.99	0.00	108.99
30801	20596109		IX 100	05/31/23		964.57	0.00	964.57
30801	20607347		IX 100	06/02/23		148.16	0.00	148.16
30801	20618621		IX 100	06/04/23		238.15	0.00	238.15
30801	20622917		IX 100	06/07/23		98.70	0.00	98.70
30801	20623098		IX 100	06/07/23		50.34	0.00	50.34
30801	20624920		IX 100	06/07/23		108.98	0.00	108.98

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Cash Code 1414 Bank 071923909 Payment Date Range 05/19/23 thru 05/19/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1171552	Payment Date	05/19/23	Vendor	30801	MCKESSON MEDICAL - SURGICAL	Status	Issued
				***	Payment Total	7,134.94	0.00	7,134.94
Payment Number	1171553	Payment Date	05/19/23	Vendor	39742	MOBILEXUSA	Status	Issued
39742	39966790-XRAY			IX	100 05/30/23	238.64	0.00	238.64
39742	39966790-XRAYA			IX	100 05/30/23	308.69	0.00	308.69
39742	39966792-CARDIAC			IX	100 05/30/23	6.95	0.00	6.95
39742	39966792-CARDIACA			IX	100 05/30/23	6.95	0.00	6.95
				***	Payment Total	561.23	0.00	561.23
Payment Number	1171554	Payment Date	05/19/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549	310265626001			IX	100 05/25/23	27.97	0.00	27.97
39549	312342952001			IX	100 06/02/23	64.38	0.00	64.38
39549	312359453001			IX	100 06/03/23	20.98	0.00	20.98
39549	312360403001			IX	100 06/03/23	123.44	0.00	123.44
				***	Payment Total	236.77	0.00	236.77
Payment Number	1171555	Payment Date	05/19/23	Vendor	33086	PATEL, USHA	Status	Issued
33086	EXP20230410			IX	100 05/10/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1171556	Payment Date	05/19/23	Vendor	11689	POSITIVE PROMOTIONS INC	Status	Issued
11689	07152916			IX	100 05/28/23	2,389.87	0.00	2,389.87
				***	Payment Total	2,389.87	0.00	2,389.87
Payment Number	1171557	Payment Date	05/19/23	Vendor	11409	PROFESSIONAL MEDICAL INC	Status	Issued
11409	2290021			IX	100 05/31/23	17.08	0.00	17.08
				***	Payment Total	17.08	0.00	17.08
Payment Number	1171558	Payment Date	05/19/23	Vendor	11800	PULMONARY EXCHANGE LTD	Status	Issued
11800	00046250			IX	100 05/30/23	3,268.00	0.00	3,268.00
				***	Payment Total	3,268.00	0.00	3,268.00
Payment Number	1171559	Payment Date	05/19/23	Vendor	39271	R.T. WELTER AND ASSOCIATES,	Status	Issued
39271	1429			IX	100 06/03/23	31.00	0.00	31.00
				***	Payment Total	31.00	0.00	31.00
Payment Number	1171560	Payment Date	05/19/23	Vendor	23123	ROCK FUSCO & CONNELLY LLC	Status	Issued
23123	55232 DLM			IX	100 03/15/23	176.00	0.00	176.00
23123	55625 DLM			IX	100 03/15/23	2,464.00	0.00	2,464.00
				***	Payment Total	2,640.00	0.00	2,640.00
Payment Number	1171561	Payment Date	05/19/23	Vendor	27600	SYMBRIA REHAB INC	Status	Issued
27600	15992560043023			IX	100 05/30/23	51,505.85	0.00	51,505.85
				***	Payment Total	51,505.85	0.00	51,505.85
Payment Number	1171562	Payment Date	05/19/23	Vendor	11694	UNLIMITED ADVACARE INC	Status	Issued
11694	23041665			IX	100 05/30/23	7,523.42	0.00	7,523.42

Bank Account Payment History

AP255 Date 05/19/23 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 4
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Cash Code 1414 Bank 071923909 Payment Date Range 05/19/23 thru 05/19/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1171562	Payment Date	05/19/23	Vendor	11694	UNLIMITED ADVACARE INC	Status	Issued
		***	Payment Total			7,523.42	0.00	7,523.42
		***	Payment Code CHK Total			126,845.40	0.00	126,845.40
			Payment Count			13		
		***	Cash Code 1414 Total			127,550.90	0.00	127,550.90
			Payment Count			14		
		***	Pay Group 1200 USD Total			127,550.90	0.00	127,550.90
			Payment Count			14		

Bank Account Payment History

AP255 Date: 05/19/23
Time: 11:24

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: 051923 - 051923
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 05/19/23 Pay Group 1300 PUBLIC SAFETY PAY GROUP USD Page 1
Time 11:24 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/19/23 thru 05/19/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528684	Payment Date	05/19/23	Vendor	10401	GALLS, LLC	Status	Issued
10401	024221306	IX	120	05/19/23		107.17	0.00	107.17
10401	024273802	IX	120	05/24/23		108.85	0.00	108.85
10401	024358084	IX	120	05/16/23		101.16-	0.00	101.16-
		***		Payment Total		114.86	0.00	114.86
		***		Payment Code ACH Total		114.86	0.00	114.86
				Payment Count		1		

Bank Account Payment History

AP255 Date 05/19/23 Pay Group 1300 PUBLIC SAFETY PAY GROUP USD Page 2
Time 11:24 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/19/23 thru 05/19/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10379 51537	1171563	Payment Date 05/19/23	Vendor IX 120	10379 06/04/23		ACTION SCREEN PRINT INC 144.00	Status 0.00	Issued 144.00
			***	Payment Total		144.00	0.00	144.00
Payment Number 11934 1904577	1171564	Payment Date 05/19/23	Vendor IX 120	11934 05/16/23		CSC SERVICEWORKS 60.00	Status 0.00	Issued 60.00
			***	Payment Total		60.00	0.00	60.00
Payment Number 27906 EXP20230331	1171565	Payment Date 05/19/23	Vendor IX 103	27906 05/17/23		GUSTAFSON, MELISSA 23.18	Status 0.00	Issued 23.18
			***	Payment Total		23.18	0.00	23.18
Payment Number 10366 21586123 050523	1171566	Payment Date 05/19/23	Vendor IX 120	10366 05/12/23		HINCKLEY SPRINGS 142.85	Status 0.00	Issued 142.85
			***	Payment Total		142.85	0.00	142.85
Payment Number 10750 4011760078	1171567	Payment Date 05/19/23	Vendor IX 120	10750 05/12/23		STERICYCLE INC 124.80	Status 0.00	Issued 124.80
			***	Payment Total		124.80	0.00	124.80
			***	Payment Code CHK Total		494.83	0.00	494.83
				Payment Count		5		
			***	Cash Code 1414 Total		609.69	0.00	609.69
				Payment Count		6		
			***	Pay Group 1300 USD Total		609.69	0.00	609.69
				Payment Count		6		

Bank Account Payment History

AP255 Date: 05/19/23
Time: 11:24

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: 051923 - 051923
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 05/19/23 Pay Group 1400 JUDICIAL PAY GROUP USD Page 1
Time 11:24 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/19/23 thru 05/19/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528685	Payment Date	05/19/23	Vendor	12232	LOGICALIS	Status	Issued
12232 S150196				IX 101	06/09/23	15,008.17	0.00	15,008.17
				***	Payment Total	15,008.17	0.00	15,008.17
				***	Payment Code ACH Total	15,008.17	0.00	15,008.17
					Payment Count	1		

Bank Account Payment History

AP255 Date 05/19/23 Pay Group 1400 JUDICIAL PAY GROUP USD Page 2
Time 11:24 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/19/23 thru 05/19/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1171568	Payment Date	05/19/23	Vendor	11169	THOMSON REUTERS-WEST	Status	Issued
11169	848234604	IX	107	05/31/23		2,502.70	0.00	2,502.70
11169	848234792	IX	107	05/31/23		5,843.94	0.00	5,843.94
11169	848322673	IX	107	06/03/23		8,429.00	0.00	8,429.00
*** Payment Total						16,775.64	0.00	16,775.64
*** Payment Code CHK Total						16,775.64	0.00	16,775.64
Payment Count						1		
*** Cash Code 1414 Total						31,783.81	0.00	31,783.81
Payment Count						2		
*** Pay Group 1400 USD Total						31,783.81	0.00	31,783.81
Payment Count						2		

Bank Account Payment History

AP255 Date: 05/19/23
Time: 11:24

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: 051923 - 051923
Payment Numbers: -
Payment Code:

AP255 Date 05/19/23 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 1
 Time 11:25 Bank Account Payment History

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
Payment Number	528686	Payment Date	05/19/23	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued	
26753	1C7M-Y37M-66NC			IX	100	05/26/23	11.95	0.00	11.95
26753	1H17-Q4GF-1KN1			IX	100	05/31/23	32.99	0.00	32.99
26753	1LKW-9J7X-4DFD			IX	100	06/07/23	71.04	0.00	71.04
26753	1TWC-NWYJ-44VN			IX	100	06/01/23	381.98	0.00	381.98
26753	1XX3-3VPL-FRTD			IX	100	05/22/23	39.85	0.00	39.85
				***	Payment Total		537.81	0.00	537.81
Payment Number	528687	Payment Date	05/19/23	Vendor	12912	APPLIED RESEARCH ASSOCIATES,	Status	Issued	
12912	005193-01			IX	100	05/30/23	4,630.36	0.00	4,630.36
				***	Payment Total		4,630.36	0.00	4,630.36
Payment Number	528688	Payment Date	05/19/23	Vendor	13282	BCR AUTOMOTIVE GROUP LLC	Status	Issued	
13282	146583			IX	100	06/09/23	36.18	0.00	36.18
13282	146584			IX	100	06/09/23	192.48	0.00	192.48
13282	146586			IX	100	06/09/23	71.03	0.00	71.03
13282	146587			IX	100	06/09/23	143.65	0.00	143.65
13282	146588			IX	100	06/09/23	79.20	0.00	79.20
13282	146590			IX	100	06/09/23	38.16	0.00	38.16
13282	146591			IX	100	06/09/23	126.04	0.00	126.04
13282	146627			IX	100	06/10/23	100.43	0.00	100.43
13282	146628			IX	100	06/10/23	301.29	0.00	301.29
13282	146629			IX	100	06/10/23	160.16	0.00	160.16
				***	Payment Total		1,248.62	0.00	1,248.62
				***	Payment Code ACH Total		6,416.79	0.00	6,416.79
					Payment Count		3		

Bank Account Payment History

AP255 Date 05/19/23 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 2
Time 11:25 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/19/23 thru 05/19/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 40962 24278	1171569	Payment Date 05/19/23	Vendor 40962 IX 100 05/28/23 *** Payment Total			A M AUTO GLASS AND TINTED 150.00 150.00	Status Issued 0.00 0.00	150.00 150.00
Payment Number 11482 89120 11482 89249	1171570	Payment Date 05/19/23	Vendor 11482 IX 100 05/20/23 IX 100 05/24/23 *** Payment Total			ADVANTAGE TRAILERS & HITCHES 59.24 525.32 584.56	Status Issued 0.00 0.00 0.00	59.24 525.32 584.56
Payment Number 12573 197498 12573 197532	1171571	Payment Date 05/19/23	Vendor 12573 IX 100 06/07/23 IX 100 06/08/23 *** Payment Total			ALEXANDER EQUIPMENT 24.95 311.80 336.75	Status Issued 0.00 0.00 0.00	24.95 311.80 336.75
Payment Number 10882 00022	1171572	Payment Date 05/19/23	Vendor 10882 IX 100 05/11/23 *** Payment Total			APWA - CHICAGO METRO CHAPTER 25.00 25.00	Status Issued 0.00 0.00	25.00 25.00
Payment Number 10008 630241197405 2023	1171573	Payment Date 05/19/23	Vendor 10008 IX 100 06/03/23 *** Payment Total			AT&T 50.91 50.91	Status Issued 0.00 0.00	50.91 50.91
Payment Number 10008 630322896405 2023	1171574	Payment Date 05/19/23	Vendor 10008 IX 100 06/03/23 *** Payment Total			AT&T 50.91 50.91	Status Issued 0.00 0.00	50.91 50.91
Payment Number 10008 630654853505 2023	1171575	Payment Date 05/19/23	Vendor 10008 IX 100 06/03/23 *** Payment Total			AT&T 44.23 44.23	Status Issued 0.00 0.00	44.23 44.23
Payment Number 10008 630964508705 2023	1171576	Payment Date 05/19/23	Vendor 10008 IX 100 06/06/23 *** Payment Total			AT&T 44.23 44.23	Status Issued 0.00 0.00	44.23 44.23
Payment Number 10008 630964761905 2023	1171577	Payment Date 05/19/23	Vendor 10008 IX 100 06/06/23 *** Payment Total			AT&T 44.23 44.23	Status Issued 0.00 0.00	44.23 44.23
Payment Number 10008 630978465705 2023	1171578	Payment Date 05/19/23	Vendor 10008 IX 100 06/03/23 *** Payment Total			AT&T 44.23 44.23	Status Issued 0.00 0.00	44.23 44.23
Payment Number 11290 496377	1171579	Payment Date 05/19/23	Vendor 11290 IX 100 05/24/23 *** Payment Total			AMERICAN POWER EQUIPMENT 14.64 14.64	Status Issued 0.00 0.00	14.64 14.64
Payment Number 23241 456029	1171580	Payment Date 05/19/23	Vendor 23241 IX 100 05/19/23			CITY OF CHICAGO FMPS 1,000.00	Status Issued 0.00	1,000.00

Bank Account Payment History

AP255 Date 05/19/23 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 3
 Time 11:25 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/19/23 thru 05/19/23
 Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1171580	Payment Date	05/19/23	Vendor	23241	CITY OF CHICAGO FMPS	Status	Issued
				***	Payment Total	1,000.00	0.00	1,000.00
Payment Number	1171581	Payment Date	05/19/23	Vendor	10074	CITY OF WHEATON	Status	Issued
10074 17267 040323				IX 100	05/03/23	510.00	0.00	510.00
				***	Payment Total	510.00	0.00	510.00
Payment Number	1171582	Payment Date	05/19/23	Vendor	10023	COM ED	Status	Issued
10023 7466131016 050923				IX 100	06/08/23	7,412.09	0.00	7,412.09
				***	Payment Total	7,412.09	0.00	7,412.09
Payment Number	1171583	Payment Date	05/19/23	Vendor	10023	COM ED	Status	Issued
10023 0147013376 051223				IX 100	06/11/23	61.20	0.00	61.20
				***	Payment Total	61.20	0.00	61.20
Payment Number	1171584	Payment Date	05/19/23	Vendor	10023	COM ED	Status	Issued
10023 0465119297 051223				IX 100	06/11/23	61.62	0.00	61.62
				***	Payment Total	61.62	0.00	61.62
Payment Number	1171585	Payment Date	05/19/23	Vendor	10023	COM ED	Status	Issued
10023 0507147471 051223				IX 100	06/11/23	44.97	0.00	44.97
				***	Payment Total	44.97	0.00	44.97
Payment Number	1171586	Payment Date	05/19/23	Vendor	10023	COM ED	Status	Issued
10023 1163090249 051223				IX 100	06/11/23	69.53	0.00	69.53
				***	Payment Total	69.53	0.00	69.53
Payment Number	1171587	Payment Date	05/19/23	Vendor	10023	COM ED	Status	Issued
10023 1317008022 032723				IX 100	04/26/23	715.44	0.00	715.44
				***	Payment Total	715.44	0.00	715.44
Payment Number	1171588	Payment Date	05/19/23	Vendor	10023	COM ED	Status	Issued
10023 2971164255 051223				IX 100	06/11/23	54.97	0.00	54.97
				***	Payment Total	54.97	0.00	54.97
Payment Number	1171589	Payment Date	05/19/23	Vendor	10023	COM ED	Status	Issued
10023 3391081078 051223				IX 100	06/11/23	54.82	0.00	54.82
				***	Payment Total	54.82	0.00	54.82
Payment Number	1171590	Payment Date	05/19/23	Vendor	10023	COM ED	Status	Issued
10023 3755169104 051223				IX 100	06/11/23	40.39	0.00	40.39
				***	Payment Total	40.39	0.00	40.39
Payment Number	1171591	Payment Date	05/19/23	Vendor	10023	COM ED	Status	Issued
10023 5652011094 042623				IX 100	05/26/23	55.89	0.00	55.89
				***	Payment Total	55.89	0.00	55.89
Payment Number	1171592	Payment Date	05/19/23	Vendor	13982	COMCAST	Status	Issued
13982 8771200470183928042023				IX 100	05/20/23	6.33	0.00	6.33

Bank Account Payment History

AP255 Date 05/19/23 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 4
Time 11:25 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/19/23 thru 05/19/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1171592	Payment Date 05/19/23	Vendor 13982	COMCAST	Status Issued				
13982 8771200470962404042323		IX 100 05/23/23			269.80	0.00	269.80	
		*** Payment Total			276.13	0.00	276.13	
Payment Number 1171593	Payment Date 05/19/23	Vendor 40576	COMPLETE FLEET SERVICES, INC	Status Issued				
40576 39497		IX 100 03/11/23			895.00	0.00	895.00	
40576 39567		IX 100 03/22/23			7,149.44	0.00	7,149.44	
		*** Payment Total			8,044.44	0.00	8,044.44	
Payment Number 1171594	Payment Date 05/19/23	Vendor 11486	DELUXE TOWING INC	Status Issued				
11486 94803		IX 100 04/06/23			107.00	0.00	107.00	
11486 94809		IX 100 04/09/23			131.00	0.00	131.00	
11486 94868		IX 100 05/25/23			111.00	0.00	111.00	
11486 94946		IX 100 05/24/23			50.00	0.00	50.00	
11486 95008		IX 100 05/28/23			50.00	0.00	50.00	
		*** Payment Total			449.00	0.00	449.00	
Payment Number 1171595	Payment Date 05/19/23	Vendor 10218	DUPAGE TOPSOIL INC	Status Issued				
10218 055120		IX 100 05/24/23			195.00	0.00	195.00	
		*** Payment Total			195.00	0.00	195.00	
Payment Number 1171596	Payment Date 05/19/23	Vendor 11779	FASTENAL COMPANY	Status Issued				
11779 ILSOU179992		IX 100 05/20/23			544.26	0.00	544.26	
		*** Payment Total			544.26	0.00	544.26	
Payment Number 1171597	Payment Date 05/19/23	Vendor 28207	JC LICHT LLC	Status Issued				
28207 07244281		IX 100 05/11/23			121.38	0.00	121.38	
28207 07244624		IX 100 05/14/23			121.38	0.00	121.38	
		*** Payment Total			242.76	0.00	242.76	
Payment Number 1171598	Payment Date 05/19/23	Vendor 24920	JX ENTERPRISES, INC	Status Issued				
24920 25245727P		IX 100 05/07/23			172.80	0.00	172.80	
24920 25245727PA		IX 100 05/07/23			121.27	0.00	121.27	
		*** Payment Total			294.07	0.00	294.07	
Payment Number 1171599	Payment Date 05/19/23	Vendor 41773	KIRKLAND SAWMILL	Status Issued				
41773 PO# ET15		IX 100 05/10/23			1,656.96	0.00	1,656.96	
		*** Payment Total			1,656.96	0.00	1,656.96	
Payment Number 1171600	Payment Date 05/19/23	Vendor 22054	LAWSON PRODUCTS, INC	Status Issued				
22054 9310542089		IX 100 05/20/23			601.84	0.00	601.84	
		*** Payment Total			601.84	0.00	601.84	
Payment Number 1171601	Payment Date 05/19/23	Vendor 32242	LEECH TISHMAN FUSCALDO &	Status Issued				
32242 293356		IX 100 05/12/23			595.00	0.00	595.00	
		*** Payment Total			595.00	0.00	595.00	
Payment Number 1171602	Payment Date 05/19/23	Vendor 10139	MCMMASTER-CARR	Status Issued				
10139 93981559		IX 100 04/06/23			593.47	0.00	593.47	

Bank Account Payment History

AP255 Date 05/19/23
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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 05/19/23 thru 05/19/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1171602	Payment Date	05/19/23	Vendor	10139	MCMaster-CARR	Status	Issued
10139	94864336			IX	100 04/21/23	76.38	0.00	76.38
10139	95872093			IX	100 05/10/23	245.67	0.00	245.67
10139	97147916			IX	100 06/01/23	193.01	0.00	193.01
10139	97157398			IX	100 06/01/23	46.72	0.00	46.72
10139	97323892			IX	100 06/03/23	46.72	0.00	46.72
				***	Payment Total	1,201.97	0.00	1,201.97
Payment Number	1171603	Payment Date	05/19/23	Vendor	10803	NAPCO STEEL INC.	Status	Issued
10803	465673			IX	100 05/20/23	343.00	0.00	343.00
				***	Payment Total	343.00	0.00	343.00
Payment Number	1171604	Payment Date	05/19/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549	309087921001			IX	100 05/19/23	74.80	0.00	74.80
				***	Payment Total	74.80	0.00	74.80
Payment Number	1171605	Payment Date	05/19/23	Vendor	13068	OZINGA READY MIX CONCRETE, INC	Status	Issued
13068	ARI00588628			IX	100 06/09/23	1,412.13	0.00	1,412.13
				***	Payment Total	1,412.13	0.00	1,412.13
Payment Number	1171606	Payment Date	05/19/23	Vendor	23123	ROCK FUSCO & CONNELLY LLC	Status	Issued
23123	56001 DLM			IX	100 04/14/23	836.00	0.00	836.00
23123	56458 DLM			IX	100 05/21/23	352.00	0.00	352.00
23123	56460 DLM			IX	100 05/21/23	836.00	0.00	836.00
				***	Payment Total	2,024.00	0.00	2,024.00
Payment Number	1171607	Payment Date	05/19/23	Vendor	41618	ROMANO, ANNA M	Status	Issued
41618	10-06-200-025/028			IX	100 05/27/23	2,662.00	0.00	2,662.00
				***	Payment Total	2,662.00	0.00	2,662.00
Payment Number	1171608	Payment Date	05/19/23	Vendor	40980	SAMBA HOLDINGS INC.	Status	Issued
40980	INV01099280			IX	100 05/30/23	278.82	0.00	278.82
				***	Payment Total	278.82	0.00	278.82
Payment Number	1171609	Payment Date	05/19/23	Vendor	11781	STANDARD INDUSTRIAL & AUTO	Status	Issued
11781	WO-00285			IX	100 05/21/23	380.00	0.00	380.00
				***	Payment Total	380.00	0.00	380.00
Payment Number	1171610	Payment Date	05/19/23	Vendor	10067	TERRACE SUPPLY CO	Status	Issued
10067	0001047782			IX	100 05/30/23	252.00	0.00	252.00
				***	Payment Total	252.00	0.00	252.00
Payment Number	1171611	Payment Date	05/19/23	Vendor	37436	THOMPSON ELECTRONICS COMPANY	Status	Issued
37436	110004			IX	100 05/15/23	140.00	0.00	140.00
				***	Payment Total	140.00	0.00	140.00
Payment Number	1171612	Payment Date	05/19/23	Vendor	13080	TREMCO / WEATHERPROOFING	Status	Issued
13080	97057893			IX	100 05/10/23	3,264.62	0.00	3,264.62

Bank Account Payment History

AP255 Date 05/19/23 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 6
Time 11:25 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/19/23 thru 05/19/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1171612	Payment Date	05/19/23	Vendor	13080	TRESCO / WEATHERPROOFING	Status	Issued
				***	Payment Total	3,264.62	0.00	3,264.62
Payment Number	1171613	Payment Date	05/19/23	Vendor	11201	UNITED STATES POSTAL SERVICE	Status	Issued
11201 34855593 033123	DOT			IX 100	04/30/23	52.02	0.00	52.02
				***	Payment Total	52.02	0.00	52.02
Payment Number	1171614	Payment Date	05/19/23	Vendor	10878	VERMEER-ILLINOIS INC	Status	Issued
10878 PK1773				IX 100	05/10/23	310.00	0.00	310.00
				***	Payment Total	310.00	0.00	310.00
Payment Number	1171615	Payment Date	05/19/23	Vendor	26490	VULCAN CONSTRUCTION MATERIALS	Status	Issued
26490 33246415				IX 100	06/11/23	3,022.31	0.00	3,022.31
				***	Payment Total	3,022.31	0.00	3,022.31
Payment Number	1171616	Payment Date	05/19/23	Vendor	10551	WELDSTAR CO	Status	Issued
10551 0002167764				IX 100	05/24/23	37.20	0.00	37.20
				***	Payment Total	37.20	0.00	37.20
Payment Number	1171617	Payment Date	05/19/23	Vendor	12749	WESTMONT SHELL	Status	Issued
12749 60905				IX 100	05/05/23	125.00	0.00	125.00
				***	Payment Total	125.00	0.00	125.00
				***	Payment Code CHK Total	39,949.94	0.00	39,949.94
					Payment Count	49		
				***	Cash Code 1414 Total	46,366.73	0.00	46,366.73
					Payment Count	52		
				***	Pay Group 1500 USD Total	46,366.73	0.00	46,366.73
					Payment Count	52		

Bank Account Payment History

AP255 Date: 05/19/23
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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: 051923 - 051923
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 05/19/23 Pay Group 1600 CONSERV & RECREATION PAY GROUP USD Page 1
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Cash Code 1414 Bank 071923909 Payment Date Range 05/19/23 thru 05/19/23
 Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1171618	Payment Date 05/19/23	Vendor 21802	A. BLOCK MARKETING, INC	Status Issued				
21802 LC00072417		IX 100 05/16/23			30.00	0.00	30.00	
		*** Payment Total			30.00	0.00	30.00	
Payment Number 1171619	Payment Date 05/19/23	Vendor 37389	AEP ENERGY	Status Issued				
37389 3014485574 050423		IX 100 06/03/23			1,198.41	0.00	1,198.41	
		*** Payment Total			1,198.41	0.00	1,198.41	
Payment Number 1171620	Payment Date 05/19/23	Vendor 10671	ALPHAGRAPHS	Status Issued				
10671 172811		IX 100 05/28/23			16.00	0.00	16.00	
		*** Payment Total			16.00	0.00	16.00	
Payment Number 1171621	Payment Date 05/19/23	Vendor 10008	AT&T	Status Issued				
10008 0534711873001 050323		IX 100 06/02/23			44.79	0.00	44.79	
10008 630295858605 2023		IX 100 06/03/23			52.73	0.00	52.73	
		*** Payment Total			97.52	0.00	97.52	
Payment Number 1171622	Payment Date 05/19/23	Vendor 10023	COM ED	Status Issued				
10023 0765218004 050323		IX 100 06/02/23			4,247.72	0.00	4,247.72	
10023 6986405007 050223		IX 100 06/01/23			34.50	0.00	34.50	
		*** Payment Total			4,282.22	0.00	4,282.22	
Payment Number 1171623	Payment Date 05/19/23	Vendor 17912	FALSEY, MARY BETH	Status Issued				
17912 EXP20230411		IX 100 05/11/23			42.53	0.00	42.53	
		*** Payment Total			42.53	0.00	42.53	
Payment Number 1171624	Payment Date 05/19/23	Vendor 10052	FREEWAY FORD TRUCK SALES, INC	Status Issued				
10052 146769		IX 100 03/25/23			179.95	0.00	179.95	
		*** Payment Total			179.95	0.00	179.95	
Payment Number 1171625	Payment Date 05/19/23	Vendor 11219	HOME DEPOT CREDIT SERVICES	Status Issued				
11219 5036432		IX 100 04/27/23			117.85	0.00	117.85	
11219 6036216		IX 100 04/26/23			16.64	0.00	16.64	
11219 6036253		IX 100 04/26/23			33.24	0.00	33.24	
		*** Payment Total			167.73	0.00	167.73	
Payment Number 1171626	Payment Date 05/19/23	Vendor 17966	HUNN, SARAH	Status Issued				
17966 EXP20230510		IX 100 06/09/23			127.81	0.00	127.81	
		*** Payment Total			127.81	0.00	127.81	
Payment Number 1171627	Payment Date 05/19/23	Vendor 10044	KIPP'S LAWNMOWER SALES & SVC	Status Issued				
10044 512259		IX 100 05/04/23			92.42	0.00	92.42	
		*** Payment Total			92.42	0.00	92.42	
Payment Number 1171628	Payment Date 05/19/23	Vendor 10851	MENARDS - WEST CHICAGO	Status Issued				
10851 70862		IX 100 05/03/23			50.67	0.00	50.67	
		*** Payment Total			50.67	0.00	50.67	

Bank Account Payment History

AP255 Date 05/19/23
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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 05/19/23 thru 05/19/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
		***	Payment Code CHK	Total		6,285.26	0.00	6,285.26
			Payment Count			11		
		***	Cash Code 1414	Total		6,285.26	0.00	6,285.26
			Payment Count			11		
		***	Pay Group 1600 USD	Total		6,285.26	0.00	6,285.26
			Payment Count			11		

Bank Account Payment History

AP255 Date: 05/19/23
Time: 11:25

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: 051923 - 051923
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 05/19/23 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 1
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Cash Code 1414 Bank 071923909 Payment Date Range 05/19/23 thru 05/19/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528689	Payment Date	05/19/23	Vendor	13295	CDM SMITH INC	Status	Issued
13295 90176265				IX 100	05/18/23	22,173.42	0.00	22,173.42
				***	Payment Total	22,173.42	0.00	22,173.42
Payment Number	528690	Payment Date	05/19/23	Vendor	10550	VILLAGE OF GLEN ELLYN	Status	Issued
10550 051523				IX 100	06/14/23	95,720.35	0.00	95,720.35
				***	Payment Total	95,720.35	0.00	95,720.35
				***	Payment Code ACH Total	117,893.77	0.00	117,893.77
					Payment Count	2		

Bank Account Payment History

AP255 Date 05/19/23 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 2
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Cash Code 1414 Bank 071923909 Payment Date Range 05/19/23 thru 05/19/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1171629	Payment Date 05/19/23	Vendor 37389	AEP ENERGY	Status Issued				
37389 3014485552 050523		IX 100 06/04/23	11,907.30	0.00	11,907.30			
		*** Payment Total	11,907.30	0.00	11,907.30			
Payment Number 1171630	Payment Date 05/19/23	Vendor 30717	AQUAFIX INC	Status Issued				
30717 IN006944		IX 100 05/14/23	1,184.91	0.00	1,184.91			
		*** Payment Total	1,184.91	0.00	1,184.91			
Payment Number 1171631	Payment Date 05/19/23	Vendor 10008	AT&T	Status Issued				
10008 630985030505 2023		IX 100 06/03/23	317.97	0.00	317.97			
		*** Payment Total	317.97	0.00	317.97			
Payment Number 1171632	Payment Date 05/19/23	Vendor 26212	BLAINS FARM & FLEET	Status Issued				
26212 3633		IX 100 03/19/23	189.99	0.00	189.99			
26212 3634		IX 100 03/19/23	189.99	0.00	189.99			
26212 5498		IX 100 04/12/23	189.99	0.00	189.99			
26212 744		IX 100 03/12/23	189.99	0.00	189.99			
26212 8181		IX 100 02/17/23	159.99	0.00	159.99			
26212 8628		IX 100 05/17/23	159.99	0.00	159.99			
		*** Payment Total	1,079.94	0.00	1,079.94			
Payment Number 1171633	Payment Date 05/19/23	Vendor 10023	COM ED	Status Issued				
10023 0623768007 050423		IX 100 06/03/23	10,786.07	0.00	10,786.07			
		*** Payment Total	10,786.07	0.00	10,786.07			
Payment Number 1171634	Payment Date 05/19/23	Vendor 34931	DONOHUE & ASSOCIATES, INC.	Status Issued				
34931 13797-33		IX 100 05/20/23	3,376.83	0.00	3,376.83			
		*** Payment Total	3,376.83	0.00	3,376.83			
Payment Number 1171635	Payment Date 05/19/23	Vendor 41621	EDWARDS ENGINEERING, INC	Status Issued				
41621 29511-1		IX 100 05/13/23	6,764.00	0.00	6,764.00			
		*** Payment Total	6,764.00	0.00	6,764.00			
Payment Number 1171636	Payment Date 05/19/23	Vendor 38645	FEHR GRAHAM & ASSOCIATES LLC	Status Issued				
38645 114786		IX 100 04/30/23	1,223.90	0.00	1,223.90			
		*** Payment Total	1,223.90	0.00	1,223.90			
Payment Number 1171637	Payment Date 05/19/23	Vendor 39465	GEAR & REPAIR, LLC	Status Issued				
39465 21500		IX 100 04/06/23	495.00	0.00	495.00			
39465 21519		IX 100 04/20/23	320.00	0.00	320.00			
		*** Payment Total	815.00	0.00	815.00			
Payment Number 1171638	Payment Date 05/19/23	Vendor 11102	HARRINGTON INDUSTRIAL PLASTICS	Status Issued				
11102 023I2801		IX 100 03/18/23	168.89	0.00	168.89			
11102 023I3424		IX 100 04/14/23	178.54	0.00	178.54			
		*** Payment Total	347.43	0.00	347.43			
Payment Number 1171639	Payment Date 05/19/23	Vendor 13138	IMPERIAL SUPPLIES LLC	Status Issued				
13138 I001698748		IX 100 03/25/23	101.79	0.00	101.79			

Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 05/19/23 thru 05/19/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1171639	Payment Date 05/19/23	Vendor 13138			IMPERIAL SUPPLIES LLC	Status Issued	
			*** Payment Total			101.79	0.00	101.79
Payment Number	1171640	Payment Date 05/19/23	Vendor 41821			MARTIN, JAMEY L	Status Issued	
41821 051523			IX 100 05/15/23			720.56	0.00	720.56
			*** Payment Total			720.56	0.00	720.56
Payment Number	1171641	Payment Date 05/19/23	Vendor 10851			MENARDS	Status Issued	
10851 47627			IX 100 04/20/23			1,238.00	0.00	1,238.00
10851 47739			IX 100 04/22/23			25.92	0.00	25.92
10851 47763			IX 100 04/23/23			15.04	0.00	15.04
			*** Payment Total			1,278.96	0.00	1,278.96
Payment Number	1171642	Payment Date 05/19/23	Vendor 39549			ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549 308304906001			IX 100 05/18/23			60.66	0.00	60.66
39549 308396193001			IX 100 05/18/23			2.79	0.00	2.79
			*** Payment Total			63.45	0.00	63.45
Payment Number	1171643	Payment Date 05/19/23	Vendor 20894			PAYMENTUS CORP	Status Issued	
20894 INV-15-133499			IX 100 04/30/23			499.05	0.00	499.05
			*** Payment Total			499.05	0.00	499.05
Payment Number	1171644	Payment Date 05/19/23	Vendor 19699			PEREGRINE CORPORATION	Status Issued	
19699 515573			IX 100 05/25/23			306.91	0.00	306.91
19699 517061			IX 100 06/03/23			148.60	0.00	148.60
			*** Payment Total			455.51	0.00	455.51
Payment Number	1171645	Payment Date 05/19/23	Vendor 10067			TERRACE SUPPLY CO	Status Issued	
10067 0071006891			IX 100 04/23/23			322.28	0.00	322.28
10067 0071007591			IX 100 05/03/23			370.22	0.00	370.22
10067 0071007681			IX 100 05/03/23			258.83	0.00	258.83
			*** Payment Total			951.33	0.00	951.33
Payment Number	1171646	Payment Date 05/19/23	Vendor 12448			TROTTER & ASSOCIATES INC	Status Issued	
12448 21422			IX 100 04/30/23			20,601.82	0.00	20,601.82
			*** Payment Total			20,601.82	0.00	20,601.82
Payment Number	1171647	Payment Date 05/19/23	Vendor 10007			UNITED LABORATORIES	Status Issued	
10007 INV371678			IX 100 03/18/23			3,819.00	0.00	3,819.00
			*** Payment Total			3,819.00	0.00	3,819.00
Payment Number	1171648	Payment Date 05/19/23	Vendor 19083			VILLAGE OF LOMBARD	Status Issued	
19083 2023-00000203			IX 100 06/16/23			4,837.33	0.00	4,837.33
			*** Payment Total			4,837.33	0.00	4,837.33
Payment Number	1171649	Payment Date 05/19/23	Vendor 12030			WILLOWBROOK FORD INC	Status Issued	
12030 6388873/1			IX 100 03/11/23			92.94	0.00	92.94
12030 6388933/1			IX 100 03/16/23			1,140.25	0.00	1,140.25
12030 6389110/1			IX 100 03/16/23			92.94	0.00	92.94

Bank Account Payment History

AP255 Date 05/19/23 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 4
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Cash Code 1414 Bank 071923909 Payment Date Range 05/19/23 thru 05/19/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1171649	Payment Date	05/19/23	Vendor	12030	WILLOWBROOK FORD INC	Status	Issued
		***	Payment Total			1,326.13	0.00	1,326.13
		***	Payment Code CHK Total			72,458.28	0.00	72,458.28
			Payment Count			21		
		***	Cash Code 1414 Total			190,352.05	0.00	190,352.05
			Payment Count			23		
		***	Pay Group 2000 USD Total			190,352.05	0.00	190,352.05
			Payment Count			23		

Bank Account Payment History

AP255 Date: 05/19/23
Time: 11:25

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: 051923 - 051923
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 05/19/23
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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 05/19/23 thru 05/19/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528691	Payment Date	05/19/23	Vendor	27068	ROCK GATE CAPITAL	Status	Issued
27068	83254			IX	105 05/15/23	5,488.00	0.00	5,488.00
27068	94307			IX	105 05/15/23	5,488.00	0.00	5,488.00
27068	94323			IX	105 05/15/23	5,488.00	0.00	5,488.00
				***	Payment Total	16,464.00	0.00	16,464.00
Payment Number	528692	Payment Date	05/19/23	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1GWK-61FG-49Q9			IX	101 06/11/23	156.09	0.00	156.09
26753	1LXM-KJND-41ML			IX	101 06/10/23	45.99	0.00	45.99
26753	1NPQ-Q4XH-3QGX			IX	202 06/09/23	91.19	0.00	91.19
				***	Payment Total	293.27	0.00	293.27
Payment Number	528693	Payment Date	05/19/23	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667	JP14375			IX	101 06/11/23	1,698.55	0.00	1,698.55
				***	Payment Total	1,698.55	0.00	1,698.55
Payment Number	528694	Payment Date	05/19/23	Vendor	29280	DAVIS, ANNIE MARIE	Status	Issued
29280	MIL20230410			IX	105 05/15/23	108.67	0.00	108.67
				***	Payment Total	108.67	0.00	108.67
Payment Number	528695	Payment Date	05/19/23	Vendor	14166	HEALTHY AIR HEATING & AIR INC	Status	Issued
14166	37964			IX	101 03/01/23	11,757.18	0.00	11,757.18
14166	37965			IX	101 03/05/23	4,716.16	0.00	4,716.16
				***	Payment Total	16,473.34	0.00	16,473.34
				***	Payment Code ACH Total	35,037.83	0.00	35,037.83
					Payment Count	5		

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 05/19/23 thru 05/19/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 38707	1171650 ESG-23-1806	Payment Date 05/19/23	Vendor IX 103	38707 05/16/23		AAP DUPAGE HOMES LLC 1,150.00	Status 0.00	Issued 1,150.00
			***	Payment Total		1,150.00	0.00	1,150.00
Payment Number 13737	1171651 22752	Payment Date 05/19/23	Vendor IX 101	13737 06/10/23		NORTHWEST HOME CARE- ABCOR 375.00	Status 0.00	Issued 375.00
			***	Payment Total		375.00	0.00	375.00
Payment Number 41823	1171652 V24179-1	Payment Date 05/19/23	Vendor IX 105	41823 05/15/23		ALICEA, MARIA 255.85	Status 0.00	Issued 255.85
			***	Payment Total		255.85	0.00	255.85
Payment Number 32085	1171653 ESG-23-1813	Payment Date 05/19/23	Vendor IX 103	32085 06/14/23		ANSONIA FAIRWAYS, LLC 1,984.76	Status 0.00	Issued 1,984.76
			***	Payment Total		1,984.76	0.00	1,984.76
Payment Number 41301	1171654 002797120-1540789 0502	Payment Date 05/19/23	Vendor IX 101	41301 06/01/23		AQUA IL 148.28	Status 0.00	Issued 148.28
			***	Payment Total		148.28	0.00	148.28
Payment Number 10009	1171655 287308882423X05082023	Payment Date 05/19/23	Vendor IX 105	10009 05/30/23		AT&T MOBILITY 218.23	Status 0.00	Issued 218.23
			***	Payment Total		218.23	0.00	218.23
Payment Number 17710	1171656 ESG-23-1821	Payment Date 05/19/23	Vendor IX 103	17710 05/18/23		B & A PROPERTY GROUP LLC 760.00	Status 0.00	Issued 760.00
			***	Payment Total		760.00	0.00	760.00
Payment Number 13114	1171657 IVC000000007671422	Payment Date 05/19/23	Vendor IX 101	13114 06/06/23		BRIGHTSTAR HEALTHCARE 374.00	Status 0.00	Issued 374.00
			***	Payment Total		374.00	0.00	374.00
Payment Number 11610	1171658 236565-48457 041723	Payment Date 05/19/23	Vendor IX 101	11610 05/17/23		CITY OF AURORA 214.52	Status 0.00	Issued 214.52
			***	Payment Total		214.52	0.00	214.52
Payment Number 11610	1171659 238205-39363 041723	Payment Date 05/19/23	Vendor IX 101	11610 05/17/23		CITY OF AURORA 88.23	Status 0.00	Issued 88.23
			***	Payment Total		88.23	0.00	88.23
Payment Number 11610	1171660 281743-9453 042423	Payment Date 05/19/23	Vendor IX 101	11610 05/24/23		CITY OF AURORA 300.00	Status 0.00	Issued 300.00
			***	Payment Total		300.00	0.00	300.00
Payment Number 11610	1171661 299039-39283 041723	Payment Date 05/19/23	Vendor IX 101	11610 05/17/23		CITY OF AURORA 233.88	Status 0.00	Issued 233.88
			***	Payment Total		233.88	0.00	233.88
Payment Number	1171662	Payment Date 05/19/23	Vendor	11610		CITY OF AURORA	Status	Issued

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 05/19/23 thru 05/19/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1171662	Payment Date 05/19/23	Vendor 11610						
11610 307217-40242 041723		IX 101 05/17/23				400.00	0.00	400.00
		*** Payment Total				400.00	0.00	400.00
Payment Number 1171663	Payment Date 05/19/23	Vendor 10059						
10059 014002200006 041023		IX 101 05/10/23				200.00	0.00	200.00
		*** Payment Total				200.00	0.00	200.00
Payment Number 1171664	Payment Date 05/19/23	Vendor 10074						
10074 0372880002 041523		IX 101 05/15/23				200.00	0.00	200.00
		*** Payment Total				200.00	0.00	200.00
Payment Number 1171665	Payment Date 05/19/23	Vendor 10074						
10074 0708570004 121522		IX 101 01/14/23				400.00	0.00	400.00
		*** Payment Total				400.00	0.00	400.00
Payment Number 1171666	Payment Date 05/19/23	Vendor 10074						
10074 0708580009 041523		IX 101 05/15/23				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1171667	Payment Date 05/19/23	Vendor 10595						
10595 103545 032723		IX 101 04/26/23				400.00	0.00	400.00
		*** Payment Total				400.00	0.00	400.00
Payment Number 1171668	Payment Date 05/19/23	Vendor 10314						
10314 14865DS		IX 105 05/04/23				24,000.00	0.00	24,000.00
10314 14865KS		IX 105 05/04/23				4,800.00	0.00	4,800.00
10314 14865TM		IX 105 05/04/23				11,550.00	0.00	11,550.00
10314 AB2023167		IX 105 05/27/23				1,666.00	0.00	1,666.00
10314 AB2023168		IX 105 05/28/23				10.00	0.00	10.00
		*** Payment Total				42,026.00	0.00	42,026.00
Payment Number 1171669	Payment Date 05/19/23	Vendor 10023						
10023 216939		IX 101 05/17/23				74,822.00	0.00	74,822.00
		*** Payment Total				74,822.00	0.00	74,822.00
Payment Number 1171670	Payment Date 05/19/23	Vendor 12382						
12382 8771201200651994050123		IX 202 05/15/23				139.72	0.00	139.72
		*** Payment Total				139.72	0.00	139.72
Payment Number 1171671	Payment Date 05/19/23	Vendor 13950						
13950 14584		IX 101 05/19/23				1,456.00	0.00	1,456.00
		*** Payment Total				1,456.00	0.00	1,456.00
Payment Number 1171672	Payment Date 05/19/23	Vendor 41827						
41827 051223		IX 105 05/18/23				500.00	0.00	500.00
		*** Payment Total				500.00	0.00	500.00
Payment Number 1171673	Payment Date 05/19/23	Vendor 39129						
						DESTINY INVESTMENT	Status Issued	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 39129	1171673 ESG-23-1825	Payment Date 05/19/23	Vendor IX 103	39129 06/09/23		DESTINY INVESTMENT 2,150.00	Status 0.00	Issued 2,150.00
			***	Payment Total		2,150.00	0.00	2,150.00
Payment Number 40317	1171674 V24247-1	Payment Date 05/19/23	Vendor IX 105	40317 05/15/23		DONNELLY, MEGHAN 618.00	Status 0.00	Issued 618.00
			***	Payment Total		618.00	0.00	618.00
Payment Number 19784	1171675 16800922 031023	Payment Date 05/19/23	Vendor IX 101	19784 04/09/23		DUPAGE COUNTY PUBLIC WORKS 200.00	Status 0.00	Issued 200.00
			***	Payment Total		200.00	0.00	200.00
Payment Number 11348	1171676 8972	Payment Date 05/19/23	Vendor IX 105	11348 05/15/23		DUPAGE FEDERATION ON HUMAN 72.06	Status 0.00	Issued 72.06
			***	Payment Total		72.06	0.00	72.06
Payment Number 12570	1171677 985439	Payment Date 05/19/23	Vendor IX 101	12570 05/15/23		EUROPEAN SERVICE AT HOME INC 490.00	Status 0.00	Issued 490.00
			***	Payment Total		490.00	0.00	490.00
Payment Number 14926	1171678 026273-000 042623	Payment Date 05/19/23	Vendor IX 101	14926 05/26/23		FLAGG CREEK WATER RECLAMATION 300.00	Status 0.00	Issued 300.00
			***	Payment Total		300.00	0.00	300.00
Payment Number 17567	1171679 A80-2507 051123	Payment Date 05/19/23	Vendor IX 101	17567 06/10/23		FOX METRO WATER RECLAMATION 325.97	Status 0.00	Issued 325.97
			***	Payment Total		325.97	0.00	325.97
Payment Number 17567	1171680 A98-8549 042523	Payment Date 05/19/23	Vendor IX 101	17567 05/25/23		FOX METRO WATER RECLAMATION 42.84	Status 0.00	Issued 42.84
			***	Payment Total		42.84	0.00	42.84
Payment Number 18783	1171681 MIL20230414	Payment Date 05/19/23	Vendor IX 202	18783 05/16/23		GAYDOS, AMY L 66.42	Status 0.00	Issued 66.42
			***	Payment Total		66.42	0.00	66.42
Payment Number 41825	1171682 544	Payment Date 05/19/23	Vendor IX 105	41825 05/15/23		HAWK TRUCK DRIVING SCHOOL 5,000.00	Status 0.00	Issued 5,000.00
			***	Payment Total		5,000.00	0.00	5,000.00
Payment Number 39914	1171683 050123 051223	Payment Date 05/19/23	Vendor IX 207	39914 06/12/23		HIGHTOWER, DIANA 1,800.00	Status 0.00	Issued 1,800.00
			***	Payment Total		1,800.00	0.00	1,800.00
Payment Number 28457	1171684 7535	Payment Date 05/19/23	Vendor IX 101	28457 05/16/23		HOME HELPERS OF DUPAGE AND 1,000.00	Status 0.00	Issued 1,000.00
			***	Payment Total		1,000.00	0.00	1,000.00
Payment Number	1171685	Payment Date 05/19/23	Vendor	41824		HOMERE, FREDERICK	Status	Issued

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 41824	1171685 V24193-1	Payment Date 05/19/23	Vendor 41824 IX 105 ***	05/15/23		86.50	0.00	86.50
			Payment Total			86.50	0.00	86.50
Payment Number 39741	1171686 ESG-23-1765	Payment Date 05/19/23	Vendor 39741 IX 103 ***	06/14/23		1,235.00	0.00	1,235.00
			Payment Total			1,235.00	0.00	1,235.00
Payment Number 11927	1171687 CDCV21-02F#8 FNL	Payment Date 05/19/23	Vendor 11927 IX 103 ***	06/16/23		4,756.62	0.00	4,756.62
			Payment Total			4,756.62	0.00	4,756.62
Payment Number 23357	1171688 EXP20230511	Payment Date 05/19/23	Vendor 23357 IX 101 ***	05/17/23		1,083.72	0.00	1,083.72
			Payment Total			1,083.72	0.00	1,083.72
Payment Number 14423	1171689 0269757S23A	Payment Date 05/19/23	Vendor 14423 IX 105 ***	05/03/23		1,179.00	0.00	1,179.00
			Payment Total			1,179.00	0.00	1,179.00
Payment Number 39369	1171690 S0-23-000364	Payment Date 05/19/23	Vendor 39369 IX 105 ***	06/01/23		1,765.41	0.00	1,765.41
			Payment Total			1,765.41	0.00	1,765.41
Payment Number 40306	1171691 V24232-1	Payment Date 05/19/23	Vendor 40306 IX 105 ***	05/15/23		369.00	0.00	369.00
			Payment Total			369.00	0.00	369.00
Payment Number 41826 126	1171692	Payment Date 05/19/23	Vendor 41826 IX 202 IX 101 ***	05/31/23 05/31/23		2,000.00 4,000.00	0.00 0.00	2,000.00 4,000.00
41826 127			Payment Total			6,000.00	0.00	6,000.00
Payment Number 41491	1171693 V24185-1	Payment Date 05/19/23	Vendor 41491 IX 105 ***	05/17/23		100.67	0.00	100.67
			Payment Total			100.67	0.00	100.67
Payment Number 40318 1679	1171694	Payment Date 05/19/23	Vendor 40318 IX 105 IX 105 ***	05/17/23 05/17/23		1,450.00 1,125.00	0.00 0.00	1,450.00 1,125.00
40318 1683			Payment Total			2,575.00	0.00	2,575.00
Payment Number 37416	1171695 32387423	Payment Date 05/19/23	Vendor 37416 IX 101 ***	05/03/23		200.00	0.00	200.00
			Payment Total			200.00	0.00	200.00
Payment Number 25308	1171696 IACAA-23-1828	Payment Date 05/19/23	Vendor 25308 IX 101	05/17/23		2,000.00	0.00	2,000.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1171696	Payment Date	05/19/23	Vendor	25308	MIRZA, MUJAHID	Status	Issued
				***	Payment Total	2,000.00	0.00	2,000.00
Payment Number	1171697	Payment Date	05/19/23	Vendor	27089	N.E.W.T	Status	Issued
27089 9706				IX 101	05/26/23	188.00	0.00	188.00
				***	Payment Total	188.00	0.00	188.00
Payment Number	1171698	Payment Date	05/19/23	Vendor	40324	NAMBO, SIAMIRELIS	Status	Issued
40324 050823 051123				IX 202	05/15/23	671.85	0.00	671.85
				***	Payment Total	671.85	0.00	671.85
Payment Number	1171699	Payment Date	05/19/23	Vendor	31260	BESTER, JAMES	Status	Issued
31260 13-042423				IX 101	05/16/23	130.00	0.00	130.00
31260 14-051123				IX 101	05/16/23	130.00	0.00	130.00
31260 15-051523				IX 101	05/16/23	130.00	0.00	130.00
31260 9-051123				IX 101	05/16/23	90.00	0.00	90.00
				***	Payment Total	480.00	0.00	480.00
Payment Number	1171700	Payment Date	05/19/23	Vendor	10057	NICOR GAS	Status	Issued
10057 216940				IX 101	05/17/23	58,857.00	0.00	58,857.00
				***	Payment Total	58,857.00	0.00	58,857.00
Payment Number	1171701	Payment Date	05/19/23	Vendor	41835	PATEL, ARPIT D	Status	Issued
41835 DHS-23-1824				IX 209	06/08/23	3,468.00	0.00	3,468.00
				***	Payment Total	3,468.00	0.00	3,468.00
Payment Number	1171702	Payment Date	05/19/23	Vendor	18863	PIHERA, SUSAN	Status	Issued
18863 MIL20230412				IX 105	05/12/23	64.98	0.00	64.98
				***	Payment Total	64.98	0.00	64.98
Payment Number	1171703	Payment Date	05/19/23	Vendor	25410	RASMUSSEN COLLEGE	Status	Issued
25410 00462093 - AUR 2302T2				IX 105	05/17/23	2,094.00	0.00	2,094.00
				***	Payment Total	2,094.00	0.00	2,094.00
Payment Number	1171704	Payment Date	05/19/23	Vendor	32390	REALPAGE UTILITY MANAGEMENT	Status	Issued
32390 1066370287 031023				IX 101	04/09/23	400.00	0.00	400.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1171705	Payment Date	05/19/23	Vendor	32390	REALPAGE UTILITY MANAGEMENT	Status	Issued
32390 922318375-001 041923				IX 101	05/19/23	1,500.00	0.00	1,500.00
				***	Payment Total	1,500.00	0.00	1,500.00
Payment Number	1171706	Payment Date	05/19/23	Vendor	11877	SALT CREEK SANITARY DISTRICT	Status	Issued
11877 5-051200-38 041023				IX 101	05/10/23	150.00	0.00	150.00
				***	Payment Total	150.00	0.00	150.00
Payment Number	1171707	Payment Date	05/19/23	Vendor	39595	SASO, ALICIA	Status	Issued
39595 ESG-23-1829				IX 103	05/16/23	1,500.00	0.00	1,500.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1171707	Payment Date	05/19/23	Vendor	39595	SASO, ALICIA	Status	Issued
				***	Payment Total	1,500.00	0.00	1,500.00
Payment Number	1171708	Payment Date	05/19/23	Vendor	28393	TGM CHESAPEAKE I INC.	Status	Issued
28393	ESG-23-1759			IX 103	05/17/23	1,330.00	0.00	1,330.00
				***	Payment Total	1,330.00	0.00	1,330.00
Payment Number	1171709	Payment Date	05/19/23	Vendor	37291	TMIF II ELLYN CROSSING	Status	Issued
37291	ESG-23-1830			IX 103	05/16/23	1,079.00	0.00	1,079.00
				***	Payment Total	1,079.00	0.00	1,079.00
Payment Number	1171710	Payment Date	05/19/23	Vendor	37291	TMIF II ELLYN CROSSING	Status	Issued
37291	ESG-23-1831			IX 103	05/16/23	105.69	0.00	105.69
				***	Payment Total	105.69	0.00	105.69
Payment Number	1171711	Payment Date	05/19/23	Vendor	34444	ULLO, AMY	Status	Issued
34444	EXP20230402			IX 105	05/15/23	29.00	0.00	29.00
				***	Payment Total	29.00	0.00	29.00
Payment Number	1171712	Payment Date	05/19/23	Vendor	10125	VILLAGE OF ADDISON	Status	Issued
10125	2202210213-001 032023			IX 101	04/19/23	1,500.00	0.00	1,500.00
				***	Payment Total	1,500.00	0.00	1,500.00
Payment Number	1171713	Payment Date	05/19/23	Vendor	10125	VILLAGE OF ADDISON	Status	Issued
10125	9740591374-001 022123			IX 101	03/23/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1171714	Payment Date	05/19/23	Vendor	11140	VILLAGE OF BARTLETT	Status	Issued
11140	58208 040123			IX 101	05/01/23	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1171715	Payment Date	05/19/23	Vendor	10357	VILLAGE OF BENSENVILLE	Status	Issued
10357	199165 050323			IX 101	06/02/23	300.00	0.00	300.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1171716	Payment Date	05/19/23	Vendor	10357	VILLAGE OF BENSENVILLE	Status	Issued
10357	221755002 030323			IX 101	04/02/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1171717	Payment Date	05/19/23	Vendor	10501	VILLAGE OF BLOOMINGDALE	Status	Issued
10501	43158010-01 040623			IX 101	05/06/23	300.00	0.00	300.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1171718	Payment Date	05/19/23	Vendor	10501	VILLAGE OF BLOOMINGDALE	Status	Issued
10501	52060020-00 050523			IX 101	06/04/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1171719	Payment Date	05/19/23	Vendor	20304	VILLAGE OF CAROL STREAM	Status	Issued
20304	11783 043023			IX 101	05/30/23	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	1171719	Payment Date	05/19/23	Vendor	20304	VILLAGE OF CAROL STREAM	Status	Issued
				***	Payment Total	100.00	0.00	100.00
Payment Number	1171720	Payment Date	05/19/23	Vendor	20304	VILLAGE OF CAROL STREAM	Status	Issued
20304 12266 022823				IX 101	03/30/23	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1171721	Payment Date	05/19/23	Vendor	20304	VILLAGE OF CAROL STREAM	Status	Issued
20304 13158 043023				IX 101	05/30/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1171722	Payment Date	05/19/23	Vendor	20304	VILLAGE OF CAROL STREAM	Status	Issued
20304 13464 043023				IX 101	05/30/23	300.00	0.00	300.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1171723	Payment Date	05/19/23	Vendor	20304	VILLAGE OF CAROL STREAM	Status	Issued
20304 17398-001 040123				IX 101	05/01/23	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1171724	Payment Date	05/19/23	Vendor	20304	VILLAGE OF CAROL STREAM	Status	Issued
20304 20057 033123				IX 101	04/30/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1171725	Payment Date	05/19/23	Vendor	10228	VILLAGE OF GLENDALE HEIGHTS	Status	Issued
10228 21027-13198 031523				IX 101	04/14/23	400.00	0.00	400.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1171726	Payment Date	05/19/23	Vendor	10228	VILLAGE OF GLENDALE HEIGHTS	Status	Issued
10228 29839-14468 041723				IX 101	05/17/23	720.61	0.00	720.61
				***	Payment Total	720.61	0.00	720.61
Payment Number	1171727	Payment Date	05/19/23	Vendor	20313	VILLAGE OF HANOVER PARK	Status	Issued
20313 80980-003 050123				IX 101	05/31/23	100.29	0.00	100.29
				***	Payment Total	100.29	0.00	100.29
Payment Number	1171728	Payment Date	05/19/23	Vendor	20313	VILLAGE OF HANOVER PARK	Status	Issued
20313 83040-002 030123				IX 101	03/31/23	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1171729	Payment Date	05/19/23	Vendor	10958	VILLAGE OF ITASCA	Status	Issued
10958 1-136125285-02 050123				IX 101	05/31/23	400.00	0.00	400.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1171730	Payment Date	05/19/23	Vendor	10571	VILLAGE OF LISLE	Status	Issued
10571 261150-03 030123				IX 101	03/31/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1171731	Payment Date	05/19/23	Vendor	19083	VILLAGE OF LOMBARD	Status	Issued
19083 1148-001 040123				IX 101	05/01/23	200.00	0.00	200.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1171731	Payment Date 05/19/23	Vendor 19083			VILLAGE OF LOMBARD	Status Issued	
			*** Payment Total			200.00	0.00	200.00
Payment Number	1171732	Payment Date 05/19/23	Vendor 19083			VILLAGE OF LOMBARD	Status Issued	
19083 21330-001 050123			IX 101 05/31/23			200.00	0.00	200.00
			*** Payment Total			200.00	0.00	200.00
Payment Number	1171733	Payment Date 05/19/23	Vendor 19083			VILLAGE OF LOMBARD	Status Issued	
19083 31098-005 050123			IX 101 05/31/23			241.74	0.00	241.74
			*** Payment Total			241.74	0.00	241.74
Payment Number	1171734	Payment Date 05/19/23	Vendor 19083			VILLAGE OF LOMBARD	Status Issued	
19083 31818-006 040123			IX 101 05/01/23			400.00	0.00	400.00
			*** Payment Total			400.00	0.00	400.00
Payment Number	1171735	Payment Date 05/19/23	Vendor 10517			VILLAGE OF VILLA PARK	Status Issued	
10517 11-05210-04 042723			IX 101 05/27/23			250.00	0.00	250.00
			*** Payment Total			250.00	0.00	250.00
Payment Number	1171736	Payment Date 05/19/23	Vendor 10469			VILLAGE OF WESTMONT	Status Issued	
10469 320520000 042823			IX 101 05/28/23			184.22	0.00	184.22
			*** Payment Total			184.22	0.00	184.22
Payment Number	1171737	Payment Date 05/19/23	Vendor 10884			WAUBONSEE COMMUNITY COLLEGE	Status Issued	
10884 S0031979			IX 105 04/20/23			840.00	0.00	840.00
			*** Payment Total			840.00	0.00	840.00
Payment Number	1171738	Payment Date 05/19/23	Vendor 31468			WEST CHICAGO PROFESSIONAL	Status Issued	
31468 988			IX 105 05/07/23			5,000.00	0.00	5,000.00
			*** Payment Total			5,000.00	0.00	5,000.00
Payment Number	1171739	Payment Date 05/19/23	Vendor 10037			WHEATON SANITARY DISTRICT	Status Issued	
10037 015791-000 022423			IX 101 03/26/23			300.00	0.00	300.00
			*** Payment Total			300.00	0.00	300.00
Payment Number	1171740	Payment Date 05/19/23	Vendor 10037			WHEATON SANITARY DISTRICT	Status Issued	
10037 050734-000 042523			IX 101 05/25/23			100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number	1171741	Payment Date 05/19/23	Vendor 41602			WILLIS PROPERTY MANAGEMENT LLC	Status Issued	
41602 ESG-23-1792			IX 103 06/14/23			330.00	0.00	330.00
			*** Payment Total			330.00	0.00	330.00
Payment Number	1171742	Payment Date 05/19/23	Vendor 34928			WOOD GLEN APARTMENTS	Status Issued	
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

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
		***	Payment Code CHK	Total		246,808.06	0.00	246,808.06
			Payment Count			93		
		***	Cash Code 1414	Total		281,845.89	0.00	281,845.89
			Payment Count			98		
		***	Pay Group 5000 USD	Total		281,845.89	0.00	281,845.89
			Payment Count			98		

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JOB SUBMISSION PARAMETERS

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

Pay Group: 6000
Cash Code: 1414

Class C Accounts Payable

Payment Date: 051923 - 051923
Payment Numbers: -
Payment Code:

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528696	Payment Date	05/19/23	Vendor	10124	GRAYBAR	Status	Issued
10124 9331384386				IX 100	04/22/23	183.04	0.00	183.04
				***	Payment Total	183.04	0.00	183.04
				***	Payment Code ACH Total	183.04	0.00	183.04
					Payment Count	1		
				***	Cash Code 1414 Total	183.04	0.00	183.04
					Payment Count	1		
				***	Pay Group 6000 USD Total	183.04	0.00	183.04
					Payment Count	1		