

Bank Account Payment History

AP255 Date: 05/16/23
Time: 13:26

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: 051623 - 051623
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 05/16/23
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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 Code ACH
Payment Date Range 05/16/23 thru 05/16/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10667 JM65963	528657	Payment Date 05/16/23	Vendor IX 100	10667 06/08/23		CDW GOVERNMENT INC 166.40	Status Issued 0.00	166.40
			***	Payment Total		166.40	0.00	166.40
Payment Number 40998 2022EV3884 01112023	528658	Payment Date 05/16/23	Vendor IX 100	40998 06/09/23		LAZZARO, THERESA M 40.00	Status Issued 0.00	40.00
			***	Payment Total		40.00	0.00	40.00
Payment Number 22296 2020CF650 12012022	528659	Payment Date 05/16/23	Vendor IX 100	22296 06/09/23		MASON, SHANNON 444.00	Status Issued 0.00	444.00
			***	Payment Total		444.00	0.00	444.00
Payment Number 11714 GJ4-18-23	528660	Payment Date 05/16/23	Vendor IX 100	11714 06/01/23		NOVAK, LISA 464.00	Status Issued 0.00	464.00
			***	Payment Total		464.00	0.00	464.00
Payment Number 10141 42823-SH	528661	Payment Date 05/16/23	Vendor IX 100	10141 05/28/23		PHYSICIANS RECORD CO 340.20	Status Issued 0.00	340.20
			***	Payment Total		340.20	0.00	340.20
			***	Payment Code ACH Total		1,454.60	0.00	1,454.60
				Payment Count		5		

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Cash Code 1414 Bank 071923909 Payment Date Range 05/16/23 thru 05/16/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1171237	Payment Date	05/16/23	Vendor	10671	ALPHAGRAPHICS	Status	Issued
10671	172812			IX	100 05/28/23	16.00	0.00	16.00
10671	172846			IX	100 05/31/23	32.00	0.00	32.00
				***	Payment Total	48.00	0.00	48.00
Payment Number	1171238	Payment Date	05/16/23	Vendor	10008	AT&T	Status	Issued
10008	3315618708 2023			IX	100 05/19/23	3,495.32	0.00	3,495.32
10008	4406418700 2023			IX	100 05/19/23	2,826.34	0.00	2,826.34
10008	4416418708 2023			IX	100 05/19/23	790.77	0.00	790.77
				***	Payment Total	7,112.43	0.00	7,112.43
Payment Number	1171239	Payment Date	05/16/23	Vendor	10008	AT&T	Status	Issued
10008	630499751004 2023			IX	100 05/22/23	49.26	0.00	49.26
				***	Payment Total	49.26	0.00	49.26
Payment Number	1171240	Payment Date	05/16/23	Vendor	29579	AUSTIN, SUZANNE	Status	Issued
29579	2020CF650 04052023			IX	100 05/10/23	7.00	0.00	7.00
				***	Payment Total	7.00	0.00	7.00
Payment Number	1171241	Payment Date	05/16/23	Vendor	21022	BENJAMIN, JOSHUA	Status	Issued
21022	MIL20230318			IX	100 05/05/23	73.43	0.00	73.43
				***	Payment Total	73.43	0.00	73.43
Payment Number	1171242	Payment Date	05/16/23	Vendor	30889	BLOOMING COLOR INC	Status	Issued
30889	289431			IX	100 05/18/23	997.00	0.00	997.00
				***	Payment Total	997.00	0.00	997.00
Payment Number	1171243	Payment Date	05/16/23	Vendor	27908	C.A. SHORT COMPANY	Status	Issued
27908	2173739			IX	100 05/27/23	60.00	0.00	60.00
				***	Payment Total	60.00	0.00	60.00
Payment Number	1171244	Payment Date	05/16/23	Vendor	12444	COSTAR REALTY INFORMATION INC	Status	Issued
12444	120345063			IX	100 06/02/23	1,473.07	0.00	1,473.07
				***	Payment Total	1,473.07	0.00	1,473.07
Payment Number	1171245	Payment Date	05/16/23	Vendor	11348	DUPAGE FEDERATION ON HUMAN	Status	Issued
11348	8910			IX	100 05/12/23	144.20	0.00	144.20
				***	Payment Total	144.20	0.00	144.20
Payment Number	1171246	Payment Date	05/16/23	Vendor	11196	FEDEX	Status	Issued
11196	8-105-10088			IX	100 05/19/23	15.62	0.00	15.62
11196	8-111-77000			IX	100 05/26/23	23.40	0.00	23.40
				***	Payment Total	39.02	0.00	39.02
Payment Number	1171247	Payment Date	05/16/23	Vendor	20752	FIRST NATIONAL BANK OF OMAHA	Status	Issued
20752	6273 042823A			IX	100 05/28/23	106.81	0.00	106.81
20752	6273 042823B			IX	100 05/28/23	260.00	0.00	260.00
				***	Payment Total	366.81	0.00	366.81

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Payment Date Range 05/16/23 thru 05/16/23
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 34032 15528	1171248	Payment Date 05/16/23	Vendor IX 100	34032 06/07/23		FIRST RESPONDERS WELLNESS 585.00	Status Issued 0.00	585.00
			***	Payment Total		585.00	0.00	585.00
Payment Number 34678 PINV2418746	1171249	Payment Date 05/16/23	Vendor IX 100	34678 05/31/23		GARVEY'S OFFICE PRODUCTS 799.80	Status Issued 0.00	799.80
			***	Payment Total		799.80	0.00	799.80
Payment Number 10427 187356	1171250	Payment Date 05/16/23	Vendor IX 100	10427 05/24/23		GOES LITHOGRAPHING CO 235.86	Status Issued 0.00	235.86
			***	Payment Total		235.86	0.00	235.86
Payment Number 11007 IN00054296	1171251	Payment Date 05/16/23	Vendor IX 100	11007 06/08/23		HBD INC 760.00	Status Issued 0.00	760.00
			***	Payment Total		760.00	0.00	760.00
Payment Number 37790 2812	1171252	Payment Date 05/16/23	Vendor IX 100	37790 06/09/23		ID WORKPLACE, LLC 657.75	Status Issued 0.00	657.75
			***	Payment Total		657.75	0.00	657.75
Payment Number 41803 EXP20230404	1171253	Payment Date 05/16/23	Vendor IX 100	41803 05/11/23		JOHNSTONE, IAN 51.80	Status Issued 0.00	51.80
			***	Payment Total		51.80	0.00	51.80
Payment Number 12961 MAY 2023	1171254	Payment Date 05/16/23	Vendor IX 100	12961 06/08/23		LAW OFFICES OF WILLIAM G. 3,500.00	Status Issued 0.00	3,500.00
			***	Payment Total		3,500.00	0.00	3,500.00
Payment Number 24163 1327394-20230430	1171255	Payment Date 05/16/23	Vendor IX 100	24163 05/30/23		LEXISNEXIS RISK DATA 100.00	Status Issued 0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number 29357 TRV20230501	1171256	Payment Date 05/16/23	Vendor IX 100	29357 05/11/23		LIBERIO, NICK 1,620.02	Status Issued 0.00	1,620.02
			***	Payment Total		1,620.02	0.00	1,620.02
Payment Number 30293 TRV20230501	1171257	Payment Date 05/16/23	Vendor IX 100	30293 05/11/23		MCANALLY, JOHN 1,195.94	Status Issued 0.00	1,195.94
			***	Payment Total		1,195.94	0.00	1,195.94
Payment Number 41568 546824	1171258	Payment Date 05/16/23	Vendor IX 100	41568 05/03/23		METROFUSER, LLC 210.45	Status Issued 0.00	210.45
			***	Payment Total		210.45	0.00	210.45
Payment Number 22125 P486274070A	1171259	Payment Date 05/16/23	Vendor IX 100	22125 04/12/23		NORTHWESTERN MEDICAL FACULTY 30.59	Status Issued 0.00	30.59
			***	Payment Total		30.59	0.00	30.59
Payment Number	1171260	Payment Date	Vendor	39549		ODP BUSINESS SOLUTIONS, LLC	Status Issued	

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Cash Code 1414 Bank 071923909 Payment Date Range 05/16/23 thru 05/16/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1171260 Payment Date 05/16/23 Vendor 39549 ODP BUSINESS SOLUTIONS, LLC Status Issued								
39549	309563416001		IX 100	05/25/23		4.99	0.00	4.99
39549	309647131001		IX 100	05/20/23		107.90	0.00	107.90
39549	309647704001		IX 100	05/18/23		178.47	0.00	178.47
39549	309647707001		IX 100	05/18/23		53.24	0.00	53.24
39549	310202373001		IX 100	05/25/23		55.98	0.00	55.98
39549	310807651001		IX 100	05/26/23		16.29	0.00	16.29
*** Payment Total						416.87	0.00	416.87
Payment Number 1171261 Payment Date 05/16/23 Vendor 14259 PICCONY, ELLEN Status Issued								
14259	042023EP		IX 100	06/03/23		642.00	0.00	642.00
*** Payment Total						642.00	0.00	642.00
Payment Number 1171262 Payment Date 05/16/23 Vendor 11145 RAY O'HERRON CO INC Status Issued								
11145	2270165		IX 100	06/09/23		18.62	0.00	18.62
11145	2270167		IX 100	06/09/23		242.12	0.00	242.12
11145	2270168		IX 100	06/09/23		458.69	0.00	458.69
11145	2270169		IX 100	06/09/23		315.30	0.00	315.30
11145	2270170		IX 100	06/09/23		458.48	0.00	458.48
11145	2270171		IX 100	06/09/23		577.86	0.00	577.86
11145	2270172		IX 100	06/09/23		222.76	0.00	222.76
11145	2270173		IX 100	06/09/23		105.38	0.00	105.38
11145	2270174		IX 100	06/09/23		67.99	0.00	67.99
11145	2270175		IX 100	06/09/23		122.37	0.00	122.37
11145	2270176		IX 100	06/09/23		18.62	0.00	18.62
*** Payment Total						2,608.19	0.00	2,608.19
Payment Number 1171263 Payment Date 05/16/23 Vendor 10540 SECRETARY OF STATE Status Issued								
10540	WOLAK 050923		IX 100	05/11/23		15.00	0.00	15.00
*** Payment Total						15.00	0.00	15.00
Payment Number 1171264 Payment Date 05/16/23 Vendor 27620 SIDDIQA, ASRA Status Issued								
27620	P23-002		IX 100	05/11/23		251.00	0.00	251.00
*** Payment Total						251.00	0.00	251.00
Payment Number 1171265 Payment Date 05/16/23 Vendor 26991 STRATUS AUDIO INC Status Issued								
26991	SIN511547		IX 100	06/08/23		847.69	0.00	847.69
*** Payment Total						847.69	0.00	847.69
Payment Number 1171266 Payment Date 05/16/23 Vendor 11201 UNITED STATES POSTAL SERVICE Status Issued								
11201	6040 042023		IX 100	05/20/23		290.00	0.00	290.00
*** Payment Total						290.00	0.00	290.00
Payment Number 1171267 Payment Date 05/16/23 Vendor 11201 UNITED STATES POSTAL SERVICE Status Issued								
11201	34855593 033123 CC		IX 100	04/30/23		7,024.52	0.00	7,024.52
11201	34855593 033123 JC		IX 100	04/30/23		439.92	0.00	439.92
11201	34855593 033123 SOA		IX 100	04/30/23		654.15	0.00	654.15
*** Payment Total						8,118.59	0.00	8,118.59

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Cash Code 1414 Bank 071923909 Payment Date Range 05/16/23 thru 05/16/23
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1171268	Payment Date	05/16/23	Vendor	10597	VERIZON	Status Issued	
10597	9933780231			IX 100	05/31/23	2,234.50	0.00	2,234.50
				*** Payment Total		2,234.50	0.00	2,234.50
Payment Number	1171269	Payment Date	05/16/23	Vendor	10068	WAREHOUSE DIRECT, INC.	Status Issued	
10068	5487888-1			IX 100	06/08/23	8.98	0.00	8.98
10068	5490493-0			IX 100	06/07/23	71.07	0.00	71.07
				*** Payment Total		80.05	0.00	80.05
Payment Number	1171270	Payment Date	05/16/23	Vendor	37738	WHITE, WILLIAM F	Status Issued	
37738	EXP20230406			IX 100	05/10/23	1,193.00	0.00	1,193.00
				*** Payment Total		1,193.00	0.00	1,193.00
				*** Payment Code CHK Total		36,814.32	0.00	36,814.32
				Payment Count		34		
				*** Cash Code 1414 Total		38,268.92	0.00	38,268.92
				Payment Count		39		
				*** Pay Group 1000 USD Total		38,268.92	0.00	38,268.92
				Payment Count		39		

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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: 051623 - 051623
Payment Numbers: -
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AP255 Date 05/16/23
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Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 05/16/23 thru 05/16/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1171271	Payment Date	05/16/23	Vendor	41804	AGB CONSTRUCTION	Status Issued	
41804	RES-RRR-23-000601			IX 170	05/12/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1171272	Payment Date	05/16/23	Vendor	15295	APEX EXTERIORS INC	Status Issued	
15295	RES-RRR-23-000881			IX 170	06/10/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1171273	Payment Date	05/16/23	Vendor	39542	APTIM ENVIRONMENTAL &	Status Issued	
39542	592961			IX 170	06/01/23	4,870.00	0.00	4,870.00
				***	Payment Total	4,870.00	0.00	4,870.00
Payment Number	1171274	Payment Date	05/16/23	Vendor	15007	ARCHADECK OF CHICAGOLAND	Status Issued	
15007	RES-ACC-23-000731			IX 170	06/10/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1171275	Payment Date	05/16/23	Vendor	16391	THE AIR CONDITIONING & HEATING	Status Issued	
16391	RES-RRR-23-000779			IX 170	06/10/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1171276	Payment Date	05/16/23	Vendor	23707	BERG, JENNIFER	Status Issued	
23707	RES-ACC-23-000346			IX 170	06/10/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1171277	Payment Date	05/16/23	Vendor	30600	BOEHRINGER INGELHEIM ANIMAL	Status Issued	
30600	6101680848			IX 120	05/24/23	996.40	0.00	996.40
				***	Payment Total	996.40	0.00	996.40
Payment Number	1171278	Payment Date	05/16/23	Vendor	37892	BOTT EXTERIORS	Status Issued	
37892	RES-RRR-23-000971			IX 170	05/12/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1171279	Payment Date	05/16/23	Vendor	14754	BRADFORD & KENT BUILDERS INC	Status Issued	
14754	RES-ALT-22-001994			IX 170	06/10/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1171280	Payment Date	05/16/23	Vendor	32348	BRIGHT PLANET SOLAR	Status Issued	
32348	RES-SOLAR-22-004060			IX 170	05/12/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1171281	Payment Date	05/16/23	Vendor	40697	BRINKS INCORPORATED	Status Issued	
40697	12289975			IX 160	05/31/23	449.54	0.00	449.54
40697	5701881			IX 160	05/30/23	50.00	0.00	50.00
				***	Payment Total	499.54	0.00	499.54
Payment Number	1171282	Payment Date	05/16/23	Vendor	41805	CAPUTO, STEVE	Status Issued	
41805	RES-ACC-23-000394			IX 170	05/12/23	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 1171283 Payment Date 05/16/23 Vendor 32643 CERTASUN LLC Status Issued								
	32643 RES-SOLAR-22-004065		IX 170	05/12/23		100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 1171284 Payment Date 05/16/23 Vendor 41806 CLIFTON, SCOTT Status Issued								
	41806 RES-ACC-22-003549		IX 170	05/12/23		100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 1171285 Payment Date 05/16/23 Vendor 41807 CONTRACTOR MANAGEMENT SERVICES Status Issued								
	41807 COM-ACC-23-000585		IX 170	05/12/23		200.00	0.00	200.00
			*** Payment Total			200.00	0.00	200.00
Payment Number 1171286 Payment Date 05/16/23 Vendor 11521 CORVEL CORPORATION Status Issued								
	11521 1391669		IX 102	05/20/23		1,392.00	0.00	1,392.00
	11521 1402130		IX 102	05/26/23		918.00	0.00	918.00
	11521 1402132		IX 102	05/26/23		1,068.00	0.00	1,068.00
	11521 1402133		IX 102	05/26/23		1,103.00	0.00	1,103.00
	11521 1402136		IX 102	05/26/23		484.00	0.00	484.00
			*** Payment Total			4,965.00	0.00	4,965.00
Payment Number 1171287 Payment Date 05/16/23 Vendor 39918 COVETRUS NORTH AMERICA Status Issued								
	39918 AH00062		IX 120	05/27/23		209.42	0.00	209.42
	39918 AH47063		IX 120	06/02/23		221.40	0.00	221.40
			*** Payment Total			430.82	0.00	430.82
Payment Number 1171288 Payment Date 05/16/23 Vendor 23661 D & M OUTDOOR LIVING SPACES Status Issued								
	23661 RES-ACC-23-000420		IX 170	06/10/23		100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 1171289 Payment Date 05/16/23 Vendor 41808 DANNENBERG, DANIEL Status Issued								
	41808 RES-ACC-22-002250		IX 170	05/12/23		100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 1171290 Payment Date 05/16/23 Vendor 15245 DRF TRUSTED PROPERTY SOLUTIONS Status Issued								
	15245 RES-RRR-23-000106		IX 170	06/10/23		100.00	0.00	100.00
	15245 RES-RRR-23-000718		IX 170	06/10/23		100.00	0.00	100.00
	15245 RES-RRR-23-000909		IX 170	06/10/23		100.00	0.00	100.00
	15245 RES-RRR-23-000919		IX 170	06/10/23		100.00	0.00	100.00
			*** Payment Total			400.00	0.00	400.00
Payment Number 1171291 Payment Date 05/16/23 Vendor 16335 FELDCO FACTORY DIRECT LLC Status Issued								
	16335 RES-RRR-23-000682		IX 170	06/10/23		100.00	0.00	100.00
	16335 RES-RRR-23-000683		IX 170	06/10/23		100.00	0.00	100.00
			*** Payment Total			200.00	0.00	200.00
Payment Number 1171292 Payment Date 05/16/23 Vendor 41809 FRANZEN, JOHN R Status Issued								
	41809 RES-ACC-23-000749		IX 170	05/12/23		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	1171293	Payment Date	05/16/23	Vendor	41555	GENSERVE, LLC	Status Issued	
41555	0337979-IN			IX 120	04/12/23	1,189.00	0.00	1,189.00
				***	Payment Total	1,189.00	0.00	1,189.00
Payment Number	1171294	Payment Date	05/16/23	Vendor	29312	GO PERMITS LLC	Status Issued	
29312	RES-RRR-23-000227			IX 170	06/10/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1171295	Payment Date	05/16/23	Vendor	26978	GOVOS, INC.	Status Issued	
26978	INV-1466			IX 130	06/03/23	1,416.67	0.00	1,416.67
				***	Payment Total	1,416.67	0.00	1,416.67
Payment Number	1171296	Payment Date	05/16/23	Vendor	41810	HOFMEISTER, STEVEN	Status Issued	
41810	RES-ACC-23-000240			IX 170	05/12/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1171297	Payment Date	05/16/23	Vendor	41811	JUKNELIS, VITO	Status Issued	
41811	RES-ACC-23-000509			IX 170	05/12/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1171298	Payment Date	05/16/23	Vendor	41812	KNAPIK, MARIUSZ ROMAN	Status Issued	
41812	RES-ACC-23-000442			IX 170	05/12/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1171299	Payment Date	05/16/23	Vendor	41813	LOMBARD CHRISTIAN REFORMED	Status Issued	
41813	COM-ACC-23-000734			IX 170	05/12/23	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1171300	Payment Date	05/16/23	Vendor	41814	OLSZEWSKI, WILLIAM	Status Issued	
41814	RES-ACC-22-003176			IX 170	05/12/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1171301	Payment Date	05/16/23	Vendor	41815	PLUMBING PROS INC	Status Issued	
41815	RES-RRR-23-000201			IX 170	05/12/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1171302	Payment Date	05/16/23	Vendor	41816	PRO AIR HCE INCORPORATED	Status Issued	
41816	RES-ELC-23-000321			IX 170	05/12/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1171303	Payment Date	05/16/23	Vendor	39353	RACEALA, CRISTIAN	Status Issued	
39353	RES-ACC-22-003282			IX 170	05/12/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1171304	Payment Date	05/16/23	Vendor	15558	RELIABLE ROOFING	Status Issued	
15558	RES-RRR-23-001039			IX 170	06/10/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1171305	Payment Date	05/16/23	Vendor	15356	RENEWAL BY ANDERSEN	Status Issued	

Bank Account Payment History

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

Cash Code 1414 Bank 071923909 Payment Date Range 05/16/23 thru 05/16/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1171305	Payment Date 05/16/23	Vendor 15356	RENEWAL BY ANDERSEN	Status Issued				
15356 RES-RRR-23-000630		IX 170 06/10/23	100.00	0.00	100.00	0.00	100.00	
		*** Payment Total	100.00	0.00			100.00	
Payment Number 1171306	Payment Date 05/16/23	Vendor 34413	REVOLUTION ENERGY SYSTEMS INC	Status Issued				
34413 RES-SOLAR-23-000706		IX 170 06/10/23	100.00	0.00	100.00	0.00	100.00	
		*** Payment Total	100.00	0.00			100.00	
Payment Number 1171307	Payment Date 05/16/23	Vendor 22733	RIGHT WAY WINDOWS & SIDING	Status Issued				
22733 RES-RRR-22-003085		IX 170 06/10/23	100.00	0.00	100.00	0.00	100.00	
22733 RES-RRR-22-004110		IX 170 06/10/23	100.00	0.00	100.00	0.00	100.00	
		*** Payment Total	200.00	0.00			200.00	
Payment Number 1171308	Payment Date 05/16/23	Vendor 15653	SEILER, JASON A	Status Issued				
15653 RES-ACC-23-000513		IX 170 06/10/23	100.00	0.00	100.00	0.00	100.00	
		*** Payment Total	100.00	0.00			100.00	
Payment Number 1171309	Payment Date 05/16/23	Vendor 41818	SOSA PAVING INC	Status Issued				
41818 RES-ACC-23-000664		IX 170 05/12/23	100.00	0.00	100.00	0.00	100.00	
		*** Payment Total	100.00	0.00			100.00	
Payment Number 1171310	Payment Date 05/16/23	Vendor 37282	TSH HOMES LLC	Status Issued				
37282 RES-ACC-22-003250		IX 170 05/12/23	100.00	0.00	100.00	0.00	100.00	
		*** Payment Total	100.00	0.00			100.00	
Payment Number 1171311	Payment Date 05/16/23	Vendor 23688	TUFF SHED INC	Status Issued				
23688 RES-ACC-23-000156		IX 170 06/10/23	100.00	0.00	100.00	0.00	100.00	
		*** Payment Total	100.00	0.00			100.00	
Payment Number 1171312	Payment Date 05/16/23	Vendor 41819	TURNER, JENNIFER	Status Issued				
41819 RES-ACC-23-000482		IX 170 05/12/23	100.00	0.00	100.00	0.00	100.00	
		*** Payment Total	100.00	0.00			100.00	
Payment Number 1171313	Payment Date 05/16/23	Vendor 16099	UNGER, RUSSELL	Status Issued				
16099 RES-ACC-23-000257		IX 170 06/10/23	100.00	0.00	100.00	0.00	100.00	
		*** Payment Total	100.00	0.00			100.00	
Payment Number 1171314	Payment Date 05/16/23	Vendor 10037	WHEATON SANITARY DISTRICT	Status Issued				
10037 036667-000 042523		IX 120 05/25/23	206.96	0.00	206.96	0.00	206.96	
		*** Payment Total	206.96	0.00			206.96	
Payment Number 1171315	Payment Date 05/16/23	Vendor 31527	WINDSOLEIL INC	Status Issued				
31527 P59833		IX 170 05/12/23	100.00	0.00	100.00	0.00	100.00	
		*** Payment Total	100.00	0.00			100.00	
		*** Payment Code CHK Total	18,974.39	0.00			18,974.39	
		Payment Count	45					

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

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Cash Code 1414 Bank 071923909

Payment Date Range 05/16/23 thru 05/16/23

*** Cash Code 1414 Total
Payment Count

Payment Currency USD
18,974.39
45

0.00

18,974.39

*** Pay Group 1100 USD Total
Payment Count

18,974.39
45

0.00

18,974.39

Bank Account Payment History

AP255 Date: 05/16/23
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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: 051623 - 051623
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 05/16/23 thru 05/16/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1171316	Payment Date	05/16/23	Vendor	31832	ACCELERATED CARE PLUS LEASING	Status	Issued
31832	2010563			IX 100	06/09/23	747.07	0.00	747.07
				***	Payment Total	747.07	0.00	747.07
Payment Number	1171317	Payment Date	05/16/23	Vendor	26602	CARDINAL HEALTH 110, LLC	Status	Issued
26602	7292567189			IX 100	06/04/23	1,580.36	0.00	1,580.36
26602	7292567190			IX 100	06/04/23	59.94	0.00	59.94
26602	7293302894			IX 100	06/08/23	2,125.50	0.00	2,125.50
26602	7293302898			IX 100	06/08/23	29.75	0.00	29.75
26602	7293302899			IX 100	06/08/23	13.86	0.00	13.86
				***	Payment Total	3,809.41	0.00	3,809.41
Payment Number	1171318	Payment Date	05/16/23	Vendor	11348	DUPAGE FEDERATION ON HUMAN	Status	Issued
11348	8988			IX 100	05/15/23	103.95	0.00	103.95
				***	Payment Total	103.95	0.00	103.95
Payment Number	1171319	Payment Date	05/16/23	Vendor	10733	HEALTH CARE LOGISTICS INC	Status	Issued
10733	308931074			IX 100	05/19/23	30.43	0.00	30.43
10733	308931169			IX 100	05/19/23	53.43	0.00	53.43
10733	308933703			IX 100	05/21/23	158.63	0.00	158.63
10733	308947374			IX 100	06/01/23	101.31	0.00	101.31
				***	Payment Total	343.80	0.00	343.80
Payment Number	1171320	Payment Date	05/16/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549	305690087001			IX 100	05/31/23	45.92	0.00	45.92
39549	306566155001			IX 100	05/31/23	141.24	0.00	141.24
39549	307623996001			IX 100	05/28/23	56.07	0.00	56.07
39549	309348256001			IX 100	05/20/23	67.71	0.00	67.71
				***	Payment Total	310.94	0.00	310.94
Payment Number	1171321	Payment Date	05/16/23	Vendor	28804	PRESCRIPTION SUPPLY INC	Status	Issued
28804	3400894			IX 100	06/07/23	165.16	0.00	165.16
28804	3401565			IX 100	06/08/23	231.95	0.00	231.95
28804	3401566			IX 100	06/08/23	36.94	0.00	36.94
28804	3401979			IX 100	06/09/23	131.84	0.00	131.84
28804	3401980			IX 100	06/09/23	44.91	0.00	44.91
				***	Payment Total	610.80	0.00	610.80
Payment Number	1171322	Payment Date	05/16/23	Vendor	34012	REDSAIL TECHNOLOGIES, LLC	Status	Issued
34012	RSTSCI-075094			IX 100	06/03/23	106.25	0.00	106.25
				***	Payment Total	106.25	0.00	106.25
Payment Number	1171323	Payment Date	05/16/23	Vendor	39474	DATA BASED MEDICINE AMERICAS	Status	Issued
39474	0000374			IX 100	05/31/23	140.00	0.00	140.00
				***	Payment Total	140.00	0.00	140.00
Payment Number	1171324	Payment Date	05/16/23	Vendor	30141	WELLSKY	Status	Issued
30141	INV-53626			IX 100	05/11/23	1,050.00	0.00	1,050.00

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 05/16/23 thru 05/16/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1171324	Payment Date	05/16/23	Vendor	30141	WELLSKY	Status Issued	
				*** Payment Total		1,050.00	0.00	1,050.00
Payment Number	1171325	Payment Date	05/16/23	Vendor	41790	WSP USA DESIGN INC	Status Issued	
41790 1286782-1				IX 100 05/04/23		117,142.38	0.00	117,142.38
				*** Payment Total		117,142.38	0.00	117,142.38
				*** Payment Code CHK Total		124,364.60	0.00	124,364.60
				Payment Count		10		
				*** Cash Code 1414 Total		124,364.60	0.00	124,364.60
				Payment Count		10		
				*** Pay Group 1200 USD Total		124,364.60	0.00	124,364.60
				Payment Count		10		

Bank Account Payment History

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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: 051623 - 051623
Payment Numbers: -
Payment Code:

Bank Account Payment History

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Pay Group 1400 JUDICIAL PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909
Payment Code ACH

Payment Date Range 05/16/23 thru 05/16/23

Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528662	Payment Date	05/16/23	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	19DQ-16K9-HF1Y	IX	130	05/11/23		165.10	0.00	165.10
26753	1NHQ-KYMQ-3GKH	IX	130	05/11/23		102.94	0.00	102.94
		*** Payment Total				268.04	0.00	268.04
		*** Payment Code ACH Total				268.04	0.00	268.04
		Payment Count				1		

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 Date Range 05/16/23 thru 05/16/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1171326	Payment Date	05/16/23	Vendor	31663	FANELLA, SHANNON	Status	Issued
	31663 MIL.HV0403-0427.SF			IX 130	05/11/23	38.02	0.00	38.02
				*** Payment Total		38.02	0.00	38.02
Payment Number	1171327	Payment Date	05/16/23	Vendor	41327	GUIZAR, LUIS	Status	Issued
	41327 MIL.HV0404-0425.LG			IX 130	05/11/23	41.92	0.00	41.92
				*** Payment Total		41.92	0.00	41.92
Payment Number	1171328	Payment Date	05/16/23	Vendor	13540	KANE COUNTY	Status	Issued
	13540 64926			IX 131	05/11/23	158.00	0.00	158.00
	13540 IN000418896			IX 131	05/11/23	616.49	0.00	616.49
	13540 T-04.15.23.TRNSPT.LW			IX 131	05/11/23	572.09	0.00	572.09
				*** Payment Total		1,346.58	0.00	1,346.58
Payment Number	1171329	Payment Date	05/16/23	Vendor	24163	LEXISNEXIS RISK DATA	Status	Issued
	24163 1327394-20230430			IX 130	05/11/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1171330	Payment Date	05/16/23	Vendor	24015	MENCONI, GINA	Status	Issued
	24015 REIM.TRNG&LCPC.GM			IX 130	05/11/23	227.69	0.00	227.69
				*** Payment Total		227.69	0.00	227.69
Payment Number	1171331	Payment Date	05/16/23	Vendor	28808	MULTI-HEALTH SYSTEMS INC	Status	Issued
	28808 ORD-306807-Q7Z9P5			IX 130	05/11/23	491.00	0.00	491.00
				*** Payment Total		491.00	0.00	491.00
Payment Number	1171332	Payment Date	05/16/23	Vendor	20759	NATIONAL PARTNERSHIP FOR	Status	Issued
	20759 7919			IX 131	05/11/23	449.00	0.00	449.00
				*** Payment Total		449.00	0.00	449.00
				*** Payment Code CHK Total		2,694.21	0.00	2,694.21
				Payment Count		7		
				*** Cash Code 1414 Total		2,962.25	0.00	2,962.25
				Payment Count		8		
				*** Pay Group 1400 USD Total		2,962.25	0.00	2,962.25
				Payment Count		8		

Bank Account Payment History

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JOB SUBMISSION PARAMETERS

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

Pay Group: 1500
Cash Code: 1414 Class C Accounts Payable
Payment Date: 051623 - 051623
Payment Numbers: -
Payment Code:

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 05/16/23 thru 05/16/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528663	Payment Date	05/16/23	Vendor	12605	BAXTER & WOODMAN INC	Status Issued	
12605	5618-03	WO4		IX 100	06/02/23	16,575.97	0.00	16,575.97
12605	5618-05	WO1		IX 100	05/12/23	10,608.19	0.00	10,608.19
				***	Payment Total	27,184.16	0.00	27,184.16
Payment Number	528664	Payment Date	05/16/23	Vendor	11585	HUFF & HUFF, INC.	Status Issued	
11585	5404-03	WO7		IX 100	05/19/23	2,806.12	0.00	2,806.12
				***	Payment Total	2,806.12	0.00	2,806.12
Payment Number	528665	Payment Date	05/16/23	Vendor	13282	BCR AUTOMOTIVE GROUP LLC	Status Issued	
13282	146301			IX 100	06/02/23	1,515.94	0.00	1,515.94
13282	146585			IX 100	06/09/23	543.00	0.00	543.00
13282	146589			IX 100	06/09/23	225.78	0.00	225.78
				***	Payment Total	2,284.72	0.00	2,284.72
Payment Number	528666	Payment Date	05/16/23	Vendor	38961	SINGH & ASSOCIATES, INC.	Status Issued	
38961	5635-05	WO2		IX 100	05/18/23	1,151.39	0.00	1,151.39
				***	Payment Total	1,151.39	0.00	1,151.39
				***	Payment Code ACH Total	33,426.39	0.00	33,426.39
					Payment Count	4		

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 Code CHK
Payment Date Range 05/16/23 thru 05/16/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1171333	Payment Date	05/16/23	Vendor	41619	8245 LEMONT, LLC	Status Issued	
41619	09-32-106-030			IX 100	05/27/23	2,800.00	0.00	2,800.00
				***	Payment Total	2,800.00	0.00	2,800.00
Payment Number	1171334	Payment Date	05/16/23	Vendor	11482	ADVANTAGE TRAILERS & HITCHES	Status Issued	
11482	89126			IX 100	05/31/23	885.68	0.00	885.68
				***	Payment Total	885.68	0.00	885.68
Payment Number	1171335	Payment Date	05/16/23	Vendor	10008	AT&T	Status Issued	
10008	630916659404	2023		IX 100	05/28/23	19.62	0.00	19.62
				***	Payment Total	19.62	0.00	19.62
Payment Number	1171336	Payment Date	05/16/23	Vendor	11260	AUTO TECH CENTERS INC.	Status Issued	
11260	INV079074			IX 100	05/10/23	1,759.88	0.00	1,759.88
				***	Payment Total	1,759.88	0.00	1,759.88
Payment Number	1171337	Payment Date	05/16/23	Vendor	10023	COM ED	Status Issued	
10023	1058003018	050923		IX 100	06/08/23	344.01	0.00	344.01
				***	Payment Total	344.01	0.00	344.01
Payment Number	1171338	Payment Date	05/16/23	Vendor	10023	COM ED	Status Issued	
10023	1333012035	050923		IX 100	06/08/23	1,174.48	0.00	1,174.48
				***	Payment Total	1,174.48	0.00	1,174.48
Payment Number	1171339	Payment Date	05/16/23	Vendor	10023	COM ED	Status Issued	
10023	6582037005	051023		IX 100	06/09/23	57.15	0.00	57.15
				***	Payment Total	57.15	0.00	57.15
Payment Number	1171340	Payment Date	05/16/23	Vendor	11506	COMMERCIAL TIRE SERVICE INC	Status Issued	
11506	3330039179			IX 100	06/01/23	544.00	0.00	544.00
				***	Payment Total	544.00	0.00	544.00
Payment Number	1171341	Payment Date	05/16/23	Vendor	11902	A EPSTEIN & SONS INTERNATIONAL	Status Issued	
11902	2024800-21			IX 100	04/09/23	5,127.81	0.00	5,127.81
				***	Payment Total	5,127.81	0.00	5,127.81
Payment Number	1171342	Payment Date	05/16/23	Vendor	30577	CURRIE MOTORS NAPERVILLE INC	Status Issued	
30577	7133466/3			IX 100	04/09/23	702.88	0.00	702.88
30577	7133511			IX 100	04/09/23	6,437.42	0.00	6,437.42
30577	7134628			IX 100	04/26/23	1,017.54	0.00	1,017.54
				***	Payment Total	8,157.84	0.00	8,157.84
Payment Number	1171343	Payment Date	05/16/23	Vendor	29213	IDEAL CALIBRATIONS	Status Issued	
29213	11146			IX 100	11/20/22	745.00	0.00	745.00
				***	Payment Total	745.00	0.00	745.00
Payment Number	1171344	Payment Date	05/16/23	Vendor	24920	JX ENTERPRISES, INC	Status Issued	
24920	25249573P			IX 100	06/03/23	211.49	0.00	211.49

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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 05/16/23 thru 05/16/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1171344	Payment Date	05/16/23	Vendor	24920	JX ENTERPRISES, INC	Status Issued	
				*** Payment Total		211.49	0.00	211.49
Payment Number	1171345	Payment Date	05/16/23	Vendor	12101	KONE CHICAGO	Status Issued	
	12101 871034295			IX 100	05/31/23	480.81	0.00	480.81
				*** Payment Total		480.81	0.00	480.81
Payment Number	1171346	Payment Date	05/16/23	Vendor	21432	LISLE PARK DISTRICT	Status Issued	
	21432 08-03-200-005			IX 100	05/12/23	7,500.00	0.00	7,500.00
				*** Payment Total		7,500.00	0.00	7,500.00
Payment Number	1171347	Payment Date	05/16/23	Vendor	10197	MACS BODY SHOP INC	Status Issued	
	10197 7340			IX 100	05/27/23	9,037.67	0.00	9,037.67
				*** Payment Total		9,037.67	0.00	9,037.67
Payment Number	1171348	Payment Date	05/16/23	Vendor	11213	NAPA AUTO PARTS	Status Issued	
	11213 4496-212385			IX 100	05/24/23	411.23	0.00	411.23
	11213 4496-212993			IX 100	05/28/23	62.73	0.00	62.73
	11213 4496-213116			IX 100	05/31/23	65.44	0.00	65.44
	11213 4496-213123			IX 100	05/31/23	469.20	0.00	469.20
	11213 4496-213272			IX 100	06/01/23	477.15	0.00	477.15
	11213 4496-213290			IX 100	06/01/23	14.28	0.00	14.28
	11213 4496-213296			IX 100	06/01/23	127.34	0.00	127.34
	11213 4496-213297			IX 100	06/01/23	7.10	0.00	7.10
	11213 4496-213298			IX 100	06/01/23	354.08	0.00	354.08
	11213 4496-213301			IX 100	06/01/23	70.65	0.00	70.65
	11213 4496-213330			IX 100	06/01/23	21.55	0.00	21.55
	11213 4496-213333			IX 100	06/01/23	58.36	0.00	58.36
	11213 4496-213339			IX 100	06/01/23	29.31	0.00	29.31
	11213 4496-213415			IX 100	06/02/23	123.76	0.00	123.76
	11213 4496-213421			IX 100	06/02/23	188.20	0.00	188.20
	11213 4496-213422			IX 100	06/02/23	42.09	0.00	42.09
	11213 4496-213526			IX 100	06/03/23	18.49	0.00	18.49
	11213 4496-213561			IX 100	06/03/23	255.13	0.00	255.13
	11213 4496-213579			IX 100	06/03/23	465.02	0.00	465.02
	11213 4496-213652			IX 100	06/04/23	127.32	0.00	127.32
				*** Payment Total		3,388.43	0.00	3,388.43
Payment Number	1171349	Payment Date	05/16/23	Vendor	10057	NICOR GAS	Status Issued	
	10057 57273210005 050223			IX 100	06/01/23	689.44	0.00	689.44
				*** Payment Total		689.44	0.00	689.44
Payment Number	1171350	Payment Date	05/16/23	Vendor	13068	OZINGA READY MIX CONCRETE, INC	Status Issued	
	13068 ARI00583878			IX 100	06/03/23	325.88	0.00	325.88
				*** Payment Total		325.88	0.00	325.88
Payment Number	1171351	Payment Date	05/16/23	Vendor	10096	PATSON INC	Status Issued	
	10096 X101316351:01			IX 100	05/28/23	158.28	0.00	158.28

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 05/16/23 thru 05/16/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1171351	Payment Date	05/16/23	Vendor	10096	PATSON INC	Status Issued	
				*** Payment Total		158.28	0.00	158.28
Payment Number	1171352	Payment Date	05/16/23	Vendor	10363	PRIORITY PRODUCTS INC.	Status Issued	
10363 989039				IX 100 06/03/23		353.38	0.00	353.38
				*** Payment Total		353.38	0.00	353.38
Payment Number	1171353	Payment Date	05/16/23	Vendor	10849	STANDARD EQUIPMENT COMPANY	Status Issued	
10849 P42956				IX 100 06/02/23		201.12	0.00	201.12
				*** Payment Total		201.12	0.00	201.12
Payment Number	1171354	Payment Date	05/16/23	Vendor	26490	VULCAN CONSTRUCTION MATERIALS	Status Issued	
26490 33239363				IX 100 06/04/23		1,685.96	0.00	1,685.96
				*** Payment Total		1,685.96	0.00	1,685.96
Payment Number	1171355	Payment Date	05/16/23	Vendor	10072	WEST SIDE TRACTOR SALES	Status Issued	
10072 N35746				IX 100 04/26/23		852.97	0.00	852.97
10072 N37280				IX 100 05/31/23		4.86	0.00	4.86
10072 N37342				IX 100 06/01/23		232.38	0.00	232.38
				*** Payment Total		1,090.21	0.00	1,090.21
Payment Number	1171356	Payment Date	05/16/23	Vendor	41750	WOLAK, PIOTR	Status Issued	
41750 DOT2022-0587				IX 100 05/12/23		5,000.00	0.00	5,000.00
				*** Payment Total		5,000.00	0.00	5,000.00
				*** Payment Code CHK Total		51,738.14	0.00	51,738.14
				Payment Count		24		
				*** Cash Code 1414 Total		85,164.53	0.00	85,164.53
				Payment Count		28		
				*** Pay Group 1500 USD Total		85,164.53	0.00	85,164.53
				Payment Count		28		

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: 051623 - 051623
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 05/16/23
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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 05/16/23 thru 05/16/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1171357	Payment Date	05/16/23	Vendor	10008	AT&T	Status Issued	
10008	630616174504	2023		IX 100	05/25/23	90.64	0.00	90.64
				***	Payment Total	90.64	0.00	90.64
Payment Number	1171358	Payment Date	05/16/23	Vendor	10009	AT&T MOBILITY	Status Issued	
10009	287304273961X05082023			IX 100	05/30/23	1,948.61	0.00	1,948.61
				***	Payment Total	1,948.61	0.00	1,948.61
Payment Number	1171359	Payment Date	05/16/23	Vendor	10595	CITY OF WOOD DALE	Status Issued	
10595	132597			IX 100	05/27/23	44.09	0.00	44.09
				***	Payment Total	44.09	0.00	44.09
Payment Number	1171360	Payment Date	05/16/23	Vendor	10023	COM ED	Status Issued	
10023	0483091078 042423			IX 100	05/24/23	85.02	0.00	85.02
10023	1320112008 042423			IX 100	05/24/23	78.88	0.00	78.88
10023	2819059028 042423			IX 100	05/24/23	44.71	0.00	44.71
10023	5219129035 042423			IX 100	05/24/23	37.64	0.00	37.64
10023	6102003007 042723			IX 100	05/27/23	1,037.83	0.00	1,037.83
10023	6266127008 042423			IX 100	05/24/23	32.53	0.00	32.53
				***	Payment Total	1,316.61	0.00	1,316.61
Payment Number	1171361	Payment Date	05/16/23	Vendor	30000	COX, LUKE	Status Issued	
30000	EXP05042023			IX 100	05/11/23	54.98	0.00	54.98
				***	Payment Total	54.98	0.00	54.98
Payment Number	1171362	Payment Date	05/16/23	Vendor	27001	GRAF TREE CARE INC	Status Issued	
27001	18498			IX 100	05/28/23	760.00	0.00	760.00
				***	Payment Total	760.00	0.00	760.00
Payment Number	1171363	Payment Date	05/16/23	Vendor	10057	NICOR GAS	Status Issued	
10057	22587400007 042523			IX 100	05/25/23	60.27	0.00	60.27
				***	Payment Total	60.27	0.00	60.27
Payment Number	1171364	Payment Date	05/16/23	Vendor	10369	PADDOCK PUBLICATIONS INC	Status Issued	
10369	249146			IX 100	05/22/23	151.80	0.00	151.80
				***	Payment Total	151.80	0.00	151.80
Payment Number	1171365	Payment Date	05/16/23	Vendor	41817	RICHARD S JECHA BUILDERS	Status Issued	
41817	P50891			IX 100	05/12/23	2,000.00	0.00	2,000.00
				***	Payment Total	2,000.00	0.00	2,000.00
Payment Number	1171366	Payment Date	05/16/23	Vendor	20346	SENTRY SAFETY SUPPLY INC	Status Issued	
20346	0274906-IN			IX 100	05/24/23	489.34	0.00	489.34
				***	Payment Total	489.34	0.00	489.34
Payment Number	1171367	Payment Date	05/16/23	Vendor	28531	SIGNAL 88 LLC	Status Issued	
28531	3643261			IX 100	06/01/23	960.75	0.00	960.75
				***	Payment Total	960.75	0.00	960.75

Bank Account Payment History

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Pay Group 1600 CONSERV & RECREATION PAY GROUP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 05/16/23 thru 05/16/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1171368	Payment Date	05/16/23	Vendor	12030	WILLOWBROOK FORD INC	Status	Issued
12030 6393181/1				IX 100	05/12/23	1,592.19	0.00	1,592.19
				*** Payment Total		1,592.19	0.00	1,592.19
				*** Payment Code CHK Total		9,469.28	0.00	9,469.28
				Payment Count		12		
				*** Cash Code 1414 Total		9,469.28	0.00	9,469.28
				Payment Count		12		
				*** Pay Group 1600 USD Total		9,469.28	0.00	9,469.28
				Payment Count		12		

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: 051623 - 051623
Payment Numbers: -
Payment Code:

Bank Account Payment History

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Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909
Payment Code ACH

Payment Date Range 05/16/23 thru 05/16/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528667	Payment Date	05/16/23	Vendor	10141	PRCO	Status	Issued
10141 X110612				IX 100	04/21/23	322.02	0.00	322.02
				*** Payment Total		322.02	0.00	322.02
				*** Payment Code ACH Total		322.02	0.00	322.02
				Payment Count		1		

Bank Account Payment History

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Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

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Cash Code 1414 Bank 071923909
Payment Code CHK
Payment Date Range 05/16/23 thru 05/16/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1171369	Payment Date	05/16/23	Vendor	29544	A & W TRAILER	Status Issued	
29544 7331				IX 100	03/16/23	197.88	0.00	197.88
				***	Payment Total	197.88	0.00	197.88
Payment Number	1171370	Payment Date	05/16/23	Vendor	26948	ADVANCE AUTO PARTS	Status Issued	
26948 8759303436008				IX 100	03/05/23	147.39	0.00	147.39
				***	Payment Total	147.39	0.00	147.39
Payment Number	1171371	Payment Date	05/16/23	Vendor	26948	ADVANCE AUTO PARTS	Status Issued	
26948 2377-926679				IX 100	05/04/23	19.95	0.00	19.95
26948 2377-929271				IX 100	05/20/23	168.79	0.00	168.79
26948 2377-929288				IX 100	05/20/23	22.96	0.00	22.96
				***	Payment Total	211.70	0.00	211.70
Payment Number	1171372	Payment Date	05/16/23	Vendor	37389	AEP ENERGY	Status Issued	
37389 3014485563 050323				IX 100	06/02/23	400.26	0.00	400.26
				***	Payment Total	400.26	0.00	400.26
Payment Number	1171373	Payment Date	05/16/23	Vendor	12308	CHICAGO PARTS & SOUND LLC	Status Issued	
12308 1-0349314				IX 100	05/18/23	349.00	0.00	349.00
12308 1-0350422				IX 100	05/24/23	349.00	0.00	349.00
12308 1CR0061242				IX 100	05/31/23	200.00-	0.00	200.00-
				***	Payment Total	498.00	0.00	498.00
Payment Number	1171374	Payment Date	05/16/23	Vendor	10959	CITY OF NAPERVILLE	Status Issued	
10959 13882				IX 100	05/10/23	266.50	0.00	266.50
				***	Payment Total	266.50	0.00	266.50
Payment Number	1171375	Payment Date	05/16/23	Vendor	10023	COM ED	Status Issued	
10023 6904229014 050323				IX 100	06/02/23	49.22	0.00	49.22
				***	Payment Total	49.22	0.00	49.22
Payment Number	1171376	Payment Date	05/16/23	Vendor	11196	FEDEX	Status Issued	
11196 8-119-57398				IX 100	06/02/23	55.60	0.00	55.60
11196 8-126-21612				IX 100	06/09/23	47.80	0.00	47.80
				***	Payment Total	103.40	0.00	103.40
Payment Number	1171377	Payment Date	05/16/23	Vendor	10747	ILLINOIS SECTION AMERICAN	Status Issued	
10747 200080679				IX 100	05/26/23	291.00	0.00	291.00
				***	Payment Total	291.00	0.00	291.00
Payment Number	1171378	Payment Date	05/16/23	Vendor	11470	MI FLUID POWER SOLUTIONS	Status Issued	
11470 M59017-001				IX 100	03/10/23	156.78	0.00	156.78
11470 M59017-002				IX 100	03/15/23	115.28	0.00	115.28
				***	Payment Total	272.06	0.00	272.06
Payment Number	1171379	Payment Date	05/16/23	Vendor	10057	NICOR GAS	Status Issued	
10057 18956900007 042523				IX 100	05/25/23	255.01	0.00	255.01
10057 25892110005 041823				IX 100	05/18/23	241.93	0.00	241.93

Bank Account Payment History

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Pay Group 2000 PUBLIC WORKS PAY GROUP
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Cash Code 1414 Bank 071923909
Payment Code CHK
Payment Date Range 05/16/23 thru 05/16/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1171379 Payment Date 05/16/23 Vendor 10057 NICOR GAS Status Issued								
	10057 39780069603 042723		IX 100	05/27/23		50.93	0.00	50.93
	10057 44486900002 042523		IX 100	05/25/23		604.25	0.00	604.25
	10057 50926110003 042523		IX 100	05/25/23		315.45	0.00	315.45
	10057 54626010000 042523		IX 100	05/25/23		508.06	0.00	508.06
	10057 63185400007 042623		IX 100	05/26/23		201.63	0.00	201.63
	10057 86141110006 042523		IX 100	05/25/23		107.79	0.00	107.79
	*** Payment Total					2,285.05	0.00	2,285.05
Payment Number 1171380 Payment Date 05/16/23 Vendor 39549 ODP BUSINESS SOLUTIONS, LLC Status Issued								
	39549 306652331001		IX 100	04/30/23		293.63	0.00	293.63
	*** Payment Total					293.63	0.00	293.63
Payment Number 1171381 Payment Date 05/16/23 Vendor 11154 PORTER PIPE & SUPPLY Status Issued								
	11154 12564949-00		IX 100	04/26/23		1,463.46	0.00	1,463.46
	*** Payment Total					1,463.46	0.00	1,463.46
Payment Number 1171382 Payment Date 05/16/23 Vendor 10668 SUBURBAN DOOR CHECK & LOCK SVC Status Issued								
	10668 IN557032		IX 100	04/16/23		7.80	0.00	7.80
	*** Payment Total					7.80	0.00	7.80
Payment Number 1171383 Payment Date 05/16/23 Vendor 11219 THE HOME DEPOT PRO Status Issued								
	11219 735982555		IX 100	04/15/23		1,034.12	0.00	1,034.12
	*** Payment Total					1,034.12	0.00	1,034.12
Payment Number 1171384 Payment Date 05/16/23 Vendor 10797 THE SHERWIN WILLIAMS CO Status Issued								
	10797 2662-1		IX 100	05/18/23		99.73	0.00	99.73
	*** Payment Total					99.73	0.00	99.73
Payment Number 1171385 Payment Date 05/16/23 Vendor 10597 VERIZON Status Issued								
	10597 9928968557 PW		IX 100	03/31/23		154.32	0.00	154.32
	10597 9931395637 PW		IX 100	05/01/23		154.32	0.00	154.32
	*** Payment Total					308.64	0.00	308.64
Payment Number 1171386 Payment Date 05/16/23 Vendor 10080 VWR INTERNATIONAL LLC Status Issued								
	10080 8812414679		IX 100	04/20/23		205.43	0.00	205.43
	*** Payment Total					205.43	0.00	205.43
Payment Number 1171387 Payment Date 05/16/23 Vendor 10068 WAREHOUSE DIRECT, INC. Status Issued								
	10068 5450366-0		IX 100	04/20/23		721.02	0.00	721.02
	*** Payment Total					721.02	0.00	721.02
Payment Number 1171388 Payment Date 05/16/23 Vendor 10236 WESTMONT INTERIOR SUPPLY HOUSE Status Issued								
	10236 130195665		IX 100	03/25/23		427.68	0.00	427.68
	*** Payment Total					427.68	0.00	427.68
Payment Number 1171389 Payment Date 05/16/23 Vendor 11398 ZIEBELL WATER SERVICE PRODUCTS Status Issued								
	11398 261098-000		IX 100	04/05/23		1,499.93	0.00	1,499.93
	11398 261124-000		IX 100	04/07/23		96.88	0.00	96.88

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 05/16/23 thru 05/16/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1171389	Payment Date	05/16/23	Vendor	11398	ZIEBELL WATER SERVICE PRODUCTS	Status	Issued
11398	261136-000			IX 100	04/08/23	717.00	0.00	717.00
				***	Payment Total	2,313.81	0.00	2,313.81
				***	Payment Code CHK Total	11,597.78	0.00	11,597.78
					Payment Count	21		
				***	Cash Code 1414 Total	11,919.80	0.00	11,919.80
					Payment Count	22		
				***	Pay Group 2000 USD Total	11,919.80	0.00	11,919.80
					Payment Count	22		

Bank Account Payment History

AP255 Date: 05/16/23
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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: 051623 - 051623
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 05/16/23 thru 05/16/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528668	Payment Date	05/16/23	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
	26753 1DQX-HDDN-1KN9			IX 208	05/11/23	93.67	0.00	93.67
				*** Payment Total		93.67	0.00	93.67
Payment Number	528669	Payment Date	05/16/23	Vendor	18823	BURDICK, JULIE	Status Issued	
	18823 TRV20230510			IX 103	05/15/23	49.04	0.00	49.04
				*** Payment Total		49.04	0.00	49.04
Payment Number	528670	Payment Date	05/16/23	Vendor	14161	GRAHAM, KELLY	Status Issued	
	14161 041623-042223.ARI			IX 208	05/11/23	210.00	0.00	210.00
				*** Payment Total		210.00	0.00	210.00
Payment Number	528671	Payment Date	05/16/23	Vendor	41437	LAKE, DAVID	Status Issued	
	41437 TRV20230508			IX 103	05/15/23	72.06	0.00	72.06
				*** Payment Total		72.06	0.00	72.06
Payment Number	528672	Payment Date	05/16/23	Vendor	10550	VILLAGE OF GLEN ELLYN	Status Issued	
	10550 231830 050123			IX 101	05/31/23	217.36	0.00	217.36
				*** Payment Total		217.36	0.00	217.36
				*** Payment Code ACH Total		642.13	0.00	642.13
				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 05/16/23 thru 05/16/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1171390	Payment Date	05/16/23	Vendor	13527	360 YOUTH SERVICES	Status Issued	
	13527 ES-CV-19F#18			IX	103 06/14/23	27,895.00	0.00	27,895.00
					*** Payment Total	27,895.00	0.00	27,895.00
Payment Number	1171391	Payment Date	05/16/23	Vendor	11665	ABRAXAS	Status Issued	
	11665 AGR456.IPT.0301&0302			IX	208 05/11/23	533.30	0.00	533.30
					*** Payment Total	533.30	0.00	533.30
Payment Number	1171392	Payment Date	05/16/23	Vendor	41820	AERAPY LLC	Status Issued	
	41820 2304271			IX	110 05/27/23	4,019.00	0.00	4,019.00
					*** Payment Total	4,019.00	0.00	4,019.00
Payment Number	1171393	Payment Date	05/16/23	Vendor	39700	MEYER, JEREMY D	Status Issued	
	39700 47194			IX	101 05/15/23	289.75	0.00	289.75
					*** Payment Total	289.75	0.00	289.75
Payment Number	1171394	Payment Date	05/16/23	Vendor	41301	AQUA IL	Status Issued	
	41301 002796956-1540625 0306			IX	101 04/05/23	300.00	0.00	300.00
					*** Payment Total	300.00	0.00	300.00
Payment Number	1171395	Payment Date	05/16/23	Vendor	41301	AQUA IL	Status Issued	
	41301 002797082-1540751 0403			IX	101 05/03/23	300.00	0.00	300.00
					*** Payment Total	300.00	0.00	300.00
Payment Number	1171396	Payment Date	05/16/23	Vendor	40866	ARBORS OF BROOKDALE	Status Issued	
	40866 822ABRT00004801 020923			IX	101 03/11/23	300.00	0.00	300.00
					*** Payment Total	300.00	0.00	300.00
Payment Number	1171397	Payment Date	05/16/23	Vendor	10009	AT&T MOBILITY	Status Issued	
	10009 287306099963X04082023A			IX	208 04/30/23	1,212.84	0.00	1,212.84
					*** Payment Total	1,212.84	0.00	1,212.84
Payment Number	1171398	Payment Date	05/16/23	Vendor	11610	CITY OF AURORA	Status Issued	
	11610 268429888891456 042423			IX	101 05/24/23	134.40	0.00	134.40
					*** Payment Total	134.40	0.00	134.40
Payment Number	1171399	Payment Date	05/16/23	Vendor	11610	CITY OF AURORA	Status Issued	
	11610 290885-34810 041723			IX	101 05/17/23	112.00	0.00	112.00
					*** Payment Total	112.00	0.00	112.00
Payment Number	1171400	Payment Date	05/16/23	Vendor	11610	CITY OF AURORA	Status Issued	
	11610 302233-34726 041723			IX	101 05/17/23	223.03	0.00	223.03
					*** Payment Total	223.03	0.00	223.03
Payment Number	1171401	Payment Date	05/16/23	Vendor	11610	CITY OF AURORA	Status Issued	
	11610 309537-38423 041723			IX	101 05/17/23	535.47	0.00	535.47
					*** Payment Total	535.47	0.00	535.47
Payment Number	1171402	Payment Date	05/16/23	Vendor	10683	CITY OF ELMHURST	Status Issued	

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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
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Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1171402	Payment Date	05/16/23	Vendor	10683	CITY OF ELMHURST	Status Issued	
10683	68269-21844	050523		IX 101	06/04/23	376.42	0.00	376.42
				***	Payment Total	376.42	0.00	376.42
Payment Number	1171403	Payment Date	05/16/23	Vendor	10959	CITY OF NAPERVILLE	Status Issued	
10959	306775-34196	031323		IX 101	05/11/23	400.00	0.00	400.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1171404	Payment Date	05/16/23	Vendor	10959	CITY OF NAPERVILLE	Status Issued	
10959	7459-7274	030723		IX 101	05/11/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1171405	Payment Date	05/16/23	Vendor	10074	CITY OF WHEATON	Status Issued	
10074	0013600001	041523		IX 101	05/15/23	309.12	0.00	309.12
				***	Payment Total	309.12	0.00	309.12
Payment Number	1171406	Payment Date	05/16/23	Vendor	10074	CITY OF WHEATON	Status Issued	
10074	0014560402	041523		IX 101	05/15/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1171407	Payment Date	05/16/23	Vendor	10074	CITY OF WHEATON	Status Issued	
10074	0206970401	041523		IX 101	05/15/23	283.14	0.00	283.14
				***	Payment Total	283.14	0.00	283.14
Payment Number	1171408	Payment Date	05/16/23	Vendor	10074	CITY OF WHEATON	Status Issued	
10074	0678890501	031523		IX 101	04/14/23	150.00	0.00	150.00
				***	Payment Total	150.00	0.00	150.00
Payment Number	1171409	Payment Date	05/16/23	Vendor	10074	CITY OF WHEATON	Status Issued	
10074	0723040002	041523		IX 101	05/15/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1171410	Payment Date	05/16/23	Vendor	10595	CITY OF WOOD DALE	Status Issued	
10595	100068	022723		IX 101	03/29/23	300.00	0.00	300.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1171411	Payment Date	05/16/23	Vendor	10595	CITY OF WOOD DALE	Status Issued	
10595	100646	042723		IX 101	05/27/23	211.58	0.00	211.58
				***	Payment Total	211.58	0.00	211.58
Payment Number	1171412	Payment Date	05/16/23	Vendor	10595	CITY OF WOOD DALE	Status Issued	
10595	100696	042723		IX 101	05/27/23	331.34	0.00	331.34
				***	Payment Total	331.34	0.00	331.34
Payment Number	1171413	Payment Date	05/16/23	Vendor	10595	CITY OF WOOD DALE	Status Issued	
10595	103940	032723		IX 101	04/26/23	300.00	0.00	300.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1171414	Payment Date	05/16/23	Vendor	19100	DOWNERS GROVE SANITARY	Status Issued	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 19100	1171414 0A053046172	Payment Date 05/16/23 051123	Vendor 19100 IX 101	19100 06/10/23		DOWNERS GROVE SANITARY 200.00	Status Issued 0.00	200.00
			***	Payment Total		200.00	0.00	200.00
Payment Number 19100	1171415 0A396715341	Payment Date 05/16/23 051123	Vendor 19100 IX 101	19100 06/10/23		DOWNERS GROVE SANITARY 100.00	Status Issued 0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number 19100	1171416 0C928758131	Payment Date 05/16/23 022223	Vendor 19100 IX 101	19100 03/24/23		DOWNERS GROVE SANITARY 100.00	Status Issued 0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number 19784	1171417 21001573	Payment Date 05/16/23 031023	Vendor 19784 IX 101	19784 04/09/23		DUPAGE COUNTY PUBLIC WORKS 300.00	Status Issued 0.00	300.00
			***	Payment Total		300.00	0.00	300.00
Payment Number 19784	1171418 21002669	Payment Date 05/16/23 031023	Vendor 19784 IX 101	19784 04/09/23		DUPAGE COUNTY PUBLIC WORKS 200.00	Status Issued 0.00	200.00
			***	Payment Total		200.00	0.00	200.00
Payment Number 17567	1171419 A80-9877	Payment Date 05/16/23 050823	Vendor 17567 IX 101	17567 06/07/23		FOX METRO WRD 111.53	Status Issued 0.00	111.53
			***	Payment Total		111.53	0.00	111.53
Payment Number 17567	1171420 A97-7555	Payment Date 05/16/23 042523	Vendor 17567 IX 101	17567 05/25/23		FOX METRO WRD 193.86	Status Issued 0.00	193.86
			***	Payment Total		193.86	0.00	193.86
Payment Number 17567	1171421 A98-1043	Payment Date 05/16/23 050923	Vendor 17567 IX 101	17567 06/08/23		FOX METRO WRD 84.84	Status Issued 0.00	84.84
			***	Payment Total		84.84	0.00	84.84
Payment Number 17567	1171422 A98-8483	Payment Date 05/16/23 050923	Vendor 17567 IX 101	17567 06/08/23		FOX METRO WRD 254.26	Status Issued 0.00	254.26
			***	Payment Total		254.26	0.00	254.26
Payment Number 17567	1171423 A99-3123	Payment Date 05/16/23 042523	Vendor 17567 IX 101	17567 05/25/23		FOX METRO WRD 315.67	Status Issued 0.00	315.67
			***	Payment Total		315.67	0.00	315.67
Payment Number 12167	1171424 1025-210001067681	Payment Date 05/16/23 0323	Vendor 12167 IX 101	12167 04/22/23		ILLINOIS AMERICAN WATER 311.31	Status Issued 0.00	311.31
			***	Payment Total		311.31	0.00	311.31
Payment Number 12167	1171425 1025-210047342524	Payment Date 05/16/23 0425	Vendor 12167 IX 101	12167 05/25/23		ILLINOIS AMERICAN WATER 300.00	Status Issued 0.00	300.00
			***	Payment Total		300.00	0.00	300.00
Payment Number 1171426		Payment Date 05/16/23	Vendor 25924			ILLINOIS INDEPENDENT LIVING	Status Issued	

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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 05/16/23 thru 05/16/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1171426	Payment Date	05/16/23	Vendor	25924	ILLINOIS INDEPENDENT LIVING	Status Issued	
25924	DHS-23-1827			IX 209	05/15/23	1,211.00	0.00	1,211.00
				***	Payment Total	1,211.00	0.00	1,211.00
Payment Number	1171427	Payment Date	05/16/23	Vendor	20683	MUSIC SPEAKS, LLC	Status Issued	
20683	12070			IX 301	06/01/23	4,383.92	0.00	4,383.92
				***	Payment Total	4,383.92	0.00	4,383.92
Payment Number	1171428	Payment Date	05/16/23	Vendor	41514	RAILWAY PLAZA	Status Issued	
41514	33147192 042523			IX 101	05/25/23	400.00	0.00	400.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1171429	Payment Date	05/16/23	Vendor	32390	REALPAGE UTILITY MANAGEMENT	Status Issued	
32390	1063755878 041023			IX 101	05/10/23	300.00	0.00	300.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1171430	Payment Date	05/16/23	Vendor	32390	REALPAGE UTILITY MANAGEMENT	Status Issued	
32390	773862892-001 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	1171431	Payment Date	05/16/23	Vendor	32390	REALPAGE UTILITY MANAGEMENT	Status Issued	
32390	773905430-001 021723			IX 101	03/19/23	300.00	0.00	300.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1171432	Payment Date	05/16/23	Vendor	11877	SALT CREEK SANITARY DISTRICT	Status Issued	
11877	5-060740-21 031023			IX 101	04/09/23	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1171433	Payment Date	05/16/23	Vendor	40921	SLIWINSKI, STEVE	Status Issued	
40921	ESG-23-1787			IX 103	05/15/23	1,100.00	0.00	1,100.00
				***	Payment Total	1,100.00	0.00	1,100.00
Payment Number	1171434	Payment Date	05/16/23	Vendor	39943	STRATFORD GREEN, LLC	Status Issued	
39943	33024485 042023			IX 101	05/20/23	300.00	0.00	300.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1171435	Payment Date	05/16/23	Vendor	41625	THORNBERRY WOODS APARTMENTS	Status Issued	
41625	33083114 021623			IX 101	03/18/23	400.00	0.00	400.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1171436	Payment Date	05/16/23	Vendor	10125	VILLAGE OF ADDISON	Status Issued	
10125	1078830338-003 032023			IX 101	04/19/23	177.86	0.00	177.86
				***	Payment Total	177.86	0.00	177.86
Payment Number	1171437	Payment Date	05/16/23	Vendor	10125	VILLAGE OF ADDISON	Status Issued	
10125	2198950237-001 032023			IX 101	04/19/23	468.17	0.00	468.17
				***	Payment Total	468.17	0.00	468.17
Payment Number	1171438	Payment Date	05/16/23	Vendor	10125	VILLAGE OF ADDISON	Status Issued	

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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 05/16/23 thru 05/16/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1171450	Payment Date	05/16/23	Vendor	20313	VILLAGE OF HANOVER PARK	Status Issued	
20313	63250-001	040123		IX 101	05/01/23	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1171451	Payment Date	05/16/23	Vendor	19083	VILLAGE OF LOMBARD	Status Issued	
19083	12516-002	040123		IX 101	05/01/23	445.34	0.00	445.34
				***	Payment Total	445.34	0.00	445.34
Payment Number	1171452	Payment Date	05/16/23	Vendor	19083	VILLAGE OF LOMBARD	Status Issued	
19083	1594-001	040123		IX 101	05/01/23	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1171453	Payment Date	05/16/23	Vendor	10517	VILLAGE OF VILLA PARK	Status Issued	
10517	10-15390-01	022823		IX 101	03/30/23	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1171454	Payment Date	05/16/23	Vendor	10709	VILLAGE OF WINFIELD	Status Issued	
10709	0000042021-01	041023		IX 101	05/10/23	300.00	0.00	300.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1171455	Payment Date	05/16/23	Vendor	20308	VILLAGE OF WOODRIDGE	Status Issued	
20308	52548-6786	123022		IX 101	01/29/23	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1171456	Payment Date	05/16/23	Vendor	10037	WHEATON SANITARY DISTRICT	Status Issued	
10037	016491-000	032423		IX 101	04/23/23	150.00	0.00	150.00
				***	Payment Total	150.00	0.00	150.00
Payment Number	1171457	Payment Date	05/16/23	Vendor	10037	WHEATON SANITARY DISTRICT	Status Issued	
10037	042747-000	042523		IX 101	05/25/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1171458	Payment Date	05/16/23	Vendor	10037	WHEATON SANITARY DISTRICT	Status Issued	
10037	047025-000	042523		IX 101	05/25/23	143.86	0.00	143.86
				***	Payment Total	143.86	0.00	143.86
Payment Number	1171459	Payment Date	05/16/23	Vendor	10037	WHEATON SANITARY DISTRICT	Status Issued	
10037	051601-000	042523		IX 101	05/25/23	142.18	0.00	142.18
				***	Payment Total	142.18	0.00	142.18
Payment Number	1171460	Payment Date	05/16/23	Vendor	41801	WINFIELD SCHOOL, DISTRICT 34	Status Issued	
41801	G.WILLIAMS 2023-2024			IX 101	06/08/23	261.50	0.00	261.50
				***	Payment Total	261.50	0.00	261.50
				***	Payment Code CHK Total	58,189.99	0.00	58,189.99
					Payment Count	71		

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Cash Code 1414 Bank 071923909

Payment Date Range 05/16/23 thru 05/16/23

*** Cash Code 1414 Total
Payment Count

Payment Currency USD
58,832.12
76

0.00

58,832.12

*** Pay Group 5000 USD Total
Payment Count

58,832.12
76

0.00

58,832.12

Bank Account Payment History

AP255 Date: 05/16/23
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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: 051623 - 051623
Payment Numbers: -
Payment Code:

Bank Account Payment History

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Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 05/16/23 thru 05/16/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528673	Payment Date	05/16/23	Vendor	10802	V3 COMPANIES, LTD	Status	Issued
10802 323328RVD				IX 100	05/14/23	29,843.85	0.00	29,843.85
				*** Payment Total		29,843.85	0.00	29,843.85
Payment Number	528674	Payment Date	05/16/23	Vendor	26311	WIGHT CONSTRUCTION SERVICES	Status	Issued
26311 220043-15				IX 100	04/30/23	115,329.40	0.00	115,329.40
				*** Payment Total		115,329.40	0.00	115,329.40
				*** Payment Code ACH Total		145,173.25	0.00	145,173.25
				Payment Count		2		
				*** Cash Code 1414 Total		145,173.25	0.00	145,173.25
				Payment Count		2		
				*** Pay Group 6000 USD Total		145,173.25	0.00	145,173.25
				Payment Count		2		

Bank Account Payment History

AP255 Date: 05/16/23
Time: 13:29

JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 14

Pay Group: 8700

Cash Code: 1414

Class C Accounts Payable

Payment Date: 051623 - 051623

Payment Numbers:

-

Payment Code:

Bank Account Payment History

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Pay Group 8700 CUSTODIAL FUNDS
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 05/16/23 thru 05/16/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1171461	Payment Date	05/16/23	Vendor	20877	COMPASS MINERALS AMERICA	Status	Issued
20877 1167955				IX 408	05/14/23	7,522.60	0.00	7,522.60
				*** Payment Total		7,522.60	0.00	7,522.60
				*** Payment Code CHK Total		7,522.60	0.00	7,522.60
				Payment Count		1		
				*** Cash Code 1414 Total		7,522.60	0.00	7,522.60
				Payment Count		1		
				*** Pay Group 8700 USD Total		7,522.60	0.00	7,522.60
				Payment Count		1		