

Bank Account Payment History

AP255 Date: 04/11/23
Time: 11:44

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: 041123 - 041123
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 04/11/23 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 1
Time 11:45 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 04/11/23 thru 04/11/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528348	Payment Date	04/11/23	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667 HN74827				IX 100	04/22/23	41.54	0.00	41.54
				***	Payment Total	41.54	0.00	41.54
Payment Number	528349	Payment Date	04/11/23	Vendor	19717	DPCO STATE'S ATTY INVEST ACCT	Status	Issued
19717 CK6377				IX 100	05/05/23	49.92	0.00	49.92
19717 CK6378				IX 100	05/05/23	3.86	0.00	3.86
				***	Payment Total	53.78	0.00	53.78
Payment Number	528350	Payment Date	04/11/23	Vendor	18820	KEATING, MARY	Status	Issued
18820 EXP20230405				IX 100	04/06/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
				***	Payment Code ACH Total	195.32	0.00	195.32
					Payment Count	3		

Bank Account Payment History

AP255 Date 04/11/23 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 2
Time 11:45 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 04/11/23 thru 04/11/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 13275 71179	1168901	Payment Date 04/11/23	Vendor 13275	IX 100 05/01/23		BGR GOVERNMENT AFFAIRS LLC	Status Issued	
			***	Payment Total		6,666.67	0.00	6,666.67
						6,666.67	0.00	6,666.67
Payment Number 27908 2137295	1168902	Payment Date 04/11/23	Vendor 27908	IX 100 03/17/23		C.A. SHORT COMPANY	Status Issued	
			***	Payment Total		205.00	0.00	205.00
						205.00	0.00	205.00
Payment Number 10574 148569787 032823	1168903	Payment Date 04/11/23	Vendor 10574	IX 100 04/27/23		CHICAGO TRIBUNE	Status Issued	
			***	Payment Total		235.42	0.00	235.42
						235.42	0.00	235.42
Payment Number 19705 EXP20230310	1168904	Payment Date 04/11/23	Vendor 19705	IX 100 04/09/23		CLERK OF THE CIRCUIT COURT	Status Issued	
			***	Payment Total		3,251.39	0.00	3,251.39
						3,251.39	0.00	3,251.39
Payment Number 11196 8-061-75664 11196 8-068-75564	1168905	Payment Date 04/11/23	Vendor 11196	IX 100 04/07/23		FEDEX	Status Issued	
			IX 100 04/14/23			8.50	0.00	8.50
			***	Payment Total		58.00	0.00	58.00
						66.50	0.00	66.50
Payment Number 40791 MIL20230302	1168906	Payment Date 04/11/23	Vendor 40791	IX 100 04/07/23		FULLER, SYDNEY M.	Status Issued	
			***	Payment Total		68.38	0.00	68.38
						68.38	0.00	68.38
Payment Number 41467 EXP20230320	1168907	Payment Date 04/11/23	Vendor 41467	IX 100 04/07/23		GERACE, MIA	Status Issued	
			***	Payment Total		30.93	0.00	30.93
						30.93	0.00	30.93
Payment Number 24476 H504	1168908	Payment Date 04/11/23	Vendor 24476	IX 100 04/07/23		HILTON GARDEN INN	Status Issued	
			***	Payment Total		50.00	0.00	50.00
						50.00	0.00	50.00
Payment Number 10366 19152907 032623	1168909	Payment Date 04/11/23	Vendor 10366	IX 100 04/25/23		HINCKLEY SPRINGS	Status Issued	
			***	Payment Total		56.81	0.00	56.81
						56.81	0.00	56.81
Payment Number 18607 LCPC+CERENEWAL.RK	1168910	Payment Date 04/11/23	Vendor 18607	IX 100 04/06/23		KRAJEWSKI, RICHARD	Status Issued	
			***	Payment Total		378.33	0.00	378.33
						378.33	0.00	378.33
Payment Number 24085 2044	1168911	Payment Date 04/11/23	Vendor 24085	IX 100 05/04/23		LAW ENFORCEMENT RECORDS	Status Issued	
			***	Payment Total		50.00	0.00	50.00
						50.00	0.00	50.00
Payment Number 39549 301918526001 39549 301947438001 39549 303812539001	1168912	Payment Date 04/11/23	Vendor 39549	IX 100 04/16/23		ODP BUSINESS SOLUTIONS, LLC	Status Issued	
			IX 100 04/19/23			4.34	0.00	4.34
			IX 100 04/23/23			22.99	0.00	22.99
						32.10	0.00	32.10

Bank Account Payment History

AP255 Date 04/11/23 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 3
 Time 11:45 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 04/11/23 thru 04/11/23
 Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1168912	Payment Date 04/11/23	Vendor 39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued				
39549 305740055001		IX 100 04/26/23	181.90	0.00		181.90		
39549 306311203001		IX 100 04/29/23	26.60	0.00		26.60		
		*** Payment Total	267.93	0.00		267.93		
Payment Number 1168913	Payment Date 04/11/23	Vendor 25501	PITNEY BOWES GLOBAL FINANCIAL	Status Issued				
25501 3106043350		IX 100 05/02/23	10,030.50	0.00		10,030.50		
		*** Payment Total	10,030.50	0.00		10,030.50		
Payment Number 1168914	Payment Date 04/11/23	Vendor 11753	TITAN IMAGE GROUP INC	Status Issued				
11753 60119		IX 100 05/07/23	4,810.00	0.00		4,810.00		
		*** Payment Total	4,810.00	0.00		4,810.00		
Payment Number 1168915	Payment Date 04/11/23	Vendor 11201	UNITED STATES POSTAL SERVICE	Status Issued				
11201 34855593 022823 MC		IX 100 03/30/23	8.40	0.00		8.40		
		*** Payment Total	8.40	0.00		8.40		
Payment Number 1168916	Payment Date 04/11/23	Vendor 30290	WE TYPE LLC	Status Issued				
30290 DP230401		IX 100 04/07/23	336.70	0.00		336.70		
		*** Payment Total	336.70	0.00		336.70		
		*** Payment Code CHK Total	26,512.96	0.00		26,512.96		
		Payment Count	16					
		*** Cash Code 1414 Total	26,708.28	0.00		26,708.28		
		Payment Count	19					
		*** Pay Group 1000 USD Total	26,708.28	0.00		26,708.28		
		Payment Count	19					

Bank Account Payment History

AP255 Date: 04/11/23
Time: 11:45

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: 041123 - 041123
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 04/11/23
Time 11:45

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 04/11/23 thru 04/11/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528351	Payment Date	04/11/23	Vendor	21914	RWE MANAGEMENT COMPANY	Status	Issued
21914 21.037-1				IX 105	03/30/23	36,186.33	0.00	36,186.33
				***	Payment Total	36,186.33	0.00	36,186.33
Payment Number	528352	Payment Date	04/11/23	Vendor	10802	V3 COMPANIES, LTD	Status	Issued
10802 223278-1				IX 105	04/06/23	885.89	0.00	885.89
				***	Payment Total	885.89	0.00	885.89
				***	Payment Code ACH Total	37,072.22	0.00	37,072.22
					Payment Count	2		

Bank Account Payment History

AP255 Date 04/11/23 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 2
Time 11:45 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 04/11/23 thru 04/11/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1168917	Payment Date 04/11/23	Vendor 14838	AMERIDREAM FENCE & DECK INC	Status Issued				
14838 RES-ACC-23-000324		IX 170 05/07/23	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1168918	Payment Date 04/11/23	Vendor 10009	AT&T MOBILITY	Status Issued				
10009 287304391276X03082023		IX 105 03/30/23	35.00	0.00	35.00			
		*** Payment Total	35.00	0.00	35.00			
Payment Number 1168919	Payment Date 04/11/23	Vendor 28618	DATAMARS	Status Issued				
28618 802185		IX 120 04/23/23	79.92	0.00	79.92			
		*** Payment Total	79.92	0.00	79.92			
Payment Number 1168920	Payment Date 04/11/23	Vendor 26200	CIT BANK N A	Status Issued				
26200 42057608		IX 150 04/27/23	832.93	0.00	832.93			
		*** Payment Total	832.93	0.00	832.93			
Payment Number 1168921	Payment Date 04/11/23	Vendor 10331	MILTON TOWNSHIP	Status Issued				
10331 1-FINAL		IX 105 03/31/23	183,330.00	0.00	183,330.00			
		*** Payment Total	183,330.00	0.00	183,330.00			
Payment Number 1168922	Payment Date 04/11/23	Vendor 29775	PETHEALTH SERVICES (USA) INC	Status Issued				
29775 SIUN14534975		IX 120 04/13/23	600.00	0.00	600.00			
		*** Payment Total	600.00	0.00	600.00			
Payment Number 1168923	Payment Date 04/11/23	Vendor 22532	UNIVERSITY OF ILLINOIS	Status Issued				
22532 530253		IX 120 04/08/23	67.00	0.00	67.00			
22532 535474		IX 120 04/28/23	67.00	0.00	67.00			
22532 535555		IX 120 04/29/23	67.00	0.00	67.00			
22532 535556		IX 120 04/29/23	67.00	0.00	67.00			
		*** Payment Total	268.00	0.00	268.00			
Payment Number 1168924	Payment Date 04/11/23	Vendor 10068	WAREHOUSE DIRECT, INC.	Status Issued				
10068 5463358-0		IX 120 04/27/23	508.60	0.00	508.60			
		*** Payment Total	508.60	0.00	508.60			
Payment Number 1168925	Payment Date 04/11/23	Vendor 10037	WHEATON SANITARY DISTRICT	Status Issued				
10037 036667-000 032423		IX 120 04/23/23	220.49	0.00	220.49			
		*** Payment Total	220.49	0.00	220.49			
		*** Payment Code CHK Total	185,974.94	0.00	185,974.94			
		Payment Count	9					
		*** Cash Code 1414 Total	223,047.16	0.00	223,047.16			
		Payment Count	11					
		*** Pay Group 1100 USD Total	223,047.16	0.00	223,047.16			
		Payment Count	11					

Bank Account Payment History

AP255 Date: 04/11/23
Time: 11:46

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: 041123 - 041123
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 04/11/23
Time 11:46

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 04/11/23 thru 04/11/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528353	Payment Date	04/11/23	Vendor	12992	JDF SERVICES INC	Status	Issued
12992	IVCR0000007551811	IX	100	04/18/23		12,903.76	0.00	12,903.76
12992	IVCR0000007567428	IX	100	05/02/23		4,978.75	0.00	4,978.75
		***		Payment Total		17,882.51	0.00	17,882.51
Payment Number	528354	Payment Date	04/11/23	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667	HR85315	IX	100	04/29/23		7,915.87	0.00	7,915.87
		***		Payment Total		7,915.87	0.00	7,915.87
Payment Number	528355	Payment Date	04/11/23	Vendor	36259	POINTCLICKCARE TECHNOLOGIES	Status	Issued
36259	INV-3731661	IX	100	05/01/23		126.97	0.00	126.97
36259	INV-3731675	IX	100	05/01/23		20,158.50	0.00	20,158.50
36259	INV-3779438	IX	100	04/30/23		1,680.00	0.00	1,680.00
		***		Payment Total		21,965.47	0.00	21,965.47
		***		Payment Code ACH Total		47,763.85	0.00	47,763.85
				Payment Count		3		

Bank Account Payment History

AP255 Date 04/11/23 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 2
Time 11:46 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 04/11/23 thru 04/11/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1168926	Payment Date 04/11/23	Vendor 10292	BOB BARKER COMPANY INC	Status Issued				
10292 INV1889308		IX 100 04/28/23	2,505.96	0.00			2,505.96	
10292 INV1890582		IX 100 04/30/23	2,113.38	0.00			2,113.38	
***	Payment Total		4,619.34	0.00			4,619.34	
Payment Number 1168927	Payment Date 04/11/23	Vendor 12382	COMCAST	Status Issued				
12382 8771200470017191032223		IX 100 04/21/23	1,142.09	0.00			1,142.09	
***	Payment Total		1,142.09	0.00			1,142.09	
Payment Number 1168928	Payment Date 04/11/23	Vendor 32898	COMPANDSAVE.COM INC.	Status Issued				
32898 2059		IX 100 04/30/23	51.88	0.00			51.88	
***	Payment Total		51.88	0.00			51.88	
Payment Number 1168929	Payment Date 04/11/23	Vendor 13962	MAXIM HEALTHCARE STAFFING	Status Issued				
13962 E9023130283		IX 100 04/29/23	1,060.25	0.00			1,060.25	
***	Payment Total		1,060.25	0.00			1,060.25	
Payment Number 1168930	Payment Date 04/11/23	Vendor 30801	MCKESSON MEDICAL - SURGICAL	Status Issued				
30801 20438012		IX 100 04/19/23	2,174.26	0.00			2,174.26	
30801 20461858		IX 100 04/26/23	6,698.70	0.00			6,698.70	
***	Payment Total		8,872.96	0.00			8,872.96	
Payment Number 1168931	Payment Date 04/11/23	Vendor 19217	NORTHWESTERN MEDICINE REGIONAL	Status Issued				
19217 040123		IX 100 05/01/23	3,000.00	0.00			3,000.00	
***	Payment Total		3,000.00	0.00			3,000.00	
Payment Number 1168932	Payment Date 04/11/23	Vendor 37419	NOVASTAFF HEALTHCARE SERVICES	Status Issued				
37419 NS63289		IX 100 04/15/23	13,504.50	0.00			13,504.50	
37419 NS63310		IX 100 04/22/23	11,154.00	0.00			11,154.00	
***	Payment Total		24,658.50	0.00			24,658.50	
Payment Number 1168933	Payment Date 04/11/23	Vendor 11800	PULMONARY EXCHANGE LTD	Status Issued				
11800 00044500		IX 100 04/30/23	3,669.00	0.00			3,669.00	
***	Payment Total		3,669.00	0.00			3,669.00	
Payment Number 1168934	Payment Date 04/11/23	Vendor 11694	UNLIMITED ADVACARE INC	Status Issued				
11694 23031665		IX 100 04/30/23	8,302.77	0.00			8,302.77	
***	Payment Total		8,302.77	0.00			8,302.77	
***	Payment Code CHK Total		55,376.79	0.00			55,376.79	
	Payment Count		9					
***	Cash Code 1414 Total		103,140.64	0.00			103,140.64	
	Payment Count		12					
***	Pay Group 1200 USD Total		103,140.64	0.00			103,140.64	
	Payment Count		12					

Bank Account Payment History

AP255 Date: 04/11/23
Time: 11:46

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: 041123 - 041123
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 04/11/23 Pay Group 1300 PUBLIC SAFETY PAY GROUP USD Page 1
Time 11:46 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 04/11/23 thru 04/11/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1168935	Payment Date 04/11/23	Vendor 39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued				
39549 303439018001		IX 120 04/23/23	54.89	0.00	54.89			
		*** Payment Total	54.89	0.00	54.89			
Payment Number 1168936	Payment Date 04/11/23	Vendor 11145	RAY O'HERRON CO INC	Status Issued				
11145 2259851		IX 120 04/22/23	130.00	0.00	130.00			
		*** Payment Total	130.00	0.00	130.00			
Payment Number 1168937	Payment Date 04/11/23	Vendor 14302	SOUTHLAND MEDICAL LLC	Status Issued				
14302 WWI002786		IX 120 04/06/23	272.22	0.00	272.22			
		*** Payment Total	272.22	0.00	272.22			
Payment Number 1168938	Payment Date 04/11/23	Vendor 11201	UNITED STATES POSTAL SERVICE	Status Issued				
11201 34855593 022823 COR		IX 120 03/30/23	46.08	0.00	46.08			
		*** Payment Total	46.08	0.00	46.08			
		*** Payment Code CHK Total	503.19	0.00	503.19			
		Payment Count	4					
		*** Cash Code 1414 Total	503.19	0.00	503.19			
		Payment Count	4					
		*** Pay Group 1300 USD Total	503.19	0.00	503.19			
		Payment Count	4					

Bank Account Payment History

AP255 Date: 04/11/23
Time: 11:46

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: 041123 - 041123
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 04/11/23 Pay Group 1400 JUDICIAL PAY GROUP USD Page 1
Time 11:46 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 04/11/23 thru 04/11/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528356	Payment Date	04/11/23	Vendor	31608	FORENSIC PSYCHOLOGY GROUP, LLC	Status	Issued
31608	021023-031323.PB	IX	130	04/06/23		2,575.00	0.00	2,575.00
		***		Payment Total		2,575.00	0.00	2,575.00
		***		Payment Code ACH Total		2,575.00	0.00	2,575.00
				Payment Count		1		

Bank Account Payment History

AP255 Date 04/11/23 Pay Group 1400 JUDICIAL PAY GROUP USD Page 2
 Time 11:46 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 04/11/23 thru 04/11/23
 Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1168939	Payment Date 04/11/23	Vendor 10386	CLINICARE CORPORATION	Status Issued				
10386 474506		IX 130 04/06/23	13,263.66	0.00	13,263.66			
		*** Payment Total	13,263.66	0.00	13,263.66			
Payment Number 1168940	Payment Date 04/11/23	Vendor 10366	HINCKLEY SPRINGS	Status Issued				
10366 14457539 032523		IX 104 04/24/23	100.92	0.00	100.92			
		*** Payment Total	100.92	0.00	100.92			
Payment Number 1168941	Payment Date 04/11/23	Vendor 29508	OKUNSKAYA, TATIANA	Status Issued				
29508 2023 PROB#4		IX 130 04/27/23	140.00	0.00	140.00			
		*** Payment Total	140.00	0.00	140.00			
Payment Number 1168942	Payment Date 04/11/23	Vendor 27781	PROPIO LS LLC	Status Issued				
27781 0305680223		IX 130 03/30/23	160.82	0.00	160.82			
		*** Payment Total	160.82	0.00	160.82			
Payment Number 1168943	Payment Date 04/11/23	Vendor 40923	SANTORO, KATHRYN A	Status Issued				
40923 REIMB.MIL.ILATSA.KS		IX 130 04/06/23	232.88	0.00	232.88			
		*** Payment Total	232.88	0.00	232.88			
Payment Number 1168944	Payment Date 04/11/23	Vendor 10068	WAREHOUSE DIRECT, INC.	Status Issued				
10068 5454670-0		IX 130 04/20/23	163.26	0.00	163.26			
10068 C5380442-0		IX 130 02/08/23	128.93-	0.00	128.93-			
		*** Payment Total	34.33	0.00	34.33			
		*** Payment Code CHK Total	13,932.61	0.00	13,932.61			
		Payment Count	6					
		*** Cash Code 1414 Total	16,507.61	0.00	16,507.61			
		Payment Count	7					
		*** Pay Group 1400 USD Total	16,507.61	0.00	16,507.61			
		Payment Count	7					

Bank Account Payment History

AP255 Date: 04/11/23
Time: 11:46

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: 041123 - 041123
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 04/11/23
Time 11:46

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 04/11/23 thru 04/11/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528357	Payment Date	04/11/23	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	17KK-HTRP-6LD4	IX	100	04/29/23		51.80	0.00	51.80
26753	1FXT-VPW9-1VQF	IX	100	04/08/23		27.17	0.00	27.17
26753	1QFH-M1GP-FYTF	IX	100	04/03/23		58.97	0.00	58.97
26753	1WJL-DTN9-1NNW	IX	100	04/01/23		29.98	0.00	29.98
		***		Payment Total		167.92	0.00	167.92
		***		Payment Code ACH Total		167.92	0.00	167.92
				Payment Count		1		

Bank Account Payment History

AP255 Date 04/11/23 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 2
Time 11:46 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 04/11/23 thru 04/11/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1168945	Payment Date 04/11/23	Vendor 10008	AT&T				Status Issued	
10008 630462996503 2023		IX 100 04/15/23				51.39	0.00	51.39
		*** Payment Total				51.39	0.00	51.39
Payment Number 1168946	Payment Date 04/11/23	Vendor 10008	AT&T				Status Issued	
10008 630499255603 2023		IX 100 04/21/23				44.43	0.00	44.43
		*** Payment Total				44.43	0.00	44.43
Payment Number 1168947	Payment Date 04/11/23	Vendor 10008	AT&T				Status Issued	
10008 630653192103 2023		IX 100 04/21/23				75.41	0.00	75.41
		*** Payment Total				75.41	0.00	75.41
Payment Number 1168948	Payment Date 04/11/23	Vendor 10008	AT&T				Status Issued	
10008 630653650503 2023		IX 100 04/21/23				54.43	0.00	54.43
		*** Payment Total				54.43	0.00	54.43
Payment Number 1168949	Payment Date 04/11/23	Vendor 10008	AT&T				Status Issued	
10008 630739105103 2023		IX 100 04/15/23				44.43	0.00	44.43
		*** Payment Total				44.43	0.00	44.43
Payment Number 1168950	Payment Date 04/11/23	Vendor 10008	AT&T				Status Issued	
10008 630752072003 2023		IX 100 04/18/23				51.39	0.00	51.39
		*** Payment Total				51.39	0.00	51.39
Payment Number 1168951	Payment Date 04/11/23	Vendor 10008	AT&T				Status Issued	
10008 630830229303 2023		IX 100 04/21/23				51.39	0.00	51.39
		*** Payment Total				51.39	0.00	51.39
Payment Number 1168952	Payment Date 04/11/23	Vendor 10008	AT&T				Status Issued	
10008 630893915203 2023		IX 100 04/18/23				42.93	0.00	42.93
		*** Payment Total				42.93	0.00	42.93
Payment Number 1168953	Payment Date 04/11/23	Vendor 10008	AT&T				Status Issued	
10008 630893930703 2023		IX 100 04/18/23				41.12	0.00	41.12
		*** Payment Total				41.12	0.00	41.12
Payment Number 1168954	Payment Date 04/11/23	Vendor 10008	AT&T				Status Issued	
10008 630986139703 2023		IX 100 04/18/23				44.43	0.00	44.43
		*** Payment Total				44.43	0.00	44.43
Payment Number 1168955	Payment Date 04/11/23	Vendor 11863	CINTAS #344				Status Issued	
11863 4147075133		IX 100 03/22/23				98.91	0.00	98.91
11863 4147751847		IX 100 03/29/23				98.91	0.00	98.91
11863 4148452054		IX 100 04/05/23				149.26	0.00	149.26
11863 4148452054A		IX 100 04/05/23				15.34	0.00	15.34
11863 4149204384		IX 100 04/12/23				142.91	0.00	142.91
11863 4149204384A		IX 100 04/12/23				7.67	0.00	7.67
11863 4149884096		IX 100 04/19/23				98.91	0.00	98.91
11863 4150589314		IX 100 04/26/23				153.22	0.00	153.22

Bank Account Payment History

AP255 Date 04/11/23 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 3
Time 11:46 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 04/11/23 thru 04/11/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1168955	Payment Date 04/11/23	Vendor 11863	CINTAS #344	Status Issued				
11863 4150589314A		IX 100 04/26/23			16.74	0.00	16.74	
		*** Payment Total			781.87	0.00	781.87	
Payment Number 1168956	Payment Date 04/11/23	Vendor 11863	CINTAS CORPORATION	Status Issued				
11863 5145556886		IX 100 03/17/23			54.34	0.00	54.34	
		*** Payment Total			54.34	0.00	54.34	
Payment Number 1168957	Payment Date 04/11/23	Vendor 10959	CITY OF NAPERVILLE	Status Issued				
10959 232329-139916 030323		IX 100 03/31/23			84.95	0.00	84.95	
10959 232329-139918 030323		IX 100 03/31/23			88.89	0.00	88.89	
		*** Payment Total			173.84	0.00	173.84	
Payment Number 1168958	Payment Date 04/11/23	Vendor 10074	CITY OF WHEATON	Status Issued				
10074 0034080200 031523		IX 100 04/14/23			96.45	0.00	96.45	
		*** Payment Total			96.45	0.00	96.45	
Payment Number 1168959	Payment Date 04/11/23	Vendor 10023	COM ED	Status Issued				
10023 7653105033 032423		IX 100 04/23/23			151.81	0.00	151.81	
		*** Payment Total			151.81	0.00	151.81	
Payment Number 1168960	Payment Date 04/11/23	Vendor 10023	COM ED	Status Issued				
10023 3391081078 031523		IX 100 04/14/23			83.22	0.00	83.22	
		*** Payment Total			83.22	0.00	83.22	
Payment Number 1168961	Payment Date 04/11/23	Vendor 10023	COM ED	Status Issued				
10023 4263028024 033023		IX 100 04/29/23			59.01	0.00	59.01	
		*** Payment Total			59.01	0.00	59.01	
Payment Number 1168962	Payment Date 04/11/23	Vendor 10023	COM ED	Status Issued				
10023 7177056019 033123		IX 100 04/30/23			48.42	0.00	48.42	
		*** Payment Total			48.42	0.00	48.42	
Payment Number 1168963	Payment Date 04/11/23	Vendor 13982	COMCAST	Status Issued				
13982 8771200470183928032023		IX 100 04/19/23			6.33	0.00	6.33	
		*** Payment Total			6.33	0.00	6.33	
Payment Number 1168964	Payment Date 04/11/23	Vendor 12084	HAGGERTY FORD	Status Issued				
12084 54678		IX 100 04/02/23			69.95	0.00	69.95	
		*** Payment Total			69.95	0.00	69.95	
Payment Number 1168965	Payment Date 04/11/23	Vendor 39113	IMAGING ESSENTIALS, INC.	Status Issued				
39113 SRVINVO02216		IX 100 04/05/23			8.93	0.00	8.93	
		*** Payment Total			8.93	0.00	8.93	
Payment Number 1168966	Payment Date 04/11/23	Vendor 10139	MCMMASTER-CARR	Status Issued				
10139 94397094		IX 100 04/13/23			68.50	0.00	68.50	
		*** Payment Total			68.50	0.00	68.50	

Bank Account Payment History

AP255 Date 04/11/23
Time 11:46

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

Page 4

Cash Code 1414 Bank 071923909 Payment Date Range 04/11/23 thru 04/11/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1168967	Payment Date	04/11/23	Vendor	10851	MENARDS - WEST CHICAGO	Status	Issued
10851 68775				IX 100	03/29/23	59.98	0.00	59.98
10851 68894				IX 100	03/31/23	42.95	0.00	42.95
10851 70282				IX 100	04/23/23	49.95	0.00	49.95
				***	Payment Total	152.88	0.00	152.88
Payment Number	1168968	Payment Date	04/11/23	Vendor	10055	MURPHY ACE HARDWARE	Status	Issued
10055 942780				IX 100	04/02/23	5.39	0.00	5.39
10055 942919				IX 100	04/13/23	30.59	0.00	30.59
10055 943025				IX 100	04/20/23	25.15	0.00	25.15
10055 943164				IX 100	04/27/23	39.99	0.00	39.99
				***	Payment Total	101.12	0.00	101.12
Payment Number	1168969	Payment Date	04/11/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549 293720091001				IX 100	03/18/23	61.99	0.00	61.99
39549 293769816001				IX 100	03/23/23	20.99	0.00	20.99
39549 295428873001				IX 100	03/30/23	35.16	0.00	35.16
				***	Payment Total	118.14	0.00	118.14
Payment Number	1168970	Payment Date	04/11/23	Vendor	10313	BLUETRITON BRANDS, INC	Status	Issued
10313 23C8100675670				IX 100	04/17/23	66.39	0.00	66.39
				***	Payment Total	66.39	0.00	66.39
Payment Number	1168971	Payment Date	04/11/23	Vendor	11201	UNITED STATES POSTAL SERVICE	Status	Issued
11201 34855593 022823 DOT				IX 100	03/30/23	26.40	0.00	26.40
				***	Payment Total	26.40	0.00	26.40
Payment Number	1168972	Payment Date	04/11/23	Vendor	10037	WHEATON SANITARY DISTRICT	Status	Issued
10037 036759-000 022423				IX 100	03/26/23	49.08	0.00	49.08
10037 036759-000 032423				IX 100	04/23/23	44.57	0.00	44.57
				***	Payment Total	93.65	0.00	93.65
				***	Payment Code CHK Total	2,662.60	0.00	2,662.60
					Payment Count	28		
				***	Cash Code 1414 Total	2,830.52	0.00	2,830.52
					Payment Count	29		
				***	Pay Group 1500 USD Total	2,830.52	0.00	2,830.52
					Payment Count	29		

Bank Account Payment History

AP255 Date: 04/11/23
Time: 11:46

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: 041123 - 041123
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 04/11/23 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 1
Time 11:47 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 04/11/23 thru 04/11/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1168973	Payment Date 04/11/23	Vendor 26948	ADVANCE AUTO PARTS	Status Issued				
26948 2377-919652		IX 100 03/15/23	146.73	0.00	146.73			
		*** Payment Total	146.73	0.00	146.73			
Payment Number 1168974	Payment Date 04/11/23	Vendor 10828	ANSWER NATIONAL	Status Issued				
10828 677078AN-040223		IX 100 05/02/23	275.94	0.00	275.94			
		*** Payment Total	275.94	0.00	275.94			
Payment Number 1168975	Payment Date 04/11/23	Vendor 10332	ASSOCIATED TECHNICAL SERVICES	Status Issued				
10332 36787		IX 100 04/02/23	420.00	0.00	420.00			
		*** Payment Total	420.00	0.00	420.00			
Payment Number 1168976	Payment Date 04/11/23	Vendor 10008	AT&T	Status Issued				
10008 630773995203 2023		IX 100 04/18/23	51.44	0.00	51.44			
10008 630963644403 2023		IX 100 04/18/23	49.04	0.00	49.04			
		*** Payment Total	100.48	0.00	100.48			
Payment Number 1168977	Payment Date 04/11/23	Vendor 23249	FOX VALLEY OPERATORS	Status Issued				
23249 PUBLICWORKS 040623		IX 100 05/06/23	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1168978	Payment Date 04/11/23	Vendor 41518	HAVEN WOODRIDGE	Status Issued				
41518 040623		IX 100 04/06/23	1,740.92	0.00	1,740.92			
		*** Payment Total	1,740.92	0.00	1,740.92			
Payment Number 1168979	Payment Date 04/11/23	Vendor 37581	FAVIA INVESTMENTS LTD	Status Issued				
37581 182414		IX 100 03/05/23	424.89	0.00	424.89			
37581 182458		IX 100 03/10/23	378.95	0.00	378.95			
		*** Payment Total	803.84	0.00	803.84			
Payment Number 1168980	Payment Date 04/11/23	Vendor 10597	VERIZON	Status Issued				
10597 9919442338 PW		IX 100 12/01/22	72.02	0.00	72.02			
		*** Payment Total	72.02	0.00	72.02			
		*** Payment Code CHK Total	3,659.93	0.00	3,659.93			
		Payment Count	8					
		*** Cash Code 1414 Total	3,659.93	0.00	3,659.93			
		Payment Count	8					
		*** Pay Group 2000 USD Total	3,659.93	0.00	3,659.93			
		Payment Count	8					

Bank Account Payment History

AP255 Date: 04/11/23
Time: 11:47

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: 041123 - 041123
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 04/11/23
Time 11:47

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 04/11/23 thru 04/11/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 27068 89202	528358	Payment Date 04/11/23	Vendor IX 105 ***	27068 04/10/23 Payment Total		ROCK GATE CAPITAL 5,488.00 5,488.00	Status 0.00 0.00	Issued 5,488.00 5,488.00
Payment Number 28463 HM20-04A#14	528359	Payment Date 04/11/23	Vendor IX 103 ***	28463 05/10/23 Payment Total		CATHOLIC CHARITIES OF THE ARCH 6,441.94 6,441.94	Status 0.00 0.00	Issued 6,441.94 6,441.94
Payment Number 23461 DHS-23-1775	528360	Payment Date 04/11/23	Vendor IX 209 ***	23461 04/10/23 Payment Total		DUPAGE COUNTY COMMUNITY 11,140.27 11,140.27	Status 0.00 0.00	Issued 11,140.27 11,140.27
Payment Number 10652 ES22-03#7 10652 HM20-04B#15	528361	Payment Date 04/11/23	Vendor IX 103 IX 103 ***	10652 05/10/23 05/10/23 Payment Total		DUPAGE PADS INC 6,195.50 8,017.36 14,212.86	Status 0.00 0.00 0.00	Issued 6,195.50 8,017.36 14,212.86
Payment Number 17827 EXP20230331 17827 EXP20230404	528362	Payment Date 04/11/23	Vendor IX 105 IX 105 ***	17827 04/30/23 05/04/23 Payment Total		SCHVACH, LISA 29.96 100.00 129.96	Status 0.00 0.00 0.00	Issued 29.96 100.00 129.96
Payment Number 28258 MIL20230305	528363	Payment Date 04/11/23	Vendor IX 202 ***	28258 04/07/23 Payment Total		SINGER, MICHELLE 156.48 156.48	Status 0.00 0.00	Issued 156.48 156.48
Payment Number 41384 5104 031723	528364	Payment Date 04/11/23	Vendor IX 101 ***	41384 04/07/23 Payment Total		WOOD DALE ESTATES 300.00 300.00	Status 0.00 0.00	Issued 300.00 300.00
*** Payment Code ACH Total						37,869.51	0.00	37,869.51
Payment Count						7		

Bank Account Payment History

AP255 Date 04/11/23
Time 11:47

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

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 04/11/23 thru 04/11/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 28951 12841	1168981	Payment Date 04/11/23	Vendor 28951	1776 HOME CARE LLC	Status Issued			
			IX 202 04/06/23	395.40	0.00	395.40		
			*** Payment Total	395.40	0.00	395.40		
Payment Number 13527 CDCV21-02A#14	1168982	Payment Date 04/11/23	Vendor 13527	360 YOUTH SERVICES	Status Issued			
			IX 103 05/07/23	10,967.59	0.00	10,967.59		
			*** Payment Total	10,967.59	0.00	10,967.59		
Payment Number 39278 AGEGUIDE CONF 042123	1168983	Payment Date 04/11/23	Vendor 39278	AGEGUIDE NORTHEASTERN ILLINOIS	Status Issued			
			IX 202 04/06/23	250.00	0.00	250.00		
			*** Payment Total	250.00	0.00	250.00		
Payment Number 17637 25542263 021523	1168984	Payment Date 04/11/23	Vendor 17637	AIMCO-YORKTOWN APARTMENTS	Status Issued			
			IX 101 03/17/23	400.00	0.00	400.00		
			*** Payment Total	400.00	0.00	400.00		
Payment Number 41301 002796849-1540518 0306	1168985	Payment Date 04/11/23	Vendor 41301	AQUA IL	Status Issued			
			IX 101 04/05/23	293.05	0.00	293.05		
			*** Payment Total	293.05	0.00	293.05		
Payment Number 41301 002797221-1540890 0201	1168986	Payment Date 04/11/23	Vendor 41301	AQUA IL	Status Issued			
			IX 101 03/03/23	400.00	0.00	400.00		
			*** Payment Total	400.00	0.00	400.00		
Payment Number 41301 002797482-1541151 0306	1168987	Payment Date 04/11/23	Vendor 41301	AQUA IL	Status Issued			
			IX 101 04/05/23	300.00	0.00	300.00		
			*** Payment Total	300.00	0.00	300.00		
Payment Number 12130 2566	1168988	Payment Date 04/11/23	Vendor 12130	CHICAGO PROFESSIONAL CENTER	Status Issued			
			IX 105 04/14/23	3,500.00	0.00	3,500.00		
			*** Payment Total	3,500.00	0.00	3,500.00		
Payment Number 11610 172253-34720 021323	1168989	Payment Date 04/11/23	Vendor 11610	CITY OF AURORA	Status Issued			
			IX 101 03/15/23	201.76	0.00	201.76		
			*** Payment Total	201.76	0.00	201.76		
Payment Number 11610 241543-15416 021323	1168990	Payment Date 04/11/23	Vendor 11610	CITY OF AURORA	Status Issued			
			IX 101 03/15/23	200.00	0.00	200.00		
			*** Payment Total	200.00	0.00	200.00		
Payment Number 11610 269543-28456 021323	1168991	Payment Date 04/11/23	Vendor 11610	CITY OF AURORA	Status Issued			
			IX 101 03/15/23	100.00	0.00	100.00		
			*** Payment Total	100.00	0.00	100.00		
Payment Number 11610 274805-41400 021323	1168992	Payment Date 04/11/23	Vendor 11610	CITY OF AURORA	Status Issued			
			IX 101 03/15/23	400.00	0.00	400.00		
			*** Payment Total	400.00	0.00	400.00		
Payment Number	1168993	Payment Date 04/11/23	Vendor 10683	CITY OF ELMHURST	Status Issued			

Bank Account Payment History

AP255 Date 04/11/23
Time 11:47

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

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 04/11/23 thru 04/11/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1168993	Payment Date 04/11/23	Vendor 10683					Status Issued	
10683 64569-158 033123		IX 101 04/30/23				200.00	0.00	200.00
		*** Payment Total				200.00	0.00	200.00
Payment Number 1168994	Payment Date 04/11/23	Vendor 10959					Status Issued	
10959 432445-2016 010523		IX 101 04/07/23				300.00	0.00	300.00
		*** Payment Total				300.00	0.00	300.00
Payment Number 1168995	Payment Date 04/11/23	Vendor 10959					Status Issued	
10959 433121-131280 031323		IX 101 04/07/23				455.89	0.00	455.89
		*** Payment Total				455.89	0.00	455.89
Payment Number 1168996	Payment Date 04/11/23	Vendor 10959					Status Issued	
10959 468213-51124 032023		IX 101 04/07/23				981.25	0.00	981.25
		*** Payment Total				981.25	0.00	981.25
Payment Number 1168997	Payment Date 04/11/23	Vendor 10959					Status Issued	
10959 492609-53300 022323		IX 101 04/07/23				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1168998	Payment Date 04/11/23	Vendor 10959					Status Issued	
10959 504135-26500 021023		IX 101 04/07/23				740.00	0.00	740.00
		*** Payment Total				740.00	0.00	740.00
Payment Number 1168999	Payment Date 04/11/23	Vendor 10059					Status Issued	
10059 012002500008 021023		IX 101 03/12/23				200.00	0.00	200.00
		*** Payment Total				200.00	0.00	200.00
Payment Number 1169000	Payment Date 04/11/23	Vendor 10059					Status Issued	
10059 036518100007 031023		IX 101 04/09/23				300.00	0.00	300.00
		*** Payment Total				300.00	0.00	300.00
Payment Number 1169001	Payment Date 04/11/23	Vendor 10378					Status Issued	
10378 01858 15 040123		IX 101 05/01/23				615.34	0.00	615.34
		*** Payment Total				615.34	0.00	615.34
Payment Number 1169002	Payment Date 04/11/23	Vendor 10378					Status Issued	
10378 02032 05 040123		IX 101 05/01/23				300.00	0.00	300.00
		*** Payment Total				300.00	0.00	300.00
Payment Number 1169003	Payment Date 04/11/23	Vendor 10378					Status Issued	
10378 02339 02 020123		IX 101 03/03/23				200.00	0.00	200.00
		*** Payment Total				200.00	0.00	200.00
Payment Number 1169004	Payment Date 04/11/23	Vendor 10074					Status Issued	
10074 0545260000 011523		IX 101 02/14/23				200.00	0.00	200.00
		*** Payment Total				200.00	0.00	200.00
Payment Number 1169005	Payment Date 04/11/23	Vendor 10074					Status Issued	

Bank Account Payment History

AP255 Date 04/11/23
Time 11:47

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

Page 4

Cash Code 1414 Bank 071923909 Payment Date Range 04/11/23 thru 04/11/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1169005	Payment Date 04/11/23	Vendor 10074					Status Issued	
10074 0792840003 031523		IX 101 04/14/23				200.00	0.00	200.00
		*** Payment Total				200.00	0.00	200.00
Payment Number 1169006	Payment Date 04/11/23	Vendor 10595					Status Issued	
10595 100623 032723		IX 101 04/26/23				200.00	0.00	200.00
		*** Payment Total				200.00	0.00	200.00
Payment Number 1169007	Payment Date 04/11/23	Vendor 18831					Status Issued	
18831 MIL20230207		IX 202 04/06/23				90.46	0.00	90.46
		*** Payment Total				90.46	0.00	90.46
Payment Number 1169008	Payment Date 04/11/23	Vendor 10520					Status Issued	
10520 10229		IX 105 03/05/23				5,050.00	0.00	5,050.00
10520 10231		IX 105 03/05/23				6,575.00	0.00	6,575.00
10520 10244		IX 105 03/26/23				5,050.00	0.00	5,050.00
		*** Payment Total				16,675.00	0.00	16,675.00
Payment Number 1169009	Payment Date 04/11/23	Vendor 19784					Status Issued	
19784 12008494 031023		IX 101 04/09/23				200.00	0.00	200.00
		*** Payment Total				200.00	0.00	200.00
Payment Number 1169010	Payment Date 04/11/23	Vendor 19784					Status Issued	
19784 14800831 031023		IX 101 04/09/23				1,042.57	0.00	1,042.57
		*** Payment Total				1,042.57	0.00	1,042.57
Payment Number 1169011	Payment Date 04/11/23	Vendor 19784					Status Issued	
19784 15519871 031023		IX 101 04/09/23				200.00	0.00	200.00
		*** Payment Total				200.00	0.00	200.00
Payment Number 1169012	Payment Date 04/11/23	Vendor 19784					Status Issued	
19784 21005654 031023		IX 101 04/09/23				469.97	0.00	469.97
		*** Payment Total				469.97	0.00	469.97
Payment Number 1169013	Payment Date 04/11/23	Vendor 19784					Status Issued	
19784 43010449 031023		IX 101 04/09/23				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1169014	Payment Date 04/11/23	Vendor 14926					Status Issued	
14926 118178-002 022723		IX 101 03/29/23				200.00	0.00	200.00
		*** Payment Total				200.00	0.00	200.00
Payment Number 1169015	Payment Date 04/11/23	Vendor 17567					Status Issued	
17567 A81-1791 022123		IX 101 03/23/23				200.00	0.00	200.00
		*** Payment Total				200.00	0.00	200.00
Payment Number 1169016	Payment Date 04/11/23	Vendor 39914					Status Issued	
39914 031923 033023		IX 207 05/01/23				1,260.00	0.00	1,260.00

Bank Account Payment History

AP255 Date 04/11/23
Time 11:47

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

Page 5

Cash Code 1414 Bank 071923909 Payment Date Range 04/11/23 thru 04/11/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1169016	Payment Date 04/11/23	Vendor 39914			HIGHTOWER, DIANA	Status Issued	
			*** Payment Total			1,260.00	0.00	1,260.00
Payment Number	1169017	Payment Date 04/11/23	Vendor 12167			ILLINOIS AMERICAN WATER	Status Issued	
12167 1025-210001445908 0314			IX 101 04/13/23			251.40	0.00	251.40
			*** Payment Total			251.40	0.00	251.40
Payment Number	1169018	Payment Date 04/11/23	Vendor 12167			ILLINOIS AMERICAN WATER	Status Issued	
12167 1025-210002756670 0323			IX 101 04/22/23			586.70	0.00	586.70
			*** Payment Total			586.70	0.00	586.70
Payment Number	1169019	Payment Date 04/11/23	Vendor 12167			ILLINOIS AMERICAN WATER	Status Issued	
12167 1025-210004321056 0323			IX 101 04/22/23			300.00	0.00	300.00
			*** Payment Total			300.00	0.00	300.00
Payment Number	1169020	Payment Date 04/11/23	Vendor 28611			IT EXPERT SYSTEM INC	Status Issued	
28611 KS01-3152023			IX 105 04/10/23			3,400.00	0.00	3,400.00
			*** Payment Total			3,400.00	0.00	3,400.00
Payment Number	1169021	Payment Date 04/11/23	Vendor 38945			LAKEHAVEN APARTMENTS LLC	Status Issued	
38945 T0039314 031323			IX 101 04/12/23			200.00	0.00	200.00
			*** Payment Total			200.00	0.00	200.00
Payment Number	1169022	Payment Date 04/11/23	Vendor 25750			LAKEVIEW TOWNHOMES AT FOX	Status Issued	
25750 T00001973 031523			IX 101 04/07/23			400.00	0.00	400.00
			*** Payment Total			400.00	0.00	400.00
Payment Number	1169023	Payment Date 04/11/23	Vendor 30801			MCKESSON MEDICAL - SURGICAL	Status Issued	
30801 20446887			IX 110 04/21/23			21,988.26	0.00	21,988.26
30801 20449098			IX 110 04/21/23			3,768.45	0.00	3,768.45
			*** Payment Total			25,756.71	0.00	25,756.71
Payment Number	1169024	Payment Date 04/11/23	Vendor 37416			MIDWEST WATER MANAGEMENT	Status Issued	
37416 31930754			IX 101 03/08/23			100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number	1169025	Payment Date 04/11/23	Vendor 10055			MURPHY ACE HARDWARE	Status Issued	
10055 943144			IX 307 04/26/23			28.78	0.00	28.78
10055 943145			IX 307 04/26/23			43.99	0.00	43.99
			*** Payment Total			72.77	0.00	72.77
Payment Number	1169026	Payment Date 04/11/23	Vendor 40324			NAMBO, SIAMIRELIS	Status Issued	
40324 MILINTERN20230208			IX 202 04/06/23			22.96	0.00	22.96
40324 MILINTERN20230306			IX 202 04/06/23			34.72	0.00	34.72
			*** Payment Total			57.68	0.00	57.68
Payment Number	1169027	Payment Date 04/11/23	Vendor 39549			ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549 302699655001			IX 101 04/15/23			23.94	0.00	23.94
39549 303064595001			IX 101 04/05/23			24.99	0.00	24.99

Bank Account Payment History

AP255 Date 04/11/23
Time 11:47

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

Page 6

Cash Code 1414 Bank 071923909 Payment Date Range 04/11/23 thru 04/11/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1169027	Payment Date 04/11/23	Vendor 39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued				
39549 306636562001		IX 101 04/30/23			10.22	0.00	10.22	
		*** Payment Total			59.15	0.00	59.15	
Payment Number 1169028	Payment Date 04/11/23	Vendor 38242	PALMERIN, ELISABETH	Status Issued				
38242 MIL20230301		IX 202 04/07/23			137.09	0.00	137.09	
		*** Payment Total			137.09	0.00	137.09	
Payment Number 1169029	Payment Date 04/11/23	Vendor 41541	PATEL, HIREN	Status Issued				
41541 DHS-23-1782		IX 209 05/05/23			8,000.00	0.00	8,000.00	
		*** Payment Total			8,000.00	0.00	8,000.00	
Payment Number 1169030	Payment Date 04/11/23	Vendor 18863	PIHERA, SUSAN	Status Issued				
18863 MIL20230307		IX 105 04/06/23			57.64	0.00	57.64	
		*** Payment Total			57.64	0.00	57.64	
Payment Number 1169031	Payment Date 04/11/23	Vendor 32390	REALPAGE UTILITY MANAGEMENT	Status Issued				
32390 1064879362 011023		IX 101 02/09/23			400.00	0.00	400.00	
		*** Payment Total			400.00	0.00	400.00	
Payment Number 1169032	Payment Date 04/11/23	Vendor 18690	STARKOVICH, KATHLEEN	Status Issued				
18690 ARI.UBERGC.031923		IX 208 04/06/23			350.00	0.00	350.00	
		*** Payment Total			350.00	0.00	350.00	
Payment Number 1169033	Payment Date 04/11/23	Vendor 12636	VCA ARBORETUM VIEW ANIMAL	Status Issued				
12636 5541619713		IX 306 04/29/23			1,753.83	0.00	1,753.83	
		*** Payment Total			1,753.83	0.00	1,753.83	
Payment Number 1169034	Payment Date 04/11/23	Vendor 30075	VERVE GLOBAL INC	Status Issued				
30075 23961		IX 105 04/10/23			3,743.00	0.00	3,743.00	
30075 23989		IX 105 04/10/23			3,833.00	0.00	3,833.00	
		*** Payment Total			7,576.00	0.00	7,576.00	
Payment Number 1169035	Payment Date 04/11/23	Vendor 10125	VILLAGE OF ADDISON	Status Issued				
10125 9771912147-001 040423		IX 101 05/04/23			200.00	0.00	200.00	
		*** Payment Total			200.00	0.00	200.00	
Payment Number 1169036	Payment Date 04/11/23	Vendor 11140	VILLAGE OF BARTLETT	Status Issued				
11140 55603 030123		IX 101 03/31/23			200.00	0.00	200.00	
		*** Payment Total			200.00	0.00	200.00	
Payment Number 1169037	Payment Date 04/11/23	Vendor 10501	VILLAGE OF BLOOMINGDALE	Status Issued				
10501 24080010-04 040623		IX 101 05/06/23			300.00	0.00	300.00	
		*** Payment Total			300.00	0.00	300.00	
Payment Number 1169038	Payment Date 04/11/23	Vendor 10501	VILLAGE OF BLOOMINGDALE	Status Issued				
10501 43126010-08 040423		IX 101 05/04/23			300.00	0.00	300.00	
		*** Payment Total			300.00	0.00	300.00	

Bank Account Payment History

AP255 Date 04/11/23
Time 11:47

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

Page 7

Cash Code 1414 Bank 071923909 Payment Date Range 04/11/23 thru 04/11/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 20304 10208 013123	1169039	Payment Date 04/11/23	Vendor 20304 IX 101 03/02/23 *** Payment Total			VILLAGE OF CAROL STREAM 200.00 200.00	Status Issued 0.00 0.00	200.00 200.00
Payment Number 20304 14484 033123	1169040	Payment Date 04/11/23	Vendor 20304 IX 101 04/30/23 *** Payment Total			VILLAGE OF CAROL STREAM 400.38 400.38	Status Issued 0.00 0.00	400.38 400.38
Payment Number 20304 18450 033123	1169041	Payment Date 04/11/23	Vendor 20304 IX 101 04/30/23 *** Payment Total			VILLAGE OF CAROL STREAM 400.00 400.00	Status Issued 0.00 0.00	400.00 400.00
Payment Number 10128 A.2256.4331.03 033123	1169042	Payment Date 04/11/23	Vendor 10128 IX 101 04/30/23 *** Payment Total			VILLAGE OF DOWNERS GROVE 213.85 213.85	Status Issued 0.00 0.00	213.85 213.85
Payment Number 10128 A.5501.4942.01 013123	1169043	Payment Date 04/11/23	Vendor 10128 IX 101 03/02/23 *** Payment Total			VILLAGE OF DOWNERS GROVE 200.00 200.00	Status Issued 0.00 0.00	200.00 200.00
Payment Number 10128 C.0218.5507.04 022823	1169044	Payment Date 04/11/23	Vendor 10128 IX 101 03/30/23 *** Payment Total			VILLAGE OF DOWNERS GROVE 343.63 343.63	Status Issued 0.00 0.00	343.63 343.63
Payment Number 10228 26157-5536 011623	1169045	Payment Date 04/11/23	Vendor 10228 IX 101 02/15/23 *** Payment Total			VILLAGE OF GLENDALE HEIGHTS 200.00 200.00	Status Issued 0.00 0.00	200.00 200.00
Payment Number 10228 28163-5270 040623	1169046	Payment Date 04/11/23	Vendor 10228 IX 101 05/06/23 *** Payment Total			VILLAGE OF GLENDALE HEIGHTS 233.07 233.07	Status Issued 0.00 0.00	233.07 233.07
Payment Number 10228 38229-10294 040323	1169047	Payment Date 04/11/23	Vendor 10228 IX 101 05/03/23 *** Payment Total			VILLAGE OF GLENDALE HEIGHTS 400.00 400.00	Status Issued 0.00 0.00	400.00 400.00
Payment Number 10228 48277-19034 031523	1169048	Payment Date 04/11/23	Vendor 10228 IX 101 04/14/23 *** Payment Total			VILLAGE OF GLENDALE HEIGHTS 300.00 300.00	Status Issued 0.00 0.00	300.00 300.00
Payment Number 20313 17050-001 040123	1169049	Payment Date 04/11/23	Vendor 20313 IX 101 05/01/23 *** Payment Total			VILLAGE OF HANOVER PARK 300.00 300.00	Status Issued 0.00 0.00	300.00 300.00
Payment Number 10958 1-110028600-03 040423	1169050	Payment Date 04/11/23	Vendor 10958 IX 101 05/04/23 *** Payment Total			VILLAGE OF ITASCA 261.90 261.90	Status Issued 0.00 0.00	261.90 261.90
Payment Number 1169051		Payment Date 04/11/23	Vendor 10571			VILLAGE OF LISLE	Status Issued	

Bank Account Payment History

AP255 Date 04/11/23
Time 11:47

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

Page 8

Cash Code 1414 Bank 071923909 Payment Date Range 04/11/23 thru 04/11/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1169051	Payment Date 04/11/23	Vendor 10571					Status Issued	
10571 230990-03 030123		IX 101 03/31/23				200.00	0.00	200.00
		*** Payment Total				200.00	0.00	200.00
Payment Number 1169052	Payment Date 04/11/23	Vendor 10412					Status Issued	
10412 19693-2582002 011523		IX 101 02/14/23				400.00	0.00	400.00
		*** Payment Total				400.00	0.00	400.00
Payment Number 1169053	Payment Date 04/11/23	Vendor 10412					Status Issued	
10412 31167-4510501 031523		IX 101 04/14/23				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1169054	Payment Date 04/11/23	Vendor 10517					Status Issued	
10517 11-01710-01 022823		IX 101 03/30/23				300.00	0.00	300.00
		*** Payment Total				300.00	0.00	300.00
Payment Number 1169055	Payment Date 04/11/23	Vendor 10469					Status Issued	
10469 301085000 033123		IX 101 04/30/23				300.00	0.00	300.00
		*** Payment Total				300.00	0.00	300.00
Payment Number 1169056	Payment Date 04/11/23	Vendor 20307					Status Issued	
20307 110960.000 040423		IX 101 05/04/23				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1169057	Payment Date 04/11/23	Vendor 20307					Status Issued	
20307 250365.006 020123		IX 101 03/03/23				200.00	0.00	200.00
		*** Payment Total				200.00	0.00	200.00
Payment Number 1169058	Payment Date 04/11/23	Vendor 20308					Status Issued	
20308 9139-9036 033123		IX 101 04/30/23				300.00	0.00	300.00
		*** Payment Total				300.00	0.00	300.00
Payment Number 1169059	Payment Date 04/11/23	Vendor 23870					Status Issued	
23870 24841000 032023		IX 101 04/07/23				200.00	0.00	200.00
		*** Payment Total				200.00	0.00	200.00
Payment Number 1169060	Payment Date 04/11/23	Vendor 10037					Status Issued	
10037 034261-000 032423		IX 101 04/23/23				24.36	0.00	24.36
		*** Payment Total				24.36	0.00	24.36
		*** Payment Code CHK Total				98,874.44	0.00	98,874.44
		Payment Count				80		
		*** Cash Code 1414 Total				136,743.95	0.00	136,743.95
		Payment Count				87		
		*** Pay Group 5000 USD Total				136,743.95	0.00	136,743.95
		Payment Count				87		