

Bank Account Payment History

AP255 Date: 07/14/23
Time: 13:14

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: 071423 - 071423
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 07/14/23
Time 13:15

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 1

Cash Code 1414 Bank 071923909
Payment Code ACH
Payment Date Range 07/14/23 thru 07/14/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	529113	Payment Date	07/14/23	Vendor	11557	ABBATACOLA, ROBERT	Status Issued	
11557	070523	071123		IX 100	07/12/23	1,003.00	0.00	1,003.00
				***	Payment Total	1,003.00	0.00	1,003.00
Payment Number	529114	Payment Date	07/14/23	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
26753	1P6L-9Q4J-JRNV			IX 100	07/19/23	29.30	0.00	29.30
26753	1VQQ-DVG9-GWRJ			IX 100	07/30/23	199.99	0.00	199.99
				***	Payment Total	229.29	0.00	229.29
Payment Number	529115	Payment Date	07/14/23	Vendor	39587	CAPPELLO, GINA M.	Status Issued	
39587	20DT1128			IX 100	07/12/23	204.25	0.00	204.25
				***	Payment Total	204.25	0.00	204.25
Payment Number	529116	Payment Date	07/14/23	Vendor	10667	CDW GOVERNMENT INC	Status Issued	
10667	KK90379			IX 100	07/27/23	492.89	0.00	492.89
10667	KL71823			IX 100	07/28/23	138.55	0.00	138.55
10667	KM09876			IX 100	07/29/23	82.96	0.00	82.96
				***	Payment Total	714.40	0.00	714.40
Payment Number	529117	Payment Date	07/14/23	Vendor	19717	DPCO STATE'S ATTY INVEST ACCT	Status Issued	
19717	6401			IX 100	08/10/23	46.50	0.00	46.50
19717	CK6400			IX 100	08/10/23	10.63	0.00	10.63
				***	Payment Total	57.13	0.00	57.13
Payment Number	529118	Payment Date	07/14/23	Vendor	30578	KLIMEK, MELISSA	Status Issued	
30578	2021CF1383	06122023		IX 100	08/11/23	36.00	0.00	36.00
				***	Payment Total	36.00	0.00	36.00
Payment Number	529119	Payment Date	07/14/23	Vendor	19499	CORPORATE TRANSLATION SERVICES	Status Issued	
19499	244200			IX 100	07/31/23	95.12	0.00	95.12
				***	Payment Total	95.12	0.00	95.12
Payment Number	529120	Payment Date	07/14/23	Vendor	40998	LAZZARO, THERESA M	Status Issued	
40998	041323MCPHERSON			IX 100	08/10/23	232.00	0.00	232.00
				***	Payment Total	232.00	0.00	232.00
Payment Number	529121	Payment Date	07/14/23	Vendor	10627	MAC GRAPHICS	Status Issued	
10627	121236			IX 100	07/24/23	1,122.00	0.00	1,122.00
				***	Payment Total	1,122.00	0.00	1,122.00
Payment Number	529122	Payment Date	07/14/23	Vendor	22296	MASON, SHANNON	Status Issued	
22296	2017CF767	05302023		IX 100	08/11/23	388.00	0.00	388.00
22296	GJ062223			IX 100	08/05/23	437.00	0.00	437.00
				***	Payment Total	825.00	0.00	825.00
Payment Number	529123	Payment Date	07/14/23	Vendor	26550	MESSINA, MARCIA	Status Issued	
26550	654			IX 100	08/06/23	328.00	0.00	328.00
26550	655			IX 100	08/06/23	508.00	0.00	508.00

Bank Account Payment History

AP255 Date 07/14/23
Time 13:15

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 07/14/23 thru 07/14/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	529123	Payment Date	07/14/23	Vendor	26550	MESSINA, MARCIA	Status Issued	
				*** Payment Total		836.00	0.00	836.00
Payment Number	529124	Payment Date	07/14/23	Vendor	32419	PARILLO, HALEY	Status Issued	
	32419 EXP20230711			IX 100 07/12/23		175.96	0.00	175.96
				*** Payment Total		175.96	0.00	175.96
Payment Number	529125	Payment Date	07/14/23	Vendor	12313	SULLIVAN, ANTHONY	Status Issued	
	12313 070523 071123			IX 100 07/12/23		612.00	0.00	612.00
				*** Payment Total		612.00	0.00	612.00
				*** Payment Code ACH Total		6,142.15	0.00	6,142.15
				Payment Count		13		

Bank Account Payment History

AP255 Date 07/14/23
Time 13:15

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 3

Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 07/14/23 thru 07/14/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1174965	Payment Date	07/14/23	Vendor	19712	DPCO SHERIFF EXTRADITION ACCT	Status Issued	
	19712 CK10074			IX 100	07/29/23	206.00	0.00	206.00
				***	Payment Total	206.00	0.00	206.00
Payment Number	1174966	Payment Date	07/14/23	Vendor	12969	ACCURATE BIOMETRICS INC	Status Issued	
	12969 181972306			IX 100	07/30/23	444.00	0.00	444.00
				***	Payment Total	444.00	0.00	444.00
Payment Number	1174967	Payment Date	07/14/23	Vendor	27507	ACCURATE BUSINESS CONTROLS INC	Status Issued	
	27507 74326			IX 100	07/19/23	488.00	0.00	488.00
				***	Payment Total	488.00	0.00	488.00
Payment Number	1174968	Payment Date	07/14/23	Vendor	37389	AEP ENERGY	Status Issued	
	37389 3014485530 061323			IX 100	07/13/23	118,593.96	0.00	118,593.96
				***	Payment Total	118,593.96	0.00	118,593.96
Payment Number	1174969	Payment Date	07/14/23	Vendor	10674	AIRGAS USA	Status Issued	
	10674 5500025574			IX 100	07/30/23	99.19	0.00	99.19
				***	Payment Total	99.19	0.00	99.19
Payment Number	1174970	Payment Date	07/14/23	Vendor	33755	ALLIED UNIVERSAL TECHNOLOGY	Status Issued	
	33755 IN1-910287970			IX 100	07/28/23	1,848.00	0.00	1,848.00
	33755 IN1-910287971			IX 100	07/28/23	224.00	0.00	224.00
				***	Payment Total	2,072.00	0.00	2,072.00
Payment Number	1174971	Payment Date	07/14/23	Vendor	10671	ALPHAGRAPHICS	Status Issued	
	10671 173460			IX 100	07/27/23	16.00	0.00	16.00
				***	Payment Total	16.00	0.00	16.00
Payment Number	1174972	Payment Date	07/14/23	Vendor	11309	APPLIED INDUSTRIAL	Status Issued	
	11309 7027257468			IX 100	07/19/23	39.19	0.00	39.19
				***	Payment Total	39.19	0.00	39.19
Payment Number	1174973	Payment Date	07/14/23	Vendor	12120	ARCADIA TRAVEL & CRUISES INC	Status Issued	
	12120 10985			IX 100	07/10/23	320.90	0.00	320.90
	12120 10987			IX 100	07/12/23	492.79	0.00	492.79
	12120 10988			IX 100	07/10/23	416.80	0.00	416.80
	12120 10989			IX 100	07/12/23	197.90	0.00	197.90
	12120 10990			IX 100	07/12/23	456.90	0.00	456.90
	12120 10992			IX 100	07/10/23	383.90	0.00	383.90
	12120 10994			IX 100	07/12/23	785.80	0.00	785.80
				***	Payment Total	3,054.99	0.00	3,054.99
Payment Number	1174974	Payment Date	07/14/23	Vendor	10332	ASSOCIATED TECHNICAL SERVICES	Status Issued	
	10332 37129			IX 100	07/14/23	844.00	0.00	844.00
				***	Payment Total	844.00	0.00	844.00
Payment Number	1174975	Payment Date	07/14/23	Vendor	10008	AT&T	Status Issued	
	10008 0142049700 2023			IX 100	07/07/23	298.38	0.00	298.38

Bank Account Payment History

AP255 Date 07/14/23
Time 13:15

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 4

Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 07/14/23 thru 07/14/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1174975 Payment Date 07/14/23 Vendor 10008 AT&T Status Issued								
10008	7419410804	2023	IX 100	07/19/23		2,826.34	0.00	2,826.34
10008	7449410808	2023	IX 100	07/19/23		3,542.80	0.00	3,542.80
10008	8687310800		IX 100	07/31/23		867.48	0.00	867.48
*** Payment Total						7,535.00	0.00	7,535.00
Payment Number 1174976 Payment Date 07/14/23 Vendor 10008 AT&T Status Issued								
10008	630Z33953706	2023	IX 100	07/16/23		194.81	0.00	194.81
*** Payment Total						194.81	0.00	194.81
Payment Number 1174977 Payment Date 07/14/23 Vendor 10009 AT&T MOBILITY Status Issued								
10009	287301089652X06152023		IX 100	07/07/23		11.10	0.00	11.10
10009	287301188830X06082023		IX 100	06/30/23		572.27	0.00	572.27
10009	287301188830X06082023A		IX 100	06/30/23		3,935.10	0.00	3,935.10
10009	287303454774X06082023		IX 100	06/30/23		407.35	0.00	407.35
10009	287303454774X06082023A		IX 100	06/30/23		7,288.97	0.00	7,288.97
10009	287307718627X07082023		IX 100	07/30/23		6,409.69	0.00	6,409.69
*** Payment Total						18,624.48	0.00	18,624.48
Payment Number 1174978 Payment Date 07/14/23 Vendor 41456 BERRY DUNN MCNEIL & PARKER LLC Status Issued								
41456	432190		IX 100	07/26/23		3,906.00	0.00	3,906.00
*** Payment Total						3,906.00	0.00	3,906.00
Payment Number 1174979 Payment Date 07/14/23 Vendor 13275 BGR GOVERNMENT AFFAIRS LLC Status Issued								
13275	72030		IX 100	07/01/23		6,666.67	0.00	6,666.67
13275	72384		IX 100	07/31/23		6,666.67	0.00	6,666.67
*** Payment Total						13,333.34	0.00	13,333.34
Payment Number 1174980 Payment Date 07/14/23 Vendor 11624 BUILDERS CHICAGO CORPORATION Status Issued								
11624	88604		IX 100	06/30/23		4,192.35	0.00	4,192.35
11624	88611		IX 100	07/02/23		1,005.92	0.00	1,005.92
11624	88632		IX 100	07/08/23		7,789.96	0.00	7,789.96
*** Payment Total						12,988.23	0.00	12,988.23
Payment Number 1174981 Payment Date 07/14/23 Vendor 29019 CAPRI PIZZA & PASTA OF WHEATON Status Issued								
29019	96		IX 100	07/28/23		140.42	0.00	140.42
*** Payment Total						140.42	0.00	140.42
Payment Number 1174982 Payment Date 07/14/23 Vendor 10019 CENTRAL DUPAGE HOSPITAL Status Issued								
10019	5628111700		IX 100	07/03/23		5,876.78	0.00	5,876.78
10019	5628611700		IX 100	07/03/23		2,740.05	0.00	2,740.05
*** Payment Total						8,616.83	0.00	8,616.83
Payment Number 1174983 Payment Date 07/14/23 Vendor 32620 CHEM-WISE ECOLOGICAL PEST Status Issued								
32620	1150012		IX 100	07/07/23		45.00	0.00	45.00
*** Payment Total						45.00	0.00	45.00
Payment Number 1174984 Payment Date 07/14/23 Vendor 12383 CINTA, LILI Status Issued								
12383	2021CF1383	02142023	IX 100	08/09/23		20.00	0.00	20.00

Bank Account Payment History

AP255 Date 07/14/23
Time 13:15

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 5

Cash Code 1414 Bank 071923909
Payment Code CHK
Payment Date Range 07/14/23 thru 07/14/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1174984	Payment Date	07/14/23	Vendor	12383	CINTA, LILI	Status Issued	
				*** Payment Total		20.00	0.00	20.00
Payment Number	1174985	Payment Date	07/14/23	Vendor	12097	CIOX HEALTH	Status Issued	
	12097 0421432864			IX 100	07/29/23	34.51	0.00	34.51
	12097 0421984440			IX 100	08/04/23	112.26	0.00	112.26
				*** Payment Total		146.77	0.00	146.77
Payment Number	1174986	Payment Date	07/14/23	Vendor	12097	CIOX HEALTH LLC	Status Issued	
	12097 0420857330			IX 100	07/26/23	39.48	0.00	39.48
				*** Payment Total		39.48	0.00	39.48
Payment Number	1174987	Payment Date	07/14/23	Vendor	10074	CITY OF WHEATON	Status Issued	
	10074 0034070000 061523			IX 100	07/15/23	69.28	0.00	69.28
	10074 0034080100 061523			IX 100	07/15/23	20.89	0.00	20.89
	10074 0034100000 061523			IX 100	07/15/23	14,900.86	0.00	14,900.86
	10074 0034110000 061523			IX 100	07/15/23	592.26	0.00	592.26
	10074 0034120000 061523			IX 100	07/15/23	20.89	0.00	20.89
	10074 0034150000 061523			IX 100	07/15/23	98.28	0.00	98.28
	10074 0034150100 061523			IX 100	07/15/23	1,096.86	0.00	1,096.86
	10074 0034150200 061523			IX 100	07/15/23	550.83	0.00	550.83
	10074 0034150400 061523			IX 100	07/15/23	31,528.63	0.00	31,528.63
	10074 0034150600 061523			IX 100	07/15/23	1,584.90	0.00	1,584.90
	10074 0034150700 061523			IX 100	07/15/23	1,398.46	0.00	1,398.46
	10074 0034150800 061523			IX 100	07/15/23	61.65	0.00	61.65
	10074 0034150900 061523			IX 100	07/15/23	94.26	0.00	94.26
	10074 0034160000 061523			IX 100	07/15/23	1,336.16	0.00	1,336.16
	10074 0341201000 061523			IX 100	07/15/23	90.65	0.00	90.65
				*** Payment Total		53,444.86	0.00	53,444.86
Payment Number	1174988	Payment Date	07/14/23	Vendor	25205	CLEAR LOSS PREVENTION INC	Status Issued	
	25205 70696			IX 100	04/28/23	1,076.00	0.00	1,076.00
	25205 71305			IX 100	07/30/23	350.00	0.00	350.00
				*** Payment Total		1,426.00	0.00	1,426.00
Payment Number	1174989	Payment Date	07/14/23	Vendor	11922	CLEAVER BROOKS SALES & SERVICE	Status Issued	
	11922 1164226			IX 100	07/15/23	326.69	0.00	326.69
				*** Payment Total		326.69	0.00	326.69
Payment Number	1174990	Payment Date	07/14/23	Vendor	19705	CLERK OF THE CIRCUIT COURT	Status Issued	
	19705 EXP20230612			IX 100	07/12/23	4,194.10	0.00	4,194.10
	19705 EXP20230623			IX 100	07/23/23	206.00	0.00	206.00
				*** Payment Total		4,400.10	0.00	4,400.10
Payment Number	1174991	Payment Date	07/14/23	Vendor	10023	COM ED	Status Issued	
	10023 0788268002 060923			IX 100	07/09/23	139,614.30	0.00	139,614.30
				*** Payment Total		139,614.30	0.00	139,614.30
Payment Number	1174992	Payment Date	07/14/23	Vendor	20285	COMPLIANCE CONTROL INC	Status Issued	

Bank Account Payment History

AP255 Date 07/14/23
Time 13:15

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 6

Cash Code 1414 Bank 071923909 Payment Date Range 07/14/23 thru 07/14/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 20285 48245	1174992	Payment Date 07/14/23	Vendor 20285 IX 100 08/09/23 *** Payment Total			COMPLIANCE CONTROL INC 187.00 187.00	Status Issued 0.00 0.00	187.00 187.00
Payment Number 14186 382612	1174993	Payment Date 07/14/23	Vendor 14186 IX 100 07/30/23 *** Payment Total			CORRA GROUP 43.50 43.50	Status Issued 0.00 0.00	43.50 43.50
Payment Number 41381 MIL20230607	1174994	Payment Date 07/14/23	Vendor 41381 IX 100 07/12/23 *** Payment Total			CUNDARI, SAMUEL 63.67 63.67	Status Issued 0.00 0.00	63.67 63.67
Payment Number 37440 9645 37440 9646	1174995	Payment Date 07/14/23	Vendor 37440 IX 100 07/28/23 IX 100 07/28/23 *** Payment Total			DEMCO, INC. 5,980.00 2,470.00 8,450.00	Status Issued 0.00 0.00 0.00	5,980.00 2,470.00 8,450.00
Payment Number 10318 1671	1174996	Payment Date 07/14/23	Vendor 10318 IX 100 08/01/23 *** Payment Total			DENSON SHOPS INC 19.50 19.50	Status Issued 0.00 0.00	19.50 19.50
Payment Number 34625 50316	1174997	Payment Date 07/14/23	Vendor 34625 IX 100 08/05/23 *** Payment Total			DOCU-SHRED, INC 200.00 200.00	Status Issued 0.00 0.00	200.00 200.00
Payment Number 11107 924811 11107 925691	1174998	Payment Date 07/14/23	Vendor 11107 IX 100 06/28/23 IX 100 06/24/23 *** Payment Total			DOOR SYSTEMS 681.50 488.00 1,169.50	Status Issued 0.00 0.00 0.00	681.50 488.00 1,169.50
Payment Number 19706 CK53123661 19706 CK83387 19706 CK83392 19706 CK83400 19706 DPS050123 053123	1174999	Payment Date 07/14/23	Vendor 19706 IX 100 06/30/23 IX 100 06/09/23 IX 100 06/09/23 IX 100 06/11/23 IX 100 08/09/23 *** Payment Total			DPC REGIONAL OFFICE OF EDUCATN 60.66 15.96 4,620.00 1,800.00 2,036.28 8,532.90	Status Issued 0.00 0.00 0.00 0.00 0.00 0.00	60.66 15.96 4,620.00 1,800.00 2,036.28 8,532.90
Payment Number 11348 9118	1175000	Payment Date 07/14/23	Vendor 11348 IX 100 07/11/23 *** Payment Total			DUPAGE FEDERATION ON HUMAN 828.75 828.75	Status Issued 0.00 0.00	828.75 828.75
Payment Number 10092 11762A	1175001	Payment Date 07/14/23	Vendor 10092 IX 100 07/23/23 *** Payment Total			DUPAGE MAYORS & MANAGERS CONF 270.00 270.00	Status Issued 0.00 0.00	270.00 270.00
Payment Number 10218 055518	1175002	Payment Date 07/14/23	Vendor 10218 IX 100 07/13/23			DUPAGE TOPSOIL INC 360.00	Status Issued 0.00	360.00

Bank Account Payment History

AP255 Date 07/14/23
Time 13:15

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 7

Cash Code 1414 Bank 071923909
Payment Code CHK
Payment Date Range 07/14/23 thru 07/14/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1175002	Payment Date	07/14/23	Vendor	10218	DUPAGE TOPSOIL INC	Status Issued	
				***	Payment Total	360.00	0.00	360.00
Payment Number	1175003	Payment Date	07/14/23	Vendor	27646	EARTHWISE ENVIRONMENTAL INC	Status Issued	
27646 61438				IX 100	07/01/23	1,980.00	0.00	1,980.00
				***	Payment Total	1,980.00	0.00	1,980.00
Payment Number	1175004	Payment Date	07/14/23	Vendor	39220	EDWARD HOSPITAL	Status Issued	
39220 00169205-00				IX 100	07/30/23	393.00	0.00	393.00
				***	Payment Total	393.00	0.00	393.00
Payment Number	1175005	Payment Date	07/14/23	Vendor	41573	FACILITY GATEWAY CORPORATION	Status Issued	
41573 231388				IX 100	06/25/23	750.12	0.00	750.12
41573 231390				IX 100	06/25/23	351.47	0.00	351.47
41573 231392				IX 100	06/25/23	445.40	0.00	445.40
41573 231393				IX 100	06/25/23	286.87	0.00	286.87
				***	Payment Total	1,833.86	0.00	1,833.86
Payment Number	1175006	Payment Date	07/14/23	Vendor	11196	FEDEX	Status Issued	
11196 8-183-40261				IX 100	08/04/23	40.89	0.00	40.89
				***	Payment Total	40.89	0.00	40.89
Payment Number	1175007	Payment Date	07/14/23	Vendor	11196	FEDEX	Status Issued	
11196 8-133-61210				IX 100	06/16/23	7.93	0.00	7.93
11196 8-161-77431				IX 100	07/14/23	13.56	0.00	13.56
11196 8-183-70668				IX 100	08/04/23	147.65	0.00	147.65
11196 8-183-83513				IX 100	08/04/23	6.82	0.00	6.82
				***	Payment Total	175.96	0.00	175.96
Payment Number	1175008	Payment Date	07/14/23	Vendor	38645	FEHR GRAHAM & ASSOCIATES LLC	Status Issued	
38645 114158				IX 100	03/30/23	10,452.73	0.00	10,452.73
38645 115561				IX 100	05/30/23	312.29	0.00	312.29
				***	Payment Total	10,765.02	0.00	10,765.02
Payment Number	1175009	Payment Date	07/14/23	Vendor	12631	FILKINS, JAMES MD JD	Status Issued	
12631 FILKINS6123				IX 100	07/12/23	7,000.00	0.00	7,000.00
				***	Payment Total	7,000.00	0.00	7,000.00
Payment Number	1175010	Payment Date	07/14/23	Vendor	20752	FIRST NATIONAL BANK OF OMAHA	Status Issued	
20752 6273 063023A				IX 100	07/30/23	793.64	0.00	793.64
20752 6273 063023B				IX 100	07/30/23	991.90	0.00	991.90
				***	Payment Total	1,785.54	0.00	1,785.54
Payment Number	1175011	Payment Date	07/14/23	Vendor	34032	FIRST RESPONDERS WELLNESS	Status Issued	
34032 16326				IX 100	07/30/23	330.00	0.00	330.00
				***	Payment Total	330.00	0.00	330.00
Payment Number	1175012	Payment Date	07/14/23	Vendor	10411	FISHER SCIENTIFIC	Status Issued	
10411 3997906				IX 100	07/22/23	119.15	0.00	119.15

Bank Account Payment History

AP255 Date 07/14/23
Time 13:15

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 8

Cash Code 1414 Bank 071923909
Payment Code CHK
Payment Date Range 07/14/23 thru 07/14/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1175012	Payment Date	07/14/23	Vendor	10411	FISHER SCIENTIFIC	Status Issued	
				***	Payment Total	119.15	0.00	119.15
Payment Number	1175013	Payment Date	07/14/23	Vendor	28468	FRY, TYLER	Status Issued	
	28468 TRV20230612			IX	100 07/12/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1175014	Payment Date	07/14/23	Vendor	42164	G&I X GREEN TRAILS LLC	Status Issued	
	42164 DHS-24-1875			IX	100 08/06/23	1,672.01	0.00	1,672.01
				***	Payment Total	1,672.01	0.00	1,672.01
Payment Number	1175015	Payment Date	07/14/23	Vendor	10157	GRAINGER	Status Issued	
	10157 9734866917			IX	100 07/09/23	138.40	0.00	138.40
				***	Payment Total	138.40	0.00	138.40
Payment Number	1175016	Payment Date	07/14/23	Vendor	26594	INVEST67 CORPORATION	Status Issued	
	26594 DHS-24-1877			IX	100 07/12/23	4,020.00	0.00	4,020.00
				***	Payment Total	4,020.00	0.00	4,020.00
Payment Number	1175017	Payment Date	07/14/23	Vendor	10040	KELLER HEARTT CO INC	Status Issued	
	10040 0419098-INA			IX	100 10/19/22	2,064.15	0.00	2,064.15
				***	Payment Total	2,064.15	0.00	2,064.15
Payment Number	1175018	Payment Date	07/14/23	Vendor	30205	KING HOLLOWAY LLC	Status Issued	
	30205 6574			IX	100 08/02/23	3,500.00	0.00	3,500.00
				***	Payment Total	3,500.00	0.00	3,500.00
Payment Number	1175019	Payment Date	07/14/23	Vendor	25832	KINSEY & KINSEY INC	Status Issued	
	25832 INV53315			IX	100 07/30/23	350.00	0.00	350.00
				***	Payment Total	350.00	0.00	350.00
Payment Number	1175020	Payment Date	07/14/23	Vendor	12129	KNOX SWAN & DOG, LLC	Status Issued	
	12129 620892			IX	100 07/08/23	600.00	0.00	600.00
				***	Payment Total	600.00	0.00	600.00
Payment Number	1175021	Payment Date	07/14/23	Vendor	11692	LANGUAGE LINE SERVICES INC	Status Issued	
	11692 11040971			IX	100 07/12/23	47.75	0.00	47.75
				***	Payment Total	47.75	0.00	47.75
Payment Number	1175022	Payment Date	07/14/23	Vendor	11692	LANGUAGE LINE SERVICES	Status Issued	
	11692 11039945			IX	100 07/10/23	173.60	0.00	173.60
				***	Payment Total	173.60	0.00	173.60
Payment Number	1175023	Payment Date	07/14/23	Vendor	24163	LEXISNEXIS RISK DATA	Status Issued	
	24163 1327394-20230630			IX	100 07/30/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1175024	Payment Date	07/14/23	Vendor	10139	MCMMASTER-CARR	Status Issued	
	10139 98870522			IX	100 07/02/23	281.64	0.00	281.64

Bank Account Payment History

AP255 Date 07/14/23
Time 13:15

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 9

Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 07/14/23 thru 07/14/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1175024	Payment Date	07/14/23	Vendor	10139	MCMASTER-CARR	Status Issued	
				*** Payment Total		281.64	0.00	281.64
Payment Number	1175025	Payment Date	07/14/23	Vendor	10851	MENARDS - WEST CHICAGO	Status Issued	
10851 76550				IX 100 07/26/23		159.84	0.00	159.84
				*** Payment Total		159.84	0.00	159.84
Payment Number	1175026	Payment Date	07/14/23	Vendor	39742	MOBILEXUSA	Status Issued	
39742 40821324-XRAY				IX 100 07/30/23		2,562.00	0.00	2,562.00
				*** Payment Total		2,562.00	0.00	2,562.00
Payment Number	1175027	Payment Date	07/14/23	Vendor	32711	GANTUMUR, GANERDENE	Status Issued	
32711 1000870				IX 100 08/04/23		360.00	0.00	360.00
				*** Payment Total		360.00	0.00	360.00
Payment Number	1175028	Payment Date	07/14/23	Vendor	37860	MONTERREY SECURITY	Status Issued	
37860 107462				IX 100 07/23/23		19,326.22	0.00	19,326.22
37860 107463				IX 100 07/23/23		3,613.79	0.00	3,613.79
37860 107591				IX 100 07/30/23		19,767.25	0.00	19,767.25
37860 107592				IX 100 07/30/23		3,719.11	0.00	3,719.11
				*** Payment Total		46,426.37	0.00	46,426.37
Payment Number	1175029	Payment Date	07/14/23	Vendor	12553	MONTINI, ANGELA CSR RPR	Status Issued	
12553 2021CF1383 02272023				IX 100 08/04/23		12.00	0.00	12.00
				*** Payment Total		12.00	0.00	12.00
Payment Number	1175030	Payment Date	07/14/23	Vendor	30126	MULLEN, WINTHERS & CERNY PC	Status Issued	
30126 JUNE 2023				IX 100 08/05/23		3,500.00	0.00	3,500.00
				*** Payment Total		3,500.00	0.00	3,500.00
Payment Number	1175031	Payment Date	07/14/23	Vendor	10606	MYERS, LAUREL	Status Issued	
10606 060523 061323				IX 100 07/11/23		2,550.00	0.00	2,550.00
				*** Payment Total		2,550.00	0.00	2,550.00
Payment Number	1175032	Payment Date	07/14/23	Vendor	28996	NASER, EVA Y	Status Issued	
28996 438				IX 100 08/09/23		506.33	0.00	506.33
				*** Payment Total		506.33	0.00	506.33
Payment Number	1175033	Payment Date	07/14/23	Vendor	39145	NEW TRADITION FUNERAL	Status Issued	
39145 1236				IX 100 07/12/23		13,300.00	0.00	13,300.00
				*** Payment Total		13,300.00	0.00	13,300.00
Payment Number	1175034	Payment Date	07/14/23	Vendor	10057	NICOR GAS	Status Issued	
10057 12019818058 060523				IX 100 07/05/23		148.26	0.00	148.26
10057 67973210007 060623				IX 100 07/06/23		16,230.23	0.00	16,230.23
				*** Payment Total		16,378.49	0.00	16,378.49
Payment Number	1175035	Payment Date	07/14/23	Vendor	10212	NMS LABS	Status Issued	
10212 1210679				IX 100 07/12/23		8,218.00	0.00	8,218.00

Bank Account Payment History

AP255 Date 07/14/23
Time 13:15

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 10

Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 07/14/23 thru 07/14/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1175035 Payment Date 07/14/23 Vendor 10212 NMS LABS Status Issued								
	10212 1212250		IX 100	07/30/23		53.76	0.00	53.76
			*** Payment Total			8,271.76	0.00	8,271.76
Payment Number 1175036 Payment Date 07/14/23 Vendor 19217 CENTRAL DUPAGE PHYSICIAN GROUP Status Issued								
	19217 P508874170		IX 100	07/08/23		35.05	0.00	35.05
	19217 P508874180		IX 100	07/05/23		92.80	0.00	92.80
	19217 P508874200		IX 100	07/08/23		24.90	0.00	24.90
	19217 P509237570		IX 100	07/09/23		24.90	0.00	24.90
	19217 P509237580		IX 100	07/09/23		24.90	0.00	24.90
	19217 P509237620		IX 100	07/09/23		24.90	0.00	24.90
	19217 P509427000		IX 100	07/10/23		35.05	0.00	35.05
	19217 P509516100		IX 100	07/10/23		24.90	0.00	24.90
	19217 P509516150		IX 100	07/11/23		24.90	0.00	24.90
	19217 P509516190		IX 100	07/11/23		35.05	0.00	35.05
	19217 P509771260		IX 100	07/04/23		67.46	0.00	67.46
	19217 P509771290		IX 100	07/02/23		202.98	0.00	202.98
	19217 P509771340		IX 100	07/12/23		35.05	0.00	35.05
	19217 P510164980		IX 100	07/13/23		35.05	0.00	35.05
	19217 P510165010		IX 100	07/13/23		24.90	0.00	24.90
	19217 P510165050		IX 100	07/05/23		202.98	0.00	202.98
	19217 P510165110		IX 100	07/13/23		35.05	0.00	35.05
	19217 P510560780		IX 100	07/04/23		24.90	0.00	24.90
	19217 P510560820		IX 100	07/14/23		24.90	0.00	24.90
	19217 P510560850		IX 100	07/14/23		35.05	0.00	35.05
	19217 P510967730		IX 100	07/15/23		35.05	0.00	35.05
	19217 P510967770		IX 100	07/15/23		35.05	0.00	35.05
	19217 P510967800		IX 100	07/13/23		69.00	0.00	69.00
			*** Payment Total			1,174.77	0.00	1,174.77
Payment Number 1175037 Payment Date 07/14/23 Vendor 39549 ODP BUSINESS SOLUTIONS, LLC Status Issued								
	39549 315600000001		IX 100	06/22/23		185.73	0.00	185.73
	39549 316670906001		IX 100	07/19/23		33.98	0.00	33.98
	39549 318039704001		IX 100	07/23/23		89.10	0.00	89.10
	39549 318249213001		IX 100	07/16/23		49.47	0.00	49.47
	39549 319049606001		IX 100	07/19/23		44.99	0.00	44.99
	39549 319049799001		IX 100	07/20/23		19.98	0.00	19.98
	39549 319313794001		IX 100	07/30/23		92.62	0.00	92.62
	39549 319869789001		IX 100	07/28/23		148.07	0.00	148.07
	39549 319872398001		IX 100	07/28/23		20.99	0.00	20.99
	39549 319872400001		IX 100	07/28/23		12.99	0.00	12.99
			*** Payment Total			697.92	0.00	697.92
Payment Number 1175038 Payment Date 07/14/23 Vendor 10369 PADDOCK PUBLICATIONS INC Status Issued								
	10369 256981		IX 100	08/02/23		28.75	0.00	28.75
			*** Payment Total			28.75	0.00	28.75
Payment Number 1175039 Payment Date 07/14/23 Vendor 32407 PHYSICIANS IMMEDIATE CARE Status Issued								
	32407 4327216		IX 100	08/10/23		2,998.00	0.00	2,998.00

Bank Account Payment History

AP255 Date 07/14/23
Time 13:15

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 11

Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 07/14/23 thru 07/14/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1175039	Payment Date	07/14/23	Vendor	32407	PHYSICIANS IMMEDIATE CARE	Status Issued	
				*** Payment Total		2,998.00	0.00	2,998.00
Payment Number	1175040	Payment Date	07/14/23	Vendor	20792	PLUS PROFESSIONAL	Status Issued	
20792 5224				IX 100 08/02/23		2,070.00	0.00	2,070.00
				*** Payment Total		2,070.00	0.00	2,070.00
Payment Number	1175041	Payment Date	07/14/23	Vendor	10980	PRESS, BAKHTAVAR	Status Issued	
10980 BP-DP-23-02				IX 100 07/07/23		180.00	0.00	180.00
				*** Payment Total		180.00	0.00	180.00
Payment Number	1175042	Payment Date	07/14/23	Vendor	14308	PUBLIC SAFETY DIRECT INC	Status Issued	
14308 101841				IX 100 08/02/23		2,510.00	0.00	2,510.00
14308 101842				IX 100 08/02/23		551.00	0.00	551.00
14308 101843				IX 100 08/02/23		276.00	0.00	276.00
14308 101864				IX 100 08/09/23		962.75	0.00	962.75
				*** Payment Total		4,299.75	0.00	4,299.75
Payment Number	1175043	Payment Date	07/14/23	Vendor	27657	RADIOLOGY SUBSPECIALISTS OF NO	Status Issued	
27657 CD6007Y6RSNI				IX 100 07/02/23		52.94	0.00	52.94
27657 CD600987RSNI				IX 100 07/03/23		6.52	0.00	6.52
27657 CD600CPVRSNI				IX 100 07/04/23		52.94	0.00	52.94
27657 CD600CPWRSNI				IX 100 07/06/23		226.15	0.00	226.15
				*** Payment Total		338.55	0.00	338.55
Payment Number	1175044	Payment Date	07/14/23	Vendor	11145	RAY O'HERRON CO INC	Status Issued	
11145 2280565				IX 100 08/02/23		189.50	0.00	189.50
11145 2281103				IX 100 08/05/23		311.08	0.00	311.08
11145 2281104				IX 100 08/05/23		68.34	0.00	68.34
11145 2281105				IX 100 08/05/23		155.51	0.00	155.51
11145 2281106				IX 100 08/05/23		127.45	0.00	127.45
11145 2281109				IX 100 08/05/23		243.56	0.00	243.56
11145 2281110				IX 100 08/05/23		333.99	0.00	333.99
11145 2281111				IX 100 08/05/23		105.39	0.00	105.39
11145 2281112				IX 100 08/05/23		105.39	0.00	105.39
11145 2281113				IX 100 08/05/23		105.39	0.00	105.39
11145 2281114				IX 100 08/05/23		105.39	0.00	105.39
11145 2281115				IX 100 08/05/23		105.39	0.00	105.39
11145 2281116				IX 100 08/05/23		224.40	0.00	224.40
11145 2281660				IX 100 08/09/23		110.00	0.00	110.00
11145 2281760				IX 100 08/10/23		26.63	0.00	26.63
				*** Payment Total		2,317.41	0.00	2,317.41
Payment Number	1175045	Payment Date	07/14/23	Vendor	29356	RUBIO, FALGUNI	Status Issued	
29356 6123				IX 100 07/07/23		867.50	0.00	867.50
				*** Payment Total		867.50	0.00	867.50
Payment Number	1175046	Payment Date	07/14/23	Vendor	30645	SCHWAN BUSINESS MACHINES INC	Status Issued	
30645 102573				IX 100 08/06/23		469.64	0.00	469.64

Bank Account Payment History

AP255 Date 07/14/23
Time 13:15

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 12

Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 07/14/23 thru 07/14/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1175046	Payment Date	07/14/23	Vendor	30645	SCHWAN BUSINESS MACHINES INC	Status Issued	
				*** Payment Total		469.64	0.00	469.64
Payment Number	1175047	Payment Date	07/14/23	Vendor	10214	SENTINEL TECHNOLOGIES INC	Status Issued	
10214 P703202				IX 100 03/18/23		102.00	0.00	102.00
				*** Payment Total		102.00	0.00	102.00
Payment Number	1175048	Payment Date	07/14/23	Vendor	42161	SL VANTAGE OWNER LLC	Status Issued	
42161 DHS-24-1872				IX 100 08/05/23		2,335.00	0.00	2,335.00
				*** Payment Total		2,335.00	0.00	2,335.00
Payment Number	1175049	Payment Date	07/14/23	Vendor	28083	SSIL WOODRIDGE, LLC	Status Issued	
28083 DHS-24-1879				IX 100 07/13/23		5,422.78	0.00	5,422.78
				*** Payment Total		5,422.78	0.00	5,422.78
Payment Number	1175050	Payment Date	07/14/23	Vendor	26991	STRATUS AUDIO INC	Status Issued	
26991 SIN526981				IX 100 08/11/23		750.87	0.00	750.87
				*** Payment Total		750.87	0.00	750.87
Payment Number	1175051	Payment Date	07/14/23	Vendor	40928	STREICHER'S, INC.	Status Issued	
40928 I1640207				IX 100 07/19/23		1,282.00	0.00	1,282.00
40928 I1640208				IX 100 07/19/23		1,282.00	0.00	1,282.00
40928 I1640209				IX 100 07/19/23		1,407.00	0.00	1,407.00
				*** Payment Total		3,971.00	0.00	3,971.00
Payment Number	1175052	Payment Date	07/14/23	Vendor	30382	T-MOBILE USA, INC.	Status Issued	
30382 9538316769				IX 100 08/05/23		50.00	0.00	50.00
30382 9538316770				IX 100 08/05/23		415.00	0.00	415.00
				*** Payment Total		465.00	0.00	465.00
Payment Number	1175053	Payment Date	07/14/23	Vendor	34517	TEK84 INC	Status Issued	
34517 91864				IX 100 08/06/23		8,995.00	0.00	8,995.00
				*** Payment Total		8,995.00	0.00	8,995.00
Payment Number	1175054	Payment Date	07/14/23	Vendor	29997	THE COLLINS GROUP INC	Status Issued	
29997 9730				IX 100 06/29/23		1,219.99	0.00	1,219.99
				*** Payment Total		1,219.99	0.00	1,219.99
Payment Number	1175055	Payment Date	07/14/23	Vendor	40904	RUBBER STAMPS UNLIMITED	Status Issued	
40904 83774				IX 100 08/06/23		21.90	0.00	21.90
				*** Payment Total		21.90	0.00	21.90
Payment Number	1175056	Payment Date	07/14/23	Vendor	37436	THOMPSON ELECTRONICS COMPANY	Status Issued	
37436 110155				IX 100 05/28/23		1,968.00	0.00	1,968.00
				*** Payment Total		1,968.00	0.00	1,968.00
Payment Number	1175057	Payment Date	07/14/23	Vendor	29839	THOMPSON, KATHERINE	Status Issued	
29839 EXP20230702				IX 100 07/10/23		29.95	0.00	29.95

Bank Account Payment History

AP255 Date 07/14/23
Time 13:15

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 13

Cash Code 1414 Bank 071923909 Payment Date Range 07/14/23 thru 07/14/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1175057	Payment Date	07/14/23	Vendor	29839	THOMPSON, KATHERINE	Status Issued	
				*** Payment Total		29.95	0.00	29.95
Payment Number	1175058	Payment Date	07/14/23	Vendor	10544	TRADEMARK PRODUCTS INC	Status Issued	
10544 821115				IX 100	08/06/23	19.75	0.00	19.75
10544 821116				IX 100	08/06/23	19.75	0.00	19.75
				*** Payment Total		39.50	0.00	39.50
Payment Number	1175059	Payment Date	07/14/23	Vendor	10711	TRANS UNION LLC	Status Issued	
10711 06300247				IX 100	07/28/23	220.43	0.00	220.43
				*** Payment Total		220.43	0.00	220.43
Payment Number	1175060	Payment Date	07/14/23	Vendor	31478	U.S. COURTS: PACER	Status Issued	
31478 7111637-Q22023				IX 100	08/04/23	294.60	0.00	294.60
				*** Payment Total		294.60	0.00	294.60
Payment Number	1175061	Payment Date	07/14/23	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
11201 34855593 053123 CB				IX 100	06/30/23	96.24	0.00	96.24
11201 34855593 053123 HR				IX 100	06/30/23	271.41	0.00	271.41
11201 34855593 053123 ROE				IX 100	06/30/23	168.00	0.00	168.00
11201 34855593 053123 SHRF				IX 100	06/30/23	1,374.72	0.00	1,374.72
11201 34855593 053123 TREAS				IX 100	06/30/23	1,472.57	0.00	1,472.57
				*** Payment Total		3,382.94	0.00	3,382.94
Payment Number	1175062	Payment Date	07/14/23	Vendor	10597	VERIZON	Status Issued	
10597 9938511613				IX 100	07/31/23	1,019.46	0.00	1,019.46
10597 9938511614				IX 100	07/31/23	2,234.54	0.00	2,234.54
10597 9938511698				IX 100	07/31/23	1,877.02	0.00	1,877.02
				*** Payment Total		5,131.02	0.00	5,131.02
Payment Number	1175063	Payment Date	07/14/23	Vendor	10228	VILLAGE OF GLENDALE HEIGHTS	Status Issued	
10228 19132				IX 100	07/01/23	6,087.06	0.00	6,087.06
				*** Payment Total		6,087.06	0.00	6,087.06
Payment Number	1175064	Payment Date	07/14/23	Vendor	10068	WAREHOUSE DIRECT, INC.	Status Issued	
10068 5498223-0				IX 100	06/18/23	102.57	0.00	102.57
				*** Payment Total		102.57	0.00	102.57
Payment Number	1175065	Payment Date	07/14/23	Vendor	10989	WATER ONE	Status Issued	
10989 1009884				IX 100	07/01/23	29.85	0.00	29.85
10989 10393TM				IX 100	07/02/23	77.00	0.00	77.00
				*** Payment Total		106.85	0.00	106.85
Payment Number	1175066	Payment Date	07/14/23	Vendor	37319	WEX HEALTH, INC.	Status Issued	
37319 0001760853-IN				IX 100	07/30/23	792.00	0.00	792.00
				*** Payment Total		792.00	0.00	792.00
Payment Number	1175067	Payment Date	07/14/23	Vendor	20348	WHEATON PARK DISTRICT	Status Issued	
20348 2023-3Q				IX 100	08/04/23	40,000.00	0.00	40,000.00

Bank Account Payment History

AP255 Date 07/14/23
Time 13:15

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 14

Cash Code 1414 Bank 071923909 Payment Date Range 07/14/23 thru 07/14/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1175067	Payment Date	07/14/23	Vendor	20348	WHEATON PARK DISTRICT	Status Issued	
				*** Payment Total		40,000.00	0.00	40,000.00
Payment Number	1175068	Payment Date	07/14/23	Vendor	12471	WINFIELD LABORATORY	Status Issued	
	12471 WLCP000000564845E			IX 100 06/21/23		8.05	0.00	8.05
				*** Payment Total		8.05	0.00	8.05
				*** Payment Code CHK Total		639,121.02	0.00	639,121.02
				Payment Count		104		
				*** Cash Code 1414 Total		645,263.17	0.00	645,263.17
				Payment Count		117		
				*** Pay Group 1000 USD Total		645,263.17	0.00	645,263.17
				Payment Count		117		

Bank Account Payment History

AP255 Date: 07/14/23
Time: 13:15

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: 071423 - 071423
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 07/14/23
Time 13:16

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 07/14/23 thru 07/14/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1175069 Payment Date 07/14/23 Vendor 39816 ABELLA, LILY Status Issued								
	39816 EXP20230705		IX 120	07/10/23		86.40	0.00	86.40
			*** Payment Total			86.40	0.00	86.40
Payment Number 1175070 Payment Date 07/14/23 Vendor 12104 ALLIANT INSURANCE SERVICES INC Status Issued								
	12104 2326287		IX 102	08/04/23		100.00	0.00	100.00
	12104 2348138		IX 102	07/29/23		100.00	0.00	100.00
			*** Payment Total			200.00	0.00	200.00
Payment Number 1175071 Payment Date 07/14/23 Vendor 40697 BRINKS INCORPORATED Status Issued								
	40697 12345024		IX 160	07/31/23		464.36	0.00	464.36
			*** Payment Total			464.36	0.00	464.36
Payment Number 1175072 Payment Date 07/14/23 Vendor 11521 CORVEL CORPORATION Status Issued								
	11521 1422527		IX 102	07/19/23		35.00	0.00	35.00
	11521 1422722		IX 102	07/21/23		1,276.00	0.00	1,276.00
	11521 1423168		IX 102	07/21/23		185.00	0.00	185.00
	11521 1434279		IX 102	07/28/23		185.00	0.00	185.00
	11521 1436521		IX 102	07/30/23		185.00	0.00	185.00
	11521 1436522		IX 102	07/30/23		918.00	0.00	918.00
	11521 1436523		IX 102	07/30/23		185.00	0.00	185.00
	11521 1436524		IX 102	07/30/23		1,103.00	0.00	1,103.00
	11521 1436525		IX 102	07/30/23		1,103.00	0.00	1,103.00
	11521 1436526		IX 102	07/30/23		185.00	0.00	185.00
	11521 1436527		IX 102	07/30/23		185.00	0.00	185.00
	11521 1436528		IX 102	07/30/23		1,103.00	0.00	1,103.00
	11521 1436529		IX 102	07/30/23		484.00	0.00	484.00
	11521 1436530		IX 102	07/30/23		185.00	0.00	185.00
	11521 1436531		IX 102	07/30/23		185.00	0.00	185.00
	11521 1436532		IX 102	07/30/23		185.00	0.00	185.00
	11521 1436533		IX 102	07/30/23		1,103.00	0.00	1,103.00
	11521 1436534		IX 102	07/30/23		35.00	0.00	35.00
	11521 1436535		IX 102	07/30/23		185.00	0.00	185.00
	11521 1436536		IX 102	07/30/23		185.00	0.00	185.00
	11521 1436537		IX 102	07/30/23		484.00	0.00	484.00
			*** Payment Total			9,679.00	0.00	9,679.00
Payment Number 1175073 Payment Date 07/14/23 Vendor 39918 COVETRUS NORTH AMERICA Status Issued								
	39918 AN09603		IX 120	07/20/23		1,004.58	0.00	1,004.58
	39918 AN20674		IX 120	07/21/23		266.86	0.00	266.86
	39918 AN73592		IX 120	07/27/23		1,132.69	0.00	1,132.69
	39918 AN95167		IX 120	07/29/23		16.95	0.00	16.95
	39918 AP02499		IX 120	07/29/23		265.58	0.00	265.58
			*** Payment Total			2,686.66	0.00	2,686.66
Payment Number 1175074 Payment Date 07/14/23 Vendor 28618 DATAMARS Status Issued								
	28618 816094		IX 120	07/08/23		1,312.50	0.00	1,312.50
			*** Payment Total			1,312.50	0.00	1,312.50

Bank Account Payment History

AP255 Date 07/14/23
Time 13:16

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

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 07/14/23 thru 07/14/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1175075	Payment Date	07/14/23	Vendor	28492	FLAMION, LAURA	Status	Issued
28492	EXP20230706	IX	120	07/10/23	163.97		0.00	163.97
		***		Payment Total	163.97		0.00	163.97
Payment Number	1175076	Payment Date	07/14/23	Vendor	11778	HILL'S PET NUTRITION SALES INC	Status	Issued
11778	245676629	IX	120	07/06/23	946.32		0.00	946.32
11778	245739666	IX	120	07/13/23	789.24		0.00	789.24
11778	245739669	IX	120	07/13/23	606.28		0.00	606.28
		***		Payment Total	2,341.84		0.00	2,341.84
Payment Number	1175077	Payment Date	07/14/23	Vendor	41877	DANDAN, TARIQ	Status	Issued
41877	06302023	IX	170	08/02/23	1,400.00		0.00	1,400.00
		***		Payment Total	1,400.00		0.00	1,400.00
Payment Number	1175078	Payment Date	07/14/23	Vendor	18676	LECAROS, KRISTIE	Status	Issued
18676	EXP20230705	IX	120	08/04/23	525.16		0.00	525.16
		***		Payment Total	525.16		0.00	525.16
Payment Number	1175079	Payment Date	07/14/23	Vendor	10057	NICOR GAS	Status	Issued
10057	41473210007 061423	IX	120	07/14/23	467.71		0.00	467.71
		***		Payment Total	467.71		0.00	467.71
Payment Number	1175080	Payment Date	07/14/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549	315674951001	IX	170	07/05/23	77.78-		0.00	77.78-
39549	317793421001	IX	170	07/16/23	61.56		0.00	61.56
39549	318370082001	IX	170	07/26/23	10.99-		0.00	10.99-
39549	318376695001	IX	170	07/27/23	10.99		0.00	10.99
39549	319422547001	IX	170	07/30/23	28.66		0.00	28.66
39549	319489888001	IX	170	07/27/23	78.84		0.00	78.84
39549	319887334001	IX	170	07/22/23	29.98		0.00	29.98
		***		Payment Total	121.26		0.00	121.26
Payment Number	1175081	Payment Date	07/14/23	Vendor	10369	PADDOCK PUBLICATIONS INC	Status	Issued
10369	254833	IX	170	07/18/23	667.00		0.00	667.00
		***		Payment Total	667.00		0.00	667.00
Payment Number	1175082	Payment Date	07/14/23	Vendor	14270	PATTERSON VETERINARY SPPLY INC	Status	Issued
14270	3026147162	IX	120	07/22/23	141.70		0.00	141.70
		***		Payment Total	141.70		0.00	141.70
Payment Number	1175083	Payment Date	07/14/23	Vendor	16702	SHALA CONSTRUCTION INC	Status	Issued
16702	P54190REF	IX	170	07/10/23	200.00		0.00	200.00
		***		Payment Total	200.00		0.00	200.00
Payment Number	1175084	Payment Date	07/14/23	Vendor	42155	SILVA, FRANCISCO	Status	Issued
42155	EXP20230707	IX	120	07/10/23	63.00		0.00	63.00
		***		Payment Total	63.00		0.00	63.00
Payment Number	1175085	Payment Date	07/14/23	Vendor	11772	ULINE	Status	Issued

Bank Account Payment History

AP255 Date 07/14/23
Time 13:16

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

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 07/14/23 thru 07/14/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1175085	Payment Date	07/14/23	Vendor	11772	ULINE	Status Issued	
	11772 165048125			IX 120	07/20/23	62.18	0.00	62.18
				*** Payment Total		62.18	0.00	62.18
Payment Number	1175086	Payment Date	07/14/23	Vendor	11173	VERITEXT	Status Issued	
	11173 6665146			IX 170	07/26/23	501.50	0.00	501.50
	11173 6674797			IX 102	07/29/23	1,285.00	0.00	1,285.00
				*** Payment Total		1,786.50	0.00	1,786.50
Payment Number	1175087	Payment Date	07/14/23	Vendor	21454	WESTMONT PARK DISTRICT	Status Issued	
	21454 WESPD3			IX 105	07/03/23	100,415.00	0.00	100,415.00
				*** Payment Total		100,415.00	0.00	100,415.00
				*** Payment Code CHK Total		122,784.24	0.00	122,784.24
				Payment Count		19		
				*** Cash Code 1414 Total		122,784.24	0.00	122,784.24
				Payment Count		19		
				*** Pay Group 1100 USD Total		122,784.24	0.00	122,784.24
				Payment Count		19		

Bank Account Payment History

AP255 Date: 07/14/23
Time: 13:16

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: 071423 - 071423
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 07/14/23
Time 13:16

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 07/14/23 thru 07/14/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	529126	Payment Date	07/14/23	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1FTN-6KXX-CPHD	IX	100	07/23/23		27.80	0.00	27.80
26753	1NCX-TT9K-GCJQ	IX	100	07/24/23		310.86	0.00	310.86
26753	1Q1D-39CG-CWDW	IX	100	08/10/23		32.87	0.00	32.87
*** Payment Total						371.53	0.00	371.53
Payment Number	529127	Payment Date	07/14/23	Vendor	12992	JDF SERVICES INC	Status	Issued
12992	IVC00000007772875	IX	100	07/25/23		8,120.00	0.00	8,120.00
12992	IVC00000007791609	IX	100	08/01/23		4,615.00	0.00	4,615.00
*** Payment Total						12,735.00	0.00	12,735.00
*** Payment Code ACH Total						13,106.53	0.00	13,106.53
Payment Count						2		

Bank Account Payment History

AP255 Date 07/14/23
Time 13:16

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

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 07/14/23 thru 07/14/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1175088	Payment Date	07/14/23	Vendor	31832	ACCELERATED CARE PLUS LEASING	Status	Issued
31832	2021772			IX 100	08/09/23	747.07	0.00	747.07
				***	Payment Total	747.07	0.00	747.07
Payment Number	1175089	Payment Date	07/14/23	Vendor	10056	ALCO SALES & SERVICE CO.	Status	Issued
10056	29118364-IN			IX 100	07/16/23	28.01	0.00	28.01
10056	2918363-IN			IX 100	07/16/23	417.00	0.00	417.00
10056	2919444-IN			IX 100	07/20/23	795.12	0.00	795.12
				***	Payment Total	1,240.13	0.00	1,240.13
Payment Number	1175090	Payment Date	07/14/23	Vendor	10682	AMERISOURCEBERGEN DRUG CORP	Status	Issued
10682	3139414905			IX 100	08/10/23	498.70	0.00	498.70
10682	3139443755			IX 100	08/10/23	126.20	0.00	126.20
				***	Payment Total	624.90	0.00	624.90
Payment Number	1175091	Payment Date	07/14/23	Vendor	10008	AT&T	Status	Issued
10008	630665656307 2023			IX 100	08/03/23	408.64	0.00	408.64
				***	Payment Total	408.64	0.00	408.64
Payment Number	1175092	Payment Date	07/14/23	Vendor	10009	AT&T MOBILITY	Status	Issued
10009	287310519682X07082023			IX 100	07/30/23	1,372.59	0.00	1,372.59
				***	Payment Total	1,372.59	0.00	1,372.59
Payment Number	1175093	Payment Date	07/14/23	Vendor	26602	CARDINAL HEALTH 110, LLC	Status	Issued
26602	7306470855			IX 100	08/02/23	204.93	0.00	204.93
26602	7306470856			IX 100	08/02/23	4.96	0.00	4.96
26602	7306470857			IX 100	08/02/23	574.32	0.00	574.32
26602	7306470858			IX 100	08/02/23	27.64	0.00	27.64
26602	7306470859			IX 100	08/02/23	28.84	0.00	28.84
26602	7306470860			IX 100	08/02/23	10.28	0.00	10.28
26602	7306471034			IX 100	08/02/23	20.44	0.00	20.44
26602	7306471035			IX 100	08/02/23	2,147.10	0.00	2,147.10
26602	7306471036			IX 100	08/02/23	183.41	0.00	183.41
26602	7306471037			IX 100	08/02/23	46.00	0.00	46.00
26602	7306471038			IX 100	08/02/23	13.05	0.00	13.05
26602	7306471040			IX 100	08/02/23	13.66	0.00	13.66
26602	7306957614			IX 100	08/04/23	5.72	0.00	5.72
26602	7306957615			IX 100	08/04/23	33.35	0.00	33.35
26602	7306958686			IX 100	08/04/23	7.69	0.00	7.69
26602	7306958687			IX 100	08/04/23	38.25	0.00	38.25
26602	7306958688			IX 100	08/04/23	4,010.04	0.00	4,010.04
26602	7306960017			IX 100	08/04/23	6.88	0.00	6.88
26602	7306960019			IX 100	08/04/23	77.17	0.00	77.17
26602	7307286508			IX 100	08/05/23	44.12	0.00	44.12
26602	7307286510			IX 100	08/05/23	7,575.97	0.00	7,575.97
26602	7307286512			IX 100	08/05/23	5,264.89	0.00	5,264.89
26602	7307286514			IX 100	08/05/23	767.81	0.00	767.81
26602	7307287919			IX 100	08/05/23	49.70	0.00	49.70
26602	7307634715			IX 100	08/06/23	13.56	0.00	13.56

Bank Account Payment History

AP255 Date 07/14/23
Time 13:16

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

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 07/14/23 thru 07/14/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1175093	Payment Date	07/14/23	Vendor	26602	CARDINAL HEALTH 110, LLC	Status	Issued
26602	7307636437			IX	100 08/06/23	34.55	0.00	34.55
26602	7307636440			IX	100 08/06/23	1,616.65	0.00	1,616.65
26602	7307636442			IX	100 08/06/23	63.61	0.00	63.61
26602	7307636443			IX	100 08/06/23	8.64	0.00	8.64
26602	7307636444			IX	100 08/06/23	96.78	0.00	96.78
26602	7307636446			IX	100 08/06/23	15.84	0.00	15.84
26602	7307636448			IX	100 08/06/23	6,659.85	0.00	6,659.85
26602	7307637017			IX	100 08/06/23	17.38	0.00	17.38
26602	7307637020			IX	100 08/06/23	80.92	0.00	80.92
				***	Payment Total	29,764.00	0.00	29,764.00
Payment Number	1175094	Payment Date	07/14/23	Vendor	10074	CITY OF WHEATON	Status	Issued
10074	0034110100 061523			IX	100 07/15/23	9,825.86	0.00	9,825.86
				***	Payment Total	9,825.86	0.00	9,825.86
Payment Number	1175095	Payment Date	07/14/23	Vendor	12034	CLEAN AIR FLOW INC	Status	Issued
12034	22752			IX	100 08/10/23	774.52	0.00	774.52
				***	Payment Total	774.52	0.00	774.52
Payment Number	1175096	Payment Date	07/14/23	Vendor	11348	DUPAGE FEDERATION ON HUMAN	Status	Issued
11348	9161			IX	100 07/11/23	160.05	0.00	160.05
				***	Payment Total	160.05	0.00	160.05
Payment Number	1175097	Payment Date	07/14/23	Vendor	11196	FEDEX	Status	Issued
11196	8-183-41272			IX	100 08/04/23	7.93	0.00	7.93
				***	Payment Total	7.93	0.00	7.93
Payment Number	1175098	Payment Date	07/14/23	Vendor	10157	GRAINGER	Status	Issued
10157	9754233253			IX	100 07/27/23	48.00	0.00	48.00
				***	Payment Total	48.00	0.00	48.00
Payment Number	1175099	Payment Date	07/14/23	Vendor	35982	INTEGRAL CONSTRUCTION INC	Status	Issued
35982	5675-005			IX	100 06/30/23	56,981.96	0.00	56,981.96
				***	Payment Total	56,981.96	0.00	56,981.96
Payment Number	1175100	Payment Date	07/14/23	Vendor	27216	JOERNS HEALTHCARE LLC	Status	Issued
27216	97399355			IX	100 06/30/23	1,495.44	0.00	1,495.44
27216	97399356			IX	100 06/30/23	1,495.44	0.00	1,495.44
27216	97416400			IX	100 07/30/23	1,447.20	0.00	1,447.20
27216	97416401			IX	100 07/30/23	1,447.20	0.00	1,447.20
				***	Payment Total	5,885.28	0.00	5,885.28
Payment Number	1175101	Payment Date	07/14/23	Vendor	38420	LIFESCAN LABORATORIES OF	Status	Issued
38420	4922062 C			IX	100 05/13/23	8,370.00	0.00	8,370.00
38420	4984233 C			IX	100 06/07/23	1,080.00	0.00	1,080.00
				***	Payment Total	9,450.00	0.00	9,450.00
Payment Number	1175102	Payment Date	07/14/23	Vendor	13962	MAXIM HEALTHCARE STAFFING	Status	Issued

Bank Account Payment History

AP255 Date 07/14/23
Time 13:16

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

Page 4

Cash Code 1414 Bank 071923909 Payment Date Range 07/14/23 thru 07/14/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1175102 Payment Date 07/14/23 Vendor 13962 MAXIM HEALTHCARE STAFFING Status Issued								
	13962 E10026650283		IX 100	07/29/23		1,575.00	0.00	1,575.00
	13962 E9956020283		IX 100	07/22/23		4,620.00	0.00	4,620.00
	*** Payment Total					6,195.00	0.00	6,195.00
Payment Number 1175103 Payment Date 07/14/23 Vendor 30801 MCKESSON MEDICAL - SURGICAL Status Issued								
	30801 20706277		IX 100	07/01/23		189.12	0.00	189.12
	30801 20706301		IX 100	07/01/23		1,454.30	0.00	1,454.30
	30801 20706907		IX 100	07/01/23		276.92	0.00	276.92
	30801 20718044		IX 100	07/05/23		87.26	0.00	87.26
	30801 20755115		IX 100	07/14/23		96.56	0.00	96.56
	30801 20761411		IX 100	07/15/23		347.58	0.00	347.58
	30801 20763923		IX 100	07/16/23		136.20	0.00	136.20
	30801 20766141		IX 100	07/16/23		2,813.68	0.00	2,813.68
	*** Payment Total					5,401.62	0.00	5,401.62
Payment Number 1175104 Payment Date 07/14/23 Vendor 22760 MED-TREX INC Status Issued								
	22760 4183		IX 100	08/03/23		222.66	0.00	222.66
	*** Payment Total					222.66	0.00	222.66
Payment Number 1175105 Payment Date 07/14/23 Vendor 39742 MOBILEXUSA Status Issued								
	39742 40818193-XRAY		IX 100	07/30/23		573.38	0.00	573.38
	39742 40818194-CARDIAC		IX 100	07/30/23		27.80	0.00	27.80
	*** Payment Total					601.18	0.00	601.18
Payment Number 1175106 Payment Date 07/14/23 Vendor 39742 MOBILEXUSA Status Issued								
	39742 40818200-ULTRASOUND		IX 100	07/30/23		38.99	0.00	38.99
	*** Payment Total					38.99	0.00	38.99
Payment Number 1175107 Payment Date 07/14/23 Vendor 19217 NORTHWESTERN MEDICINE REGIONAL Status Issued								
	19217 070123		IX 100	07/31/23		3,000.00	0.00	3,000.00
	*** Payment Total					3,000.00	0.00	3,000.00
Payment Number 1175108 Payment Date 07/14/23 Vendor 37419 NOVASTAFF HEALTHCARE SERVICES Status Issued								
	37419 NS63615		IX 100	07/22/23		7,866.00	0.00	7,866.00
	37419 NS63634		IX 100	07/29/23		8,677.50	0.00	8,677.50
	37419 NS63654		IX 100	08/05/23		8,368.50	0.00	8,368.50
	*** Payment Total					24,912.00	0.00	24,912.00
Payment Number 1175109 Payment Date 07/14/23 Vendor 38257 PATEL, HIRALBEN S Status Issued								
	38257 EXP20230709		IX 100	07/12/23		50.00	0.00	50.00
	*** Payment Total					50.00	0.00	50.00
Payment Number 1175110 Payment Date 07/14/23 Vendor 37804 PREFERRED MEDICAL Status Issued								
	37804 8517022		IX 100	07/31/23		217.00	0.00	217.00
	37804 8517076		IX 100	07/31/23		217.00	0.00	217.00
	37804 8517178		IX 100	07/31/23		54.25	0.00	54.25
	37804 8517696		IX 100	07/31/23		54.25	0.00	54.25

Bank Account Payment History

AP255 Date 07/14/23
Time 13:16

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

Page 5

Cash Code 1414 Bank 071923909 Payment Date Range 07/14/23 thru 07/14/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1175110	Payment Date	07/14/23	Vendor	37804	PREFERRED MEDICAL	Status Issued	
				*** Payment Total		542.50	0.00	542.50
Payment Number	1175111	Payment Date	07/14/23	Vendor	28804	PRESCRIPTION SUPPLY INC	Status Issued	
28804	3421278			IX 100	08/04/23	143.14	0.00	143.14
28804	3421279			IX 100	08/04/23	8.81	0.00	8.81
28804	3421846			IX 100	08/05/23	134.74	0.00	134.74
28804	3421847			IX 100	08/05/23	17.62	0.00	17.62
				*** Payment Total		304.31	0.00	304.31
Payment Number	1175112	Payment Date	07/14/23	Vendor	11409	PROFESSIONAL MEDICAL INC	Status Issued	
11409	2305305			IX 100	07/27/23	17.08	0.00	17.08
11409	2307464			IX 100	08/02/23	659.70	0.00	659.70
				*** Payment Total		676.78	0.00	676.78
Payment Number	1175113	Payment Date	07/14/23	Vendor	11800	PULMONARY EXCHANGE LTD	Status Issued	
11800	00049609			IX 100	07/30/23	2,680.00	0.00	2,680.00
				*** Payment Total		2,680.00	0.00	2,680.00
Payment Number	1175114	Payment Date	07/14/23	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status Issued	
10555	624543449			IX 100	08/05/23	101.07	0.00	101.07
				*** Payment Total		101.07	0.00	101.07
Payment Number	1175115	Payment Date	07/14/23	Vendor	11694	UNLIMITED ADVACARE INC	Status Issued	
11694	23061665			IX 100	07/30/23	5,780.48	0.00	5,780.48
				*** Payment Total		5,780.48	0.00	5,780.48
Payment Number	1175116	Payment Date	07/14/23	Vendor	36338	VALDES, LLC	Status Issued	
36338	72880			IX 100	08/04/23	532.35	0.00	532.35
				*** Payment Total		532.35	0.00	532.35
				*** Payment Code CHK Total		168,329.87	0.00	168,329.87
				Payment Count		29		
				*** Cash Code 1414 Total		181,436.40	0.00	181,436.40
				Payment Count		31		
				*** Pay Group 1200 USD Total		181,436.40	0.00	181,436.40
				Payment Count		31		

Bank Account Payment History

AP255 Date: 07/14/23
Time: 13:16

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: 071423 - 071423
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 07/14/23
Time 13:16

Pay Group 1400 JUDICIAL PAY GROUP
Bank Account Payment History

USD

Page 1

Cash Code 1414 Bank 071923909
Payment Code ACH

Payment Date Range 07/14/23 thru 07/14/23

Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	529128	Payment Date	07/14/23	Vendor	10932	CONSCISYS CORPORATION	Status	Issued
10932 231881				IX 101	08/07/23	91,667.00	0.00	91,667.00
				*** Payment Total		91,667.00	0.00	91,667.00
Payment Number	529129	Payment Date	07/14/23	Vendor	14161	GRAHAM, KELLY	Status	Issued
14161 061823-062423.PB				IX 130	07/07/23	472.50	0.00	472.50
				*** Payment Total		472.50	0.00	472.50
				*** Payment Code ACH Total		92,139.50	0.00	92,139.50
				Payment Count		2		

Bank Account Payment History

AP255 Date 07/14/23
Time 13:16

Pay Group 1400 JUDICIAL PAY GROUP
Bank Account Payment History

USD

Page 2

Cash Code 1414 Bank 071923909
Payment Code CHK
Payment Date Range 07/14/23 thru 07/14/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1175117	Payment Date	07/14/23	Vendor	10366	HINCKLEY SPRINGS	Status Issued	
10366	14457539	062523		IX 104	07/25/23	89.43	0.00	89.43
				***	Payment Total	89.43	0.00	89.43
Payment Number	1175118	Payment Date	07/14/23	Vendor	24974	MEDPRO WASTE DISPOSAL LLC	Status Issued	
24974	813814			IX 130	07/30/23	177.00	0.00	177.00
				***	Payment Total	177.00	0.00	177.00
Payment Number	1175119	Payment Date	07/14/23	Vendor	28996	NASER, EVA Y	Status Issued	
28996	436			IX 130	07/30/23	236.33	0.00	236.33
				***	Payment Total	236.33	0.00	236.33
Payment Number	1175120	Payment Date	07/14/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	317482841001			IX 130	07/07/23	81.30	0.00	81.30
39549	318410947001			IX 130	07/30/23	243.72	0.00	243.72
39549	318417422001			IX 130	07/30/23	125.31	0.00	125.31
				***	Payment Total	450.33	0.00	450.33
Payment Number	1175121	Payment Date	07/14/23	Vendor	32774	TRITECH SOFTWARE SYSTEMS	Status Issued	
32774	386617			IX 103	08/05/23	32,812.50	0.00	32,812.50
				***	Payment Total	32,812.50	0.00	32,812.50
				***	Payment Code CHK Total	33,765.59	0.00	33,765.59
					Payment Count	5		
				***	Cash Code 1414 Total	125,905.09	0.00	125,905.09
					Payment Count	7		
				***	Pay Group 1400 USD Total	125,905.09	0.00	125,905.09
					Payment Count	7		

Bank Account Payment History

AP255 Date: 07/14/23
Time: 13:16

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: 071423 - 071423
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 07/14/23
Time 13:17

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 07/14/23 thru 07/14/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	529130	Payment Date	07/14/23	Vendor	10621	CIVILTECH ENGINEERING INC	Status Issued	
10621 52539				IX 100	06/07/23	2,412.20	0.00	2,412.20
				*** Payment Total		2,412.20	0.00	2,412.20
Payment Number	529131	Payment Date	07/14/23	Vendor	11549	GRAEF	Status Issued	
11549 6059-01 W06				IX 100	08/11/23	11,680.21	0.00	11,680.21
				*** Payment Total		11,680.21	0.00	11,680.21
Payment Number	529132	Payment Date	07/14/23	Vendor	10843	K-FIVE CONSTRUCTION CORP	Status Issued	
10843 22310				IX 100	07/27/23	6,990.98	0.00	6,990.98
10843 48252				IX 100	07/21/23	8,462.64	0.00	8,462.64
10843 48612				IX 100	07/28/23	787.48	0.00	787.48
10843 48628				IX 100	07/29/23	10,146.89	0.00	10,146.89
				*** Payment Total		26,387.99	0.00	26,387.99
Payment Number	529133	Payment Date	07/14/23	Vendor	32601	STATE TESTING, LLC	Status Issued	
32601 6126-01 W05				IX 100	08/05/23	834.28	0.00	834.28
				*** Payment Total		834.28	0.00	834.28
				*** Payment Code ACH Total		41,314.68	0.00	41,314.68
				Payment Count		4		

Bank Account Payment History

AP255 Date 07/14/23
Time 13:17

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

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 07/14/23 thru 07/14/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 40962 24944	1175122	Payment Date 07/14/23	Vendor 40962			A M AUTO GLASS AND TINTED	Status 0.00	Issued 850.00
			IX 100	07/20/23		850.00		850.00
			*** Payment Total			850.00	0.00	850.00
Payment Number 10008 630350136507 2023	1175123	Payment Date 07/14/23	Vendor 10008			AT&T	Status 0.00	Issued 51.41
			IX 100	07/31/23		51.41		51.41
			*** Payment Total			51.41	0.00	51.41
Payment Number 10023 2739151094 070523	1175124	Payment Date 07/14/23	Vendor 10023			COM ED	Status 0.00	Issued 83.64
			IX 100	08/04/23		83.64		83.64
			*** Payment Total			83.64	0.00	83.64
Payment Number 10023 0387070117 070523	1175125	Payment Date 07/14/23	Vendor 10023			COM ED	Status 0.00	Issued 92.14
			IX 100	08/04/23		92.14		92.14
			*** Payment Total			92.14	0.00	92.14
Payment Number 10023 1731092104 070523	1175126	Payment Date 07/14/23	Vendor 10023			COM ED	Status 0.00	Issued 50.32
			IX 100	08/04/23		50.32		50.32
			*** Payment Total			50.32	0.00	50.32
Payment Number 10023 2808091035 070723	1175127	Payment Date 07/14/23	Vendor 10023			COM ED	Status 0.00	Issued 183.69
			IX 100	08/06/23		183.69		183.69
			*** Payment Total			183.69	0.00	183.69
Payment Number 10023 7177056019 062923	1175128	Payment Date 07/14/23	Vendor 10023			COM ED	Status 0.00	Issued 52.40
			IX 100	07/29/23		52.40		52.40
			*** Payment Total			52.40	0.00	52.40
Payment Number 10030 6715 10030 6723	1175129	Payment Date 07/14/23	Vendor 10030			DUKANE ASPHALT COMPANY	Status 0.00	Issued 5,473.65
			IX 100	08/05/23		5,473.65		5,473.65
			IX 100	07/30/23		196.30		196.30
			*** Payment Total			5,669.95	0.00	5,669.95
Payment Number 11779 ILSOU180631	1175130	Payment Date 07/14/23	Vendor 11779			FASTENAL COMPANY	Status 0.00	Issued 397.72
			IX 100	07/05/23		397.72		397.72
			*** Payment Total			397.72	0.00	397.72
Payment Number 40308 8063023	1175131	Payment Date 07/14/23	Vendor 40308			GLIMMER, INC.	Status 0.00	Issued 800.00
			IX 100	07/30/23		800.00		800.00
			*** Payment Total			800.00	0.00	800.00
Payment Number 24920 25258139P	1175132	Payment Date 07/14/23	Vendor 24920			JX ENTERPRISES, INC	Status 0.00	Issued 745.98
			IX 100	08/04/23		745.98		745.98
			*** Payment Total			745.98	0.00	745.98
Payment Number 11213 4496-219005	1175133	Payment Date 07/14/23	Vendor 11213			NAPA AUTO PARTS	Status 0.00	Issued 170.49
			IX 100	07/26/23		170.49		170.49
			*** Payment Total			170.49	0.00	170.49

Bank Account Payment History

AP255 Date 07/14/23
Time 13:17

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

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 07/14/23 thru 07/14/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1175134	Payment Date 07/14/23	Vendor 13068				OZINGA READY MIX CONCRETE, INC	Status Issued	
13068 ARI00665782		IX 100 07/29/23				886.00	0.00	886.00
		*** Payment Total				886.00	0.00	886.00
Payment Number 1175135	Payment Date 07/14/23	Vendor 10549				REDWING BUSINESS ADVANTAGE	Status Issued	
10549 45-1-132498		IX 100 06/22/23				25.50	0.00	25.50
		*** Payment Total				25.50	0.00	25.50
Payment Number 1175136	Payment Date 07/14/23	Vendor 11645				SUNRISE CHEVROLET	Status Issued	
11645 994474		IX 100 07/27/23				43.33	0.00	43.33
11645 994689		IX 100 07/30/23				172.80	0.00	172.80
		*** Payment Total				216.13	0.00	216.13
Payment Number 1175137	Payment Date 07/14/23	Vendor 23028				SUPERIOR ASPHALT MATERIALS LLC	Status Issued	
23028 20230744		IX 100 07/21/23				6,276.20	0.00	6,276.20
		*** Payment Total				6,276.20	0.00	6,276.20
Payment Number 1175138	Payment Date 07/14/23	Vendor 11933				ST FRANCIS PET CREMATORY &	Status Issued	
11933 85977		IX 100 07/30/23				330.00	0.00	330.00
		*** Payment Total				330.00	0.00	330.00
Payment Number 1175139	Payment Date 07/14/23	Vendor 12876				TRUSTED JOURNEY PET MEMORIAL	Status Issued	
12876 APR10206-I-0015		IX 100 07/30/23				50.00	0.00	50.00
		*** Payment Total				50.00	0.00	50.00
Payment Number 1175140	Payment Date 07/14/23	Vendor 10709				VILLAGE OF WINFIELD	Status Issued	
10709 00007319		IX 100 06/30/23				35.20	0.00	35.20
10709 00007320		IX 100 06/30/23				35.20	0.00	35.20
		*** Payment Total				70.40	0.00	70.40
		*** Payment Code CHK Total				17,001.97	0.00	17,001.97
		Payment Count				19		
		*** Cash Code 1414 Total				58,316.65	0.00	58,316.65
		Payment Count				23		
		*** Pay Group 1500 USD Total				58,316.65	0.00	58,316.65
		Payment Count				23		

Bank Account Payment History

AP255 Date: 07/14/23
Time: 13:17

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: 071423 - 071423
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 07/14/23
Time 13:17

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 07/14/23 thru 07/14/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	529134	Payment Date	07/14/23	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667	KB24340			IX 100	07/06/23	7,590.22	0.00	7,590.22
				***	Payment Total	7,590.22	0.00	7,590.22
Payment Number	529135	Payment Date	07/14/23	Vendor	10903	ENGINEERING RESOURCE ASSOC INC	Status	Issued
10903	W22044B0.14			IX 100	06/30/23	22,593.48	0.00	22,593.48
10903	W2316100.01			IX 100	07/30/23	1,012.38	0.00	1,012.38
				***	Payment Total	23,605.86	0.00	23,605.86
Payment Number	529136	Payment Date	07/14/23	Vendor	10802	V3 COMPANIES, LTD	Status	Issued
10802	523158-2			IX 100	07/06/23	839.13	0.00	839.13
10802	623718R			IX 100	08/06/23	709.80	0.00	709.80
				***	Payment Total	1,548.93	0.00	1,548.93
				***	Payment Code ACH Total	32,745.01	0.00	32,745.01
					Payment Count	3		

Bank Account Payment History

AP255 Date 07/14/23
Time 13:17

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

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 07/14/23 thru 07/14/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10595 142873	1175141	Payment Date	07/14/23	Vendor	10595	CITY OF WOOD DALE	Status	Issued
				IX	100 07/27/23	1,237.81	0.00	1,237.81
				***	Payment Total	1,237.81	0.00	1,237.81
				***	Payment Code CHK Total	1,237.81	0.00	1,237.81
					Payment Count	1		
				***	Cash Code 1414 Total	33,982.82	0.00	33,982.82
					Payment Count	4		
				***	Pay Group 1600 USD Total	33,982.82	0.00	33,982.82
					Payment Count	4		

Bank Account Payment History

AP255 Date: 07/14/23
Time: 13:17

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: 071423 - 071423
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 07/14/23
Time 13:17

Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

USD

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 07/14/23 thru 07/14/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	529137	Payment Date	07/14/23	Vendor	11067	FOX VALLEY FIRE & SAFETY	Status Issued	
11067	IN00604073			IX 100	07/02/23	225.00	0.00	225.00
				***	Payment Total	225.00	0.00	225.00
Payment Number	529138	Payment Date	07/14/23	Vendor	10124	GRAYBAR	Status Issued	
10124	9332301454			IX 100	06/23/23	850.61	0.00	850.61
				***	Payment Total	850.61	0.00	850.61
Payment Number	529139	Payment Date	07/14/23	Vendor	11585	GZA GEOENVIRONMENTAL, INC.	Status Issued	
11585	0857850			IX 100	07/12/23	733.64	0.00	733.64
				***	Payment Total	733.64	0.00	733.64
				***	Payment Code ACH Total	1,809.25	0.00	1,809.25
					Payment Count	3		

Bank Account Payment History

AP255 Date 07/14/23
Time 13:17

Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

USD

Page 2

Cash Code 1414 Bank 071923909
Payment Code CHK
Payment Date Range 07/14/23 thru 07/14/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1175142	Payment Date	07/14/23	Vendor	26948	ADVANCE AUTO PARTS	Status Issued	
26948	2377-934674			IX 100	06/24/23	16.48	0.00	16.48
				***	Payment Total	16.48	0.00	16.48
Payment Number	1175143	Payment Date	07/14/23	Vendor	42160	ADVANCED ENGINEERED PUMP INC.	Status Issued	
42160	22-00576			IX 100	03/08/23	4,931.20	0.00	4,931.20
				***	Payment Total	4,931.20	0.00	4,931.20
Payment Number	1175144	Payment Date	07/14/23	Vendor	33755	ALLIED UNIVERSAL TECHNOLOGY	Status Issued	
33755	IN1-910281452			IX 100	06/22/23	224.00	0.00	224.00
				***	Payment Total	224.00	0.00	224.00
Payment Number	1175145	Payment Date	07/14/23	Vendor	10008	AT&T	Status Issued	
10008	630355888307 2023			IX 100	08/03/23	57.41	0.00	57.41
10008	630654006907 2023			IX 100	08/03/23	48.89	0.00	48.89
10008	630655095106 2023			IX 100	07/25/23	48.34	0.00	48.34
10008	630985030507 2023			IX 100	08/03/23	114.70	0.00	114.70
10008	630985480207 2023			IX 100	08/03/23	51.46	0.00	51.46
10008	630985729307 2023			IX 100	08/03/23	44.39	0.00	44.39
				***	Payment Total	365.19	0.00	365.19
Payment Number	1175146	Payment Date	07/14/23	Vendor	31266	GATES, DARYLE	Status Issued	
31266	21502			IX 100	06/18/23	297.00	0.00	297.00
				***	Payment Total	297.00	0.00	297.00
Payment Number	1175147	Payment Date	07/14/23	Vendor	34931	DONOHUE & ASSOCIATES, INC.	Status Issued	
34931	13797-34			IX 100	06/17/23	1,416.95	0.00	1,416.95
				***	Payment Total	1,416.95	0.00	1,416.95
Payment Number	1175148	Payment Date	07/14/23	Vendor	10218	DUPAGE TOPSOIL INC	Status Issued	
10218	055297			IX 100	06/14/23	390.00	0.00	390.00
				***	Payment Total	390.00	0.00	390.00
Payment Number	1175149	Payment Date	07/14/23	Vendor	10031	ELMHURST CHICAGO STONE CO	Status Issued	
10031	592622			IX 100	06/24/23	270.00	0.00	270.00
				***	Payment Total	270.00	0.00	270.00
Payment Number	1175150	Payment Date	07/14/23	Vendor	12549	FULLIFE SAFETY CENTER	Status Issued	
12549	68309			IX 100	05/13/23	354.00	0.00	354.00
				***	Payment Total	354.00	0.00	354.00
Payment Number	1175151	Payment Date	07/14/23	Vendor	12234	HAWKINS INC	Status Issued	
12234	6447706			IX 100	05/15/23	40.00	0.00	40.00
12234	6448766			IX 100	05/15/23	10.00	0.00	10.00
12234	6471484			IX 100	06/14/23	40.00	0.00	40.00
12234	6472525			IX 100	06/14/23	10.00	0.00	10.00
12234	6499278			IX 100	07/15/23	40.00	0.00	40.00
12234	6500295			IX 100	07/15/23	10.00	0.00	10.00

Bank Account Payment History

AP255 Date 07/14/23
Time 13:17

Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

USD

Page 3

Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 07/14/23 thru 07/14/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1175151	Payment Date	07/14/23	Vendor	12234	HAWKINS INC	Status Issued	
				*** Payment Total		150.00	0.00	150.00
Payment Number	1175152	Payment Date	07/14/23	Vendor	12569	HD SUPPLY FACILITIES	Status Issued	
	12569 9215552636			IX 100	07/22/23	630.84	0.00	630.84
				*** Payment Total		630.84	0.00	630.84
Payment Number	1175153	Payment Date	07/14/23	Vendor	14258	JS BLOOMINGTON - THE HEARTLAND	Status Issued	
	14258 567-S101307041.001			IX 100	05/17/23	77.21	0.00	77.21
				*** Payment Total		77.21	0.00	77.21
Payment Number	1175154	Payment Date	07/14/23	Vendor	10040	KELLER HEARTT CO INC	Status Issued	
	10040 0443393-IN			IX 100	08/04/23	4,602.95	0.00	4,602.95
				*** Payment Total		4,602.95	0.00	4,602.95
Payment Number	1175155	Payment Date	07/14/23	Vendor	39239	L.A. FASTENERS, INC	Status Issued	
	39239 1-320070			IX 100	06/21/23	231.67	0.00	231.67
				*** Payment Total		231.67	0.00	231.67
Payment Number	1175156	Payment Date	07/14/23	Vendor	10851	MENARDS	Status Issued	
	10851 50165			IX 100	06/08/23	19.98	0.00	19.98
	10851 51393			IX 100	06/29/23	134.09	0.00	134.09
				*** Payment Total		154.07	0.00	154.07
Payment Number	1175157	Payment Date	07/14/23	Vendor	11470	MI FLUID POWER SOLUTIONS	Status Issued	
	11470 M78284-001			IX 100	04/30/23	582.50	0.00	582.50
				*** Payment Total		582.50	0.00	582.50
Payment Number	1175158	Payment Date	07/14/23	Vendor	11215	MID AMERICAN WATER INC	Status Issued	
	11215 217088A			IX 100	06/24/23	224.00	0.00	224.00
				*** Payment Total		224.00	0.00	224.00
Payment Number	1175159	Payment Date	07/14/23	Vendor	10057	NICOR GAS	Status Issued	
	10057 18956900007 062323			IX 100	07/23/23	59.65	0.00	59.65
	10057 25892110005 061623			IX 100	07/16/23	164.92	0.00	164.92
	10057 43793137472 061323			IX 100	07/13/23	50.26	0.00	50.26
	10057 44486900002 061423			IX 100	07/14/23	134.98	0.00	134.98
	10057 50926110003 062323			IX 100	07/23/23	166.53	0.00	166.53
	10057 50957010007 060623			IX 100	07/06/23	415.83	0.00	415.83
	10057 52066010001 061623			IX 100	07/16/23	61.19	0.00	61.19
	10057 54626010000 062323			IX 100	07/23/23	164.33	0.00	164.33
	10057 63185400007 062623			IX 100	07/26/23	62.86	0.00	62.86
	10057 86141110006 062323			IX 100	07/23/23	55.35	0.00	55.35
				*** Payment Total		1,335.90	0.00	1,335.90
Payment Number	1175160	Payment Date	07/14/23	Vendor	12047	NORTHERN SAFETY CO INC	Status Issued	
	12047 905450391			IX 100	06/02/23	461.45	0.00	461.45
				*** Payment Total		461.45	0.00	461.45

Bank Account Payment History

AP255 Date 07/14/23
Time 13:17

Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

USD

Page 4

Cash Code 1414 Bank 071923909 Payment Date Range 07/14/23 thru 07/14/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1175161	Payment Date	07/14/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549	310636834001			IX 100	06/11/23	307.09	0.00	307.09
				***	Payment Total	307.09	0.00	307.09
Payment Number	1175162	Payment Date	07/14/23	Vendor	10070	PACKEY WEBB FORD	Status	Issued
10070	165755			IX 100	06/11/23	91.56	0.00	91.56
10070	C35722			IX 100	05/25/23	73.18	0.00	73.18
10070	C36759			IX 100	06/11/23	75.20	0.00	75.20
				***	Payment Total	239.94	0.00	239.94
Payment Number	1175163	Payment Date	07/14/23	Vendor	19699	PEREGRINE CORPORATION	Status	Issued
19699	521963			IX 100	07/21/23	372.09	0.00	372.09
19699	523178			IX 100	08/02/23	189.60	0.00	189.60
				***	Payment Total	561.69	0.00	561.69
Payment Number	1175164	Payment Date	07/14/23	Vendor	10549	REDWING BUSINESS ADVANTAGE	Status	Issued
10549	45-1-132971			IX 100	07/05/23	157.24	0.00	157.24
10549	45-1-133014			IX 100	07/06/23	200.00	0.00	200.00
10549	45-1-133046			IX 100	07/07/23	200.00	0.00	200.00
10549	706-1-93268			IX 100	07/06/23	200.00	0.00	200.00
				***	Payment Total	757.24	0.00	757.24
Payment Number	1175165	Payment Date	07/14/23	Vendor	10779	RHINO LININGS OF DUPAGE	Status	Issued
10779	21187			IX 100	05/03/23	401.92	0.00	401.92
10779	21298			IX 100	07/06/23	895.00	0.00	895.00
				***	Payment Total	1,296.92	0.00	1,296.92
Payment Number	1175166	Payment Date	07/14/23	Vendor	39476	ROWELL CHEMICAL CORPORATION	Status	Issued
39476	1385806			IX 100	06/02/23	4,587.15	0.00	4,587.15
				***	Payment Total	4,587.15	0.00	4,587.15
Payment Number	1175167	Payment Date	07/14/23	Vendor	37271	SCHWALM USA LLC	Status	Issued
37271	32683A			IX 100	06/23/23	284.40	0.00	284.40
				***	Payment Total	284.40	0.00	284.40
Payment Number	1175168	Payment Date	07/14/23	Vendor	23918	SITEONE LANDSCAPE SUPPLY LLC	Status	Issued
23918	128444439-001			IX 100	05/10/23	150.56	0.00	150.56
23918	129240764-001			IX 100	05/27/23	113.73	0.00	113.73
				***	Payment Total	264.29	0.00	264.29
Payment Number	1175169	Payment Date	07/14/23	Vendor	12449	STEWART SPREADING INC	Status	Issued
12449	3369			IX 100	08/05/23	25,608.00	0.00	25,608.00
				***	Payment Total	25,608.00	0.00	25,608.00
Payment Number	1175170	Payment Date	07/14/23	Vendor	10997	SUBURBAN LABORATORIES INC	Status	Issued
10997	211127			IX 100	03/22/23	485.00	0.00	485.00
10997	211128			IX 100	03/22/23	30.00	0.00	30.00
10997	211129			IX 100	03/22/23	25.00	0.00	25.00
10997	211441			IX 100	03/30/23	900.00	0.00	900.00

Bank Account Payment History

AP255 Date 07/14/23
Time 13:17

Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

USD

Page 5

Cash Code 1414 Bank 071923909 Payment Date Range 07/14/23 thru 07/14/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1175170	Payment Date	07/14/23	Vendor	10997	SUBURBAN LABORATORIES INC	Status Issued	
10997	212688			IX	100 04/30/23	25.00	0.00	25.00
10997	214633			IX	100 06/29/23	250.00	0.00	250.00
10997	214634			IX	100 06/29/23	117.50	0.00	117.50
				***	Payment Total	1,832.50	0.00	1,832.50
Payment Number	1175171	Payment Date	07/14/23	Vendor	11219	THE HOME DEPOT PRO	Status Issued	
11219	751812439			IX	100 07/23/23	156.01	0.00	156.01
				***	Payment Total	156.01	0.00	156.01
Payment Number	1175172	Payment Date	07/14/23	Vendor	10007	UNITED LABORATORIES	Status Issued	
10007	INV381001			IX	100 07/16/23	620.09	0.00	620.09
				***	Payment Total	620.09	0.00	620.09
Payment Number	1175173	Payment Date	07/14/23	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
11201	34855593 053123 PW			IX	100 06/30/23	4.68	0.00	4.68
				***	Payment Total	4.68	0.00	4.68
Payment Number	1175174	Payment Date	07/14/23	Vendor	20307	VILLAGE OF WILLOWBROOK	Status Issued	
20307	070623			IX	100 08/05/23	381.50	0.00	381.50
				***	Payment Total	381.50	0.00	381.50
Payment Number	1175175	Payment Date	07/14/23	Vendor	41413	WHITE CAP, L.P.	Status Issued	
41413	50022129328			IX	100 06/14/23	47.38	0.00	47.38
41413	50022332780			IX	100 06/29/23	824.99	0.00	824.99
41413	50022334139			IX	100 06/29/23	75.54	0.00	75.54
				***	Payment Total	947.91	0.00	947.91
Payment Number	1175176	Payment Date	07/14/23	Vendor	12030	WILLOWBROOK FORD INC	Status Issued	
12030	6395641/1			IX	100 06/17/23	195.84	0.00	195.84
				***	Payment Total	195.84	0.00	195.84
				***	Payment Code CHK Total	54,760.66	0.00	54,760.66
					Payment Count	35		
				***	Cash Code 1414 Total	56,569.91	0.00	56,569.91
					Payment Count	38		
				***	Pay Group 2000 USD Total	56,569.91	0.00	56,569.91
					Payment Count	38		

Bank Account Payment History

AP255 Date: 07/14/23
Time: 13:17

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: 071423 - 071423
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 07/14/23
Time 13:18

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 07/14/23 thru 07/14/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	529140	Payment Date	07/14/23	Vendor	31269	ALLEN, CYNTHIA A.	Status Issued	
31269	MIL20230615			IX 105	07/07/23	32.42	0.00	32.42
				***	Payment Total	32.42	0.00	32.42
Payment Number	529141	Payment Date	07/14/23	Vendor	18823	BURDICK, JULIE	Status Issued	
18823	EXP20230616			IX 103	07/13/23	82.82	0.00	82.82
				***	Payment Total	82.82	0.00	82.82
Payment Number	529142	Payment Date	07/14/23	Vendor	28463	CATHOLIC CHARITIES OF THE ARCH	Status Issued	
28463	HM20-04A#17			IX 103	08/11/23	13,158.49	0.00	13,158.49
				***	Payment Total	13,158.49	0.00	13,158.49
Payment Number	529143	Payment Date	07/14/23	Vendor	32599	CHICAGO UNITED INDUSTRIES, LTD	Status Issued	
32599	36417			IX 101	07/29/23	1,581.00	0.00	1,581.00
32599	36418			IX 101	07/29/23	1,581.00	0.00	1,581.00
				***	Payment Total	3,162.00	0.00	3,162.00
Payment Number	529144	Payment Date	07/14/23	Vendor	26418	EVERETT, AMY	Status Issued	
26418	MIL20230615			IX 105	07/12/23	19.13	0.00	19.13
				***	Payment Total	19.13	0.00	19.13
Payment Number	529145	Payment Date	07/14/23	Vendor	14166	HEALTHY AIR HEATING & AIR INC	Status Issued	
14166	39244			IX 101	06/22/23	11,303.72	0.00	11,303.72
14166	39245			IX 101	06/24/23	2,299.72	0.00	2,299.72
14166	39248			IX 101	05/18/23	11,752.28	0.00	11,752.28
14166	39249			IX 101	05/18/23	3,886.16	0.00	3,886.16
14166	39254			IX 101	06/02/23	1,861.05	0.00	1,861.05
14166	39255			IX 101	06/02/23	3,371.20	0.00	3,371.20
14166	39267			IX 101	05/28/23	8,991.74	0.00	8,991.74
14166	39268			IX 101	05/26/23	3,350.24	0.00	3,350.24
				***	Payment Total	46,816.11	0.00	46,816.11
Payment Number	529146	Payment Date	07/14/23	Vendor	40581	JOYFUL BALANCE WELLNESS, LLC	Status Issued	
40581	DPCS-2023-06			IX 104	07/31/23	500.00	0.00	500.00
				***	Payment Total	500.00	0.00	500.00
Payment Number	529147	Payment Date	07/14/23	Vendor	28149	LEININGER, GRIFFIN	Status Issued	
28149	MIL20230612			IX 105	07/07/23	48.86	0.00	48.86
				***	Payment Total	48.86	0.00	48.86
Payment Number	529148	Payment Date	07/14/23	Vendor	41331	MORRIS, MARLON A.	Status Issued	
41331	MIL20230601			IX 105	07/07/23	40.61	0.00	40.61
				***	Payment Total	40.61	0.00	40.61
Payment Number	529149	Payment Date	07/14/23	Vendor	10224	OUTREACH COMMUNITY SERVICES	Status Issued	
10224	20230627-01			IX 101	07/27/23	30,918.98	0.00	30,918.98
				***	Payment Total	30,918.98	0.00	30,918.98
Payment Number	529150	Payment Date	07/14/23	Vendor	19893	SCARPACE, REGINA	Status Issued	

Bank Account Payment History

AP255 Date 07/14/23
Time 13:18

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

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 07/14/23 thru 07/14/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	529150	Payment Date	07/14/23	Vendor	19893	SCARPACE, REGINA	Status Issued	
19893 TRV20230602		IX 202	07/12/23			128.16	0.00	128.16
		*** Payment Total				128.16	0.00	128.16
Payment Number	529151	Payment Date	07/14/23	Vendor	17827	SCHVACH, LISA	Status Issued	
17827 EXP20230704		IX 105	08/03/23			100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number	529152	Payment Date	07/14/23	Vendor	23956	VAZQUEZ, KARINA	Status Issued	
23956 MIL20230510		IX 202	07/12/23			76.11	0.00	76.11
		*** Payment Total				76.11	0.00	76.11
		*** Payment Code ACH Total				95,083.69	0.00	95,083.69
		Payment Count				13		

Bank Account Payment History

AP255 Date 07/14/23
Time 13:18

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

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 07/14/23 thru 07/14/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1175177	Payment Date	07/14/23	Vendor	28951	1776 HOME CARE LLC	Status Issued	
28951 13788				IX 101	07/11/23	271.84	0.00	271.84
				***	Payment Total	271.84	0.00	271.84
Payment Number	1175178	Payment Date	07/14/23	Vendor	37500	ANGELS HOMECARE SERVICES, INC	Status Issued	
37500 20230630HB				IX 101	07/30/23	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1175179	Payment Date	07/14/23	Vendor	26267	BOATRIGHT, LISA	Status Issued	
26267 MIL20230412				IX 202	07/12/23	153.40	0.00	153.40
26267 MIL20230502				IX 202	07/12/23	275.89	0.00	275.89
				***	Payment Total	429.29	0.00	429.29
Payment Number	1175180	Payment Date	07/14/23	Vendor	13114	BRIGHTSTAR CARE OF DUPAGE/	Status Issued	
13114 IVC00000007791510				IX 101	08/01/23	156.00	0.00	156.00
13114 IVC00000007805037				IX 101	08/08/23	156.00	0.00	156.00
				***	Payment Total	312.00	0.00	312.00
Payment Number	1175181	Payment Date	07/14/23	Vendor	10314	COLLEGE OF DUPAGE	Status Issued	
10314 AB2023193				IX 105	07/13/23	460.00	0.00	460.00
10314 AB2023195				IX 105	07/13/23	470.00	0.00	470.00
10314 AB2023202				IX 105	07/14/23	678.60	0.00	678.60
10314 AB2023203				IX 105	07/14/23	495.00	0.00	495.00
10314 AB2023204				IX 105	07/14/23	420.00	0.00	420.00
10314 AB2023228				IX 105	07/26/23	570.00	0.00	570.00
				***	Payment Total	3,093.60	0.00	3,093.60
Payment Number	1175182	Payment Date	07/14/23	Vendor	10023	COM ED	Status Issued	
10023 0356523076 062323				IX 105	07/23/23	819.82	0.00	819.82
				***	Payment Total	819.82	0.00	819.82
Payment Number	1175183	Payment Date	07/14/23	Vendor	40317	DONNELLY, MEGHAN	Status Issued	
40317 V24370-1				IX 105	07/07/23	67.00	0.00	67.00
				***	Payment Total	67.00	0.00	67.00
Payment Number	1175184	Payment Date	07/14/23	Vendor	16810	DOWNERS GROVE PARK DISTRICT	Status Issued	
16810 1901				IX 101	07/11/23	406.00	0.00	406.00
				***	Payment Total	406.00	0.00	406.00
Payment Number	1175185	Payment Date	07/14/23	Vendor	22659	DUPAGE AUTO & TRUCK REPAIR INC	Status Issued	
22659 53179				IX 101	07/11/23	73.70	0.00	73.70
				***	Payment Total	73.70	0.00	73.70
Payment Number	1175186	Payment Date	07/14/23	Vendor	11192	DUPAGE COUNTY WORKFORCE	Status Issued	
11192 45108				IX 105	07/23/23	3,756.10	0.00	3,756.10
				***	Payment Total	3,756.10	0.00	3,756.10
Payment Number	1175187	Payment Date	07/14/23	Vendor	11986	FIRST INSTITUTE TRAINING	Status Issued	
11986 2023060901				IX 105	07/09/23	4,077.50	0.00	4,077.50

Bank Account Payment History

AP255 Date 07/14/23
Time 13:18

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

Page 4

Cash Code 1414 Bank 071923909 Payment Date Range 07/14/23 thru 07/14/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1175187	Payment Date	07/14/23	Vendor	11986	FIRST INSTITUTE TRAINING	Status Issued	
				***	Payment Total	4,077.50	0.00	4,077.50
Payment Number	1175188	Payment Date	07/14/23	Vendor	27960	HARRIS, SHAUTA	Status Issued	
	27960 MIL20230516			IX	202 07/11/23	92.94	0.00	92.94
				***	Payment Total	92.94	0.00	92.94
Payment Number	1175189	Payment Date	07/14/23	Vendor	42084	HOLT, AMANDA	Status Issued	
	42084 048			IX	207 05/28/23	500.00	0.00	500.00
				***	Payment Total	500.00	0.00	500.00
Payment Number	1175190	Payment Date	07/14/23	Vendor	24977	INSPRA	Status Issued	
	24977 1758			IX	105 05/31/23	125.00	0.00	125.00
				***	Payment Total	125.00	0.00	125.00
Payment Number	1175191	Payment Date	07/14/23	Vendor	12659	INTEGRATED SOLUTIONS	Status Issued	
	12659 P-87752-2023-05			IX	102 08/05/23	4,299.62	0.00	4,299.62
				***	Payment Total	4,299.62	0.00	4,299.62
Payment Number	1175192	Payment Date	07/14/23	Vendor	26848	LEMON PRESS PRINTING	Status Issued	
	26848 2017735			IX	105 07/07/23	77.25	0.00	77.25
	26848 2017766			IX	105 07/07/23	265.76	0.00	265.76
				***	Payment Total	343.01	0.00	343.01
Payment Number	1175193	Payment Date	07/14/23	Vendor	37197	MILDUN TRAINING CENTER OF	Status Issued	
	37197 70210325			IX	105 07/11/23	6,000.00	0.00	6,000.00
				***	Payment Total	6,000.00	0.00	6,000.00
Payment Number	1175194	Payment Date	07/14/23	Vendor	14418	MORAIN VALLEY COMM COLLEGE	Status Issued	
	14418 0866386			IX	105 07/12/23	577.99	0.00	577.99
				***	Payment Total	577.99	0.00	577.99
Payment Number	1175195	Payment Date	07/14/23	Vendor	20683	MUSIC SPEAKS, LLC	Status Issued	
	20683 12227			IX	301 08/05/23	2,191.96	0.00	2,191.96
				***	Payment Total	2,191.96	0.00	2,191.96
Payment Number	1175196	Payment Date	07/14/23	Vendor	31260	BESTER, JAMES	Status Issued	
	31260 10-051923			IX	101 07/11/23	220.00	0.00	220.00
	31260 21-070323			IX	101 07/11/23	125.00	0.00	125.00
				***	Payment Total	345.00	0.00	345.00
Payment Number	1175197	Payment Date	07/14/23	Vendor	10369	PADDOCK PUBLICATIONS INC	Status Issued	
	10369 255463			IX	103 07/26/23	402.80	0.00	402.80
				***	Payment Total	402.80	0.00	402.80
Payment Number	1175198	Payment Date	07/14/23	Vendor	38242	PALMERIN, ELISABETH	Status Issued	
	38242 MIL20230601			IX	202 07/11/23	146.20	0.00	146.20
				***	Payment Total	146.20	0.00	146.20

Bank Account Payment History

AP255 Date 07/14/23
Time 13:18

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

Page 5

Cash Code 1414 Bank 071923909 Payment Date Range 07/14/23 thru 07/14/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1175199	Payment Date 07/14/23	Vendor 11720	PERMA-SEAL BASEMNT SYSTEMS INC	Status Issued				
11720 PR604999 052523		IX 200 06/24/23			4,605.17	0.00	4,605.17	
		*** Payment Total			4,605.17	0.00	4,605.17	
Payment Number 1175200	Payment Date 07/14/23	Vendor 39613	ROMANO BROTHERS HOME SERVICES	Status Issued				
39613 3017		IX 101 07/11/23			2,500.00	0.00	2,500.00	
		*** Payment Total			2,500.00	0.00	2,500.00	
Payment Number 1175201	Payment Date 07/14/23	Vendor 42156	SAINI, NEERAJ	Status Issued				
42156 V24394-1		IX 105 07/10/23			51.13	0.00	51.13	
		*** Payment Total			51.13	0.00	51.13	
Payment Number 1175202	Payment Date 07/14/23	Vendor 42162	SCHMIDT, AMANDA	Status Issued				
42162 070723		IX 105 07/12/23			500.00	0.00	500.00	
		*** Payment Total			500.00	0.00	500.00	
Payment Number 1175203	Payment Date 07/14/23	Vendor 39985	SENTRY SECURITY	Status Issued				
39985 317748		IX 105 07/31/23			539.40	0.00	539.40	
		*** Payment Total			539.40	0.00	539.40	
Payment Number 1175204	Payment Date 07/14/23	Vendor 10184	SERENITY HOUSE COUNSELING	Status Issued				
10184 02203870		IX 104 07/07/23			500.00	0.00	500.00	
		*** Payment Total			500.00	0.00	500.00	
Payment Number 1175205	Payment Date 07/14/23	Vendor 38512	SERVICEMASTER S&R SYSTEMS LLC	Status Issued				
38512 5788		IX 101 08/04/23			4,000.00	0.00	4,000.00	
		*** Payment Total			4,000.00	0.00	4,000.00	
Payment Number 1175206	Payment Date 07/14/23	Vendor 39938	SPARK MAIDS LLC	Status Issued				
39938 96677		IX 101 07/29/23			500.00	0.00	500.00	
		*** Payment Total			500.00	0.00	500.00	
Payment Number 1175207	Payment Date 07/14/23	Vendor 25280	ST PATRICKS RESIDENCE	Status Issued				
25280 6820 061523		IX 101 07/15/23			620.00	0.00	620.00	
		*** Payment Total			620.00	0.00	620.00	
Payment Number 1175208	Payment Date 07/14/23	Vendor 11201	UNITED STATES POSTAL SERVICE	Status Issued				
11201 34855593 053123 SNR		IX 202 07/13/23			685.71	0.00	685.71	
11201 34855593 053123 WIOA		IX 105 06/30/23			23.10	0.00	23.10	
		*** Payment Total			708.81	0.00	708.81	
Payment Number 1175209	Payment Date 07/14/23	Vendor 30141	WELLSKY	Status Issued				
30141 TS202305		IX 103 07/11/23			795.00	0.00	795.00	
		*** Payment Total			795.00	0.00	795.00	
Payment Number 1175210	Payment Date 07/14/23	Vendor 41801	WINFIELD SCHOOL, DISTRICT 34	Status Issued				
41801 001		IX 101 07/11/23			261.50	0.00	261.50	
		*** Payment Total			261.50	0.00	261.50	

Bank Account Payment History

AP255 Date 07/14/23
Time 13:18

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

Page 6

Cash Code 1414 Bank 071923909 Payment Date Range 07/14/23 thru 07/14/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1175211	Payment Date	07/14/23	Vendor	42154	YATES, MICAH	Status	Issued
42154 070623				IX 105	07/07/23	500.00	0.00	500.00
				*** Payment Total		500.00	0.00	500.00
		*** Payment Code	CHK	Total		44,612.38	0.00	44,612.38
				Payment Count		35		
		*** Cash Code	1414	Total		139,696.07	0.00	139,696.07
				Payment Count		48		
		*** Pay Group	5000 USD	Total		139,696.07	0.00	139,696.07
				Payment Count		48		

Bank Account Payment History

AP255 Date: 07/14/23
Time: 13:18

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: 071423 - 071423
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 07/14/23
Time 13:18

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 07/14/23 thru 07/14/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10802 423200	529153	Payment Date	07/14/23	Vendor 10802	V3 COMPANIES, LTD		Status 0.00	Issued 35,333.69
		IX	100	06/09/23		35,333.69		35,333.69
		***	Payment Total			35,333.69	0.00	35,333.69
		***	Payment Code ACH Total			35,333.69	0.00	35,333.69
			Payment Count			1		
		***	Cash Code 1414 Total			35,333.69	0.00	35,333.69
			Payment Count			1		
		***	Pay Group 6000 USD Total			35,333.69	0.00	35,333.69
			Payment Count			1		