

Bank Account Payment History

AP255 Date: 07/28/23
Time: 12:42

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: 072823 - 072823
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 07/28/23
Time 12:43

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

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Cash Code 1414 Bank 071923909
Payment Code ACH
Payment Date Range 07/28/23 thru 07/28/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 11557	529221 071923 072523	Payment Date 07/28/23	Vendor 11557 IX 100	07/26/23		ABBATACOLA, ROBERT 1,071.00	Status Issued 0.00	1,071.00
			*** Payment Total			1,071.00	0.00	1,071.00
Payment Number 26753	529222 139M-PT7P-L6GT	Payment Date 07/28/23	Vendor 26753 IX 100	07/30/23		AMAZON CAPITAL SERVICES 257.48	Status Issued 0.00	257.48
			*** Payment Total			257.48	0.00	257.48
Payment Number 11210	529223 18691	Payment Date 07/28/23	Vendor 11210 IX 100	08/06/23		BOND, DICKSON & ASSOCIATES PC 1,889.40	Status Issued 0.00	1,889.40
			*** Payment Total			1,889.40	0.00	1,889.40
Payment Number 10667	529224 KP08023 KR28783	Payment Date 07/28/23	Vendor 10667 IX 100 IX 100	08/05/23 08/11/23		CDW GOVERNMENT INC 492.89 2,895.91	Status Issued 0.00 0.00	492.89 2,895.91
			*** Payment Total			3,388.80	0.00	3,388.80
Payment Number 37180	529225 2023JA39 05192023	Payment Date 07/28/23	Vendor 37180 IX 100	08/25/23		FAILLO, MARY E 672.00	Status Issued 0.00	672.00
			*** Payment Total			672.00	0.00	672.00
Payment Number 31472	529226 2020CF2287 10062020	Payment Date 07/28/23	Vendor 31472 IX 100	08/25/23		GRAU, LISA M 656.00	Status Issued 0.00	656.00
			*** Payment Total			656.00	0.00	656.00
Payment Number 27873	529227 JI2821	Payment Date 07/28/23	Vendor 27873 IX 100	07/30/23		JOURNAL TECHNOLOGIES, INC 2,981.83	Status Issued 0.00	2,981.83
			*** Payment Total			2,981.83	0.00	2,981.83
Payment Number 40998	529228 04172023TELANDER 040998 042523GUERIN	Payment Date 07/28/23	Vendor 40998 IX 100 IX 100	08/18/23 08/17/23		LAZZARO, THERESA M 8.25 84.00	Status Issued 0.00 0.00	8.25 84.00
			*** Payment Total			92.25	0.00	92.25
Payment Number 26550	529229 2021DT2300 04172023	Payment Date 07/28/23	Vendor 26550 IX 100	08/25/23		MESSINA, MARCIA 560.00	Status Issued 0.00	560.00
			*** Payment Total			560.00	0.00	560.00
Payment Number 13392	529230 202427 13392 202428	Payment Date 07/28/23	Vendor 13392 IX 100 IX 100	06/30/23 06/30/23		SENTINEL OFFENDER SERVICES LLC 9,166.01 61.45	Status Issued 0.00 0.00	9,166.01 61.45
			*** Payment Total			9,227.46	0.00	9,227.46
Payment Number 12313	529231 071923 072523	Payment Date 07/28/23	Vendor 12313 IX 100	07/26/23		SULLIVAN, ANTHONY 595.00	Status Issued 0.00	595.00
			*** Payment Total			595.00	0.00	595.00

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Cash Code 1414 Bank 071923909
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Payment Date Range 07/28/23 thru 07/28/23

Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
*** Payment Code ACH Total						21,391.22	0.00	21,391.22
Payment Count						11		

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Cash Code 1414 Bank 071923909 Payment Date Range 07/28/23 thru 07/28/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1175865	Payment Date	07/28/23	Vendor	31810	ACTION AUTOMATION #2666	Status Issued	
	31810 7255095			IX 100	07/19/23	6,758.00	0.00	6,758.00
	31810 7317244			IX 100	08/09/23	938.75	0.00	938.75
				*** Payment Total		7,696.75	0.00	7,696.75
Payment Number	1175866	Payment Date	07/28/23	Vendor	25611	AIRWAYS SYSTEMS INC	Status Issued	
	25611 22974			IX 100	06/02/23	1,750.00	0.00	1,750.00
	25611 22976			IX 100	06/02/23	1,175.00	0.00	1,175.00
				*** Payment Total		2,925.00	0.00	2,925.00
Payment Number	1175867	Payment Date	07/28/23	Vendor	12104	ALLIANT INSURANCE SERVICES INC	Status Issued	
	12104 2353005			IX 100	08/02/23	30.00	0.00	30.00
				*** Payment Total		30.00	0.00	30.00
Payment Number	1175868	Payment Date	07/28/23	Vendor	10671	ALPHAGRAPHICS	Status Issued	
	10671 173608			IX 100	08/06/23	28.50	0.00	28.50
				*** Payment Total		28.50	0.00	28.50
Payment Number	1175869	Payment Date	07/28/23	Vendor	39267	AQS SERVICES INC	Status Issued	
	39267 6291			IX 100	07/24/23	698.50	0.00	698.50
				*** Payment Total		698.50	0.00	698.50
Payment Number	1175870	Payment Date	07/28/23	Vendor	12120	ARCADIA TRAVEL & CRUISES INC	Status Issued	
	12120 10995			IX 100	07/26/23	484.80	0.00	484.80
	12120 11000			IX 100	07/21/23	472.81	0.00	472.81
				*** Payment Total		957.61	0.00	957.61
Payment Number	1175871	Payment Date	07/28/23	Vendor	30938	ASHLAND LOCK COMPANY	Status Issued	
	30938 1021861132			IX 100	07/19/23	1,098.80	0.00	1,098.80
				*** Payment Total		1,098.80	0.00	1,098.80
Payment Number	1175872	Payment Date	07/28/23	Vendor	10009	AT&T MOBILITY	Status Issued	
	10009 287303454712X07082023			IX 100	07/30/23	318.96	0.00	318.96
				*** Payment Total		318.96	0.00	318.96
Payment Number	1175873	Payment Date	07/28/23	Vendor	10309	ATLAS BOBCAT LLC	Status Issued	
	10309 HT1278			IX 100	05/27/23	62.07	0.00	62.07
				*** Payment Total		62.07	0.00	62.07
Payment Number	1175874	Payment Date	07/28/23	Vendor	21700	BOIVIN, DANIEL	Status Issued	
	21700 MIL.SCRAM.EXP.060923			IX 100	07/26/23	22.27	0.00	22.27
				*** Payment Total		22.27	0.00	22.27
Payment Number	1175875	Payment Date	07/28/23	Vendor	11624	BUILDERS CHICAGO CORPORATION	Status Issued	
	11624 88654			IX 100	07/13/23	1,926.24	0.00	1,926.24
	11624 88665			IX 100	07/14/23	676.78	0.00	676.78
	11624 88697			IX 100	07/23/23	380.00	0.00	380.00
				*** Payment Total		2,983.02	0.00	2,983.02

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Cash Code 1414 Bank 071923909 Payment Date Range 07/28/23 thru 07/28/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1175876	Payment Date	07/28/23	Vendor	27908	C.A. SHORT COMPANY	Status	Issued
27908	2203140			IX	100 07/16/23	67.00	0.00	67.00
27908	2205110			IX	100 07/21/23	120.00	0.00	120.00
27908	2208036			IX	100 07/28/23	159.00	0.00	159.00
				***	Payment Total	346.00	0.00	346.00
Payment Number	1175877	Payment Date	07/28/23	Vendor	10019	CENTRAL DUPAGE HOSPITAL ASSN	Status	Issued
10019	6000079699			IX	100 08/09/23	225.00	0.00	225.00
				***	Payment Total	225.00	0.00	225.00
Payment Number	1175878	Payment Date	07/28/23	Vendor	32620	CHEM-WISE ECOLOGICAL PEST	Status	Issued
32620	1158771			IX	100 07/28/23	413.00	0.00	413.00
				***	Payment Total	413.00	0.00	413.00
Payment Number	1175879	Payment Date	07/28/23	Vendor	11922	CLEAVER BROOKS SALES & SERVICE	Status	Issued
11922	1164659			IX	100 07/29/23	609.26	0.00	609.26
				***	Payment Total	609.26	0.00	609.26
Payment Number	1175880	Payment Date	07/28/23	Vendor	13982	COMCAST	Status	Issued
13982	176955626 2023			IX	100 07/31/23	5,427.01	0.00	5,427.01
				***	Payment Total	5,427.01	0.00	5,427.01
Payment Number	1175881	Payment Date	07/28/23	Vendor	12444	COSTAR REALTY INFORMATION INC	Status	Issued
12444	120382511			IX	100 08/05/23	1,473.07	0.00	1,473.07
				***	Payment Total	1,473.07	0.00	1,473.07
Payment Number	1175882	Payment Date	07/28/23	Vendor	12150	CRITICAL REACH INC	Status	Issued
12150	2515			IX	100 01/06/23	1,295.00	0.00	1,295.00
				***	Payment Total	1,295.00	0.00	1,295.00
Payment Number	1175883	Payment Date	07/28/23	Vendor	40304	CWF RESTORATION	Status	Issued
40304	23-3595-CLN			IX	100 07/24/23	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1175884	Payment Date	07/28/23	Vendor	19706	DPC REGIONAL OFFICE OF EDUCATN	Status	Issued
19706	CK63023661			IX	100 07/30/23	11.45	0.00	11.45
				***	Payment Total	11.45	0.00	11.45
Payment Number	1175885	Payment Date	07/28/23	Vendor	12352	EVOQUA WATER TECHNOLOGIES	Status	Issued
12352	905938210			IX	100 07/21/23	618.71	0.00	618.71
				***	Payment Total	618.71	0.00	618.71
Payment Number	1175886	Payment Date	07/28/23	Vendor	10111	FAMILY SHELTER SERVICE INC	Status	Issued
10111	1824000-2023-6			IX	100 08/25/23	7,083.33	0.00	7,083.33
10111	1824000-2023-7			IX	100 08/25/23	7,083.33	0.00	7,083.33
				***	Payment Total	14,166.66	0.00	14,166.66
Payment Number	1175887	Payment Date	07/28/23	Vendor	11196	FEDEX	Status	Issued
11196	8-196-14864			IX	100 08/18/23	23.40	0.00	23.40

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Cash Code 1414 Bank 071923909 Payment Date Range 07/28/23 thru 07/28/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1175887	Payment Date	07/28/23	Vendor	11196	FEDEX	Status Issued	
				*** Payment Total		23.40	0.00	23.40
Payment Number	1175888	Payment Date	07/28/23	Vendor	10102	G.W. BERKHEIMER CO., INC.	Status Issued	
10102 7407057				IX 100 07/30/23		220.04	0.00	220.04
				*** Payment Total		220.04	0.00	220.04
Payment Number	1175889	Payment Date	07/28/23	Vendor	39397	GEHRKE TECHNOLOGY GROUP, INC.	Status Issued	
39397 2302012				IX 100 07/26/23		10,447.00	0.00	10,447.00
				*** Payment Total		10,447.00	0.00	10,447.00
Payment Number	1175890	Payment Date	07/28/23	Vendor	41878	GOLIAK, JEAN M	Status Issued	
41878 5				IX 100 08/13/23		960.00	0.00	960.00
				*** Payment Total		960.00	0.00	960.00
Payment Number	1175891	Payment Date	07/28/23	Vendor	11854	GOVDEALS, INC.	Status Issued	
11854 8-062023				IX 100 07/30/23		9.25	0.00	9.25
				*** Payment Total		9.25	0.00	9.25
Payment Number	1175892	Payment Date	07/28/23	Vendor	20141	HYDRO-KINETICS CORPORATION	Status Issued	
20141 14052				IX 100 08/04/23		1,952.50	0.00	1,952.50
				*** Payment Total		1,952.50	0.00	1,952.50
Payment Number	1175893	Payment Date	07/28/23	Vendor	19150	IL OFFICE OF THE STATE	Status Issued	
19150 9681130				IX 100 08/05/23		70.00	0.00	70.00
				*** Payment Total		70.00	0.00	70.00
Payment Number	1175894	Payment Date	07/28/23	Vendor	11523	ILLINOIS SHERIFFS' ASSOC	Status Issued	
11523 5803				IX 100 06/29/23		1,715.00	0.00	1,715.00
				*** Payment Total		1,715.00	0.00	1,715.00
Payment Number	1175895	Payment Date	07/28/23	Vendor	10566	ILLINOIS STATE POLICE	Status Issued	
10566 20230501551				IX 100 06/30/23		58.25	0.00	58.25
				*** Payment Total		58.25	0.00	58.25
Payment Number	1175896	Payment Date	07/28/23	Vendor	12846	KALELKAR, MITRA MD	Status Issued	
12846 71423				IX 100 07/24/23		2,500.00	0.00	2,500.00
				*** Payment Total		2,500.00	0.00	2,500.00
Payment Number	1175897	Payment Date	07/28/23	Vendor	13242	KALKMAN INVESTIGATION	Status Issued	
13242 2023-06				IX 100 08/23/23		3,300.00	0.00	3,300.00
				*** Payment Total		3,300.00	0.00	3,300.00
Payment Number	1175898	Payment Date	07/28/23	Vendor	29357	LIBERIO, NICK	Status Issued	
29357 EXP20230714				IX 100 07/24/23		43.89	0.00	43.89
				*** Payment Total		43.89	0.00	43.89
Payment Number	1175899	Payment Date	07/28/23	Vendor	37793	LUETKEHANS, BRADY, GARNER &	Status Issued	
37793 6960.4576-3				IX 100 07/13/23		320.00	0.00	320.00

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Pay Group 1000 GENERAL FUND PAY GROUP
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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 07/28/23 thru 07/28/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1175899	Payment Date	07/28/23	Vendor	37793	LUETKEHANS, BRADY, GARNER &	Status Issued	
				*** Payment Total		320.00	0.00	320.00
Payment Number	1175900	Payment Date	07/28/23	Vendor	10851	MENARDS - NAPERVILLE	Status Issued	
10851 42084				IX 100 07/26/23		7.69	0.00	7.69
				*** Payment Total		7.69	0.00	7.69
Payment Number	1175901	Payment Date	07/28/23	Vendor	11403	MIDWEST OFFICE INTERIORS INC	Status Issued	
11403 264454				IX 100 06/24/23		1,761.48	0.00	1,761.48
11403 264507				IX 100 07/14/23		5,357.52	0.00	5,357.52
				*** Payment Total		7,119.00	0.00	7,119.00
Payment Number	1175902	Payment Date	07/28/23	Vendor	12553	MONTINI, ANGELA CSR RPR	Status Issued	
12553 GRANDJURY 6-29-23				IX 100 08/12/23		555.00	0.00	555.00
				*** Payment Total		555.00	0.00	555.00
Payment Number	1175903	Payment Date	07/28/23	Vendor	10115	MOTOROLA SOLUTIONS INC	Status Issued	
10115 1411022344				IX 100 08/11/23		1,089.80	0.00	1,089.80
				*** Payment Total		1,089.80	0.00	1,089.80
Payment Number	1175904	Payment Date	07/28/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549 319898267001				IX 100 08/09/23		992.10	0.00	992.10
39549 319954432001				IX 100 08/13/23		85.64	0.00	85.64
39549 320584091001				IX 100 08/05/23		70.84	0.00	70.84
				*** Payment Total		1,148.58	0.00	1,148.58
Payment Number	1175905	Payment Date	07/28/23	Vendor	40302	OVCHARCHYN, HANNAH	Status Issued	
40302 EXP20230719				IX 100 07/24/23		80.64	0.00	80.64
				*** Payment Total		80.64	0.00	80.64
Payment Number	1175906	Payment Date	07/28/23	Vendor	10749	PARTS TOWN LLC	Status Issued	
10749 33228228				IX 100 07/26/23		894.00	0.00	894.00
10749 33355413				IX 100 08/10/23		815.88	0.00	815.88
				*** Payment Total		1,709.88	0.00	1,709.88
Payment Number	1175907	Payment Date	07/28/23	Vendor	14259	PICCONY, ELLEN	Status Issued	
14259 052523EP-1				IX 100 08/10/23		723.00	0.00	723.00
				*** Payment Total		723.00	0.00	723.00
Payment Number	1175908	Payment Date	07/28/23	Vendor	37907	PIECZYNSKI, LINDA S	Status Issued	
37907 147				IX 100 08/14/23		70.00	0.00	70.00
				*** Payment Total		70.00	0.00	70.00
Payment Number	1175909	Payment Date	07/28/23	Vendor	10048	PITNEY BOWES INC	Status Issued	
10048 1023407804				IX 100 07/29/23		265.59	0.00	265.59
10048 1023413569				IX 100 07/30/23		303.36	0.00	303.36
				*** Payment Total		568.95	0.00	568.95
Payment Number	1175910	Payment Date	07/28/23	Vendor	23691	POWERDMS, INC.	Status Issued	

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Cash Code 1414 Bank 071923909 Payment Date Range 07/28/23 thru 07/28/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1175910	Payment Date	07/28/23	Vendor	23691	POWERDMS, INC.	Status Issued	
23691	INV-39179			IX 100	08/17/23	85.00	0.00	85.00
				***	Payment Total	85.00	0.00	85.00
Payment Number	1175911	Payment Date	07/28/23	Vendor	11176	PRAGER MOVING & STORAGE CO	Status Issued	
11176	23738			IX 100	07/08/23	1,200.00	0.00	1,200.00
				***	Payment Total	1,200.00	0.00	1,200.00
Payment Number	1175912	Payment Date	07/28/23	Vendor	11145	RAY O'HERRON CO INC	Status Issued	
11145	2283293			IX 100	08/18/23	320.18	0.00	320.18
11145	2283296			IX 100	08/18/23	91.36	0.00	91.36
11145	2283872			IX 100	08/20/23	310.19	0.00	310.19
11145	2283877			IX 100	08/20/23	335.03	0.00	335.03
11145	2283878			IX 100	08/20/23	383.31	0.00	383.31
11145	2283880			IX 100	08/20/23	376.03	0.00	376.03
11145	2283883			IX 100	08/20/23	265.12	0.00	265.12
11145	2283884			IX 100	08/20/23	395.42	0.00	395.42
11145	2283885			IX 100	08/20/23	1,028.99	0.00	1,028.99
				***	Payment Total	3,505.63	0.00	3,505.63
Payment Number	1175913	Payment Date	07/28/23	Vendor	10313	BLUETRITON BRANDS, INC	Status Issued	
10313	03G6706295385			IX 100	08/11/23	3.99	0.00	3.99
10313	13G0123129926			IX 100	08/11/23	65.60	0.00	65.60
				***	Payment Total	69.59	0.00	69.59
Payment Number	1175914	Payment Date	07/28/23	Vendor	12422	RUSSO POWER EQUIPMENT	Status Issued	
12422	SPI20313928			IX 100	08/11/23	690.91	0.00	690.91
				***	Payment Total	690.91	0.00	690.91
Payment Number	1175915	Payment Date	07/28/23	Vendor	33023	SAFETY-KLEEN SYSTEMS INC	Status Issued	
33023	92006080			IX 100	07/26/23	220.53	0.00	220.53
				***	Payment Total	220.53	0.00	220.53
Payment Number	1175916	Payment Date	07/28/23	Vendor	10540	SECRETARY OF STATE	Status Issued	
10540	MUELLER 070323			IX 100	07/03/23	15.00	0.00	15.00
				***	Payment Total	15.00	0.00	15.00
Payment Number	1175917	Payment Date	07/28/23	Vendor	12123	TELCOM INNOVATIONS GROUP LLC	Status Issued	
12123	A59952M			IX 100	07/31/23	72,024.23	0.00	72,024.23
				***	Payment Total	72,024.23	0.00	72,024.23
Payment Number	1175918	Payment Date	07/28/23	Vendor	42157	SCHMIDT LAWN CARE INC	Status Issued	
42157	23-0409			IX 100	08/06/23	616.00	0.00	616.00
				***	Payment Total	616.00	0.00	616.00
Payment Number	1175919	Payment Date	07/28/23	Vendor	18734	WHISTLER, DONALD	Status Issued	
18734	MIL20230524			IX 100	06/24/23	118.29	0.00	118.29
				***	Payment Total	118.29	0.00	118.29

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
*** Payment Code CHK Total						154,843.69	0.00	154,843.69
Payment Count						55		
*** Cash Code 1414 Total						176,234.91	0.00	176,234.91
Payment Count						66		
*** Pay Group 1000 USD Total						176,234.91	0.00	176,234.91
Payment Count						66		

Bank Account Payment History

AP255 Date: 07/28/23
Time: 12:43

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: 072823 - 072823
Payment Numbers: -
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	529232	Payment Date	07/28/23	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	14QD-HGH7-RCY9			IX	120 08/07/23	60.44	0.00	60.44
26753	1FM4-YX3R-YF1G			IX	120 08/08/23	64.56	0.00	64.56
26753	1TDH-NKJT-7LXY			IX	120 08/13/23	143.98	0.00	143.98
26753	1XF1-RNYJ-P41G			IX	120 08/06/23	26.66	0.00	26.66
26753	1YCD-K9VH-FXHJ			IX	120 08/12/23	36.81	0.00	36.81
				***	Payment Total	332.45	0.00	332.45
Payment Number	529233	Payment Date	07/28/23	Vendor	11067	FOX VALLEY FIRE & SAFETY	Status	Issued
11067	IN00608927			IX	120 07/21/23	385.00	0.00	385.00
				***	Payment Total	385.00	0.00	385.00
				***	Payment Code ACH Total	717.45	0.00	717.45
					Payment Count	2		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1175920	Payment Date	07/28/23	Vendor	20642	A R ROOFING SIDING & GUTTERS	Status Issued	
	20642 RES-RRR-23-000645			IX 170	08/20/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1175921	Payment Date	07/28/23	Vendor	21744	ABC PLUMBING HEATING COOLING	Status Issued	
	21744 RES-ELC-23-000242			IX 170	08/20/23	100.00	0.00	100.00
	21744 RES-RRR-22-002943			IX 170	08/20/23	100.00	0.00	100.00
	21744 RES-RRR-23-001353			IX 170	08/20/23	100.00	0.00	100.00
	21744 RES-RRR-23-001712			IX 170	08/20/23	100.00	0.00	100.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1175922	Payment Date	07/28/23	Vendor	15170	ABSOLUTE CONSTRUCTION INC	Status Issued	
	15170 RES-ALT-23-000548			IX 170	08/20/23	100.00	0.00	100.00
	15170 RES-ALT-23-000859			IX 170	08/20/23	100.00	0.00	100.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1175923	Payment Date	07/28/23	Vendor	19638	ABT ELECTRONICS INC	Status Issued	
	19638 RES-RRR-23-001435			IX 170	07/24/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1175924	Payment Date	07/28/23	Vendor	10671	ALPHAGRAPHICS	Status Issued	
	10671 173646			IX 102	08/10/23	251.08	0.00	251.08
				***	Payment Total	251.08	0.00	251.08
Payment Number	1175925	Payment Date	07/28/23	Vendor	15007	ARCHADECK OF CHICAGOLAND	Status Issued	
	15007 P59488			IX 170	08/20/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1175926	Payment Date	07/28/23	Vendor	10009	AT&T MOBILITY	Status Issued	
	10009 287305618495X07082023			IX 120	07/30/23	584.82	0.00	584.82
				***	Payment Total	584.82	0.00	584.82
Payment Number	1175927	Payment Date	07/28/23	Vendor	37164	BATTAGLIA, AUGUST	Status Issued	
	37164 RES-ACC-23-000369			IX 170	07/24/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1175928	Payment Date	07/28/23	Vendor	32482	BORTER, STEVEN	Status Issued	
	32482 RES-ACC-23-001405			IX 170	07/24/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1175929	Payment Date	07/28/23	Vendor	34896	BRENNAN, JAMES	Status Issued	
	34896 P57428			IX 170	08/20/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1175930	Payment Date	07/28/23	Vendor	32348	BRIGHT PLANET SOLAR	Status Issued	
	32348 RES-SOLAR-22-004083			IX 170	07/24/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1175931	Payment Date	07/28/23	Vendor	38659	BRUCE ELECTRIC CO	Status Issued	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1175931	Payment Date	07/28/23	Vendor	38659	BRUCE ELECTRIC CO	Status Issued	
38659	RES-ELC-23-000671			IX 170	07/24/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1175932	Payment Date	07/28/23	Vendor	28408	C & N CONSTRUCTION INC	Status Issued	
28408	P58724			IX 170	08/20/23	100.00	0.00	100.00
28408	P59635			IX 170	08/20/23	100.00	0.00	100.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1175933	Payment Date	07/28/23	Vendor	37810	CABALLERO, RENE	Status Issued	
37810	RES-RRR-23-000313			IX 170	07/24/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1175934	Payment Date	07/28/23	Vendor	13086	CANTIGNY FOUNDATION	Status Issued	
13086	P56319			IX 170	08/20/23	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1175935	Payment Date	07/28/23	Vendor	39493	CATTANEO ELECTRIC COMPANY	Status Issued	
39493	RES-ELC-22-001475			IX 170	07/24/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1175936	Payment Date	07/28/23	Vendor	34045	CAVALLO CONTRACTING	Status Issued	
34045	P56278			IX 170	08/20/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1175937	Payment Date	07/28/23	Vendor	42176	CHAVEZ, JUAN	Status Issued	
42176	RES-ACC-22-003813			IX 170	07/24/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1175938	Payment Date	07/28/23	Vendor	22681	CIRAULO & SONS CONSTRUCTION	Status Issued	
22681	P58050			IX 170	08/20/23	100.00	0.00	100.00
22681	P58051			IX 170	08/20/23	100.00	0.00	100.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1175939	Payment Date	07/28/23	Vendor	16133	COUNTRYSIDE ROOFING, SIDING &	Status Issued	
16133	RES-RRR-23-001079			IX 170	08/20/23	100.00	0.00	100.00
16133	RES-RRR-23-001378			IX 170	08/20/23	100.00	0.00	100.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1175940	Payment Date	07/28/23	Vendor	39918	COVETRUS NORTH AMERICA	Status Issued	
39918	AP90243			IX 120	08/10/23	381.80	0.00	381.80
39918	AP90934			IX 120	08/10/23	1,562.92	0.00	1,562.92
39918	AR01969			IX 120	08/10/23	28.23	0.00	28.23
				***	Payment Total	1,972.95	0.00	1,972.95
Payment Number	1175941	Payment Date	07/28/23	Vendor	15879	CRAFTLINE CONSTRUCTION INC	Status Issued	
15879	RES-RRR-23-000677			IX 170	08/20/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 28521 P59966	1175942	Payment Date 07/28/23	Vendor IX 170	28521 08/20/23		CROWN CASTLE USA INC 200.00	Status 0.00	Issued 200.00
			***	Payment Total		200.00	0.00	200.00
Payment Number 25497 503212	1175943	Payment Date 07/28/23	Vendor IX 120	25497 08/11/23		DANADA VETERINARY HOSPITAL PC 290.70	Status 0.00	Issued 290.70
			***	Payment Total		290.70	0.00	290.70
Payment Number 42179 P59451	1175944	Payment Date 07/28/23	Vendor IX 170	42179 07/24/23		DANEK, GEORGE P 100.00	Status 0.00	Issued 100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number 32826 P52806	1175945	Payment Date 07/28/23	Vendor IX 170	32826 07/24/23		DENMAN, GREGORY 200.00	Status 0.00	Issued 200.00
			***	Payment Total		200.00	0.00	200.00
Payment Number 11107 924809	1175946	Payment Date 07/28/23	Vendor IX 120	11107 06/28/23		DOOR SYSTEMS 47.00	Status 0.00	Issued 47.00
			***	Payment Total		47.00	0.00	47.00
Payment Number 39820 RES-ADD-22-001546	1175947	Payment Date 07/28/23	Vendor IX 170	39820 07/24/23		DORAN, MICHAEL 400.00	Status 0.00	Issued 400.00
			***	Payment Total		400.00	0.00	400.00
Payment Number 15245 RES-RRR-23-000431 15245 RES-RRR-23-000469 15245 RES-RRR-23-001227 15245 RES-RRR-23-001701	1175948	Payment Date 07/28/23	Vendor IX 170 IX 170 IX 170 IX 170	15245 08/20/23 08/20/23 08/20/23 08/20/23		DRF TRUSTED PROPERTY SOLUTIONS 100.00 100.00 100.00 100.00	Status 0.00 0.00 0.00 0.00	Issued 100.00 100.00 100.00 100.00
			***	Payment Total		400.00	0.00	400.00
Payment Number 37771 P58837 37771 P59475	1175949	Payment Date 07/28/23	Vendor IX 170 IX 170	37771 07/24/23 07/24/23		DRISCOLL ROOFING 100.00 100.00	Status 0.00 0.00	Issued 100.00 100.00
			***	Payment Total		200.00	0.00	200.00
Payment Number 29746 RES-RRR-23-001520	1175950	Payment Date 07/28/23	Vendor IX 170	29746 08/20/23		DUPAGE CONSTRUCTION LLC 100.00	Status 0.00	Issued 100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number 20631 RES-RRR-23-001286	1175951	Payment Date 07/28/23	Vendor IX 170	20631 08/20/23		ENERGY SERVICES A/C & HEATING 100.00	Status 0.00	Issued 100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number 13646 P58420	1175952	Payment Date 07/28/23	Vendor IX 170	13646 08/20/23		ERICSSON INC 200.00	Status 0.00	Issued 200.00
			***	Payment Total		200.00	0.00	200.00
Payment Number	1175953	Payment Date	Vendor	11196		FEDEX	Status	Issued

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1175953	Payment Date	07/28/23	Vendor	11196	FEDEX	Status Issued	
	11196 8-183-83513			IX 120	08/04/23	92.28	0.00	92.28
				***	Payment Total	92.28	0.00	92.28
Payment Number	1175954	Payment Date	07/28/23	Vendor	16335	FELDCO FACTORY DIRECT LLC	Status Issued	
	16335 P57990			IX 170	08/20/23	100.00	0.00	100.00
	16335 RES-RRR-23-001228			IX 170	08/20/23	100.00	0.00	100.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1175955	Payment Date	07/28/23	Vendor	16067	FEZE ROOFING INC	Status Issued	
	16067 P58747			IX 170	08/20/23	100.00	0.00	100.00
	16067 RES-RRR-23-001293			IX 170	08/20/23	100.00	0.00	100.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1175956	Payment Date	07/28/23	Vendor	24947	FINISHED BASEMENT COMPANY INC	Status Issued	
	24947 RES-ALT-22-003970			IX 170	08/20/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1175957	Payment Date	07/28/23	Vendor	29866	FLORES ENTERPRISES INC	Status Issued	
	29866 RES-RRR-23-001815			IX 170	08/20/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1175958	Payment Date	07/28/23	Vendor	27240	FORTIS GROUND WERKS INC	Status Issued	
	27240 RES-ACC-23-000949			IX 170	08/20/23	100.00	0.00	100.00
	27240 RES-ACC-23-001607			IX 170	08/20/23	100.00	0.00	100.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1175959	Payment Date	07/28/23	Vendor	23926	FTC OURY GROUP LLC	Status Issued	
	23926 RES-RRR-23-001191			IX 170	08/20/23	100.00	0.00	100.00
	23926 RES-RRR-23-001576			IX 170	08/20/23	100.00	0.00	100.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1175960	Payment Date	07/28/23	Vendor	30266	GARCIA CONCRETE CONTRACTORS	Status Issued	
	30266 RES-ACC-23-000996			IX 170	08/20/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1175961	Payment Date	07/28/23	Vendor	11332	GLEN ELLYN ANIMAL HOSPITAL LTD	Status Issued	
	11332 737579			IX 120	05/21/23	400.00	0.00	400.00
	11332 737997			IX 120	05/21/23	250.00	0.00	250.00
	11332 739421			IX 120	06/13/23	250.00	0.00	250.00
				***	Payment Total	900.00	0.00	900.00
Payment Number	1175962	Payment Date	07/28/23	Vendor	29312	GO PERMITS LLC	Status Issued	
	29312 RES-RRR-23-000478			IX 170	08/20/23	100.00	0.00	100.00
	29312 RES-RRR-23-001439			IX 170	08/20/23	100.00	0.00	100.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1175963	Payment Date	07/28/23	Vendor	25682	HAMSTRA ENTERPRISES INC	Status Issued	
	25682 RES-RRR-23-001001			IX 170	08/20/23	100.00	0.00	100.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1175963	Payment Date	07/28/23	Vendor	25682	HAMSTRA ENTERPRISES INC	Status Issued	
				***	Payment Total	100.00	0.00	100.00
Payment Number	1175964	Payment Date	07/28/23	Vendor	11778	HILL'S PET NUTRITION SALES INC	Status Issued	
	11778 245867591			IX	120 07/27/23	838.55	0.00	838.55
	11778 245867592			IX	120 07/27/23	52.82	0.00	52.82
	11778 245921563			IX	120 08/02/23	2,280.88	0.00	2,280.88
	11778 245991761			IX	120 08/10/23	2,381.60	0.00	2,381.60
	11778 245991762			IX	120 08/10/23	214.24	0.00	214.24
				***	Payment Total	5,768.09	0.00	5,768.09
Payment Number	1175965	Payment Date	07/28/23	Vendor	36294	HOME IMPROVEMENT USA	Status Issued	
	36294 RES-RRR-23-001568			IX	170 07/24/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1175966	Payment Date	07/28/23	Vendor	14809	INSITE RE INC	Status Issued	
	14809 MISC-COMM-23-000059			IX	170 08/20/23	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1175967	Payment Date	07/28/23	Vendor	36619	JIM'S LANDSCAPE & LAWCARE INC	Status Issued	
	36619 RES-ACC-22-002315			IX	170 07/24/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1175968	Payment Date	07/28/23	Vendor	26079	JORGOLLI, GJORGJI	Status Issued	
	26079 RES-ACC-22-004026			IX	170 08/20/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1175969	Payment Date	07/28/23	Vendor	15737	KAPITAL ELECTRIC COMPANY, INC	Status Issued	
	15737 RES-ALT-23-000085			IX	170 08/20/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1175970	Payment Date	07/28/23	Vendor	37665	LANGE, DEBORAH	Status Issued	
	37665 T71719			IX	170 07/24/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1175971	Payment Date	07/28/23	Vendor	27159	LEE, CHARLES	Status Issued	
	27159 RES-DEM-23-001339			IX	170 08/20/23	250.00	0.00	250.00
				***	Payment Total	250.00	0.00	250.00
Payment Number	1175972	Payment Date	07/28/23	Vendor	14999	EXTENDED HOME LIVING SERVICES	Status Issued	
	14999 T71884			IX	170 08/20/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1175973	Payment Date	07/28/23	Vendor	10375	LOMBARD VETERINARY HOSPITAL	Status Issued	
	10375 932868			IX	120 07/21/23	250.00	0.00	250.00
				***	Payment Total	250.00	0.00	250.00
Payment Number	1175974	Payment Date	07/28/23	Vendor	32310	MAIN STREET GENERAL	Status Issued	
	32310 P58033			IX	170 07/24/23	100.00	0.00	100.00

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Payment Number	1175974	Payment Date	07/28/23	Vendor	32310	MAIN STREET GENERAL	Status Issued	
				*** Payment Total		100.00	0.00	100.00
Payment Number	1175975	Payment Date	07/28/23	Vendor	29370	MAO CONCRETE CORP	Status Issued	
	29370 RES-ACC-23-000724			IX 170	08/20/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1175976	Payment Date	07/28/23	Vendor	21642	MARTINEZ, LOURDES	Status Issued	
	21642 P56948			IX 170	08/20/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1175977	Payment Date	07/28/23	Vendor	39064	MASTEC	Status Issued	
	39064 P59782			IX 170	07/24/23	200.00	0.00	200.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1175978	Payment Date	07/28/23	Vendor	11629	MATMASTERS	Status Issued	
	11629 412034			IX 120	08/12/23	13.24	0.00	13.24
				*** Payment Total		13.24	0.00	13.24
Payment Number	1175979	Payment Date	07/28/23	Vendor	26454	MATTHEW RYAN BUILDERS INC	Status Issued	
	26454 RES-ALT-23-000372			IX 170	08/20/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1175980	Payment Date	07/28/23	Vendor	29924	MCHALE, KAREN E	Status Issued	
	29924 RES-ACC-23-000696			IX 170	08/20/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1175981	Payment Date	07/28/23	Vendor	28620	NOAHS ANIMAL HOSPITAL OF	Status Issued	
	28620 29650			IX 120	08/17/23	300.00	0.00	300.00
				*** Payment Total		300.00	0.00	300.00
Payment Number	1175982	Payment Date	07/28/23	Vendor	23099	NOEL, PAUL	Status Issued	
	23099 RES-ACC-22-003059			IX 170	08/20/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1175983	Payment Date	07/28/23	Vendor	14706	OAKLEY HOME BUILDERS	Status Issued	
	14706 RES-ACC-22-000111			IX 170	07/24/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1175984	Payment Date	07/28/23	Vendor	39198	OKKEMA, MICHAEL	Status Issued	
	39198 RES-ACC-22-001657			IX 170	07/24/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1175985	Payment Date	07/28/23	Vendor	22503	PASSARELLI, STEVEN	Status Issued	
	22503 P56990			IX 170	08/20/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1175986	Payment Date	07/28/23	Vendor	40353	PEREZ, RENNE	Status Issued	
	40353 RES-ACC-23-000784			IX 170	07/24/23	100.00	0.00	100.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1175986	Payment Date	07/28/23	Vendor	40353	PEREZ, RENNE	Status Issued	
				*** Payment Total		100.00	0.00	100.00
Payment Number	1175987	Payment Date	07/28/23	Vendor	25638	POWALISH, BENJAMIN	Status Issued	
25638 P59351				IX 170	08/20/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1175988	Payment Date	07/28/23	Vendor	27810	PROLIANCE GENERAL CONTRACTORS	Status Issued	
27810 P58104				IX 170	08/20/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1175989	Payment Date	07/28/23	Vendor	16406	PULTE GROUP - ILLINOIS DIV	Status Issued	
16406 RES-NEW-22-001535B				IX 170	08/20/23	2,000.00	0.00	2,000.00
16406 T75202B				IX 170	08/20/23	2,000.00	0.00	2,000.00
				*** Payment Total		4,000.00	0.00	4,000.00
Payment Number	1175990	Payment Date	07/28/23	Vendor	27730	R & R BUILDERS	Status Issued	
27730 RES-ALT-22-003466				IX 170	08/20/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1175991	Payment Date	07/28/23	Vendor	32259	R&R GENERAL CONSTRUCTION INC	Status Issued	
32259 RES-RRR-23-001046				IX 170	07/24/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1175992	Payment Date	07/28/23	Vendor	32296	RANGER EXTERIORS INC	Status Issued	
32296 RES-RRR-23-001026				IX 170	07/24/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1175993	Payment Date	07/28/23	Vendor	15356	RENEWAL BY ANDERSEN	Status Issued	
15356 RES-RRR-23-001625				IX 170	08/20/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1175994	Payment Date	07/28/23	Vendor	41019	RINGMEIER, BILL	Status Issued	
41019 RES-ACC-22-003607				IX 170	07/24/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1175995	Payment Date	07/28/23	Vendor	38846	RODGERS, CHRISTOPHER	Status Issued	
38846 RES-ACC-23-001211				IX 170	07/24/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1175996	Payment Date	07/28/23	Vendor	37969	ROYAL DECK	Status Issued	
37969 RES-ACC-23-000754				IX 170	07/24/23	100.00	0.00	100.00
37969 RES-ACC-23-001115				IX 170	07/24/23	100.00	0.00	100.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1175997	Payment Date	07/28/23	Vendor	27783	DSI HOLDINGS CORPORATION	Status Issued	
27783 COM-DEM-23-001429				IX 170	08/20/23	500.00	0.00	500.00
				*** Payment Total		500.00	0.00	500.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1175998	Payment Date	07/28/23	Vendor	14825	SLOAN, MICHAEL	Status	Issued
14825	RES-RRR-23-001702			IX 170	08/20/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1175999	Payment Date	07/28/23	Vendor	40915	SMART HOME RESTORATION INC	Status	Issued
40915	RES-RRR-23-001358			IX 170	07/24/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1176000	Payment Date	07/28/23	Vendor	27812	SMJ CONSULTING SERVICE LLC	Status	Issued
27812	P58426			IX 170	08/20/23	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1176001	Payment Date	07/28/23	Vendor	40685	SPADAVECCHIA, MICHAEL	Status	Issued
40685	RES-ACC-23-001188			IX 170	07/24/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1176002	Payment Date	07/28/23	Vendor	20021	SPAY ILLINOIS PET WELL CLINICS	Status	Issued
20021	2023-155			IX 120	06/21/23	250.00	0.00	250.00
				***	Payment Total	250.00	0.00	250.00
Payment Number	1176003	Payment Date	07/28/23	Vendor	40686	SPHERA SOLUTIONS INC	Status	Issued
40686	RES-RRR-23-000120			IX 170	07/24/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1176004	Payment Date	07/28/23	Vendor	39650	SUNPOWER CORP	Status	Issued
39650	RES-SOLAR-23-001453			IX 170	07/24/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1176005	Payment Date	07/28/23	Vendor	30427	SUNRUN INSTALLATION SERVICES	Status	Issued
30427	RES-SOLAR-23-000191			IX 170	08/20/23	100.00	0.00	100.00
30427	RES-SOLAR-23-001555			IX 170	08/20/23	100.00	0.00	100.00
30427	RES-SOLAR-23-001557			IX 170	08/20/23	100.00	0.00	100.00
30427	RES-SOLAR-23-001558			IX 170	08/20/23	100.00	0.00	100.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1176006	Payment Date	07/28/23	Vendor	38619	TACHO'S BRICK PAVERS	Status	Issued
38619	P59041			IX 170	07/24/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1176007	Payment Date	07/28/23	Vendor	29198	THE 123 FENCE COMPANY	Status	Issued
29198	RES-ACC-23-001635			IX 170	08/20/23	100.00	0.00	100.00
29198	RES-ACC-23-001648			IX 170	08/20/23	100.00	0.00	100.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1176008	Payment Date	07/28/23	Vendor	23105	THOMAS, COLEEN	Status	Issued
23105	T74316			IX 170	08/20/23	400.00	0.00	400.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1176009	Payment Date	07/28/23	Vendor	15308	TITAN CONSTRUCTION ENTERPRISE	Status	Issued

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1176009	Payment Date	07/28/23	Vendor	15308	TITAN CONSTRUCTION ENTERPRISE	Status Issued	
15308	P59454			IX 170	08/20/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1176010	Payment Date	07/28/23	Vendor	14860	TOP TO BOTTOM CONSTRUCTION INC	Status Issued	
14860	P56610			IX 170	08/20/23	100.00	0.00	100.00
14860	P59431			IX 170	08/20/23	100.00	0.00	100.00
14860	RES-RRR-23-001335			IX 170	08/20/23	100.00	0.00	100.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1176011	Payment Date	07/28/23	Vendor	13311	TRELLIS FARM & GARDEN	Status Issued	
13311	437922			IX 120	06/30/23	22.99	0.00	22.99
				***	Payment Total	22.99	0.00	22.99
Payment Number	1176012	Payment Date	07/28/23	Vendor	23688	TUFF SHED INC	Status Issued	
23688	RES-ACC-22-003806			IX 170	08/20/23	100.00	0.00	100.00
23688	RES-ACC-23-001080			IX 170	08/20/23	100.00	0.00	100.00
23688	RES-ACC-23-001548			IX 170	08/20/23	100.00	0.00	100.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1176013	Payment Date	07/28/23	Vendor	22532	UNIVERSITY OF ILLINOIS	Status Issued	
22532	562287			IX 120	08/12/23	67.00	0.00	67.00
22532	562292			IX 120	08/12/23	67.00	0.00	67.00
				***	Payment Total	134.00	0.00	134.00
Payment Number	1176014	Payment Date	07/28/23	Vendor	15070	WESTERN IRRIGATION INC	Status Issued	
15070	RES-ACC-23-000658			IX 170	08/20/23	100.00	0.00	100.00
15070	RES-ACC-23-000871			IX 170	08/20/23	100.00	0.00	100.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1176015	Payment Date	07/28/23	Vendor	38701	WILLIAMSON, BRIAN	Status Issued	
38701	RES-ACC-23-000538			IX 170	07/24/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1176016	Payment Date	07/28/23	Vendor	16957	WINDOW WORKS	Status Issued	
16957	P57926			IX 170	08/20/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1176017	Payment Date	07/28/23	Vendor	28504	WINDOW WORLD OF WESTERN	Status Issued	
28504	RES-RRR-23-001601			IX 170	07/24/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1176018	Payment Date	07/28/23	Vendor	32180	ZUFFA, STEVEN M	Status Issued	
32180	RES-ACC-23-000177			IX 170	07/24/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
				***	Payment Code CHK Total	27,727.15	0.00	27,727.15
					Payment Count	99		

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Payment Currency USD

*** Cash Code 1414 Total	28,444.60	0.00	28,444.60
Payment Count	101		

*** Pay Group 1100 USD Total	28,444.60	0.00	28,444.60
Payment Count	101		

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JOB SUBMISSION PARAMETERS

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

Pay Group: 1200
Cash Code: 1414 Class C Accounts Payable

Payment Date: 072823 - 072823
Payment Numbers: -
Payment Code:

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Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	529234	Payment Date	07/28/23	Vendor	19792	A-RELIABLE PRINTING	Status	Issued
19792 26959				IX 100	05/23/23	640.00	0.00	640.00
				*** Payment Total		640.00	0.00	640.00
				*** Payment Code ACH Total		640.00	0.00	640.00
				Payment Count		1		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1176019 Payment Date 07/28/23 Vendor 12987 ABILITY NETWORK INC Status Issued								
	12987 23M-0109673		IX 100	08/18/23		71.00	0.00	71.00
			*** Payment Total			71.00	0.00	71.00
Payment Number 1176020 Payment Date 07/28/23 Vendor 33755 ALLIED UNIVERSAL TECHNOLOGY Status Issued								
	33755 IN1-910293062		IX 100	08/18/23		313.00	0.00	313.00
	33755 IN1-910293327		IX 100	08/19/23		4,890.00	0.00	4,890.00
			*** Payment Total			5,203.00	0.00	5,203.00
Payment Number 1176021 Payment Date 07/28/23 Vendor 38093 ALPHA BAKING COMPANY Status Issued								
	38093 230010188022		IX 100	08/06/23		193.36	0.00	193.36
	38093 230010189016		IX 100	08/07/23		162.95	0.00	162.95
	38093 230010191009		IX 100	08/09/23		204.04	0.00	204.04
	38093 230010198011		IX 100	08/16/23		179.18	0.00	179.18
	38093 230010199018		IX 100	08/17/23		251.06	0.00	251.06
	38093 230010201016		IX 100	08/19/23		184.33	0.00	184.33
	38093 230010202020		IX 100	08/20/23		211.92	0.00	211.92
			*** Payment Total			1,386.84	0.00	1,386.84
Payment Number 1176022 Payment Date 07/28/23 Vendor 26602 CARDINAL HEALTH 110, LLC Status Issued								
	26602 7309344114		IX 100	08/13/23		3.81	0.00	3.81
	26602 7309344992		IX 100	08/13/23		1,151.64	0.00	1,151.64
	26602 7309344994		IX 100	08/13/23		210.00	0.00	210.00
	26602 7309344996		IX 100	08/13/23		17.26	0.00	17.26
	26602 7309344997		IX 100	08/13/23		5.25	0.00	5.25
	26602 7309344999		IX 100	08/13/23		237.72	0.00	237.72
	26602 7309345002		IX 100	08/13/23		2,646.00	0.00	2,646.00
	26602 7309345617		IX 100	08/13/23		614.97	0.00	614.97
	26602 7309739691		IX 100	08/16/23		49.12	0.00	49.12
	26602 7309739692		IX 100	08/16/23		18.63	0.00	18.63
	26602 7309739694		IX 100	08/16/23		5.52	0.00	5.52
	26602 7309739695		IX 100	08/16/23		1,151.12	0.00	1,151.12
	26602 7309739696		IX 100	08/16/23		44.16	0.00	44.16
	26602 7309739697		IX 100	08/16/23		6,151.05	0.00	6,151.05
	26602 7309739796		IX 100	08/16/23		35.16	0.00	35.16
	26602 7309739800		IX 100	08/16/23		292.40	0.00	292.40
	26602 7310113355		IX 100	08/17/23		150.65	0.00	150.65
	26602 7310113358		IX 100	08/17/23		583.49	0.00	583.49
	26602 7310113359		IX 100	08/17/23		41.49	0.00	41.49
	26602 7310113361		IX 100	08/17/23		8.58	0.00	8.58
	26602 7310113926		IX 100	08/17/23		2.34	0.00	2.34
	26602 7310113927		IX 100	08/17/23		5.92	0.00	5.92
	26602 7310113930		IX 100	08/17/23		10,701.15	0.00	10,701.15
	26602 7310395088		IX 100	08/18/23		131.95	0.00	131.95
	26602 7310395724		IX 100	08/18/23		7.15	0.00	7.15
	26602 7310395727		IX 100	08/18/23		8,048.37	0.00	8,048.37
	26602 7310718417		IX 100	08/19/23		352.48	0.00	352.48
	26602 7310718422		IX 100	08/19/23		2.38	0.00	2.38
	26602 7310718522		IX 100	08/19/23		3.82	0.00	3.82

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1176022 Payment Date 07/28/23 Vendor 26602 CARDINAL HEALTH 110, LLC Status Issued								
26602	7310718523		IX 100	08/19/23		6.44	0.00	6.44
26602	7310718524		IX 100	08/19/23		9,954.15	0.00	9,954.15
26602	7310718525		IX 100	08/19/23		178.56	0.00	178.56
26602	7310718526		IX 100	08/19/23		2.05	0.00	2.05
26602	7310718527		IX 100	08/19/23		293.87	0.00	293.87
26602	7311072860		IX 100	08/20/23		3.98	0.00	3.98
26602	7311072863		IX 100	08/20/23		3,964.45	0.00	3,964.45
26602	7311072990		IX 100	08/20/23		626.30	0.00	626.30
26602	7311072991		IX 100	08/20/23		32.89	0.00	32.89
26602	7311072993		IX 100	08/20/23		10.29	0.00	10.29
26602	7311072995		IX 100	08/20/23		68.74	0.00	68.74
26602	7311072996		IX 100	08/20/23		2,439.07	0.00	2,439.07
*** Payment Total						50,254.37	0.00	50,254.37
Payment Number 1176023 Payment Date 07/28/23 Vendor 10314 COLLEGE OF DUPAGE Status Issued								
10314	15240		IX 100	07/26/23		599.00	0.00	599.00
*** Payment Total						599.00	0.00	599.00
Payment Number 1176024 Payment Date 07/28/23 Vendor 11107 DOOR SYSTEMS Status Issued								
11107	921920		IX 100	03/23/23		9,378.00	0.00	9,378.00
11107	925873		IX 100	06/29/23		9,893.11	0.00	9,893.11
*** Payment Total						19,271.11	0.00	19,271.11
Payment Number 1176025 Payment Date 07/28/23 Vendor 20685 LAKESHORE DAIRY INC. Status Issued								
20685	00835702		IX 100	08/02/23		433.96	0.00	433.96
20685	00836115		IX 100	08/04/23		316.74	0.00	316.74
20685	00836436		IX 100	08/06/23		528.00	0.00	528.00
20685	00836638		IX 100	08/09/23		488.92	0.00	488.92
20685	00836994		IX 100	08/11/23		360.64	0.00	360.64
20685	00837314		IX 100	08/13/23		417.50	0.00	417.50
20685	00837473		IX 100	08/16/23		362.59	0.00	362.59
20685	00837796		IX 100	08/18/23		346.90	0.00	346.90
20685	00838105		IX 100	08/20/23		514.04	0.00	514.04
*** Payment Total						3,769.29	0.00	3,769.29
Payment Number 1176026 Payment Date 07/28/23 Vendor 39549 ODP BUSINESS SOLUTIONS, LLC Status Issued								
39549	313209433001		IX 100	06/30/23		9.38	0.00	9.38
*** Payment Total						9.38	0.00	9.38
Payment Number 1176027 Payment Date 07/28/23 Vendor 28804 PRESCRIPTION SUPPLY INC Status Issued								
28804	3425379		IX 100	08/16/23		191.16	0.00	191.16
28804	3425380		IX 100	08/16/23		5.45	0.00	5.45
28804	3426004		IX 100	08/17/23		166.03	0.00	166.03
28804	3426755		IX 100	08/18/23		322.57	0.00	322.57
28804	3426756		IX 100	08/18/23		8.81	0.00	8.81
*** Payment Total						694.02	0.00	694.02
Payment Number 1176028 Payment Date 07/28/23 Vendor 34012 REDSAIL TECHNOLOGIES, LLC Status Issued								

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1176028 Payment Date 07/28/23 Vendor 34012 REDSAIL TECHNOLOGIES, LLC Status Issued								
	34012 RSTSCI-089840		IX 100	08/12/23		268.40	0.00	268.40
*** Payment Total						268.40	0.00	268.40
Payment Number 1176029 Payment Date 07/28/23 Vendor 27600 SYMBRIA REHAB INC Status Issued								
	27600 JUNE-23		IX 100	07/30/23		5,640.00	0.00	5,640.00
*** Payment Total						5,640.00	0.00	5,640.00
Payment Number 1176030 Payment Date 07/28/23 Vendor 10555 SYSCO FOOD SERVICES-CHICAGO Status Issued								
	10555 624559578		IX 100	08/12/23		1,075.27	0.00	1,075.27
	10555 624559579		IX 100	08/12/23		96.11	0.00	96.11
	10555 624569298		IX 100	08/16/23		33.69	0.00	33.69
	10555 624569300		IX 100	08/16/23		260.37	0.00	260.37
	10555 624569301		IX 100	08/16/23		2,949.70	0.00	2,949.70
	10555 624569302		IX 100	08/16/23		3,358.68	0.00	3,358.68
	10555 624569303		IX 100	08/16/23		304.85	0.00	304.85
	10555 624569304		IX 100	08/16/23		307.36	0.00	307.36
	10555 624569305		IX 100	08/16/23		109.19	0.00	109.19
	10555 624576295		IX 100	08/19/23		67.38	0.00	67.38
	10555 624576296		IX 100	08/19/23		3,705.81	0.00	3,705.81
	10555 624576297		IX 100	08/19/23		205.99	0.00	205.99
	10555 624576300		IX 100	08/19/23		80.18	0.00	80.18
	10555 624576301		IX 100	08/19/23		27.40	0.00	27.40
	10555 624576302		IX 100	08/19/23		2,263.45	0.00	2,263.45
	10555 624576303		IX 100	08/19/23		244.96	0.00	244.96
	10555 624576304		IX 100	08/19/23		39.33	0.00	39.33
	10555 624579554		IX 100	08/20/23		105.79	0.00	105.79
*** Payment Total						15,235.51	0.00	15,235.51
Payment Number 1176031 Payment Date 07/28/23 Vendor 29088 THE AMERICAN BOTTLING COMPANY Status Issued								
	29088 3796328889		IX 100	08/18/23		427.89	0.00	427.89
*** Payment Total						427.89	0.00	427.89
Payment Number 1176032 Payment Date 07/28/23 Vendor 39271 WELTER HEALTHCARE PARTNERS Status Issued								
	39271 1636		IX 100	08/06/23		31.00	0.00	31.00
*** Payment Total						31.00	0.00	31.00
*** Payment Code CHK Total						102,860.81	0.00	102,860.81
Payment Count						14		
*** Cash Code 1414 Total						103,500.81	0.00	103,500.81
Payment Count						15		
*** Pay Group 1200 USD Total						103,500.81	0.00	103,500.81
Payment Count						15		

Bank Account Payment History

AP255 Date: 07/28/23
Time: 12:44

JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 4

Pay Group: 1300
Cash Code: 1414 Class C Accounts Payable

Payment Date: 072823 - 072823
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 07/28/23
Time 12:44

Pay Group 1300 PUBLIC SAFETY PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909
Payment Code ACH

Payment Date Range 07/28/23 thru 07/28/23

Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	529235	Payment Date	07/28/23	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667	HD96072			IX 120	04/02/23	89.78	0.00	89.78
10667	HG52524			IX 120	04/07/23	244.78-	0.00	244.78-
10667	KK92345			IX 120	07/24/23	762.38	0.00	762.38
				***	Payment Total	607.38	0.00	607.38
				***	Payment Code ACH Total	607.38	0.00	607.38
					Payment Count	1		

Bank Account Payment History

AP255 Date 07/28/23
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Pay Group 1300 PUBLIC SAFETY PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909 Payment Date Range 07/28/23 thru 07/28/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1176033	Payment Date	07/28/23	Vendor	11934	CSC SERVICEWORKS	Status Issued	
11934 1919833				IX 120	07/24/23	60.00	0.00	60.00
				*** Payment Total		60.00	0.00	60.00
Payment Number	1176034	Payment Date	07/28/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549 317447269001				IX 120	07/24/23	92.04	0.00	92.04
				*** Payment Total		92.04	0.00	92.04
				*** Payment Code CHK Total		152.04	0.00	152.04
				Payment Count		2		
				*** Cash Code 1414 Total		759.42	0.00	759.42
				Payment Count		3		
				*** Pay Group 1300 USD Total		759.42	0.00	759.42
				Payment Count		3		

Bank Account Payment History

AP255 Date: 07/28/23
Time: 12:44

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: 072823 - 072823
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 07/28/23
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Pay Group 1400 JUDICIAL PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909
Payment Code ACH

Payment Date Range 07/28/23 thru 07/28/23

Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	529236	Payment Date	07/28/23	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	19JT-44NH-D1TX			IX	130 08/04/23	36.94	0.00	36.94
				***	Payment Total	36.94	0.00	36.94
Payment Number	529237	Payment Date	07/28/23	Vendor	10932	CONSCISYS CORPORATION	Status	Issued
10932	232001			IX	101 08/19/23	91,667.00	0.00	91,667.00
				***	Payment Total	91,667.00	0.00	91,667.00
				***	Payment Code ACH Total	91,703.94	0.00	91,703.94
					Payment Count	2		

Bank Account Payment History

AP255 Date 07/28/23
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Pay Group 1400 JUDICIAL PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 07/28/23 thru 07/28/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1176035	Payment Date	07/28/23	Vendor	40864	CALDERON, SHERYL	Status Issued	
40864	OTER.NADCP.0625-0629SC	IX	130	07/21/23		831.82	0.00	831.82
		***	Payment Total			831.82	0.00	831.82
Payment Number	1176036	Payment Date	07/28/23	Vendor	30292	COGNITIVE BEHAVIORAL SOLUTIONS	Status Issued	
30292	AGR441.GRP.0503-0531	IX	130	07/26/23		200.00	0.00	200.00
30292	AGR441.GRP.0607-0628	IX	130	08/18/23		160.00	0.00	160.00
30292	AGR441.INDV.0518&0531	IX	130	07/16/23		160.00	0.00	160.00
30292	AGR441.INDV.062923	IX	130	08/18/23		80.00	0.00	80.00
		***	Payment Total			600.00	0.00	600.00
Payment Number	1176037	Payment Date	07/28/23	Vendor	19818	LABOR ARBITRATION INSTITUTE	Status Issued	
19818	84897	IX	130	08/18/23		1,050.00	0.00	1,050.00
		***	Payment Total			1,050.00	0.00	1,050.00
Payment Number	1176038	Payment Date	07/28/23	Vendor	24974	MEDPRO WASTE DISPOSAL LLC	Status Issued	
24974	827698	IX	130	07/21/23		147.50	0.00	147.50
		***	Payment Total			147.50	0.00	147.50
Payment Number	1176039	Payment Date	07/28/23	Vendor	41945	VALDEZ, KARINA	Status Issued	
41945	MIL.EXP.0407-0601.KV	IX	130	06/08/23		108.86	0.00	108.86
		***	Payment Total			108.86	0.00	108.86
		***	Payment Code CHK Total			2,738.18	0.00	2,738.18
			Payment Count			5		
		***	Cash Code 1414 Total			94,442.12	0.00	94,442.12
			Payment Count			7		
		***	Pay Group 1400 USD Total			94,442.12	0.00	94,442.12
			Payment Count			7		

Bank Account Payment History

AP255 Date: 07/28/23
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JOB SUBMISSION PARAMETERS

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

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

Payment Date: 072823 - 072823
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 07/28/23
Time 12:45

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

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Cash Code 1414 Bank 071923909 Payment Date Range 07/28/23 thru 07/28/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	529238	Payment Date	07/28/23	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
	26753 1C33-F1FK-P4HK			IX 100	08/06/23	329.78	0.00	329.78
	26753 1R6F-W9MJ-CFL3			IX 100	06/30/23	162.99	0.00	162.99
				*** Payment Total		492.77	0.00	492.77
Payment Number	529239	Payment Date	07/28/23	Vendor	13295	CDM SMITH INC	Status Issued	
	13295 90179753/14			IX 100	07/02/23	2,134.66	0.00	2,134.66
				*** Payment Total		2,134.66	0.00	2,134.66
Payment Number	529240	Payment Date	07/28/23	Vendor	12406	H W LOCHNER INC	Status Issued	
	12406 6396-01			IX 101	07/02/23	35,243.87	0.00	35,243.87
				*** Payment Total		35,243.87	0.00	35,243.87
Payment Number	529241	Payment Date	07/28/23	Vendor	10843	K-FIVE CONSTRUCTION CORP	Status Issued	
	10843 5823-PE12			IX 101	08/11/23	450,126.60	0.00	450,126.60
				*** Payment Total		450,126.60	0.00	450,126.60
Payment Number	529242	Payment Date	07/28/23	Vendor	10029	R W DUNTEMAN CO	Status Issued	
	10029 6404-PE01			IX 100	08/11/23	496,791.85	0.00	496,791.85
	10029 6404-PE02			IX 100	08/19/23	344,093.58	0.00	344,093.58
	10029 6405-PE01			IX 101	08/11/23	572,707.20	0.00	572,707.20
	10029 6405-PE02			IX 101	08/19/23	248,819.18	0.00	248,819.18
	10029 6406-PE01			IX 101	08/11/23	529,319.92	0.00	529,319.92
	10029 6406-PE02			IX 101	08/19/23	228,005.92	0.00	228,005.92
				*** Payment Total		2,419,737.65	0.00	2,419,737.65
Payment Number	529243	Payment Date	07/28/23	Vendor	13282	BCR AUTOMOTIVE GROUP LLC	Status Issued	
	13282 148613			IX 100	08/18/23	201.28	0.00	201.28
	13282 148676			IX 100	08/19/23	281.64	0.00	281.64
				*** Payment Total		482.92	0.00	482.92
Payment Number	529244	Payment Date	07/28/23	Vendor	11016	STV INC	Status Issued	
	11016 5751-09			IX 101	06/30/23	32,464.30	0.00	32,464.30
				*** Payment Total		32,464.30	0.00	32,464.30
Payment Number	529245	Payment Date	07/28/23	Vendor	10802	V3 COMPANIES, LTD	Status Issued	
	10802 30-423598			IX 101	07/05/23	10,054.90	0.00	10,054.90
				*** Payment Total		10,054.90	0.00	10,054.90
				*** Payment Code ACH Total		2,950,737.67	0.00	2,950,737.67
				Payment Count		8		

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

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Cash Code 1414 Bank 071923909 Payment Date Range 07/28/23 thru 07/28/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10434	1176040 9423683756	Payment Date 07/28/23	Vendor 10434 IX 100	08/10/23		202.50	0.00	202.50
			*** Payment Total			202.50	0.00	202.50
Payment Number 11474	1176041 6379-PE02	Payment Date 07/28/23	Vendor 11474 IX 100	08/11/23		18,126.83	0.00	18,126.83
			*** Payment Total			18,126.83	0.00	18,126.83
Payment Number 41480	1176042 W1573962 W1578282	Payment Date 07/28/23	Vendor 41480 IX 100 IX 100	08/05/23 08/20/23		27,492.40 476.85	0.00 0.00	27,492.40 476.85
			*** Payment Total			27,969.25	0.00	27,969.25
Payment Number 10882	1176043 10882 1379	Payment Date 07/28/23	Vendor 10882 IX 100	06/11/23		1,050.00	0.00	1,050.00
			*** Payment Total			1,050.00	0.00	1,050.00
Payment Number 10008	1176044 630323125707 2023	Payment Date 07/28/23	Vendor 10008 IX 100	08/12/23		44.43	0.00	44.43
			*** Payment Total			44.43	0.00	44.43
Payment Number 10008	1176045 630372418607 2023	Payment Date 07/28/23	Vendor 10008 IX 100	08/15/23		44.45	0.00	44.45
			*** Payment Total			44.45	0.00	44.45
Payment Number 10008	1176046 630462996507 2023	Payment Date 07/28/23	Vendor 10008 IX 100	08/15/23		51.66	0.00	51.66
			*** Payment Total			51.66	0.00	51.66
Payment Number 10008	1176047 630737063507 2023	Payment Date 07/28/23	Vendor 10008 IX 100	08/12/23		51.60	0.00	51.60
			*** Payment Total			51.60	0.00	51.60
Payment Number 10008	1176048 630739105107 2023	Payment Date 07/28/23	Vendor 10008 IX 100	08/15/23		44.45	0.00	44.45
			*** Payment Total			44.45	0.00	44.45
Payment Number 10008	1176049 630964761907 2023	Payment Date 07/28/23	Vendor 10008 IX 100	08/06/23		44.41	0.00	44.41
			*** Payment Total			44.41	0.00	44.41
Payment Number 10009	1176050 287260846355X07152023	Payment Date 07/28/23	Vendor 10009 IX 100	08/06/23		129.69	0.00	129.69
			*** Payment Total			129.69	0.00	129.69
Payment Number 10009	1176051 287301188892X06082023 287301188892X07082023	Payment Date 07/28/23	Vendor 10009 IX 100 IX 100	06/30/23 07/30/23		4,308.18 4,492.10	0.00 0.00	4,308.18 4,492.10

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

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Cash Code 1414 Bank 071923909 Payment Date Range 07/28/23 thru 07/28/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1176051	Payment Date	07/28/23	Vendor	10009	AT&T MOBILITY	Status Issued	
				*** Payment Total		8,800.28	0.00	8,800.28
Payment Number	1176052	Payment Date	07/28/23	Vendor	10309	ATLAS BOBCAT LLC	Status Issued	
10309 K52054				IX 100 07/27/23		1,252.62	0.00	1,252.62
				*** Payment Total		1,252.62	0.00	1,252.62
Payment Number	1176053	Payment Date	07/28/23	Vendor	11005	BRACING SYSTEMS INC	Status Issued	
11005 428706-1				IX 100 07/28/23		269.55	0.00	269.55
				*** Payment Total		269.55	0.00	269.55
Payment Number	1176054	Payment Date	07/28/23	Vendor	32620	CHEM-WISE ECOLOGICAL PEST	Status Issued	
32620 1158769				IX 100 07/28/23		55.00	0.00	55.00
				*** Payment Total		55.00	0.00	55.00
Payment Number	1176055	Payment Date	07/28/23	Vendor	11863	CINTAS #344	Status Issued	
11863 4158273584				IX 100 07/12/23		130.83	0.00	130.83
11863 4158273584A				IX 100 07/12/23		4.19	0.00	4.19
11863 4158995485				IX 100 07/19/23		106.27	0.00	106.27
11863 4159677340				IX 100 07/26/23		106.27	0.00	106.27
11863 4160400680				IX 100 08/02/23		105.42	0.00	105.42
11863 4161093127				IX 100 08/09/23		105.42	0.00	105.42
				*** Payment Total		558.40	0.00	558.40
Payment Number	1176056	Payment Date	07/28/23	Vendor	10074	CITY OF WHEATON	Status Issued	
10074 0034080000 071523				IX 100 08/14/23		181.96	0.00	181.96
				*** Payment Total		181.96	0.00	181.96
Payment Number	1176057	Payment Date	07/28/23	Vendor	13409	CROWNE INDUSTRIES LTD	Status Issued	
13409 1628				IX 100 07/21/23		1,714.00	0.00	1,714.00
				*** Payment Total		1,714.00	0.00	1,714.00
Payment Number	1176058	Payment Date	07/28/23	Vendor	26208	DLZ ILLINOIS INC	Status Issued	
26208 21-321480				IX 101 06/23/23		5,731.44	0.00	5,731.44
				*** Payment Total		5,731.44	0.00	5,731.44
Payment Number	1176059	Payment Date	07/28/23	Vendor	30402	EJ USA INC	Status Issued	
30402 110230046789				IX 100 08/04/23		1,122.05	0.00	1,122.05
				*** Payment Total		1,122.05	0.00	1,122.05
Payment Number	1176060	Payment Date	07/28/23	Vendor	39558	ERA-VALDIVIA CONTRACTORS INC	Status Issued	
39558 5828-PE13				IX 101 08/11/23		13,604.40	0.00	13,604.40
				*** Payment Total		13,604.40	0.00	13,604.40
Payment Number	1176061	Payment Date	07/28/23	Vendor	11854	GOVDEALS, INC.	Status Issued	
11854 8-062023				IX 100 07/30/23		877.71	0.00	877.71
				*** Payment Total		877.71	0.00	877.71
Payment Number	1176062	Payment Date	07/28/23	Vendor	10157	GRAINGER	Status Issued	

Bank Account Payment History

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Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 07/28/23 thru 07/28/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1176062	Payment Date	07/28/23	Vendor	10157	GRAINGER	Status Issued	
10157	9752986662			IX 100	07/27/23	1,484.45	0.00	1,484.45
				***	Payment Total	1,484.45	0.00	1,484.45
Payment Number	1176063	Payment Date	07/28/23	Vendor	13272	INTERSTATE BILLING SVC INC	Status Issued	
13272	3033420024			IX 100	08/19/23	450.96	0.00	450.96
				***	Payment Total	450.96	0.00	450.96
Payment Number	1176064	Payment Date	07/28/23	Vendor	41875	KHIMANI, AMSAL	Status Issued	
41875	TRV20230616			IX 100	07/21/23	15.00	0.00	15.00
				***	Payment Total	15.00	0.00	15.00
Payment Number	1176065	Payment Date	07/28/23	Vendor	41985	KIM, MARY	Status Issued	
41985	TRV20230616			IX 100	07/21/23	10.00	0.00	10.00
				***	Payment Total	10.00	0.00	10.00
Payment Number	1176066	Payment Date	07/28/23	Vendor	12101	KONE CHICAGO	Status Issued	
12101	871087570			IX 100	07/31/23	480.81	0.00	480.81
				***	Payment Total	480.81	0.00	480.81
Payment Number	1176067	Payment Date	07/28/23	Vendor	24397	LAKESIDE INTERNATIONAL LLC	Status Issued	
24397	7240175P			IX 100	08/17/23	1,414.00	0.00	1,414.00
				***	Payment Total	1,414.00	0.00	1,414.00
Payment Number	1176068	Payment Date	07/28/23	Vendor	10851	MENARDS - WEST CHICAGO	Status Issued	
10851	77547			IX 100	08/10/23	18.64	0.00	18.64
				***	Payment Total	18.64	0.00	18.64
Payment Number	1176069	Payment Date	07/28/23	Vendor	10435	MORTON SALT, INC.	Status Issued	
10435	5402774864			IX 100	04/02/23	70,917.45	0.00	70,917.45
10435	5402789886			IX 100	04/23/23	1,676.19	0.00	1,676.19
				***	Payment Total	72,593.64	0.00	72,593.64
Payment Number	1176070	Payment Date	07/28/23	Vendor	10079	MURRAY AND TRETTEL INC.	Status Issued	
10079	0723-09			IX 100	07/30/23	7,140.00	0.00	7,140.00
				***	Payment Total	7,140.00	0.00	7,140.00
Payment Number	1176071	Payment Date	07/28/23	Vendor	11213	NAPA AUTO PARTS	Status Issued	
11213	4496-219523			IX 100	07/30/23	122.50	0.00	122.50
11213	4496-219972			IX 100	08/05/23	481.13	0.00	481.13
11213	4496-220593			IX 100	08/11/23	555.20	0.00	555.20
				***	Payment Total	1,158.83	0.00	1,158.83
Payment Number	1176072	Payment Date	07/28/23	Vendor	10803	NAPCO STEEL INC.	Status Issued	
10803	466785			IX 100	07/13/23	95.00	0.00	95.00
10803	467023			IX 100	07/26/23	89.60	0.00	89.60
				***	Payment Total	184.60	0.00	184.60
Payment Number	1176073	Payment Date	07/28/23	Vendor	39579	PACIFIC CONSTRUCTION SERVICES	Status Issued	

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

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Cash Code 1414 Bank 071923909 Payment Date Range 07/28/23 thru 07/28/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1176073	Payment Date	07/28/23	Vendor	39579	PACIFIC CONSTRUCTION SERVICES	Status Issued	
39579	C347GC-08			IX 101	08/05/23	1,118,805.67	0.00	1,118,805.67
				***	Payment Total	1,118,805.67	0.00	1,118,805.67
Payment Number	1176074	Payment Date	07/28/23	Vendor	11032	POLACH APPRAISAL GROUP INC	Status Issued	
11032	16141 WO13			IX 100	07/18/23	1,400.00	0.00	1,400.00
				***	Payment Total	1,400.00	0.00	1,400.00
Payment Number	1176075	Payment Date	07/28/23	Vendor	10423	PRIME TACK & SEAL CO	Status Issued	
10423	75835			IX 100	07/22/23	434.88	0.00	434.88
				***	Payment Total	434.88	0.00	434.88
Payment Number	1176076	Payment Date	07/28/23	Vendor	10313	BLUETRITON BRANDS, INC	Status Issued	
10313	23F8100614711			IX 100	07/20/23	15.29	0.00	15.29
10313	23F8100675670			IX 100	07/20/23	3.99	0.00	3.99
				***	Payment Total	19.28	0.00	19.28
Payment Number	1176077	Payment Date	07/28/23	Vendor	16814	SEBERT LANDSCAPING COMPANY	Status Issued	
16814	5736-PE05			IX 100	08/11/23	11,826.85	0.00	11,826.85
16814	5736-PE06			IX 100	08/19/23	30,378.70	0.00	30,378.70
16814	5738-PE03			IX 100	08/11/23	64,079.50	0.00	64,079.50
				***	Payment Total	106,285.05	0.00	106,285.05
Payment Number	1176078	Payment Date	07/28/23	Vendor	30902	STREETLOGIC PRO, INC.	Status Issued	
30902	10004			IX 100	08/16/23	20,529.91	0.00	20,529.91
				***	Payment Total	20,529.91	0.00	20,529.91
Payment Number	1176079	Payment Date	07/28/23	Vendor	10849	STANDARD EQUIPMENT COMPANY	Status Issued	
10849	P44380			IX 100	08/18/23	498.75	0.00	498.75
				***	Payment Total	498.75	0.00	498.75
Payment Number	1176080	Payment Date	07/28/23	Vendor	11736	SUPERIOR ROAD STRIPING INC	Status Issued	
11736	6356-PE02			IX 101	08/11/23	106,157.29	0.00	106,157.29
11736	6356-PE03			IX 101	08/19/23	24,321.10	0.00	24,321.10
				***	Payment Total	130,478.39	0.00	130,478.39
Payment Number	1176081	Payment Date	07/28/23	Vendor	10067	TERRACE SUPPLY CO	Status Issued	
10067	0001049512			IX 100	07/30/23	251.80	0.00	251.80
10067	0071014992			IX 100	07/28/23	315.00	0.00	315.00
10067	0071015064			IX 100	07/29/23	315.00	0.00	315.00
				***	Payment Total	881.80	0.00	881.80
Payment Number	1176082	Payment Date	07/28/23	Vendor	11219	THE HOME DEPOT PRO	Status Issued	
11219	753107655			IX 100	08/02/23	2,810.25	0.00	2,810.25
				***	Payment Total	2,810.25	0.00	2,810.25
Payment Number	1176083	Payment Date	07/28/23	Vendor	11219	THE HOME DEPOT PRO	Status Issued	
11219	752079715			IX 100	07/27/23	275.98	0.00	275.98
11219	752561183			IX 100	07/29/23	52.68	0.00	52.68

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 07/28/23 thru 07/28/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1176083	Payment Date	07/28/23	Vendor	11219	THE HOME DEPOT PRO	Status	Issued
11219	754113413			IX 100	08/10/23	35.95	0.00	35.95
				***	Payment Total	364.61	0.00	364.61
Payment Number	1176084	Payment Date	07/28/23	Vendor	10604	TREASURER, STATE OF ILLINOIS	Status	Issued
10604	125690			IX 101	07/31/23	53,002.90	0.00	53,002.90
10604	125708			IX 101	07/31/23	5,493.58	0.00	5,493.58
10604	125713			IX 100	07/31/23	85,408.89	0.00	85,408.89
				***	Payment Total	143,905.37	0.00	143,905.37
Payment Number	1176085	Payment Date	07/28/23	Vendor	10878	VERMEER-ILLINOIS INC	Status	Issued
10878	PK6454			IX 100	08/19/23	1,142.33	0.00	1,142.33
				***	Payment Total	1,142.33	0.00	1,142.33
Payment Number	1176086	Payment Date	07/28/23	Vendor	20304	VILLAGE OF CAROL STREAM	Status	Issued
20304	7644			IX 100	07/05/23	3,889.00	0.00	3,889.00
				***	Payment Total	3,889.00	0.00	3,889.00
Payment Number	1176087	Payment Date	07/28/23	Vendor	10228	VILLAGE OF GLENDALE HEIGHTS	Status	Issued
10228	19203			IX 100	07/16/23	2,271.06	0.00	2,271.06
				***	Payment Total	2,271.06	0.00	2,271.06
Payment Number	1176088	Payment Date	07/28/23	Vendor	10551	WELDSTAR CO	Status	Issued
10551	0002186714			IX 100	07/24/23	39.68	0.00	39.68
				***	Payment Total	39.68	0.00	39.68
Payment Number	1176089	Payment Date	07/28/23	Vendor	10037	WHEATON SANITARY DISTRICT	Status	Issued
10037	036759-000 062623			IX 100	07/26/23	62.62	0.00	62.62
10037	036917-000 062623			IX 100	07/26/23	35.55	0.00	35.55
10037	036919-000 062623			IX 100	07/26/23	76.15	0.00	76.15
				***	Payment Total	174.32	0.00	174.32
				***	Payment Code CHK Total	1,700,807.96	0.00	1,700,807.96
					Payment Count	50		
				***	Cash Code 1414 Total	4,651,545.63	0.00	4,651,545.63
					Payment Count	58		
				***	Pay Group 1500 USD Total	4,651,545.63	0.00	4,651,545.63
					Payment Count	58		

Bank Account Payment History

AP255 Date: 07/28/23
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JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 7

Pay Group: 1600
Cash Code: 1414

Class C Accounts Payable

Payment Date: 072823 - 072823
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 07/28/23
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Pay Group 1600 CONSERV & RECREATION PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 07/28/23 thru 07/28/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1176090	Payment Date	07/28/23	Vendor	23801	A 1 PERFECTION CLEANING &	Status Issued	
23801 P44750				IX 100	08/20/23	2,000.00	0.00	2,000.00
				*** Payment Total		2,000.00	0.00	2,000.00
Payment Number	1176091	Payment Date	07/28/23	Vendor	16406	PULTE GROUP - ILLINOIS DIV	Status Issued	
16406 P57191				IX 100	08/20/23	2,000.00	0.00	2,000.00
16406 P57906				IX 100	08/20/23	2,000.00	0.00	2,000.00
16406 P59928				IX 100	08/20/23	2,000.00	0.00	2,000.00
16406 P60166S				IX 100	08/20/23	2,000.00	0.00	2,000.00
16406 P60167S				IX 100	08/20/23	2,000.00	0.00	2,000.00
16406 P60168S				IX 100	08/20/23	2,000.00	0.00	2,000.00
16406 P60170S				IX 100	08/20/23	2,000.00	0.00	2,000.00
16406 RES-NEW-22-001535S				IX 100	08/20/23	2,000.00	0.00	2,000.00
16406 T75202S				IX 100	08/20/23	2,000.00	0.00	2,000.00
				*** Payment Total		18,000.00	0.00	18,000.00
				*** Payment Code CHK Total		20,000.00	0.00	20,000.00
				Payment Count		2		
				*** Cash Code 1414 Total		20,000.00	0.00	20,000.00
				Payment Count		2		
				*** Pay Group 1600 USD Total		20,000.00	0.00	20,000.00
				Payment Count		2		

Bank Account Payment History

AP255 Date: 07/28/23
Time: 12:45

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: 072823 - 072823
Payment Numbers: -
Payment Code:

Bank Account Payment History

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Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 07/28/23 thru 07/28/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	529246	Payment Date	07/28/23	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1PGC-7DK1-VDVY			IX 100	05/25/23	549.00	0.00	549.00
				***	Payment Total	549.00	0.00	549.00
Payment Number	529247	Payment Date	07/28/23	Vendor	10550	VILLAGE OF GLEN ELLYN	Status	Issued
10550	072623			IX 100	08/25/23	94,114.30	0.00	94,114.30
				***	Payment Total	94,114.30	0.00	94,114.30
				***	Payment Code ACH Total	94,663.30	0.00	94,663.30
					Payment Count	2		

Bank Account Payment History

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Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 07/28/23 thru 07/28/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10008	1176092	630323067707	2023	07/28/23	08/12/23			
Vendor 10008			IX 100			238.55	0.00	238.55
			***			238.55	0.00	238.55
Payment Number 10788	1176093	359420	2023	07/28/23	07/24/23			
Vendor 10788			IX 100			1,733.18	0.00	1,733.18
			***			1,733.18	0.00	1,733.18
Payment Number 10023	1176094	0623768007	2023	07/28/23	08/04/23			
Vendor 10023			IX 100			15,712.13	0.00	15,712.13
			***			15,712.13	0.00	15,712.13
Payment Number 38645	1176095	116918	2023	07/28/23	07/30/23			
Vendor 38645			IX 100			122,935.50	0.00	122,935.50
			***			122,935.50	0.00	122,935.50
Payment Number 23249	1176096	PUBLICWORKS 072423	2023	07/28/23	08/23/23			
Vendor 23249			IX 100			160.00	0.00	160.00
			***			160.00	0.00	160.00
Payment Number 11854	1176097	8-062023	2023	07/28/23	07/30/23			
Vendor 11854			IX 100			4,380.00	0.00	4,380.00
			***			4,380.00	0.00	4,380.00
Payment Number 10200	1176098	IL0028398 (A) 2023	2023	07/28/23	07/29/23			
Vendor 10200			IX 100			7,500.00	0.00	7,500.00
			IX 100			50,000.00	0.00	50,000.00
			***			57,500.00	0.00	57,500.00
Payment Number 28501	1176099	9017794829	2023	07/28/23	07/16/23			
Vendor 28501			IX 100			9,640.60	0.00	9,640.60
			IX 100			10,109.68	0.00	10,109.68
			***			19,750.28	0.00	19,750.28
Payment Number 27225	1176100	MNS236465	2023	07/28/23	08/13/23			
Vendor 27225			IX 100			3,619.46	0.00	3,619.46
			***			3,619.46	0.00	3,619.46
Payment Number 10851	1176101	53128	2023	07/28/23	07/27/23			
Vendor 10851			IX 100			2,781.47	0.00	2,781.47
			***			2,781.47	0.00	2,781.47
Payment Number 32800	1176102	23935	2023	07/28/23	07/06/23			
Vendor 32800			IX 100			1,135.40	0.00	1,135.40
			***			1,135.40	0.00	1,135.40
Payment Number 10048	1176103	34686386	2023	07/28/23	08/25/23			
Vendor 10048			IX 100			10,000.00	0.00	10,000.00

Bank Account Payment History

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Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 07/28/23 thru 07/28/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1176103	Payment Date	07/28/23	Vendor	10048	PITNEY BOWES BANK, INC.	Status Issued	
				*** Payment Total		10,000.00	0.00	10,000.00
Payment Number	1176104	Payment Date	07/28/23	Vendor	10849	STANDARD EQUIPMENT COMPANY	Status Issued	
10849 P43803				IX 100 07/16/23		3,513.84	0.00	3,513.84
				*** Payment Total		3,513.84	0.00	3,513.84
Payment Number	1176105	Payment Date	07/28/23	Vendor	12448	TROTTER & ASSOCIATES INC	Status Issued	
12448 21820				IX 100 06/30/23		14,228.73	0.00	14,228.73
				*** Payment Total		14,228.73	0.00	14,228.73
				*** Payment Code CHK Total		257,688.54	0.00	257,688.54
				Payment Count		14		
				*** Cash Code 1414 Total		352,351.84	0.00	352,351.84
				Payment Count		16		
				*** Pay Group 2000 USD Total		352,351.84	0.00	352,351.84
				Payment Count		16		

Bank Account Payment History

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JOB SUBMISSION PARAMETERS

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

Pay Group: 5000
Cash Code: 1414 Class C Accounts Payable
Payment Date: 072823 - 072823
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 07/28/23
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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 07/28/23 thru 07/28/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	529248	Payment Date	07/28/23	Vendor	37414	PATH TO RECOVERY FOUNDATION	Status	Issued
37414 302				IX 308	07/21/23	720.00	0.00	720.00
37414 302A				IX 208	07/21/23	330.00	0.00	330.00
				*** Payment Total		1,050.00	0.00	1,050.00
				*** Payment Code ACH Total		1,050.00	0.00	1,050.00
				Payment Count		1		

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 07/28/23 thru 07/28/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1176106	Payment Date	07/28/23	Vendor	40972	2525 CABOT DRIVE LLC	Status Issued	
	40972 RENT-AUG23			IX 105	08/20/23	25,167.02	0.00	25,167.02
				***	Payment Total	25,167.02	0.00	25,167.02
Payment Number	1176107	Payment Date	07/28/23	Vendor	13527	360 YOUTH SERVICES	Status Issued	
	13527 ES-CV-19F#20 FNL			IX 103	08/23/23	27,806.43	0.00	27,806.43
				***	Payment Total	27,806.43	0.00	27,806.43
Payment Number	1176108	Payment Date	07/28/23	Vendor	10530	AMBRIA COLLEGE OF NURSING	Status Issued	
	10530 2023-657A			IX 105	06/17/23	4,482.00	0.00	4,482.00
				***	Payment Total	4,482.00	0.00	4,482.00
Payment Number	1176109	Payment Date	07/28/23	Vendor	12120	ARCADIA TRAVEL & CRUISES INC	Status Issued	
	12120 30041			IX 104	07/24/23	540.95	0.00	540.95
				***	Payment Total	540.95	0.00	540.95
Payment Number	1176110	Payment Date	07/28/23	Vendor	41879	CENTRAL STATES SER	Status Issued	
	41879 PO#6456-0623			IX 105	08/16/23	1,434.01	0.00	1,434.01
				***	Payment Total	1,434.01	0.00	1,434.01
Payment Number	1176111	Payment Date	07/28/23	Vendor	39914	HIGHTOWER, DIANA	Status Issued	
	39914 071323 071423			IX 207	08/14/23	180.00	0.00	180.00
				***	Payment Total	180.00	0.00	180.00
Payment Number	1176112	Payment Date	07/28/23	Vendor	18641	KURANDA, DEENA	Status Issued	
	18641 OTER.NADCP.0625-0629DK			IX 104	08/10/23	893.97	0.00	893.97
				***	Payment Total	893.97	0.00	893.97
Payment Number	1176113	Payment Date	07/28/23	Vendor	10430	LUTHERAN SOCIAL SERVICES OF IL	Status Issued	
	10430 AGR470.HWH.0629-0712			IX 104	08/20/23	168.00	0.00	168.00
				***	Payment Total	168.00	0.00	168.00
Payment Number	1176114	Payment Date	07/28/23	Vendor	20683	MUSIC SPEAKS, LLC	Status Issued	
	20683 12143			IX 301	07/07/23	5,118.23	0.00	5,118.23
				***	Payment Total	5,118.23	0.00	5,118.23
Payment Number	1176115	Payment Date	07/28/23	Vendor	23295	NATIONAL ADULT PROTECTIVE	Status Issued	
	23295 SIMMONS 8/28-8/31/23			IX 101	07/24/23	675.00	0.00	675.00
				***	Payment Total	675.00	0.00	675.00
Payment Number	1176116	Payment Date	07/28/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
	39549 317800468001			IX 101	07/25/23	1,579.35	0.00	1,579.35
	39549 317800470001			IX 101	08/10/23	134.63	0.00	134.63
	39549 322302337001			IX 101	07/25/23	63.28	0.00	63.28
				***	Payment Total	1,777.26	0.00	1,777.26
Payment Number	1176117	Payment Date	07/28/23	Vendor	40991	VEGA, ALEXA	Status Issued	
	40991 TRV20230601			IX 202	07/20/23	94.34	0.00	94.34

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 07/28/23 thru 07/28/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1176117	Payment Date	07/28/23	Vendor	40991	VEGA, ALEXA	Status Issued	
				*** Payment Total		94.34	0.00	94.34
Payment Number	1176118	Payment Date	07/28/23	Vendor	12708	VETERINARY SPECIALTY CENTER	Status Issued	
	12708 2166913			IX 306 07/07/23		634.50	0.00	634.50
				*** Payment Total		634.50	0.00	634.50
Payment Number	1176119	Payment Date	07/28/23	Vendor	10501	VILLAGE OF BLOOMINGDALE	Status Issued	
	10501 53021010-00 070723			IX 101 07/25/23		200.00	0.00	200.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1176120	Payment Date	07/28/23	Vendor	20313	VILLAGE OF HANOVER PARK	Status Issued	
	20313 81730-005 070123			IX 101 07/25/23		400.00	0.00	400.00
				*** Payment Total		400.00	0.00	400.00
Payment Number	1176121	Payment Date	07/28/23	Vendor	10517	VILLAGE OF VILLA PARK	Status Issued	
	10517 13-03930-00 063023			IX 101 07/30/23		300.00	0.00	300.00
				*** Payment Total		300.00	0.00	300.00
Payment Number	1176122	Payment Date	07/28/23	Vendor	11674	WORLD RELIEF DUPAGE/AURORA	Status Issued	
	11674 5312023			IX 105 07/26/23		12,566.18	0.00	12,566.18
				*** Payment Total		12,566.18	0.00	12,566.18
				*** Payment Code CHK Total		82,437.89	0.00	82,437.89
				Payment Count		17		
				*** Cash Code 1414 Total		83,487.89	0.00	83,487.89
				Payment Count		18		
				*** Pay Group 5000 USD Total		83,487.89	0.00	83,487.89
				Payment Count		18		

Bank Account Payment History

AP255 Date: 07/28/23
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JOB SUBMISSION PARAMETERS

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

Pay Group: 6000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 072823 - 072823
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 07/28/23
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Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 07/28/23 thru 07/28/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1176123	Payment Date	07/28/23	Vendor	38202	DESMAN, INC.	Status	Issued
38202 C23123				IX 100	06/30/23	57,425.00	0.00	57,425.00
				*** Payment Total		57,425.00	0.00	57,425.00
Payment Number	1176124	Payment Date	07/28/23	Vendor	22422	HANES GEO COMPONENTS	Status	Issued
22422 64-150432				IX 100	05/27/23	1,337.20	0.00	1,337.20
				*** Payment Total		1,337.20	0.00	1,337.20
				*** Payment Code CHK Total		58,762.20	0.00	58,762.20
				Payment Count		2		
				*** Cash Code 1414 Total		58,762.20	0.00	58,762.20
				Payment Count		2		
				*** Pay Group 6000 USD Total		58,762.20	0.00	58,762.20
				Payment Count		2		