

Bank Account Payment History

AP255 Date: 06/02/23
Time: 12:36

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: 060223 - 060223
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 06/02/23 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 1
Time 12:37 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/02/23 thru 06/02/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 19792 27098	528763	Payment Date 06/02/23	Vendor 19792			A-RELIABLE PRINTING	Status Issued	
			IX 100 06/09/23			680.00	0.00	680.00
			*** Payment Total			680.00	0.00	680.00
Payment Number 11557 052423	528764	Payment Date 06/02/23	Vendor 11557			ABBATACOLA, ROBERT	Status Issued	
	053023		IX 100 05/31/23			595.00	0.00	595.00
			*** Payment Total			595.00	0.00	595.00
Payment Number 26753 1GWX-JQKN-GPJD	528765	Payment Date 06/02/23	Vendor 26753			AMAZON CAPITAL SERVICES	Status Issued	
			IX 100 06/04/23			181.72	0.00	181.72
			*** Payment Total			181.72	0.00	181.72
Payment Number 22420 5112023	528766	Payment Date 06/02/23	Vendor 22420			BARNES, KRISTIN	Status Issued	
			IX 100 06/10/23			724.50	0.00	724.50
			*** Payment Total			724.50	0.00	724.50
Payment Number 11210 18574	528767	Payment Date 06/02/23	Vendor 11210			BOND, DICKSON & ASSOCIATES PC	Status Issued	
	18575		IX 100 06/02/23			13,065.00	0.00	13,065.00
	18576		IX 100 06/02/23			78.00	0.00	78.00
	18577		IX 100 06/02/23			39.00	0.00	39.00
			IX 100 06/02/23			546.00	0.00	546.00
			*** Payment Total			13,728.00	0.00	13,728.00
Payment Number 39587 GJ 5-4-23	528768	Payment Date 06/02/23	Vendor 39587			CAPPELLO, GINA M.	Status Issued	
			IX 100 05/30/23			543.00	0.00	543.00
			*** Payment Total			543.00	0.00	543.00
Payment Number 12819 34594314INV	528769	Payment Date 06/02/23	Vendor 12819			CARAHSOFT TECHNOLOGY	Status Issued	
			IX 100 06/25/23			3,360.00	0.00	3,360.00
			*** Payment Total			3,360.00	0.00	3,360.00
Payment Number 10667 JM43237	528770	Payment Date 06/02/23	Vendor 10667			CDW GOVERNMENT INC	Status Issued	
	JN21294		IX 100 06/08/23			118.12	0.00	118.12
	JQ21155		IX 100 06/09/23			100.02	0.00	100.02
	JR25614		IX 100 06/15/23			108.92	0.00	108.92
	JR43644		IX 100 06/17/23			64.40	0.00	64.40
			IX 100 06/17/23			100.05	0.00	100.05
			*** Payment Total			491.51	0.00	491.51
Payment Number 11054 52523	528771	Payment Date 06/02/23	Vendor 11054			DE LA CERDA, TRINA	Status Issued	
			IX 100 06/24/23			954.00	0.00	954.00
			*** Payment Total			954.00	0.00	954.00
Payment Number 19717 CK6389	528772	Payment Date 06/02/23	Vendor 19717			DPCO STATE'S ATTY INVEST ACCT	Status Issued	
	CK6390		IX 100 06/22/23			302.00	0.00	302.00
			IX 100 06/22/23			7.93	0.00	7.93
			*** Payment Total			309.93	0.00	309.93
Payment Number	528773	Payment Date 06/02/23	Vendor 37180			FAILLO, MARY E	Status Issued	

Bank Account Payment History

AP255 Date 06/02/23 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 2
Time 12:37 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/02/23 thru 06/02/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 37180	528773	Payment Date 06/02/23	Vendor 37180			FAILLO, MARY E	Status Issued	
2019CF461	05042023		IX 100	06/25/23		60.00	0.00	60.00
			***	Payment Total		60.00	0.00	60.00
Payment Number 31472	528774	Payment Date 06/02/23	Vendor 31472			GRAU, LISA M	Status Issued	
481			IX 100	06/23/23		93.50	0.00	93.50
			***	Payment Total		93.50	0.00	93.50
Payment Number 22296	528775	Payment Date 06/02/23	Vendor 22296			MASON, SHANNON	Status Issued	
051623	220P1113		IX 100	06/15/23		460.75	0.00	460.75
			***	Payment Total		460.75	0.00	460.75
Payment Number 20395	528776	Payment Date 06/02/23	Vendor 20395			SAVIANO, FRAN	Status Issued	
050823DY			IX 100	06/17/23		44.00	0.00	44.00
			***	Payment Total		44.00	0.00	44.00
Payment Number 12313	528777	Payment Date 06/02/23	Vendor 12313			SULLIVAN, ANTHONY	Status Issued	
052423	053023		IX 100	05/31/23		612.00	0.00	612.00
			***	Payment Total		612.00	0.00	612.00
Payment Number 30797	528778	Payment Date 06/02/23	Vendor 30797			TRINITY SERVICES GROUP INC	Status Issued	
3023000263			IX 100	06/18/23		13,558.66	0.00	13,558.66
30797	3023000264		IX 100	06/25/23		13,427.71	0.00	13,427.71
			***	Payment Total		26,986.37	0.00	26,986.37
			***	Payment Code ACH Total		49,824.28	0.00	49,824.28
				Payment Count		16		

Bank Account Payment History

AP255 Date 06/02/23 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 3
Time 12:37 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/02/23 thru 06/02/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1172254	Payment Date	06/02/23	Vendor	19712	DPCO SHERIFF EXTRADITION ACCT	Status	Issued
19712 CK10058				IX 100	06/08/23	60.00	0.00	60.00
19712 CK10059				IX 100	06/15/23	895.44	0.00	895.44
19712 CK10060				IX 100	06/15/23	40.00	0.00	40.00
19712 CK10061				IX 100	06/08/23	40.00	0.00	40.00
19712 CK10062				IX 100	06/21/23	65.58	0.00	65.58
19712 CK10063				IX 100	06/22/23	246.55	0.00	246.55
19712 CK10064				IX 100	06/22/23	56.11	0.00	56.11
19712 CK10065				IX 100	06/24/23	72.57	0.00	72.57
				***	Payment Total	1,476.25	0.00	1,476.25
Payment Number	1172255	Payment Date	06/02/23	Vendor	10215	ACCURATE OFFICE SUPPLY CO	Status	Issued
10215 594190				IX 100	06/18/23	84.96	0.00	84.96
				***	Payment Total	84.96	0.00	84.96
Payment Number	1172256	Payment Date	06/02/23	Vendor	12306	ADVANCE TRANSLATIONS INC	Status	Issued
12306 3030				IX 100	05/26/23	2,180.00	0.00	2,180.00
12306 3031				IX 100	05/26/23	520.00	0.00	520.00
				***	Payment Total	2,700.00	0.00	2,700.00
Payment Number	1172257	Payment Date	06/02/23	Vendor	33755	ALLIED UNIVERSAL TECHNOLOGY	Status	Issued
33755 IN1-910281617				IX 100	06/23/23	274.00	0.00	274.00
33755 IN1-910281694				IX 100	06/24/23	385.08	0.00	385.08
				***	Payment Total	659.08	0.00	659.08
Payment Number	1172258	Payment Date	06/02/23	Vendor	10671	ALPHAGRAPHS	Status	Issued
10671 172922				IX 100	06/08/23	16.00	0.00	16.00
10671 172964				IX 100	06/11/23	16.00	0.00	16.00
10671 173045				IX 100	06/18/23	16.00	0.00	16.00
				***	Payment Total	48.00	0.00	48.00
Payment Number	1172259	Payment Date	06/02/23	Vendor	39700	MEYER, JEREMY D	Status	Issued
39700 47319				IX 100	06/10/23	29.85	0.00	29.85
				***	Payment Total	29.85	0.00	29.85
Payment Number	1172260	Payment Date	06/02/23	Vendor	11059	AUGUSTINO'S ROCK AND ROLL DELI	Status	Issued
11059 662289/1				IX 100	06/22/23	107.88	0.00	107.88
11059 662609/1				IX 100	06/23/23	77.51	0.00	77.51
				***	Payment Total	185.39	0.00	185.39
Payment Number	1172261	Payment Date	06/02/23	Vendor	41882	BAZIANOS, ANGELA	Status	Issued
41882 MIL20230504				IX 100	05/31/23	44.28	0.00	44.28
				***	Payment Total	44.28	0.00	44.28
Payment Number	1172262	Payment Date	06/02/23	Vendor	10216	CANON FINANCIAL SERVICES INC	Status	Issued
10216 30525775				IX 100	06/12/23	826.00	0.00	826.00
				***	Payment Total	826.00	0.00	826.00
Payment Number	1172263	Payment Date	06/02/23	Vendor	10216	CANON SOLUTIONS AMERICA INC	Status	Issued

Bank Account Payment History

AP255 Date 06/02/23 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 4
Time 12:37 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/02/23 thru 06/02/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10216 6004007854	1172263	Payment Date 06/02/23	Vendor 10216 IX 100 05/20/23 *** Payment Total			CANON SOLUTIONS AMERICA INC 692.82 692.82	Status Issued 0.00 0.00	692.82 692.82
Payment Number 13982 8771200470953205051923	1172264	Payment Date 06/02/23	Vendor 13982 IX 100 06/18/23 *** Payment Total			COMCAST 249.85 249.85	Status Issued 0.00 0.00	249.85 249.85
Payment Number 34625 51130	1172265	Payment Date 06/02/23	Vendor 34625 IX 100 06/17/23 *** Payment Total			DOCU-SHRED, INC 200.00 200.00	Status Issued 0.00 0.00	200.00 200.00
Payment Number 22252 1297	1172266	Payment Date 06/02/23	Vendor 22252 IX 100 06/30/23 *** Payment Total			ELINEUP LLC 600.00 600.00	Status Issued 0.00 0.00	600.00 600.00
Payment Number 11196 8-104-53274 11196 8-112-63986	1172267	Payment Date 06/02/23	Vendor 11196 IX 100 05/19/23 IX 100 05/26/23 *** Payment Total			FEDEX 34.27 81.82 116.09	Status Issued 0.00 0.00 0.00	34.27 81.82 116.09
Payment Number 11196 8-133-79156 11196 8-134-17443	1172268	Payment Date 06/02/23	Vendor 11196 IX 100 06/16/23 IX 100 06/16/23 *** Payment Total			FEDEX 39.00 60.39 99.39	Status Issued 0.00 0.00 0.00	39.00 60.39 99.39
Payment Number 12314 22215	1172269	Payment Date 06/02/23	Vendor 12314 IX 100 06/18/23 *** Payment Total			FIREGROUND SUPPLY INC 126.40 126.40	Status Issued 0.00 0.00	126.40 126.40
Payment Number 41878 1 41878 2 41878 3 41878 4	1172270	Payment Date 06/02/23	Vendor 41878 IX 100 06/22/23 IX 100 06/22/23 IX 100 06/22/23 IX 100 06/22/23 *** Payment Total			GOLIAK, JEAN M 500.00 60.00 180.00 760.00 1,500.00	Status Issued 0.00 0.00 0.00 0.00 0.00	500.00 60.00 180.00 760.00 1,500.00
Payment Number 28460 1209013157	1172271	Payment Date 06/02/23	Vendor 28460 IX 100 06/26/23 *** Payment Total			GOTO TECHNOLOGIES USA, INC 617.00 617.00	Status Issued 0.00 0.00	617.00 617.00
Payment Number 10157 9692159057 10157 9698225100	1172272	Payment Date 06/02/23	Vendor 10157 IX 100 05/31/23 IX 100 06/04/23 *** Payment Total			GRAINGER 51.70 1,123.54 1,175.24	Status Issued 0.00 0.00 0.00	51.70 1,123.54 1,175.24
Payment Number 41841 717757190	1172273	Payment Date 06/02/23	Vendor 41841 IX 100 05/25/23			HOLCIM - MAMR INC. 1,401.31	Status Issued 0.00	1,401.31

Bank Account Payment History

AP255 Date 06/02/23 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 5
Time 12:37 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/02/23 thru 06/02/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1172273	Payment Date	06/02/23	Vendor	41841	HOLCIM - MAMR INC.	Status	Issued
				***	Payment Total	1,401.31	0.00	1,401.31
Payment Number	1172274	Payment Date	06/02/23	Vendor	11219	HOME DEPOT CREDIT SERVICES	Status	Issued
11219 1013438				IX 100	05/31/23	15.75	0.00	15.75
11219 3020380				IX 100	05/29/23	355.84	0.00	355.84
				***	Payment Total	371.59	0.00	371.59
Payment Number	1172275	Payment Date	06/02/23	Vendor	11071	HRDIRECT	Status	Issued
11071 INV13500681				IX 100	05/11/23	89.99	0.00	89.99
				***	Payment Total	89.99	0.00	89.99
Payment Number	1172276	Payment Date	06/02/23	Vendor	10809	INSIGHT PUBLIC SECTOR INC	Status	Issued
10809 1101054741				IX 100	06/17/23	760.00	0.00	760.00
				***	Payment Total	760.00	0.00	760.00
Payment Number	1172277	Payment Date	06/02/23	Vendor	39225	ISOLVED INC	Status	Issued
39225 37104-2				IX 100	06/09/23	401.50	0.00	401.50
				***	Payment Total	401.50	0.00	401.50
Payment Number	1172278	Payment Date	06/02/23	Vendor	25832	KINSEY & KINSEY INC	Status	Issued
25832 INV53148				IX 100	05/30/23	2,100.00	0.00	2,100.00
				***	Payment Total	2,100.00	0.00	2,100.00
Payment Number	1172279	Payment Date	06/02/23	Vendor	41885	KOSMAN, KEVIN	Status	Issued
41885 TRV20230412				IX 100	06/01/23	334.70	0.00	334.70
				***	Payment Total	334.70	0.00	334.70
Payment Number	1172280	Payment Date	06/02/23	Vendor	10299	MEDLINE INDUSTRIES INC	Status	Issued
10299 2268114731				IX 100	06/17/23	70.18	0.00	70.18
				***	Payment Total	70.18	0.00	70.18
Payment Number	1172281	Payment Date	06/02/23	Vendor	32711	GANTUMUR, GANERDENE	Status	Issued
32711 1000841				IX 100	06/21/23	360.00	0.00	360.00
				***	Payment Total	360.00	0.00	360.00
Payment Number	1172282	Payment Date	06/02/23	Vendor	37860	MONTERREY SECURITY	Status	Issued
37860 DPC23-005				IX 100	04/06/23	315.96	0.00	315.96
37860 DPC23-006				IX 100	04/13/23	394.95	0.00	394.95
37860 DPC23-007				IX 100	04/20/23	263.30	0.00	263.30
37860 DPC23-008				IX 100	04/27/23	394.95	0.00	394.95
37860 DPC23-010				IX 100	05/11/23	263.30	0.00	263.30
37860 DPC23-011				IX 100	05/12/23	210.64	0.00	210.64
37860 DPC23-012				IX 100	05/13/23	210.64	0.00	210.64
				***	Payment Total	2,053.74	0.00	2,053.74
Payment Number	1172283	Payment Date	06/02/23	Vendor	28996	NASER, EVA Y	Status	Issued
28996 424				IX 100	06/21/23	226.33	0.00	226.33
28996 425				IX 100	06/23/23	226.33	0.00	226.33

Bank Account Payment History

AP255 Date 06/02/23 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 6
Time 12:37 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/02/23 thru 06/02/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1172283	Payment Date	06/02/23	Vendor	28996	NASER, EVA Y	Status	Issued
				***	Payment Total	452.66	0.00	452.66
Payment Number	1172284	Payment Date	06/02/23	Vendor	11337	NICKERSON & ASSOCIATES	Status	Issued
	11337 17JD156FEB2023			IX 100	05/18/23	80.00	0.00	80.00
				***	Payment Total	80.00	0.00	80.00
Payment Number	1172285	Payment Date	06/02/23	Vendor	22125	NORTHWESTERN MEDICAL FACULTY	Status	Issued
	22125 P490958430			IX 100	04/12/23	5.47	0.00	5.47
				***	Payment Total	5.47	0.00	5.47
Payment Number	1172286	Payment Date	06/02/23	Vendor	19217	CENTRAL DUPAGE PHYSICIAN GROUP	Status	Issued
	19217 P490471850			IX 100	05/05/23	51.40	0.00	51.40
	19217 P490471890			IX 100	05/06/23	35.05	0.00	35.05
	19217 P490802760			IX 100	05/06/23	84.90	0.00	84.90
	19217 P491032210			IX 100	05/09/23	35.05	0.00	35.05
	19217 P491263500			IX 100	05/07/23	84.90	0.00	84.90
	19217 P491263540			IX 100	05/08/23	24.90	0.00	24.90
	19217 P491263580			IX 100	05/10/23	39.05	0.00	39.05
	19217 P492038480			IX 100	05/06/23	11.42	0.00	11.42
	19217 P492794240			IX 100	05/13/23	175.98	0.00	175.98
	19217 P492993480			IX 100	05/14/23	11.05	0.00	11.05
	19217 P493073000			IX 100	05/16/23	69.00	0.00	69.00
	19217 P493336400			IX 100	05/14/23	69.00	0.00	69.00
	19217 P493336500			IX 100	05/17/23	35.05	0.00	35.05
	19217 P493336540			IX 100	05/17/23	35.05	0.00	35.05
	19217 P493704900			IX 100	05/18/23	24.90	0.00	24.90
	19217 P493704940			IX 100	05/18/23	35.05	0.00	35.05
				***	Payment Total	821.75	0.00	821.75
Payment Number	1172287	Payment Date	06/02/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
	39549 303489574001			IX 100	05/12/23	93.51	0.00	93.51
	39549 303489574001A			IX 100	05/12/23	46.71	0.00	46.71
	39549 303727063001			IX 100	05/01/23	190.19	0.00	190.19
	39549 304985070001			IX 100	05/14/23	29.99	0.00	29.99
	39549 307590469001			IX 100	06/04/23	38.08	0.00	38.08
	39549 308042714001			IX 100	06/04/23	142.94	0.00	142.94
	39549 308051904001			IX 100	06/04/23	15.98	0.00	15.98
	39549 308581908001			IX 100	05/13/23	29.99	0.00	29.99
	39549 311819471001			IX 100	06/04/23	734.12	0.00	734.12
	39549 312245556001			IX 100	06/02/23	29.00	0.00	29.00
	39549 312886244001			IX 100	06/09/23	161.36	0.00	161.36
	39549 313385161001			IX 100	06/12/23	4.14-	0.00	4.14-
	39549 313794611001			IX 100	06/11/23	269.98	0.00	269.98
				***	Payment Total	1,777.71	0.00	1,777.71
Payment Number	1172288	Payment Date	06/02/23	Vendor	41832	SHEEHAN'S OFFICE INTERIORS INC	Status	Issued
	41832 104672			IX 100	06/18/23	921.49	0.00	921.49

Bank Account Payment History

AP255 Date 06/02/23 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 7
Time 12:37 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/02/23 thru 06/02/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount	Amount	Net Payment	Amount
Payment Number	1172288	Payment Date	06/02/23	Vendor	41832	SHEEHAN'S OFFICE INTERIORS INC	Status	Issued		
				***	Payment Total	921.49		0.00		921.49
Payment Number	1172289	Payment Date	06/02/23	Vendor	29508	OKUNSKAYA, TATIANA	Status	Issued		
29508 2023 #24				IX 100	06/22/23	140.00		0.00		140.00
29508 2023 #25				IX 100	06/23/23	140.00		0.00		140.00
				***	Payment Total	280.00		0.00		280.00
Payment Number	1172290	Payment Date	06/02/23	Vendor	11831	PACE SUBURBAN BUS	Status	Issued		
11831 616832				IX 100	05/26/23	65,228.60		0.00		65,228.60
				***	Payment Total	65,228.60		0.00		65,228.60
Payment Number	1172291	Payment Date	06/02/23	Vendor	11114	PET SUPPLIES PLUS	Status	Issued		
11114 273604				IX 100	06/15/23	247.86		0.00		247.86
				***	Payment Total	247.86		0.00		247.86
Payment Number	1172292	Payment Date	06/02/23	Vendor	18715	PETERS, EVELYN G	Status	Issued		
18715 EXP20230601				IX 100	07/01/23	799.00		0.00		799.00
18715 EXP20230601A				IX 100	07/01/23	365.00		0.00		365.00
				***	Payment Total	1,164.00		0.00		1,164.00
Payment Number	1172293	Payment Date	06/02/23	Vendor	11176	PRAGER MOVING & STORAGE CO	Status	Issued		
11176 23292				IX 100	05/10/23	1,200.00		0.00		1,200.00
				***	Payment Total	1,200.00		0.00		1,200.00
Payment Number	1172294	Payment Date	06/02/23	Vendor	39250	PROFIRST TRAINING	Status	Issued		
39250 2101010				IX 100	06/24/23	495.00		0.00		495.00
				***	Payment Total	495.00		0.00		495.00
Payment Number	1172295	Payment Date	06/02/23	Vendor	14308	PUBLIC SAFETY DIRECT INC	Status	Issued		
14308 101586				IX 100	06/22/23	200.00		0.00		200.00
14308 101605				IX 100	06/25/23	400.00		0.00		400.00
14308 101612				IX 100	06/25/23	7,662.95		0.00		7,662.95
14308 101613				IX 100	06/25/23	7,662.95		0.00		7,662.95
14308 101614				IX 100	06/25/23	7,662.95		0.00		7,662.95
				***	Payment Total	23,588.85		0.00		23,588.85
Payment Number	1172296	Payment Date	06/02/23	Vendor	27657	RADIOLOGY SUBSPECIALISTS OF NO	Status	Issued		
27657 CD300I8KRSNI				IX 100	04/13/23	9.15		0.00		9.15
27657 CD400585RSNI				IX 100	04/28/23	31.35		0.00		31.35
				***	Payment Total	40.50		0.00		40.50
Payment Number	1172297	Payment Date	06/02/23	Vendor	11145	RAY O'HERRON CO INC	Status	Issued		
11145 2272086				IX 100	06/17/23	318.65		0.00		318.65
11145 2272807				IX 100	06/21/23	292.78		0.00		292.78
11145 2273318				IX 100	06/23/23	198.15		0.00		198.15
11145 2273319				IX 100	06/23/23	97.73		0.00		97.73
11145 2273320				IX 100	06/23/23	5.35		0.00		5.35
11145 2273321				IX 100	06/23/23	36.29		0.00		36.29

Bank Account Payment History

AP255 Date 06/02/23 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 8
Time 12:37 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/02/23 thru 06/02/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1172297	Payment Date	06/02/23	Vendor	11145	RAY O'HERRON CO INC	Status	Issued
11145 2273322			IX 100	06/23/23		314.40	0.00	314.40
11145 2273323			IX 100	06/23/23		62.99	0.00	62.99
11145 2273324			IX 100	06/23/23		146.19	0.00	146.19
11145 2273325			IX 100	06/23/23		162.00	0.00	162.00
11145 2273708			IX 100	06/25/23		90.42	0.00	90.42
11145 2273795			IX 100	06/25/23		305.97	0.00	305.97
11145 2273799			IX 100	06/25/23		233.71	0.00	233.71
11145 2273800			IX 100	06/25/23		134.30	0.00	134.30
11145 2273802			IX 100	06/25/23		478.38	0.00	478.38
11145 2273803			IX 100	06/25/23		322.83	0.00	322.83
11145 2273804			IX 100	06/25/23		11.29	0.00	11.29
11145 2273807			IX 100	06/25/23		152.96	0.00	152.96
11145 2273808			IX 100	06/25/23		29.24	0.00	29.24
11145 2273809			IX 100	06/25/23		18.62	0.00	18.62
11145 2273810			IX 100	06/25/23		947.26	0.00	947.26
11145 2273812			IX 100	06/25/23		295.53	0.00	295.53
11145 2273813			IX 100	06/25/23		342.11	0.00	342.11
			***	Payment Total		4,997.15	0.00	4,997.15
Payment Number	1172298	Payment Date	06/02/23	Vendor	33016	READY MADE STAFFING	Status	Issued
33016 794			IX 100	06/22/23		2,118.75	0.00	2,118.75
			***	Payment Total		2,118.75	0.00	2,118.75
Payment Number	1172299	Payment Date	06/02/23	Vendor	10034	ROYAL PIPE & SUPPLY CO.	Status	Issued
10034 S1575320.001			IX 100	05/27/23		9,382.56	0.00	9,382.56
			***	Payment Total		9,382.56	0.00	9,382.56
Payment Number	1172300	Payment Date	06/02/23	Vendor	10540	SECRETARY OF STATE	Status	Issued
10540 013939 2023			IX 100	05/30/23		155.00	0.00	155.00
			***	Payment Total		155.00	0.00	155.00
Payment Number	1172301	Payment Date	06/02/23	Vendor	10540	SECRETARY OF STATE	Status	Issued
10540 20227C-B 2023			IX 100	05/24/23		151.00	0.00	151.00
			***	Payment Total		151.00	0.00	151.00
Payment Number	1172302	Payment Date	06/02/23	Vendor	26479	SHERIFF ADMINISTRATIVE ACCOUNT	Status	Issued
26479 CK10051			IX 100	06/21/23		169.18	0.00	169.18
			***	Payment Total		169.18	0.00	169.18
Payment Number	1172303	Payment Date	06/02/23	Vendor	27620	SIDDIQA, ASRA	Status	Issued
27620 00029			IX 100	06/23/23		528.00	0.00	528.00
			***	Payment Total		528.00	0.00	528.00
Payment Number	1172304	Payment Date	06/02/23	Vendor	10058	ALL AMERICAN PAPER CO	Status	Issued
10058 42050			IX 100	06/22/23		666.72	0.00	666.72
			***	Payment Total		666.72	0.00	666.72
Payment Number	1172305	Payment Date	06/02/23	Vendor	14039	SITEIMPROVE, INC	Status	Issued

Bank Account Payment History

AP255 Date 06/02/23 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 9
Time 12:37 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/02/23 thru 06/02/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1172305	Payment Date 06/02/23	Vendor 14039				SITEIMPROVE, INC	Status Issued	
14039 US-11791		IX 100 06/01/23				2,267.00	0.00	2,267.00
		*** Payment Total				2,267.00	0.00	2,267.00
Payment Number 1172306	Payment Date 06/02/23	Vendor 18781				SPENCER-TURCIOS, FLORA	Status Issued	
18781 MIL20230404		IX 100 05/04/23				61.70	0.00	61.70
		*** Payment Total				61.70	0.00	61.70
Payment Number 1172307	Payment Date 06/02/23	Vendor 11743				STANARD & ASSOCIATES INC	Status Issued	
11743 SA000054411		IX 100 06/01/23				1,347.50	0.00	1,347.50
		*** Payment Total				1,347.50	0.00	1,347.50
Payment Number 1172308	Payment Date 06/02/23	Vendor 32899				STATEWIDE PUBLISHING, LLC	Status Issued	
32899 932849-20		IX 100 06/23/23				90.00	0.00	90.00
32899 932945-20		IX 100 06/23/23				90.00	0.00	90.00
32899 933007-20		IX 100 06/24/23				135.00	0.00	135.00
		*** Payment Total				315.00	0.00	315.00
Payment Number 1172309	Payment Date 06/02/23	Vendor 41881				TANOUE, SANDI	Status Issued	
41881 MIL20230428		IX 100 05/31/23				145.80	0.00	145.80
		*** Payment Total				145.80	0.00	145.80
Payment Number 1172310	Payment Date 06/02/23	Vendor 13762				THE BLUE LINE	Status Issued	
13762 44352		IX 100 02/23/23				698.00	0.00	698.00
13762 44944		IX 100 06/29/23				1,394.00	0.00	1,394.00
		*** Payment Total				2,092.00	0.00	2,092.00
Payment Number 1172311	Payment Date 06/02/23	Vendor 11753				TITAN IMAGE GROUP INC	Status Issued	
11753 60268		IX 100 06/13/23				83.75	0.00	83.75
		*** Payment Total				83.75	0.00	83.75
Payment Number 1172312	Payment Date 06/02/23	Vendor 10080				VWR INTERNATIONAL LLC	Status Issued	
10080 8812953043		IX 100 06/16/23				102.64	0.00	102.64
		*** Payment Total				102.64	0.00	102.64
Payment Number 1172313	Payment Date 06/02/23	Vendor 10419				WHEATON EYE CLINIC	Status Issued	
10419 E27328350		IX 100 05/05/23				44.45	0.00	44.45
		*** Payment Total				44.45	0.00	44.45
Payment Number 1172314	Payment Date 06/02/23	Vendor 10037				WHEATON SANITARY DISTRICT	Status Issued	
10037 027567-000 042523		IX 100 05/25/23				35.55	0.00	35.55
10037 027573-000 042523		IX 100 05/25/23				13.00	0.00	13.00
10037 027575-000 042523		IX 100 05/25/23				13.00	0.00	13.00
10037 027577-000 042523		IX 100 05/25/23				13.00	0.00	13.00
10037 036675-000 042523		IX 100 05/25/23				19,237.81	0.00	19,237.81
10037 036679-000 042523		IX 100 05/25/23				1,925.56	0.00	1,925.56
10037 036681-000 042523		IX 100 05/25/23				545.26	0.00	545.26
10037 036741-000 042523		IX 100 05/25/23				919.66	0.00	919.66
10037 037333-000 042523		IX 100 05/25/23				22.02	0.00	22.02

Bank Account Payment History

AP255 Date 06/02/23 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 10
Time 12:38 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/02/23 thru 06/02/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1172314	Payment Date 06/02/23	Vendor 10037	WHEATON SANITARY DISTRICT	Status Issued			
			*** Payment Total	22,724.86	0.00			22,724.86
Payment Number	1172315	Payment Date 06/02/23	Vendor 12471	WINFIELD LABORATORY	Status Issued			
12471	WLCP0000000530415E	IX 100	04/22/23	35.25	0.00			35.25
12471	WLCP0000000530415EA	IX 100	04/22/23	25.93	0.00			25.93
12471	WLCP0000000531311E	IX 100	04/23/23	25.21	0.00			25.21
12471	WLCP0000000531312E	IX 100	04/23/23	3.36	0.00			3.36
12471	WLCP0000000531868E	IX 100	04/25/23	16.60	0.00			16.60
12471	WLCP0000000532013E	IX 100	04/23/23	100.00	0.00			100.00
12471	WLCP0000000532177E	IX 100	04/24/23	7.01	0.00			7.01
12471	WLCP0000000532178E	IX 100	04/24/23	3.36	0.00			3.36
12471	WLCP0000000532417E	IX 100	04/25/23	7.01	0.00			7.01
12471	WLCP0000000532418E	IX 100	04/25/23	3.36	0.00			3.36
12471	WLCP0000000532690E	IX 100	04/26/23	7.01	0.00			7.01
12471	WLCP0000000532691E	IX 100	04/26/23	3.36	0.00			3.36
12471	WLCP0000000533512E	IX 100	04/27/23	7.01	0.00			7.01
12471	WLCP0000000533513E	IX 100	04/27/23	5.61	0.00			5.61
12471	WLCP0000000534138E	IX 100	04/28/23	7.01	0.00			7.01
12471	WLCP0000000534139E	IX 100	04/28/23	62.33	0.00			62.33
12471	WLCP0000000534139EA	IX 100	04/28/23	2.87	0.00			2.87
12471	WLCP0000000534140E	IX 100	04/28/23	5.68	0.00			5.68
12471	WLCP0000000534140EA	IX 100	04/28/23	.84	0.00			.84
12471	WLCP0000000534820E	IX 100	04/29/23	4.20	0.00			4.20
12471	WLCP0000000534821E	IX 100	04/29/23	7.01	0.00			7.01
12471	WLCP0000000535477E	IX 100	04/30/23	7.01	0.00			7.01
12471	WLCP0000000535478E	IX 100	04/30/23	5.68	0.00			5.68
		*** Payment Total		352.71	0.00			352.71
Payment Number	1172316	Payment Date 06/02/23	Vendor 12560	WINFIELD PATHOLOGY CONSULTANTS	Status Issued			
12560	WPCA0000000132659E	IX 100	04/13/23	27.55	0.00			27.55
12560	WPCA0000000134823E	IX 100	04/28/23	27.55	0.00			27.55
		*** Payment Total		55.10	0.00			55.10
Payment Number	1172317	Payment Date 06/02/23	Vendor 28340	ZBILSKI, COLLEEN	Status Issued			
28340	EXP20230522	IX 100	05/25/23	35.30	0.00			35.30
		*** Payment Total		35.30	0.00			35.30
		*** Payment Code CHK Total		163,473.67	0.00			163,473.67
		Payment Count		64				
		*** Cash Code 1414 Total		213,297.95	0.00			213,297.95
		Payment Count		80				
		*** Pay Group 1000 USD Total		213,297.95	0.00			213,297.95
		Payment Count		80				

Bank Account Payment History

AP255 Date: 06/02/23
Time: 12:38

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: 060223 - 060223
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 06/02/23 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 1
 Time 12:38 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/02/23 thru 06/02/23
 Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528779	Payment Date	06/02/23	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	114F-NM7M-4FDN			IX	120 06/15/23	50.96	0.00	50.96
26753	1D6X-HCY9-6QHK			IX	120 06/15/23	135.62-	0.00	135.62-
26753	1TPK-F4HQ-HNXQ			IX	120 06/04/23	144.53	0.00	144.53
26753	1TVN-R37Q-HJ9L			IX	120 06/13/23	37.16	0.00	37.16
				***	Payment Total	97.03	0.00	97.03
Payment Number	528780	Payment Date	06/02/23	Vendor	11487	IMAGING SYSTEMS INC	Status	Issued
11487	22823-01			IX	120 06/16/23	157.50	0.00	157.50
				***	Payment Total	157.50	0.00	157.50
Payment Number	528781	Payment Date	06/02/23	Vendor	24091	TAURUS HOME IMPROVEMENT	Status	Issued
24091	RES-ALT-23-000186			IX	170 06/30/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
				***	Payment Code ACH Total	354.53	0.00	354.53
					Payment Count	3		

Bank Account Payment History

AP255 Date 06/02/23 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 2
Time 12:38 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/02/23 thru 06/02/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1172318	Payment Date	06/02/23	Vendor	21744	ABC PLUMBING HEATING COOLING	Status	Issued
21744	RES-ELC-22-002731		IX 170	06/30/23		100.00	0.00	100.00
21744	RES-ELC-23-000268		IX 170	06/30/23		100.00	0.00	100.00
21744	RES-RRR-22-003615		IX 170	06/30/23		100.00	0.00	100.00
21744	RES-RRR-22-003895		IX 170	06/30/23		100.00	0.00	100.00
21744	RES-RRR-23-000908		IX 170	06/30/23		100.00	0.00	100.00
		***	Payment Total			500.00	0.00	500.00
Payment Number	1172319	Payment Date	06/02/23	Vendor	20958	ACB MASONRY LLC	Status	Issued
20958	RES-ALT-23-001066		IX 170	05/31/23		100.00	0.00	100.00
		***	Payment Total			100.00	0.00	100.00
Payment Number	1172320	Payment Date	06/02/23	Vendor	15007	ARCHADECK OF CHICAGOLAND	Status	Issued
15007	RES-ACC-23-000145		IX 170	06/30/23		100.00	0.00	100.00
		***	Payment Total			100.00	0.00	100.00
Payment Number	1172321	Payment Date	06/02/23	Vendor	41850	ARORA, ANUJ	Status	Issued
41850	RES-ACC-23-000849		IX 170	05/31/23		100.00	0.00	100.00
		***	Payment Total			100.00	0.00	100.00
Payment Number	1172322	Payment Date	06/02/23	Vendor	16391	THE AIR CONDITIONING & HEATING	Status	Issued
16391	RES-RRR-22-003975		IX 170	06/30/23		100.00	0.00	100.00
		***	Payment Total			100.00	0.00	100.00
Payment Number	1172323	Payment Date	06/02/23	Vendor	41883	BEECH, PATRICK	Status	Issued
41883	053023		IX 102	06/01/23		460.11	0.00	460.11
		***	Payment Total			460.11	0.00	460.11
Payment Number	1172324	Payment Date	06/02/23	Vendor	41851	BERGHOFF, LEWIS	Status	Issued
41851	RES-RRR-23-000900		IX 170	05/31/23		100.00	0.00	100.00
		***	Payment Total			100.00	0.00	100.00
Payment Number	1172325	Payment Date	06/02/23	Vendor	32348	BRIGHT PLANET SOLAR	Status	Issued
32348	RES-SOLAR-23-000180		IX 170	05/31/23		100.00	0.00	100.00
		***	Payment Total			100.00	0.00	100.00
Payment Number	1172326	Payment Date	06/02/23	Vendor	39922	CALLAHAN, KEVIN M	Status	Issued
39922	RES-ACC-23-000896		IX 170	05/31/23		100.00	0.00	100.00
		***	Payment Total			100.00	0.00	100.00
Payment Number	1172327	Payment Date	06/02/23	Vendor	41852	CIESZYKOWSKI, STEVE	Status	Issued
41852	RES-ACC-23-000726		IX 170	05/31/23		100.00	0.00	100.00
		***	Payment Total			100.00	0.00	100.00
Payment Number	1172328	Payment Date	06/02/23	Vendor	10074	CITY OF WHEATON	Status	Issued
10074	0034070100 051523		IX 120	06/14/23		316.85	0.00	316.85
10074	17260 040323		IX 120	05/03/23		255.00	0.00	255.00
		***	Payment Total			571.85	0.00	571.85

Bank Account Payment History

AP255 Date 06/02/23 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 3
Time 12:38 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/02/23 thru 06/02/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1172329	Payment Date 06/02/23	Vendor 41853						
41853 RES-ACC-23-000917		IX 170 05/31/23				COSTA, JEANINE	Status Issued	
		*** Payment Total				100.00	0.00	100.00
						100.00	0.00	100.00
Payment Number 1172330	Payment Date 06/02/23	Vendor 39918						
39918 AJ47814		IX 120 06/11/23				COVETRUS NORTH AMERICA	Status Issued	
39918 AJ50779		IX 120 06/14/23				1,042.23	0.00	1,042.23
		*** Payment Total				78.98	0.00	78.98
						1,121.21	0.00	1,121.21
Payment Number 1172331	Payment Date 06/02/23	Vendor 39918						
39918 99999902605725		IX 120 06/16/23				COVETRUS PHARMACY SERVICES	Status Issued	
		*** Payment Total				265.62	0.00	265.62
						265.62	0.00	265.62
Payment Number 1172332	Payment Date 06/02/23	Vendor 41854						
41854 RES-RRR-23-000781		IX 170 05/31/23				COYNE, BRIAN P	Status Issued	
		*** Payment Total				100.00	0.00	100.00
						100.00	0.00	100.00
Payment Number 1172333	Payment Date 06/02/23	Vendor 39924						
39924 RES-ACC-23-000524		IX 170 05/31/23				COZZI, MICHAEL ANTHONY	Status Issued	
		*** Payment Total				100.00	0.00	100.00
						100.00	0.00	100.00
Payment Number 1172334	Payment Date 06/02/23	Vendor 41830						
41830 29650		IX 102 06/14/23				CYNTHIA A. PAVESICH &	Status Issued	
		*** Payment Total				220.00	0.00	220.00
						220.00	0.00	220.00
Payment Number 1172335	Payment Date 06/02/23	Vendor 37758						
37758 MAY-79965		IX 170 06/09/23				DATAMATION IMAGING SERVICES	Status Issued	
		*** Payment Total				7,369.79	0.00	7,369.79
						7,369.79	0.00	7,369.79
Payment Number 1172336	Payment Date 06/02/23	Vendor 31703						
31703 RES-RRR-23-000680		IX 170 06/30/23				DRISCOLL RENOVATIONS INC	Status Issued	
31703 RES-RRR-23-000921		IX 170 06/30/23				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
						200.00	0.00	200.00
Payment Number 1172337	Payment Date 06/02/23	Vendor 29746						
29746 RES-RRR-23-000800		IX 170 06/30/23				DUPAGE CONSTRUCTION LLC	Status Issued	
		*** Payment Total				100.00	0.00	100.00
						100.00	0.00	100.00
Payment Number 1172338	Payment Date 06/02/23	Vendor 14889						
14889 RES-RRR-23-000899		IX 170 06/30/23				EUCLID ROOFING & SIDING INC	Status Issued	
		*** Payment Total				100.00	0.00	100.00
						100.00	0.00	100.00
Payment Number 1172339	Payment Date 06/02/23	Vendor 41828						
41828 4478MAR		IX 102 05/31/23				EXHIBIT 5, LLC	Status Issued	
		*** Payment Total				130.00	0.00	130.00
						130.00	0.00	130.00
Payment Number 1172340	Payment Date 06/02/23	Vendor 11196						
11196 8-120-06268		IX 120 06/02/23				FEDEX	Status Issued	
						90.08	0.00	90.08

Bank Account Payment History

AP255 Date 06/02/23 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 4
Time 12:38 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/02/23 thru 06/02/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1172340	Payment Date	06/02/23	Vendor	11196	FEDEX	Status	Issued
				***	Payment Total	90.08	0.00	90.08
Payment Number	1172341	Payment Date	06/02/23	Vendor	15144	FEINBERG, DAN	Status	Issued
	15144 RES-RRR-23-000461			IX 170	06/30/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1172342	Payment Date	06/02/23	Vendor	16067	FEZE ROOFING INC	Status	Issued
	16067 RES-RRR-23-000801			IX 170	06/30/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1172343	Payment Date	06/02/23	Vendor	38213	FIELD STONE CUSTOM HOMES	Status	Issued
	38213 RES-ADD-22-000201			IX 170	05/31/23	400.00	0.00	400.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1172344	Payment Date	06/02/23	Vendor	41855	FLETCHER, RYAN	Status	Issued
	41855 RES-ACC-23-001004			IX 170	05/31/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1172345	Payment Date	06/02/23	Vendor	27240	FORTIS GROUND WERKS INC	Status	Issued
	27240 RES-ACC-23-000622			IX 170	06/30/23	100.00	0.00	100.00
	27240 RES-ALT-22-002786			IX 170	06/30/23	100.00	0.00	100.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1172346	Payment Date	06/02/23	Vendor	40948	GENESIS ROOFING & EXTERIORS	Status	Issued
	40948 RES-ACC-22-003567			IX 170	05/31/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1172347	Payment Date	06/02/23	Vendor	12592	ANTAAL & RANDHAWA PC	Status	Issued
	12592 76345			IX 120	04/20/23	400.00	0.00	400.00
	12592 76462			IX 120	04/30/23	250.00	0.00	250.00
	12592 76806			IX 120	05/28/23	400.00	0.00	400.00
	12592 76931			IX 120	06/07/23	300.00	0.00	300.00
				***	Payment Total	1,350.00	0.00	1,350.00
Payment Number	1172348	Payment Date	06/02/23	Vendor	29312	GO PERMITS LLC	Status	Issued
	29312 RES-RRR-23-000034			IX 170	06/30/23	100.00	0.00	100.00
	29312 RES-RRR-23-000998			IX 170	06/30/23	100.00	0.00	100.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1172349	Payment Date	06/02/23	Vendor	41856	GOKANI, RAMNIK	Status	Issued
	41856 RES-RRR-22-003944			IX 170	05/31/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1172350	Payment Date	06/02/23	Vendor	14987	GRANT & POWER LANDSCAPING INC	Status	Issued
	14987 RES-ACC-23-000115			IX 170	06/30/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1172351	Payment Date	06/02/23	Vendor	41857	HEINZ, THOMAS A	Status	Issued

Bank Account Payment History

AP255 Date 06/02/23 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 5
Time 12:38 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/02/23 thru 06/02/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1172351	Payment Date 06/02/23	Vendor 41857	HEINZ, THOMAS A	Status Issued				
41857 RES-ALT-22-000703		IX 170 05/31/23	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1172352	Payment Date 06/02/23	Vendor 11778	HILL'S PET NUTRITION SALES INC	Status Issued				
11778 245488112		IX 120 06/15/23	401.30	0.00	401.30			
11778 245488113		IX 120 06/15/23	132.21	0.00	132.21			
		*** Payment Total	533.51	0.00	533.51			
Payment Number 1172353	Payment Date 06/02/23	Vendor 36294	HOME IMPROVEMENT USA	Status Issued				
36294 RES-RRR-23-000525		IX 170 05/31/23	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1172354	Payment Date 06/02/23	Vendor 12225	IDEXX DISTRIBUTION INC	Status Issued				
12225 3129121389A		IX 120 06/15/23	532.50	0.00	532.50			
		*** Payment Total	532.50	0.00	532.50			
Payment Number 1172355	Payment Date 06/02/23	Vendor 25001	J & K HOME IMPROVEMENT	Status Issued				
25001 RES-RRR-23-000097		IX 170 06/30/23	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1172356	Payment Date 06/02/23	Vendor 41858	KAUFMAN, MATTHEW	Status Issued				
41858 RES-ADD-22-000234		IX 170 05/31/23	400.00	0.00	400.00			
		*** Payment Total	400.00	0.00	400.00			
Payment Number 1172357	Payment Date 06/02/23	Vendor 12095	KONEWKO & ASSOCIATES LTD	Status Issued				
12095 2023-06		IX 170 06/25/23	1,000.00	0.00	1,000.00			
		*** Payment Total	1,000.00	0.00	1,000.00			
Payment Number 1172358	Payment Date 06/02/23	Vendor 41859	KOVALSKY, CATHERINE	Status Issued				
41859 RES-RRR-23-000794		IX 170 05/31/23	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1172359	Payment Date 06/02/23	Vendor 16494	KRYWOKULSKI, RICHARD	Status Issued				
16494 RES-RRR-23-001131		IX 170 06/30/23	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1172360	Payment Date 06/02/23	Vendor 41860	KWIECIEN, MAREK	Status Issued				
41860 RES-ALT-22-000807		IX 170 05/31/23	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1172361	Payment Date 06/02/23	Vendor 41861	L & J CONSTRUCTION SERVICES	Status Issued				
41861 RES-ACC-23-000809		IX 170 05/31/23	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1172362	Payment Date 06/02/23	Vendor 18676	LECAROS, KRISTIE	Status Issued				
18676 EXP20230504		IX 120 06/03/23	32.24	0.00	32.24			
		*** Payment Total	32.24	0.00	32.24			

Bank Account Payment History

AP255 Date 06/02/23 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 6
Time 12:38 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/02/23 thru 06/02/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 41862 T75019	1172363	Payment Date 06/02/23	Vendor IX 170 ***	41862 05/31/23 Payment Total		LECH, PEGGY 400.00 400.00	Status 0.00 0.00	Issued 400.00 400.00
Payment Number 10375 906603 10375 912552 10375 913404	1172364	Payment Date 06/02/23	Vendor IX 120 IX 120 IX 120 ***	10375 03/16/23 03/29/23 03/29/23 Payment Total		LOMBARD VETERINARY HOSPITAL 400.00 300.00 300.00 1,000.00	Status 0.00 0.00 0.00 0.00	Issued 400.00 300.00 300.00 1,000.00
Payment Number 15034 RES-ADD-22-003969	1172365	Payment Date 06/02/23	Vendor IX 170 ***	15034 06/30/23 Payment Total		MACH 1 INC 400.00 400.00	Status 0.00 0.00	Issued 400.00 400.00
Payment Number 20394 RES-RRR-23-000761	1172366	Payment Date 06/02/23	Vendor IX 170 ***	20394 06/30/23 Payment Total		MARCON ROOFING INC 100.00 100.00	Status 0.00 0.00	Issued 100.00 100.00
Payment Number 11629 409804	1172367	Payment Date 06/02/23	Vendor IX 120 ***	11629 06/17/23 Payment Total		MATMASTERS 12.98 12.98	Status 0.00 0.00	Issued 12.98 12.98
Payment Number 18763 EXP20230517	1172368	Payment Date 06/02/23	Vendor IX 170 ***	18763 06/16/23 Payment Total		MCAVOY, DANIEL J 8.11 8.11	Status 0.00 0.00	Issued 8.11 8.11
Payment Number 29526 RES-RRR-23-000657	1172369	Payment Date 06/02/23	Vendor IX 170 ***	29526 06/30/23 Payment Total		MDD EXTERIORS 100.00 100.00	Status 0.00 0.00	Issued 100.00 100.00
Payment Number 41863 RES-ACC-23-000347	1172370	Payment Date 06/02/23	Vendor IX 170 ***	41863 05/31/23 Payment Total		METZ, KATHERINE 100.00 100.00	Status 0.00 0.00	Issued 100.00 100.00
Payment Number 26900 RES-RRR-23-001111	1172371	Payment Date 06/02/23	Vendor IX 170 ***	26900 06/30/23 Payment Total		MILLER, SHIRLEY 100.00 100.00	Status 0.00 0.00	Issued 100.00 100.00
Payment Number 38055 RES-ACC-23-000740	1172372	Payment Date 06/02/23	Vendor IX 170 ***	38055 05/31/23 Payment Total		MUNIZZI, MATTHEW 100.00 100.00	Status 0.00 0.00	Issued 100.00 100.00
Payment Number 41864 RES-RRR-23-000903	1172373	Payment Date 06/02/23	Vendor IX 170 ***	41864 05/31/23 Payment Total		MUNN, PAMELA S 100.00 100.00	Status 0.00 0.00	Issued 100.00 100.00
Payment Number 27107 RES-RRR-23-000883	1172374	Payment Date 06/02/23	Vendor IX 170	27107 06/30/23		NAPERVILLE WINDOWS & DOORS 100.00	Status 0.00	Issued 100.00

Bank Account Payment History

AP255 Date 06/02/23 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 7
Time 12:38 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/02/23 thru 06/02/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1172374	Payment Date	06/02/23	Vendor	27107	NAPERVILLE WINDOWS & DOORS	Status	Issued
				***	Payment Total	100.00	0.00	100.00
Payment Number	1172375	Payment Date	06/02/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
	39549 312773365001			IX	120 06/07/23	81.00	0.00	81.00
	39549 312786119001			IX	120 06/07/23	9.73	0.00	9.73
				***	Payment Total	90.73	0.00	90.73
Payment Number	1172376	Payment Date	06/02/23	Vendor	41865	ONLY 1 CONSTRUCTION INC	Status	Issued
	41865 RES-RRR-23-000771			IX	170 05/31/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1172377	Payment Date	06/02/23	Vendor	41474	ORANGE ELEPHANT ROOFING &	Status	Issued
	41474 RES-RRR-23-000769			IX	170 05/31/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1172378	Payment Date	06/02/23	Vendor	41866	PALM, LUKE	Status	Issued
	41866 RES-ACC-23-000648			IX	170 05/31/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1172379	Payment Date	06/02/23	Vendor	39812	PAW	Status	Issued
	39812 53059			IX	120 06/29/23	416.99	0.00	416.99
				***	Payment Total	416.99	0.00	416.99
Payment Number	1172380	Payment Date	06/02/23	Vendor	16230	PLATEK, JAN	Status	Issued
	16230 RES-ACC-23-000446			IX	170 05/31/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1172381	Payment Date	06/02/23	Vendor	41867	PREMIER HOME IMPROVEMENTS	Status	Issued
	41867 RES-ALT-22-004043			IX	170 05/31/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1172382	Payment Date	06/02/23	Vendor	15356	RENEWAL BY ANDERSEN	Status	Issued
	15356 RES-RRR-23-001014			IX	170 06/30/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1172383	Payment Date	06/02/23	Vendor	23123	ROCK FUSCO & CONNELLY LLC	Status	Issued
	23123 53922 JJR			IX	102 12/09/22	41.00	0.00	41.00
				***	Payment Total	41.00	0.00	41.00
Payment Number	1172384	Payment Date	06/02/23	Vendor	23565	S & H PAVING INC	Status	Issued
	23565 RES-ACC-22-002710			IX	170 06/30/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1172385	Payment Date	06/02/23	Vendor	16313	SATURN ELECTRICAL SERVICES INC	Status	Issued
	16313 RES-ACC-22-004085			IX	170 06/30/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1172386	Payment Date	06/02/23	Vendor	31359	SPANDICO LLC	Status	Issued

Bank Account Payment History

AP255 Date 06/02/23 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 8
 Time 12:38 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/02/23 thru 06/02/23
 Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1172386 31359 RES-RRR-23-000880	Payment Date 06/02/23	Vendor 31359 IX 170 05/31/23 *** Payment Total	SPANDICO LLC	Status Issued		100.00 100.00	0.00 0.00	100.00 100.00
Payment Number 1172387 20021 2023-141 20021 2023-142	Payment Date 06/02/23	Vendor 20021 IX 120 05/10/23 IX 120 05/10/23 *** Payment Total	SPAY ILLINOIS PET WELL CLINICS	Status Issued		250.00 250.00 500.00	0.00 0.00 0.00	250.00 250.00 500.00
Payment Number 1172388 41868 RES-ACC-23-000637	Payment Date 06/02/23	Vendor 41868 IX 170 05/31/23 *** Payment Total	STANISAVLJEVIC, NATNAREE	Status Issued		100.00 100.00	0.00 0.00	100.00 100.00
Payment Number 1172389 29198 RES-ACC-23-000904 29198 RES-ACC-23-000925	Payment Date 06/02/23	Vendor 29198 IX 170 06/30/23 IX 170 06/30/23 *** Payment Total	THE 123 FENCE COMPANY	Status Issued		100.00 100.00 200.00	0.00 0.00 0.00	100.00 100.00 200.00
Payment Number 1172390 41869 RES-ALT-22-002609	Payment Date 06/02/23	Vendor 41869 IX 170 05/31/23 *** Payment Total	THE WALKER GROUP, LTD.	Status Issued		100.00 100.00	0.00 0.00	100.00 100.00
Payment Number 1172391 16284 RES-ACC-23-000593	Payment Date 06/02/23	Vendor 16284 IX 170 06/30/23 *** Payment Total	TMW ENTERPRISES PAVING &	Status Issued		100.00 100.00	0.00 0.00	100.00 100.00
Payment Number 1172392 10544 820136	Payment Date 06/02/23	Vendor 10544 IX 170 06/17/23 *** Payment Total	TRADEMARK PRODUCTS INC	Status Issued		19.75 19.75	0.00 0.00	19.75 19.75
Payment Number 1172393 30113 RES-ALT-22-004047	Payment Date 06/02/23	Vendor 30113 IX 170 05/31/23 *** Payment Total	TRANQUILITY BUILDERS INC	Status Issued		100.00 100.00	0.00 0.00	100.00 100.00
Payment Number 1172394 41870 RES-RRR-23-000652	Payment Date 06/02/23	Vendor 41870 IX 170 05/31/23 *** Payment Total	TRUER00F LLC	Status Issued		100.00 100.00	0.00 0.00	100.00 100.00
Payment Number 1172395 23688 RES-ACC-23-000768	Payment Date 06/02/23	Vendor 23688 IX 170 06/30/23 *** Payment Total	TUFF SHED INC	Status Issued		100.00 100.00	0.00 0.00	100.00 100.00
Payment Number 1172396 16305 RES-RRR-23-000454	Payment Date 06/02/23	Vendor 16305 IX 170 06/30/23 *** Payment Total	ULTIMATE REMODELERS INC	Status Issued		100.00 100.00	0.00 0.00	100.00 100.00
Payment Number 1172397 41871 RES-RRR-23-001159	Payment Date 06/02/23	Vendor 41871 IX 170 05/31/23	UMBRELLA HOME IMPROVEMENT CO	Status Issued		100.00	0.00	100.00

Bank Account Payment History

AP255 Date 06/02/23
Time 12:38

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

Page 9

Cash Code 1414 Bank 071923909 Payment Date Range 06/02/23 thru 06/02/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1172397	Payment Date	06/02/23	Vendor	41871	UMBRELLA HOME IMPROVEMENT CO	Status Issued	
				***	Payment Total	100.00	0.00	100.00
Payment Number	1172398	Payment Date	06/02/23	Vendor	22532	UNIVERSITY OF ILLINOIS	Status Issued	
22532 548537				IX 120	06/16/23	67.00	0.00	67.00
				***	Payment Total	67.00	0.00	67.00
Payment Number	1172399	Payment Date	06/02/23	Vendor	41872	WADDINGTON, KENDRA	Status Issued	
41872 RES-ACC-23-000598				IX 170	05/31/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1172400	Payment Date	06/02/23	Vendor	41873	WINDISCH, MATT	Status Issued	
41873 RES-ALT-22-002558				IX 170	05/31/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1172401	Payment Date	06/02/23	Vendor	38475	XPRESS FENCE	Status Issued	
38475 RES-ACC-23-000797				IX 170	05/31/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1172402	Payment Date	06/02/23	Vendor	26603	ZOETIS US LLC	Status Issued	
26603 9020359565				IX 120	06/17/23	703.00	0.00	703.00
				***	Payment Total	703.00	0.00	703.00
				***	Payment Code CHK Total	24,736.47	0.00	24,736.47
					Payment Count	85		
				***	Cash Code 1414 Total	25,091.00	0.00	25,091.00
					Payment Count	88		
				***	Pay Group 1100 USD Total	25,091.00	0.00	25,091.00
					Payment Count	88		

Bank Account Payment History

AP255 Date: 06/02/23
Time: 12:38

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: 060223 - 060223
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 06/02/23
Time 12:38

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 06/02/23 thru 06/02/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528782	Payment Date	06/02/23	Vendor	12992	JDF SERVICES INC	Status	Issued
12992	IVC000000007661407		IX 100	06/06/23		6,313.75	0.00	6,313.75
12992	IVC000000007677945		IX 100	06/13/23		5,693.75	0.00	5,693.75
12992	IVC000000007693405		IX 100	06/20/23		5,231.25	0.00	5,231.25
			***	Payment Total		17,238.75	0.00	17,238.75
Payment Number	528783	Payment Date	06/02/23	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667	JN48022		IX 100	06/10/23		578.10	0.00	578.10
			***	Payment Total		578.10	0.00	578.10
			***	Payment Code ACH Total		17,816.85	0.00	17,816.85
				Payment Count		2		

Bank Account Payment History

AP255 Date 06/02/23
Time 12:38

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

Page 2

Cash Code 1414 Bank 071923909
Payment Code CHK
Payment Date Range 06/02/23 thru 06/02/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1172403	Payment Date 06/02/23	Vendor 12987	ABILITY NETWORK INC	Status Issued				
12987 23M-0078119		IX 100 06/22/23	71.00	0.00	71.00		71.00	
		*** Payment Total	71.00	0.00			71.00	
Payment Number 1172404	Payment Date 06/02/23	Vendor 10674	AIRGAS USA	Status Issued				
10674 9138178086		IX 100 06/17/23	254.80	0.00	254.80		254.80	
10674 9138271252		IX 100 06/21/23	318.50	0.00	318.50		318.50	
10674 9138459418		IX 100 06/24/23	445.90	0.00	445.90		445.90	
10674 9138474346		IX 100 06/25/23	983.10	0.00	983.10		983.10	
		*** Payment Total	2,002.30	0.00			2,002.30	
Payment Number 1172405	Payment Date 06/02/23	Vendor 10056	ALCO SALES & SERVICE CO.	Status Issued				
10056 2914356-IN		IX 100 06/04/23	559.60	0.00	559.60		559.60	
		*** Payment Total	559.60	0.00			559.60	
Payment Number 1172406	Payment Date 06/02/23	Vendor 38093	ALPHA BAKING COMPANY	Status Issued				
38093 230010118022		IX 100 05/28/23	207.74	0.00	207.74		207.74	
38093 230010121009		IX 100 05/31/23	235.46	0.00	235.46		235.46	
38093 230010122019		IX 100 06/01/23	173.16	0.00	173.16		173.16	
38093 230010124019		IX 100 06/03/23	167.13	0.00	167.13		167.13	
38093 230010139021		IX 100 06/18/23	234.55	0.00	234.55		234.55	
38093 230010140019		IX 100 06/19/23	76.79	0.00	76.79		76.79	
38093 230010143024		IX 100 06/22/23	272.46	0.00	272.46		272.46	
38093 230010145015		IX 100 06/24/23	244.54	0.00	244.54		244.54	
		*** Payment Total	1,611.83	0.00			1,611.83	
Payment Number 1172407	Payment Date 06/02/23	Vendor 26602	CARDINAL HEALTH 110, LLC	Status Issued				
26602 7296309655		IX 100 06/21/23	6.72	0.00	6.72		6.72	
26602 7296309658		IX 100 06/21/23	12,952.21	0.00	12,952.21		12,952.21	
26602 7296309659		IX 100 06/21/23	247.60	0.00	247.60		247.60	
26602 7296309661		IX 100 06/21/23	40.70	0.00	40.70		40.70	
26602 7296310339		IX 100 06/21/23	5.30	0.00	5.30		5.30	
26602 7296310341		IX 100 06/21/23	2,675.94	0.00	2,675.94		2,675.94	
26602 7296310343		IX 100 06/21/23	18.57	0.00	18.57		18.57	
26602 7296310345		IX 100 06/21/23	16.07	0.00	16.07		16.07	
26602 7296310347		IX 100 06/21/23	2.54	0.00	2.54		2.54	
26602 7296310349		IX 100 06/21/23	79.90	0.00	79.90		79.90	
26602 7296669259		IX 100 06/22/23	114.10	0.00	114.10		114.10	
26602 7296669838		IX 100 06/22/23	1,001.51	0.00	1,001.51		1,001.51	
26602 7296962286		IX 100 06/23/23	2.76	0.00	2.76		2.76	
26602 7296962288		IX 100 06/23/23	129.46	0.00	129.46		129.46	
26602 7296962290		IX 100 06/23/23	7.84	0.00	7.84		7.84	
26602 7296962292		IX 100 06/23/23	5.52	0.00	5.52		5.52	
26602 7296962294		IX 100 06/23/23	14.50	0.00	14.50		14.50	
26602 7296962296		IX 100 06/23/23	4,450.09	0.00	4,450.09		4,450.09	
26602 7296962298		IX 100 06/23/23	26.59	0.00	26.59		26.59	
26602 7296963247		IX 100 06/23/23	3.92	0.00	3.92		3.92	
26602 7296963249		IX 100 06/23/23	10.25	0.00	10.25		10.25	

Bank Account Payment History

AP255 Date 06/02/23 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 3
Time 12:38 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/02/23 thru 06/02/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount	Amount	Net Payment	Amount
Payment Number	1172407	Payment Date	06/02/23	Vendor	26602	CARDINAL HEALTH 110, LLC	Status	Issued		
				***	Payment Total	21,812.09	0.00		21,812.09	
Payment Number	1172408	Payment Date	06/02/23	Vendor	10019	CENTRAL DUPAGE HOSPITAL	Status	Issued		
10019	5011799604			IX	100 08/05/22	209.65	0.00		209.65	
10019	5353316202			IX	100 02/03/23	94.78	0.00		94.78	
10019	5446423802			IX	100 03/30/23	202.14	0.00		202.14	
				***	Payment Total	506.57	0.00		506.57	
Payment Number	1172409	Payment Date	06/02/23	Vendor	25914	CLIFTONLARSONALLEN LLP	Status	Issued		
25914	3729279			IX	100 06/21/23	7,900.00	0.00		7,900.00	
				***	Payment Total	7,900.00	0.00		7,900.00	
Payment Number	1172410	Payment Date	06/02/23	Vendor	10586	DIRECT SUPPLY INC	Status	Issued		
10586	31920408			IX	100 06/25/23	2,639.70	0.00		2,639.70	
				***	Payment Total	2,639.70	0.00		2,639.70	
Payment Number	1172411	Payment Date	06/02/23	Vendor	41373	EQUIPMENT INTERNATIONAL LTD.	Status	Issued		
41373	0009700-IN			IX	100 06/17/23	2,722.25	0.00		2,722.25	
41373	0009768-IN			IX	100 06/24/23	55.45	0.00		55.45	
				***	Payment Total	2,777.70	0.00		2,777.70	
Payment Number	1172412	Payment Date	06/02/23	Vendor	10733	HEALTH CARE LOGISTICS INC	Status	Issued		
10733	308974610			IX	100 06/22/23	142.46	0.00		142.46	
				***	Payment Total	142.46	0.00		142.46	
Payment Number	1172413	Payment Date	06/02/23	Vendor	10437	ILLINOIS DEPT OF PUBLIC HEALTH	Status	Issued		
10437	0008201 051723			IX	100 06/16/23	3,980.00	0.00		3,980.00	
				***	Payment Total	3,980.00	0.00		3,980.00	
Payment Number	1172414	Payment Date	06/02/23	Vendor	27216	JOERNS HEALTHCARE LLC	Status	Issued		
27216	97369217			IX	100 05/30/23	1,447.20	0.00		1,447.20	
27216	97369218			IX	100 05/30/23	1,447.20	0.00		1,447.20	
				***	Payment Total	2,894.40	0.00		2,894.40	
Payment Number	1172415	Payment Date	06/02/23	Vendor	28606	KCI USA INC	Status	Issued		
28606	31796727			IX	100 05/30/23	1,236.48	0.00		1,236.48	
28606	31797936			IX	100 05/19/23	622.78	0.00		622.78	
28606	31800027			IX	100 05/30/23	1,004.64	0.00		1,004.64	
28606	31801052			IX	100 05/20/23	622.78	0.00		622.78	
				***	Payment Total	3,486.68	0.00		3,486.68	
Payment Number	1172416	Payment Date	06/02/23	Vendor	38420	LIFESCAN LABORATORIES OF	Status	Issued		
38420	4984230 MPPS3			IX	100 06/03/23	325.69	0.00		325.69	
38420	4984235 PPS3			IX	100 06/03/23	1,715.02	0.00		1,715.02	
				***	Payment Total	2,040.71	0.00		2,040.71	
Payment Number	1172417	Payment Date	06/02/23	Vendor	26576	LINDE GAS & EQUIPMENT INC.	Status	Issued		
26576	36070365			IX	100 06/22/23	883.00	0.00		883.00	

Bank Account Payment History

AP255 Date 06/02/23 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 4
Time 12:38 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/02/23 thru 06/02/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1172417	Payment Date 06/02/23	Vendor 26576	26576	06/22/23		LINDE GAS & EQUIPMENT INC.	Status Issued	
26576 36070365A		IX 100	IX 100	06/22/23		39.60	0.00	39.60
		***	***	Payment Total		922.60	0.00	922.60
Payment Number 1172418	Payment Date 06/02/23	Vendor 13962	13962	05/20/23		MAXIM HEALTHCARE STAFFING	Status Issued	
13962 E9271420283		IX 100	IX 100	05/20/23		3,205.00	0.00	3,205.00
13962 E9507550283		IX 100	IX 100	06/10/23		1,564.50	0.00	1,564.50
13962 E9589130283		IX 100	IX 100	06/17/23		2,793.00	0.00	2,793.00
13962 E9675580283		IX 100	IX 100	06/24/23		3,087.00	0.00	3,087.00
		***	***	Payment Total		10,649.50	0.00	10,649.50
Payment Number 1172419	Payment Date 06/02/23	Vendor 30801	30801	06/01/23		MCKESSON MEDICAL - SURGICAL	Status Issued	
30801 20603437		IX 100	IX 100	06/01/23		93.87	0.00	93.87
30801 20612544		IX 100	IX 100	06/03/23		286.49	0.00	286.49
30801 20623087		IX 100	IX 100	06/07/23		822.93	0.00	822.93
30801 20637461		IX 100	IX 100	06/10/23		580.23	0.00	580.23
30801 20637523		IX 100	IX 100	06/10/23		28.60	0.00	28.60
30801 20637677		IX 100	IX 100	06/10/23		84.48	0.00	84.48
30801 20647051		IX 100	IX 100	06/14/23		1,466.96	0.00	1,466.96
30801 20651154		IX 100	IX 100	06/15/23		114.48	0.00	114.48
30801 20652405		IX 100	IX 100	06/15/23		577.59	0.00	577.59
30801 20654219		IX 100	IX 100	06/16/23		98.70	0.00	98.70
		***	***	Payment Total		4,154.33	0.00	4,154.33
Payment Number 1172420	Payment Date 06/02/23	Vendor 10299	10299	06/08/23		MEDLINE INDUSTRIES INC	Status Issued	
10299 2266710872		IX 100	IX 100	06/08/23		309.20	0.00	309.20
10299 2269535155		IX 100	IX 100	06/28/23		583.50	0.00	583.50
10299 2269535156		IX 100	IX 100	06/28/23		13,672.00	0.00	13,672.00
10299 31923607		IX 100	IX 100	06/28/23		704.95	0.00	704.95
		***	***	Payment Total		15,269.65	0.00	15,269.65
Payment Number 1172421	Payment Date 06/02/23	Vendor 11445	11445	06/03/23		NESTLE USA	Status Issued	
11445 9701988700		IX 100	IX 100	06/03/23		312.64	0.00	312.64
		***	***	Payment Total		312.64	0.00	312.64
Payment Number 1172422	Payment Date 06/02/23	Vendor 37419	37419	06/10/23		NOVASTAFF HEALTHCARE SERVICES	Status Issued	
37419 NS63481		IX 100	IX 100	06/10/23		6,912.00	0.00	6,912.00
37419 NS63503		IX 100	IX 100	06/17/23		10,344.00	0.00	10,344.00
		***	***	Payment Total		17,256.00	0.00	17,256.00
Payment Number 1172423	Payment Date 06/02/23	Vendor 39549	39549	06/16/23		ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549 313590378001		IX 100	IX 100	06/16/23		171.75	0.00	171.75
39549 315084896001		IX 100	IX 100	06/17/23		42.61	0.00	42.61
		***	***	Payment Total		214.36	0.00	214.36
Payment Number 1172424	Payment Date 06/02/23	Vendor 38749	38749	06/22/23		PERFORMANCE FOODSERVICE	Status Issued	
38749 5247163		IX 100	IX 100	06/22/23		715.87	0.00	715.87
38749 5247164		IX 100	IX 100	06/22/23		1,472.41	0.00	1,472.41
38749 5247166		IX 100	IX 100	06/22/23		33.87	0.00	33.87

Bank Account Payment History

AP255 Date 06/02/23
Time 12:38

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

Page 5

Cash Code 1414 Bank 071923909 Payment Date Range 06/02/23 thru 06/02/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 38749	1172424	Payment Date 06/02/23	Vendor 38749			PERFORMANCE FOODSERVICE	Status Issued	
5247167			IX 100	06/22/23		124.15	0.00	124.15
			***	Payment Total		2,346.30	0.00	2,346.30
Payment Number 37804	1172425	Payment Date 06/02/23	Vendor 37804			PREFERRED MEDICAL	Status Issued	
8460092			IX 100	05/02/23		56.05	0.00	56.05
8480764			IX 100	06/01/23		405.84	0.00	405.84
8484209			IX 100	06/06/23		54.25	0.00	54.25
			***	Payment Total		516.14	0.00	516.14
Payment Number 11409	1172426	Payment Date 06/02/23	Vendor 11409			PROFESSIONAL MEDICAL INC	Status Issued	
2292964			IX 100	06/22/23		390.80	0.00	390.80
2294749			IX 100	06/25/23		600.90	0.00	600.90
			***	Payment Total		991.70	0.00	991.70
Payment Number 41343	1172427	Payment Date 06/02/23	Vendor 41343			SPOTON TRANSACT, LLC	Status Issued	
37223			IX 100	06/22/23		2,421.45	0.00	2,421.45
			***	Payment Total		2,421.45	0.00	2,421.45
Payment Number 10555	1172428	Payment Date 06/02/23	Vendor 10555			SYSCO FOOD SERVICES-CHICAGO	Status Issued	
624399499			IX 100	06/10/23		27.40	0.00	27.40
624399501			IX 100	06/10/23		166.07	0.00	166.07
624428660			IX 100	06/21/23		90.66	0.00	90.66
624428779			IX 100	06/21/23		24.02	0.00	24.02
624428780			IX 100	06/21/23		24.02	0.00	24.02
624429077			IX 100	06/21/23		101.57	0.00	101.57
624429842			IX 100	06/21/23		129.51	0.00	129.51
624429843			IX 100	06/21/23		206.16	0.00	206.16
624429844			IX 100	06/21/23		4,974.45	0.00	4,974.45
624429845			IX 100	06/21/23		531.14	0.00	531.14
624429846			IX 100	06/21/23		875.16	0.00	875.16
624435970			IX 100	06/23/23		209.10	0.00	209.10
624437681			IX 100	06/24/23		30.67	0.00	30.67
624437682			IX 100	06/24/23		104.72	0.00	104.72
624437683			IX 100	06/24/23		161.80	0.00	161.80
624437684			IX 100	06/24/23		296.73	0.00	296.73
624437685			IX 100	06/24/23		254.52	0.00	254.52
624437686			IX 100	06/24/23		5,935.30	0.00	5,935.30
624437687			IX 100	06/24/23		1,016.36	0.00	1,016.36
624437688			IX 100	06/24/23		4,147.26	0.00	4,147.26
624437689			IX 100	06/24/23		18.81	0.00	18.81
624437690			IX 100	06/24/23		2,118.48	0.00	2,118.48
624437691			IX 100	06/24/23		528.48	0.00	528.48
624437692			IX 100	06/24/23		336.13	0.00	336.13
624438496			IX 100	06/25/23		90.66	0.00	90.66
			***	Payment Total		22,399.18	0.00	22,399.18
Payment Number 29088	1172429	Payment Date 06/02/23	Vendor 29088			THE AMERICAN BOTTLING COMPANY	Status Issued	
3796431861			IX 100	06/23/23		520.70	0.00	520.70

Bank Account Payment History

AP255 Date 06/02/23 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 6
Time 12:38 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/02/23 thru 06/02/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1172429	Payment Date	06/02/23	Vendor	29088	THE AMERICAN BOTTLING COMPANY	Status Issued	
				***	Payment Total	520.70	0.00	520.70
Payment Number	1172430	Payment Date	06/02/23	Vendor	11219	THE HOME DEPOT PRO	Status Issued	
11219	745452680			IX 100	06/14/23	5,753.61	0.00	5,753.61
				***	Payment Total	5,753.61	0.00	5,753.61
Payment Number	1172431	Payment Date	06/02/23	Vendor	37837	THE STANDARD COMPANIES	Status Issued	
37837	156448			IX 100	06/09/23	1,474.50	0.00	1,474.50
				***	Payment Total	1,474.50	0.00	1,474.50
Payment Number	1172432	Payment Date	06/02/23	Vendor	10068	WAREHOUSE DIRECT, INC.	Status Issued	
10068	5493513-0			IX 100	06/25/23	2,121.81	0.00	2,121.81
				***	Payment Total	2,121.81	0.00	2,121.81
				***	Payment Code CHK Total	139,749.51	0.00	139,749.51
					Payment Count	30		
				***	Cash Code 1414 Total	157,566.36	0.00	157,566.36
					Payment Count	32		
				***	Pay Group 1200 USD Total	157,566.36	0.00	157,566.36
					Payment Count	32		

Bank Account Payment History

AP255 Date: 06/02/23
Time: 12:38

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: 060223 - 060223
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 06/02/23 Pay Group 1300 PUBLIC SAFETY PAY GROUP USD Page 1
Time 12:38 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/02/23 thru 06/02/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1172433	Payment Date 06/02/23	Vendor 26873	ODOM, QUIANA	Status Issued				
26873 EXP20230331		IX 103 05/25/23	23.18	0.00	23.18			
		*** Payment Total	23.18	0.00	23.18			
Payment Number 1172434	Payment Date 06/02/23	Vendor 39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued				
39549 313149801001		IX 120 05/25/23	78.99	0.00	78.99			
		*** Payment Total	78.99	0.00	78.99			
Payment Number 1172435	Payment Date 06/02/23	Vendor 14302	SOUTHLAND MEDICAL LLC	Status Issued				
14302 WWI003381		IX 120 05/25/23	2,873.23	0.00	2,873.23			
		*** Payment Total	2,873.23	0.00	2,873.23			
		*** Payment Code CHK Total	2,975.40	0.00	2,975.40			
		Payment Count	3					
		*** Cash Code 1414 Total	2,975.40	0.00	2,975.40			
		Payment Count	3					
		*** Pay Group 1300 USD Total	2,975.40	0.00	2,975.40			
		Payment Count	3					

Bank Account Payment History

AP255 Date: 06/02/23
Time: 12:38

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: 060223 - 060223
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 06/02/23 Pay Group 1400 JUDICIAL PAY GROUP USD Page 1
Time 12:39 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/02/23 thru 06/02/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528784	Payment Date	06/02/23	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1JVF-J4QQ-M7PM			IX 130	05/26/23	32.97	0.00	32.97
				***	Payment Total	32.97	0.00	32.97
Payment Number	528785	Payment Date	06/02/23	Vendor	10932	CONSCISYS CORPORATION	Status	Issued
10932	231481			IX 101	06/28/23	91,667.00	0.00	91,667.00
				***	Payment Total	91,667.00	0.00	91,667.00
				***	Payment Code ACH Total	91,699.97	0.00	91,699.97
					Payment Count	2		

Bank Account Payment History

AP255 Date 06/02/23 Pay Group 1400 JUDICIAL PAY GROUP USD Page 2
Time 12:39 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/02/23 thru 06/02/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1172436	Payment Date 06/02/23	Vendor 22379						
22379 TRMT.VISIT.051123.CG		IX 130 05/26/23				16.77	0.00	16.77
		*** Payment Total				16.77	0.00	16.77
Payment Number 1172437	Payment Date 06/02/23	Vendor 12100						
12100 0000409599		IX 102 06/29/23				182,597.88	0.00	182,597.88
		*** Payment Total				182,597.88	0.00	182,597.88
Payment Number 1172438	Payment Date 06/02/23	Vendor 24974						
24974 797428		IX 130 05/26/23				324.50	0.00	324.50
		*** Payment Total				324.50	0.00	324.50
Payment Number 1172439	Payment Date 06/02/23	Vendor 39549						
39549 303699802001		IX 130 05/19/23				823.68	0.00	823.68
		*** Payment Total				823.68	0.00	823.68
Payment Number 1172440	Payment Date 06/02/23	Vendor 39301						
39301 36867		IX 105 04/14/23				39.20	0.00	39.20
		*** Payment Total				39.20	0.00	39.20
Payment Number 1172441	Payment Date 06/02/23	Vendor 41433						
41433 UA.REFUND.SUSKI.0525		IX 130 05/26/23				35.00	0.00	35.00
		*** Payment Total				35.00	0.00	35.00
		*** Payment Code CHK Total				183,837.03	0.00	183,837.03
		Payment Count				6		
		*** Cash Code 1414 Total				275,537.00	0.00	275,537.00
		Payment Count				8		
		*** Pay Group 1400 USD Total				275,537.00	0.00	275,537.00
		Payment Count				8		

Bank Account Payment History

AP255 Date: 06/02/23
Time: 12:39

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: 060223 - 060223
Payment Numbers: -
Payment Code:

AP255	Date 06/02/23	Pay Group 1500 HWY STREETS & BRIDGES PAY GRP	USD	Page 1		
	Time 12:39	Bank Account Payment History				
Cash Code 1414	Bank 071923909	Payment Date Range 06/02/23 thru 06/02/23	Payment Currency USD			
Payment Code ACH						
Vendor	Invoice	Voucher	Auth PL	Due Date Dsc Date Scheduled Amount Discount Amount Net Payment Amount		
Payment Number 10621 3394-35	528786	Payment Date 06/02/23	Vendor 10621 IX 101 05/04/23 *** Payment Total	CIVILTECH ENGINEERING INC 3,404.10 3,404.10	Status Issued 0.00 0.00	3,404.10 3,404.10
Payment Number 32366 5773-05	528787	Payment Date 06/02/23	Vendor 32366 IX 100 06/07/23 *** Payment Total	GASPEREC ELBERTS 11,277.70 11,277.70	Status Issued 0.00 0.00	11,277.70 11,277.70
Payment Number 11549 6059-01	528788	Payment Date 06/02/23	Vendor 11549 IX 100 06/16/23 IX 100 06/16/23 IX 100 06/16/23 *** Payment Total	GRAEF 16,990.24 6,716.44 4,284.54 27,991.22	Status Issued 0.00 0.00 0.00 0.00	16,990.24 6,716.44 4,284.54 27,991.22
Payment Number 12406 5776-10	528789	Payment Date 06/02/23	Vendor 12406 IX 101 05/30/23 *** Payment Total	H W LOCHNER INC 2,663.90 2,663.90	Status Issued 0.00 0.00	2,663.90 2,663.90
Payment Number 12021 5548-14	528790	Payment Date 06/02/23	Vendor 12021 IX 101 06/02/23 *** Payment Total	HAMPTON LENZINI & RENWICK INC 62,760.42 62,760.42	Status Issued 0.00 0.00	62,760.42 62,760.42
Payment Number 13282 147043	528791	Payment Date 06/02/23	Vendor 13282 IX 100 06/23/23 IX 100 06/23/23 IX 100 06/23/23 IX 100 06/23/23 IX 100 06/23/23 IX 100 06/23/23 IX 100 06/23/23 IX 100 06/23/23 IX 100 06/23/23 *** Payment Total	BCR AUTOMOTIVE GROUP LLC 1,453.09 71.90 206.19 184.95 388.44 29.91 775.02 21.32 3,130.82	Status Issued 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,453.09 71.90 206.19 184.95 388.44 29.91 775.02 21.32 3,130.82
Payment Number 32601 6126-01	528792	Payment Date 06/02/23	Vendor 32601 IX 100 06/03/23 *** Payment Total	STATE TESTING, LLC 601.80 601.80	Status Issued 0.00 0.00	601.80 601.80
		*** Payment Code ACH Total		111,829.96	0.00	111,829.96
		Payment Count		7		

Bank Account Payment History

AP255 Date 06/02/23 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 2
Time 12:39 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/02/23 thru 06/02/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1172442	Payment Date 06/02/23	Vendor 10434	3M COMPANY	Status Issued				
10434 9422412691		IX 100 05/20/23			1,147.50	0.00	1,147.50	
		*** Payment Total			1,147.50	0.00	1,147.50	
Payment Number 1172443	Payment Date 06/02/23	Vendor 10008	AT&T	Status Issued				
10008 630323005305 2023		IX 100 06/12/23			42.73	0.00	42.73	
		*** Payment Total			42.73	0.00	42.73	
Payment Number 1172444	Payment Date 06/02/23	Vendor 10008	AT&T	Status Issued				
10008 630323125705 2023		IX 100 06/12/23			44.23	0.00	44.23	
		*** Payment Total			44.23	0.00	44.23	
Payment Number 1172445	Payment Date 06/02/23	Vendor 10008	AT&T	Status Issued				
10008 630372418605 2023		IX 100 06/15/23			44.23	0.00	44.23	
		*** Payment Total			44.23	0.00	44.23	
Payment Number 1172446	Payment Date 06/02/23	Vendor 10008	AT&T	Status Issued				
10008 630462996505 2023		IX 100 06/15/23			50.91	0.00	50.91	
		*** Payment Total			50.91	0.00	50.91	
Payment Number 1172447	Payment Date 06/02/23	Vendor 10008	AT&T	Status Issued				
10008 630737063505 2023		IX 100 06/12/23			50.93	0.00	50.93	
		*** Payment Total			50.93	0.00	50.93	
Payment Number 1172448	Payment Date 06/02/23	Vendor 10008	AT&T	Status Issued				
10008 630739105105 2023		IX 100 06/15/23			44.23	0.00	44.23	
		*** Payment Total			44.23	0.00	44.23	
Payment Number 1172449	Payment Date 06/02/23	Vendor 10009	AT&T MOBILITY	Status Issued				
10009 287260846355X05152023		IX 100 06/06/23			129.69	0.00	129.69	
		*** Payment Total			129.69	0.00	129.69	
Payment Number 1172450	Payment Date 06/02/23	Vendor 10959	CITY OF NAPERVILLE	Status Issued				
10959 232329-139916 050323		IX 100 05/19/23			79.99	0.00	79.99	
10959 232329-139918 050323		IX 100 06/02/23			72.98	0.00	72.98	
		*** Payment Total			152.97	0.00	152.97	
Payment Number 1172451	Payment Date 06/02/23	Vendor 10074	CITY OF WHEATON	Status Issued				
10074 0034080000 041523		IX 100 05/15/23			518.36	0.00	518.36	
10074 0034080200 041523		IX 100 05/15/23			102.25	0.00	102.25	
10074 0034090000 041523		IX 100 05/15/23			419.10	0.00	419.10	
		*** Payment Total			1,039.71	0.00	1,039.71	
Payment Number 1172452	Payment Date 06/02/23	Vendor 10023	COM ED	Status Issued				
10023 7653105033 052323		IX 100 06/22/23			152.81	0.00	152.81	
		*** Payment Total			152.81	0.00	152.81	
Payment Number 1172453	Payment Date 06/02/23	Vendor 10023	COM ED	Status Issued				
10023 0470793009 052423		IX 100 06/23/23			29.00	0.00	29.00	

Bank Account Payment History

AP255 Date 06/02/23 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 3
Time 12:39 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/02/23 thru 06/02/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1172453	Payment Date 06/02/23	Vendor 10023		COM ED		Status Issued	
			*** Payment Total			29.00	0.00	29.00
Payment Number	1172454	Payment Date 06/02/23	Vendor 10023		COM ED		Status Issued	
10023 0470794006 052323			IX 100 06/22/23			34.51	0.00	34.51
			*** Payment Total			34.51	0.00	34.51
Payment Number	1172455	Payment Date 06/02/23	Vendor 10023		COM ED		Status Issued	
10023 0798148026 051923			IX 100 06/18/23			41.10	0.00	41.10
			*** Payment Total			41.10	0.00	41.10
Payment Number	1172456	Payment Date 06/02/23	Vendor 10023		COM ED		Status Issued	
10023 1303059208 052523			IX 100 06/24/23			129.36	0.00	129.36
			*** Payment Total			129.36	0.00	129.36
Payment Number	1172457	Payment Date 06/02/23	Vendor 10023		COM ED		Status Issued	
10023 1727135007 052223			IX 100 06/21/23			64.26	0.00	64.26
			*** Payment Total			64.26	0.00	64.26
Payment Number	1172458	Payment Date 06/02/23	Vendor 10023		COM ED		Status Issued	
10023 6178051071 052323			IX 100 06/22/23			54.15	0.00	54.15
			*** Payment Total			54.15	0.00	54.15
Payment Number	1172459	Payment Date 06/02/23	Vendor 11506		COMMERCIAL TIRE SERVICE INC		Status Issued	
11506 1110168392			IX 100 06/24/23			413.00	0.00	413.00
			*** Payment Total			413.00	0.00	413.00
Payment Number	1172460	Payment Date 06/02/23	Vendor 10030		DUKANE ASPHALT COMPANY		Status Issued	
10030 6508			IX 100 06/17/23			187.85	0.00	187.85
			*** Payment Total			187.85	0.00	187.85
Payment Number	1172461	Payment Date 06/02/23	Vendor 12770		DULTMEIER SALES DAVENPORT, INC		Status Issued	
12770 4034386			IX 100 05/11/23			173.11	0.00	173.11
12770 4044718			IX 100 05/31/23			195.36	0.00	195.36
			*** Payment Total			368.47	0.00	368.47
Payment Number	1172462	Payment Date 06/02/23	Vendor 11779		FASTENAL COMPANY		Status Issued	
11779 ILS0U180412			IX 100 06/18/23			756.76	0.00	756.76
			*** Payment Total			756.76	0.00	756.76
Payment Number	1172463	Payment Date 06/02/23	Vendor 24920		JX ENTERPRISES, INC		Status Issued	
24920 25250181P			IX 100 06/07/23			550.42	0.00	550.42
			*** Payment Total			550.42	0.00	550.42
Payment Number	1172464	Payment Date 06/02/23	Vendor 24397		LAKESIDE INTERNATIONAL LLC		Status Issued	
24397 7235594P			IX 100 06/09/23			405.79	0.00	405.79
24397 7235626P			IX 100 06/10/23			972.47	0.00	972.47
24397 7235630P			IX 100 06/10/23			24.87	0.00	24.87

Bank Account Payment History

AP255 Date 06/02/23 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 4
Time 12:39 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/02/23 thru 06/02/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1172464	Payment Date 06/02/23	Vendor	24397		LAKESIDE INTERNATIONAL LLC	Status Issued	
			***	Payment Total		1,403.13	0.00	1,403.13
Payment Number	1172465	Payment Date 06/02/23	Vendor	10851		MENARDS - WEST CHICAGO	Status Issued	
10851 73297			IX 100	06/09/23		57.74	0.00	57.74
			***	Payment Total		57.74	0.00	57.74
Payment Number	1172466	Payment Date 06/02/23	Vendor	11213		NAPA AUTO PARTS	Status Issued	
11213 4496-213661			IX 100	06/04/23		395.26	0.00	395.26
11213 4496-213688			IX 100	06/04/23		60.28	0.00	60.28
11213 4496-213689			IX 100	06/04/23		28.56	0.00	28.56
11213 4496-213743			IX 100	06/04/23		84.75	0.00	84.75
11213 4496-213748			IX 100	06/04/23		220.82	0.00	220.82
11213 4496-213860			IX 100	06/07/23		55.08	0.00	55.08
11213 4496-213869			IX 100	06/07/23		146.16	0.00	146.16
11213 4496-213892			IX 100	06/07/23		57.24	0.00	57.24
11213 4496-213898			IX 100	06/07/23		65.85	0.00	65.85
11213 4496-213979			IX 100	06/08/23		155.66	0.00	155.66
11213 4496-213981			IX 100	06/08/23		84.48	0.00	84.48
11213 4496-214000			IX 100	06/08/23		262.46	0.00	262.46
11213 4496-214045			IX 100	06/08/23		56.10	0.00	56.10
11213 4496-214050			IX 100	06/08/23		16.99	0.00	16.99
11213 4496-214113			IX 100	06/09/23		318.10	0.00	318.10
11213 4496-214119			IX 100	06/09/23		38.14	0.00	38.14
11213 4496-214152			IX 100	06/09/23		954.30	0.00	954.30
11213 4496-214200			IX 100	06/09/23		6.06	0.00	6.06
11213 4496-214206			IX 100	06/09/23		83.58	0.00	83.58
11213 4496-214255			IX 100	06/10/23		11.66	0.00	11.66
11213 4496-214257			IX 100	06/10/23		13.28	0.00	13.28
11213 4496-214273			IX 100	06/10/23		138.57	0.00	138.57
11213 4496-214278			IX 100	06/10/23		242.64	0.00	242.64
11213 4496-214296			IX 100	06/10/23		11.66	0.00	11.66
11213 4496-214439			IX 100	06/11/23		21.30	0.00	21.30
			***	Payment Total		3,528.98	0.00	3,528.98
Payment Number	1172467	Payment Date 06/02/23	Vendor	10057		NICOR GAS	Status Issued	
10057 72852341519 051523			IX 100	06/14/23		175.93	0.00	175.93
			***	Payment Total		175.93	0.00	175.93
Payment Number	1172468	Payment Date 06/02/23	Vendor	13068		OZINGA READY MIX CONCRETE, INC	Status Issued	
13068 ARI00605882			IX 100	06/18/23		235.00	0.00	235.00
			***	Payment Total		235.00	0.00	235.00
Payment Number	1172469	Payment Date 06/02/23	Vendor	10096		PATSON INC	Status Issued	
10096 X101322794:01			IX 100	06/11/23		411.44	0.00	411.44
			***	Payment Total		411.44	0.00	411.44
Payment Number	1172470	Payment Date 06/02/23	Vendor	10363		PRIORITY PRODUCTS INC.	Status Issued	
10363 989039-001			IX 100	06/10/23		162.23	0.00	162.23

Bank Account Payment History

AP255 Date 06/02/23
Time 12:39

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

Page 5

Cash Code 1414 Bank 071923909 Payment Date Range 06/02/23 thru 06/02/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1172470	Payment Date	06/02/23	Vendor	10363	PRIORITY PRODUCTS INC.	Status	Issued
10363	989439		IX 100	06/09/23		58.00	0.00	58.00
10363	989582		IX 100	06/16/23		475.18	0.00	475.18
			***	Payment Total		695.41	0.00	695.41
Payment Number	1172471	Payment Date	06/02/23	Vendor	10549	REDWING BUSINESS ADVANTAGE	Status	Issued
10549	123-1-121464		IX 100	05/27/23		161.49	0.00	161.49
10549	123-1-121465		IX 100	05/27/23		195.49	0.00	195.49
10549	123-1-121487		IX 100	05/28/23		200.00	0.00	200.00
10549	123-1-121488		IX 100	05/28/23		195.49	0.00	195.49
10549	123-1-121521		IX 100	05/29/23		200.00	0.00	200.00
10549	123-1-121615		IX 100	05/31/23		200.00	0.00	200.00
10549	123-1-121617		IX 100	05/31/23		200.00	0.00	200.00
10549	123-1-121708		IX 100	06/02/23		182.74	0.00	182.74
10549	123-1-121709		IX 100	06/02/23		182.74	0.00	182.74
10549	123-1-121712		IX 100	06/02/23		200.00	0.00	200.00
10549	123-1-121716		IX 100	06/02/23		200.00	0.00	200.00
10549	123-1-121742		IX 100	06/02/23		200.00	0.00	200.00
10549	123-1-121845		IX 100	06/03/23		140.24	0.00	140.24
10549	123-1-121846		IX 100	06/03/23		200.00	0.00	200.00
10549	123-1-121880		IX 100	06/04/23		148.74	0.00	148.74
10549	123-1-121881		IX 100	06/04/23		200.00	0.00	200.00
10549	123-1-121997		IX 100	06/07/23		157.24	0.00	157.24
10549	159-1-116704		IX 100	05/30/23		200.00	0.00	200.00
10549	45-1-131441		IX 100	05/28/23		200.00	0.00	200.00
10549	45-1-131442		IX 100	05/28/23		161.49	0.00	161.49
10549	45-1-131857		IX 100	06/07/23		182.74	0.00	182.74
10549	45-1-131859		IX 100	06/07/23		182.74	0.00	182.74
10549	596-1-47125		IX 100	06/02/23		200.00	0.00	200.00
10549	706-1-92159		IX 100	06/05/23		200.00	0.00	200.00
			***	Payment Total		4,491.14	0.00	4,491.14
Payment Number	1172472	Payment Date	06/02/23	Vendor	10540	SECRETARY OF STATE	Status	Issued
10540	SMITH 011823		IX 100	04/25/23		15.00	0.00	15.00
			***	Payment Total		15.00	0.00	15.00
Payment Number	1172473	Payment Date	06/02/23	Vendor	10849	STANDARD EQUIPMENT COMPANY	Status	Issued
10849	P43160		IX 100	06/11/23		397.82	0.00	397.82
10849	P43161		IX 100	06/11/23		198.91	0.00	198.91
			***	Payment Total		596.73	0.00	596.73
Payment Number	1172474	Payment Date	06/02/23	Vendor	26490	VULCAN CONSTRUCTION MATERIALS	Status	Issued
26490	33243026		IX 100	06/08/23		810.19	0.00	810.19
26490	33249780		IX 100	06/15/23		1,783.44	0.00	1,783.44
26490	33249781		IX 100	06/15/23		1,274.04	0.00	1,274.04
			***	Payment Total		3,867.67	0.00	3,867.67
Payment Number	1172475	Payment Date	06/02/23	Vendor	10037	WHEATON SANITARY DISTRICT	Status	Issued
10037	036759-000 042523		IX 100	05/25/23		49.08	0.00	49.08

Bank Account Payment History

AP255 Date 06/02/23
Time 12:39

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

Page 6

Cash Code 1414 Bank 071923909 Payment Date Range 06/02/23 thru 06/02/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1172475	Payment Date	06/02/23	Vendor	10037	WHEATON SANITARY DISTRICT	Status	Issued
10037	036917-000 042523	IX	100	05/25/23		288.16	0.00	288.16
10037	036919-000 042523	IX	100	05/25/23		337.77	0.00	337.77
		***		Payment Total		675.01	0.00	675.01
		***		Payment Code CHK	Total	21,682.00	0.00	21,682.00
				Payment Count		34		
		***		Cash Code 1414	Total	133,511.96	0.00	133,511.96
				Payment Count		41		
		***		Pay Group 1500 USD	Total	133,511.96	0.00	133,511.96
				Payment Count		41		

Bank Account Payment History

AP255 Date: 06/02/23
Time: 12:39

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: 060223 - 060223
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 06/02/23
Time 12:39

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 06/02/23 thru 06/02/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1172476	Payment Date	06/02/23	Vendor	37703	JOHNSON, ROBERT H	Status	Issued
37703 P58835				IX 100	05/31/23	2,000.00	0.00	2,000.00
				***	Payment Total	2,000.00	0.00	2,000.00
				***	Payment Code CHK Total	2,000.00	0.00	2,000.00
					Payment Count	1		
				***	Cash Code 1414 Total	2,000.00	0.00	2,000.00
					Payment Count	1		
				***	Pay Group 1600 USD Total	2,000.00	0.00	2,000.00
					Payment Count	1		

Bank Account Payment History

AP255 Date: 06/02/23
Time: 12:39

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: 060223 - 060223
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 06/02/23 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 1
Time 12:39 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/02/23 thru 06/02/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1172477	Payment Date	06/02/23	Vendor	10008	AT&T	Status	Issued
10008	630355888305	2023	IX	100	06/03/23	169.93	0.00	169.93
10008	630428315004	2023	IX	100	05/28/23	50.49	0.00	50.49
10008	630654006905	2023	IX	100	06/03/23	144.29	0.00	144.29
10008	630985480205	2023	IX	100	06/03/23	158.17	0.00	158.17
10008	630985729305	2023	IX	100	06/03/23	142.57	0.00	142.57
*** Payment Total						665.45	0.00	665.45
Payment Number	1172478	Payment Date	06/02/23	Vendor	12382	COMCAST	Status	Issued
12382	8771201210396127052323		IX	100	06/22/23	248.85	0.00	248.85
*** Payment Total						248.85	0.00	248.85
Payment Number	1172479	Payment Date	06/02/23	Vendor	13982	COMCAST	Status	Issued
13982	8771201190721252051923		IX	100	06/18/23	248.85	0.00	248.85
*** Payment Total						248.85	0.00	248.85
Payment Number	1172480	Payment Date	06/02/23	Vendor	11012	METROPOLITAN INDUSTRIES, INC	Status	Issued
11012	INV047805		IX	100	03/25/23	888.00	0.00	888.00
*** Payment Total						888.00	0.00	888.00
Payment Number	1172481	Payment Date	06/02/23	Vendor	11196	FEDEX	Status	Issued
11196	8-133-77378		IX	100	06/16/23	53.23	0.00	53.23
*** Payment Total						53.23	0.00	53.23
Payment Number	1172482	Payment Date	06/02/23	Vendor	13542	MPGTANDEM	Status	Issued
13542	300523		IX	100	02/09/22	317.25	0.00	317.25
13542	300792		IX	100	02/13/22	145.50	0.00	145.50
13542	300832		IX	100	02/16/22	339.00	0.00	339.00
13542	302118		IX	100	03/02/22	681.50	0.00	681.50
13542	320440		IX	100	01/29/23	50.00	0.00	50.00
13542	320441		IX	100	01/29/23	55.00	0.00	55.00
13542	320442		IX	100	01/29/23	55.00	0.00	55.00
*** Payment Total						1,643.25	0.00	1,643.25
Payment Number	1172483	Payment Date	06/02/23	Vendor	10185	NEUCO INC	Status	Issued
10185	6760652		IX	100	05/17/23	382.92	0.00	382.92
*** Payment Total						382.92	0.00	382.92
Payment Number	1172484	Payment Date	06/02/23	Vendor	10057	NICOR GAS	Status	Issued
10057	26451010008 070219A		IX	100	08/01/19	30.20	0.00	30.20
10057	26451010008 110117A		IX	100	12/01/17	31.80	0.00	31.80
*** Payment Total						62.00	0.00	62.00
Payment Number	1172485	Payment Date	06/02/23	Vendor	31488	MINNICK ILLINOIS LLC	Status	Issued
31488	186186		IX	100	04/19/23	932.16	0.00	932.16
31488	186293		IX	100	04/26/23	3,818.25	0.00	3,818.25
31488	186474		IX	100	05/06/23	409.44	0.00	409.44
31488	186812		IX	100	05/26/23	600.48	0.00	600.48

Bank Account Payment History

AP255 Date 06/02/23 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 2
Time 12:39 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/02/23 thru 06/02/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1172485	Payment Date	06/02/23	Vendor	31488	MINNICK ILLINOIS LLC	Status	Issued
				***	Payment Total	5,760.33	0.00	5,760.33
Payment Number	1172486	Payment Date	06/02/23	Vendor	10067	TERRACE SUPPLY CO	Status	Issued
10067	0001045162			IX	100 03/02/23	93.00	0.00	93.00
10067	0001046058			IX	100 03/30/23	84.00	0.00	84.00
10067	0001046918			IX	100 04/30/23	93.00	0.00	93.00
				***	Payment Total	270.00	0.00	270.00
Payment Number	1172487	Payment Date	06/02/23	Vendor	10597	VERIZON	Status	Issued
10597	9931395635 PW			IX	100 05/01/23	72.02	0.00	72.02
10597	9931395636 PW			IX	100 05/01/23	835.47	0.00	835.47
10597	9933780231 PW			IX	100 05/31/23	843.14	0.00	843.14
				***	Payment Total	1,750.63	0.00	1,750.63
Payment Number	1172488	Payment Date	06/02/23	Vendor	41562	VILLAGE AUTOMOTIVE	Status	Issued
41562	40836			IX	100 05/31/23	570.00	0.00	570.00
				***	Payment Total	570.00	0.00	570.00
Payment Number	1172489	Payment Date	06/02/23	Vendor	10072	WEST SIDE TRACTOR SALES	Status	Issued
10072	H99531			IX	100 03/26/23	9,727.83	0.00	9,727.83
				***	Payment Total	9,727.83	0.00	9,727.83
				***	Payment Code CHK Total	22,271.34	0.00	22,271.34
					Payment Count	13		
				***	Cash Code 1414 Total	22,271.34	0.00	22,271.34
					Payment Count	13		
				***	Pay Group 2000 USD Total	22,271.34	0.00	22,271.34
					Payment Count	13		

Bank Account Payment History

AP255 Date: 06/02/23
Time: 12:39

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: 060223 - 060223
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 06/02/23
Time 12:40

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 06/02/23 thru 06/02/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 528793	Payment Date 06/02/23	Vendor 26753	AMAZON CAPITAL SERVICES	Status Issued				
26753 14NG-C4R1-V1GP		IX 208 05/26/23	520.32	0.00		520.32		
26753 1CGT-JNVL-7NJL		IX 101 05/25/23	48.31	0.00		48.31		
		*** Payment Total	568.63	0.00		568.63		
Payment Number 528794	Payment Date 06/02/23	Vendor 12605	BAXTER & WOODMAN INC	Status Issued				
12605 5618-03 W08 FINAL		IX 107 06/24/23	10,405.53	0.00		10,405.53		
		*** Payment Total	10,405.53	0.00		10,405.53		
Payment Number 528795	Payment Date 06/02/23	Vendor 30650	BOWMAN CONSULTING GROUP, LTD	Status Issued				
30650 5750-01 W03		IX 107 05/30/23	1,550.64	0.00		1,550.64		
		*** Payment Total	1,550.64	0.00		1,550.64		
Payment Number 528796	Payment Date 06/02/23	Vendor 22549	CARNATE, AUDREY	Status Issued				
22549 TRV20230403		IX 202 05/25/23	300.16	0.00		300.16		
		*** Payment Total	300.16	0.00		300.16		
Payment Number 528797	Payment Date 06/02/23	Vendor 28463	CATHOLIC CHARITIES OF THE ARCH	Status Issued				
28463 CDCV21-02B#12		IX 103 06/29/23	13,994.41	0.00		13,994.41		
28463 HM20-04A#16		IX 103 07/01/23	6,999.70	0.00		6,999.70		
		*** Payment Total	20,994.11	0.00		20,994.11		
Payment Number 528798	Payment Date 06/02/23	Vendor 10667	CDW GOVERNMENT INC	Status Issued				
10667 JS15457		IX 201 06/18/23	846.27	0.00		846.27		
		*** Payment Total	846.27	0.00		846.27		
Payment Number 528799	Payment Date 06/02/23	Vendor 19717	DPCO STATE'S ATTY INVEST ACCT	Status Issued				
19717 CK6391		IX 101 06/24/23	25.00	0.00		25.00		
19717 CK6392		IX 101 06/24/23	25.00	0.00		25.00		
		*** Payment Total	50.00	0.00		50.00		
Payment Number 528800	Payment Date 06/02/23	Vendor 23461	DUPAGE COUNTY COMMUNITY	Status Issued				
23461 WHT ACADEMY C.S		IX 101 05/30/23	620.00	0.00		620.00		
		*** Payment Total	620.00	0.00		620.00		
Payment Number 528801	Payment Date 06/02/23	Vendor 14166	HEALTHY AIR HEATING & AIR INC	Status Issued				
14166 39034		IX 101 05/25/23	4,990.00	0.00		4,990.00		
14166 39134		IX 101 05/20/23	12,264.02	0.00		12,264.02		
14166 39135		IX 101 05/20/23	5,898.66	0.00		5,898.66		
14166 39136		IX 101 04/26/23	5,661.36	0.00		5,661.36		
14166 39159		IX 101 05/13/23	9,130.18	0.00		9,130.18		
		*** Payment Total	37,944.22	0.00		37,944.22		
Payment Number 528802	Payment Date 06/02/23	Vendor 22445	METROPOLITAN FAMILY SERVICES	Status Issued				
22445 CDCV21-02G#7		IX 103 06/30/23	12,685.48	0.00		12,685.48		
		*** Payment Total	12,685.48	0.00		12,685.48		
Payment Number 528803	Payment Date 06/02/23	Vendor 37414	PATH TO RECOVERY FOUNDATION	Status Issued				
37414 301		IX 308 06/21/23	450.00	0.00		450.00		

Bank Account Payment History

AP255 Date 06/02/23
Time 12:40

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

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 06/02/23 thru 06/02/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 37414 301A	528803	Payment Date 06/02/23	Vendor 37414 IX 208 06/21/23 *** Payment Total			PATH TO RECOVERY FOUNDATION 780.00 1,230.00	Status Issued 0.00 0.00	780.00 1,230.00
Payment Number 16244 064863	528804	Payment Date 06/02/23	Vendor 16244 IX 103 07/01/23 *** Payment Total			SCHMIDT EXTERIORS, INC. 950.00 950.00	Status Issued 0.00 0.00	950.00 950.00
			*** Payment Code ACH Total Payment Count			88,145.04 12	0.00	88,145.04

Bank Account Payment History

AP255 Date 06/02/23
Time 12:40

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

Page 3

Cash Code 1414 Bank 071923909
Payment Code CHK
Payment Date Range 06/02/23 thru 06/02/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1172490	Payment Date 06/02/23	Vendor 13527	360 YOUTH SERVICES	Status Issued				
13527 CDCV21-02A#16		IX 103 06/29/23	11,061.27	0.00			11,061.27	
		*** Payment Total	11,061.27	0.00			11,061.27	
Payment Number 1172491	Payment Date 06/02/23	Vendor 13737	NORTHWEST HOME CARE- ABCOR	Status Issued				
13737 22753		IX 101 06/10/23	392.00	0.00			392.00	
13737 22754		IX 101 06/10/23	224.00	0.00			224.00	
		*** Payment Total	616.00	0.00			616.00	
Payment Number 1172492	Payment Date 06/02/23	Vendor 10671	ALPHAGRAPHICS	Status Issued				
10671 172956		IX 103 06/10/23	59.25	0.00			59.25	
		*** Payment Total	59.25	0.00			59.25	
Payment Number 1172493	Payment Date 06/02/23	Vendor 41301	AQUA IL	Status Issued				
41301 002796626-1540295 0403		IX 101 05/03/23	400.00	0.00			400.00	
		*** Payment Total	400.00	0.00			400.00	
Payment Number 1172494	Payment Date 06/02/23	Vendor 41301	AQUA IL	Status Issued				
41301 002796797-1540466 0524		IX 101 06/23/23	234.12	0.00			234.12	
		*** Payment Total	234.12	0.00			234.12	
Payment Number 1172495	Payment Date 06/02/23	Vendor 41301	AQUA IL	Status Issued				
41301 002797063-1540732 0502		IX 101 06/01/23	200.00	0.00			200.00	
		*** Payment Total	200.00	0.00			200.00	
Payment Number 1172496	Payment Date 06/02/23	Vendor 32029	AXON ENTERPRISE, INC.	Status Issued				
32029 INUS138487		IX 104 03/19/23	19,996.00	0.00			19,996.00	
32029 INUS138821		IX 104 03/18/23	2,468.96	0.00			2,468.96	
		*** Payment Total	22,464.96	0.00			22,464.96	
Payment Number 1172497	Payment Date 06/02/23	Vendor 13114	BRIGHTSTAR HEALTHCARE	Status Issued				
13114 IVC00000007698848		IX 101 05/25/23	136.00	0.00			136.00	
		*** Payment Total	136.00	0.00			136.00	
Payment Number 1172498	Payment Date 06/02/23	Vendor 30611	BUTCHER, MEGHAN	Status Issued				
30611 050223 051323		IX 202 05/25/23	589.92	0.00			589.92	
		*** Payment Total	589.92	0.00			589.92	
Payment Number 1172499	Payment Date 06/02/23	Vendor 11122	CHICAGO TRANSIT AUTHORITY	Status Issued				
11122 052423.ARI.BUSPASSES		IX 208 05/26/23	400.00	0.00			400.00	
		*** Payment Total	400.00	0.00			400.00	
Payment Number 1172500	Payment Date 06/02/23	Vendor 11610	CITY OF AURORA	Status Issued				
11610 270241-31416 041723		IX 101 05/17/23	400.00	0.00			400.00	
		*** Payment Total	400.00	0.00			400.00	
Payment Number 1172501	Payment Date 06/02/23	Vendor 11610	CITY OF AURORA	Status Issued				
11610 287171-42839 032023		IX 101 04/19/23	300.00	0.00			300.00	

Bank Account Payment History

AP255 Date 06/02/23 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD Page 4
Time 12:40 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/02/23 thru 06/02/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1172501	Payment Date	06/02/23	Vendor	11610	CITY OF AURORA	Status	Issued
				***	Payment Total	300.00	0.00	300.00
Payment Number	1172502	Payment Date	06/02/23	Vendor	10959	CITY OF NAPERVILLE	Status	Issued
10959 217395				IX 101	05/31/23	18,287.00	0.00	18,287.00
				***	Payment Total	18,287.00	0.00	18,287.00
Payment Number	1172503	Payment Date	06/02/23	Vendor	10959	CITY OF NAPERVILLE	Status	Issued
10959 457217-33320 051523				IX 101	05/30/23	1,292.87	0.00	1,292.87
				***	Payment Total	1,292.87	0.00	1,292.87
Payment Number	1172504	Payment Date	06/02/23	Vendor	10059	CITY OF WARRENVILLE	Status	Issued
10059 014013400007 041023				IX 101	05/30/23	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1172505	Payment Date	06/02/23	Vendor	10074	CITY OF WHEATON	Status	Issued
10074 0551580002 041523				IX 101	05/15/23	400.00	0.00	400.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1172506	Payment Date	06/02/23	Vendor	10023	COM ED - LIHEAP PAYMENTS	Status	Issued
10023 217396				IX 101	05/31/23	51,282.00	0.00	51,282.00
				***	Payment Total	51,282.00	0.00	51,282.00
Payment Number	1172507	Payment Date	06/02/23	Vendor	12589	DFM ASSOCIATES	Status	Issued
12589 48550				IX 208	05/31/23	13,006.00	0.00	13,006.00
				***	Payment Total	13,006.00	0.00	13,006.00
Payment Number	1172508	Payment Date	06/02/23	Vendor	19784	DUPAGE COUNTY PUBLIC WORKS	Status	Issued
19784 16523324 052523				IX 101	06/24/23	69.52	0.00	69.52
				***	Payment Total	69.52	0.00	69.52
Payment Number	1172509	Payment Date	06/02/23	Vendor	10531	DUPAGE SENIOR CITIZENS	Status	Issued
10531 CDCV21-02E#7				IX 103	06/29/23	19,403.22	0.00	19,403.22
				***	Payment Total	19,403.22	0.00	19,403.22
Payment Number	1172510	Payment Date	06/02/23	Vendor	17680	FIVE ONE FOUR KIOWA CORP	Status	Issued
17680 DHS-23-1832				IX 209	06/01/23	1,700.00	0.00	1,700.00
				***	Payment Total	1,700.00	0.00	1,700.00
Payment Number	1172511	Payment Date	06/02/23	Vendor	14926	FLAGG CREEK WATER RECLAMATION	Status	Issued
14926 017664-000 032723				IX 101	04/26/23	400.00	0.00	400.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1172512	Payment Date	06/02/23	Vendor	32421	FLT FORDHAM 7J, LLC	Status	Issued
32421 CSBG-20-1523				IX 101	07/13/22	8,275.65	0.00	8,275.65
				***	Payment Total	8,275.65	0.00	8,275.65
Payment Number	1172513	Payment Date	06/02/23	Vendor	12036	FOREST AWARDS & ENGRAVING	Status	Issued
12036 14080				IX 103	06/22/23	20.00	0.00	20.00

Bank Account Payment History

AP255 Date 06/02/23
Time 12:40

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

Page 5

Cash Code 1414 Bank 071923909 Payment Date Range 06/02/23 thru 06/02/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1172513	Payment Date	06/02/23	Vendor	12036	FOREST AWARDS & ENGRAVING	Status	Issued
				***	Payment Total	20.00	0.00	20.00
Payment Number	1172514	Payment Date	06/02/23	Vendor	34678	GARVEY'S OFFICE PRODUCTS	Status	Issued
	34678 PINV2418153			IX	208 05/28/23	83.35	0.00	83.35
	34678 PINV2420595			IX	208 06/03/23	560.00	0.00	560.00
				***	Payment Total	643.35	0.00	643.35
Payment Number	1172515	Payment Date	06/02/23	Vendor	32752	DUPAGE HOMEOWNERSHIP CENTER	Status	Issued
	32752 CDCV21-02C#7 FNL			IX	103 06/29/23	7,917.33	0.00	7,917.33
				***	Payment Total	7,917.33	0.00	7,917.33
Payment Number	1172516	Payment Date	06/02/23	Vendor	12167	ILLINOIS AMERICAN WATER	Status	Issued
	12167 1025-210001813846 0504			IX	101 06/03/23	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1172517	Payment Date	06/02/23	Vendor	12167	ILLINOIS AMERICAN WATER	Status	Issued
	12167 1025-210004147395 0425			IX	101 05/25/23	642.71	0.00	642.71
				***	Payment Total	642.71	0.00	642.71
Payment Number	1172518	Payment Date	06/02/23	Vendor	41846	KINGSWAY ENT INC.	Status	Issued
	41846 20232405			IX	101 06/23/23	299.98	0.00	299.98
				***	Payment Total	299.98	0.00	299.98
Payment Number	1172519	Payment Date	06/02/23	Vendor	39612	MCCUISTON HOSPITALITY LLC	Status	Issued
	39612 3337			IX	101 05/25/23	110.00	0.00	110.00
				***	Payment Total	110.00	0.00	110.00
Payment Number	1172520	Payment Date	06/02/23	Vendor	41566	MONSKA, HAYLEY	Status	Issued
	41566 MIL20230410			IX	202 05/25/23	186.35	0.00	186.35
				***	Payment Total	186.35	0.00	186.35
Payment Number	1172521	Payment Date	06/02/23	Vendor	10913	NACCED	Status	Issued
	10913 200001268			IX	103 06/23/23	450.00	0.00	450.00
				***	Payment Total	450.00	0.00	450.00
Payment Number	1172522	Payment Date	06/02/23	Vendor	10057	NICOR GAS	Status	Issued
	10057 217397			IX	101 05/31/23	39,050.00	0.00	39,050.00
				***	Payment Total	39,050.00	0.00	39,050.00
Payment Number	1172523	Payment Date	06/02/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
	39549 307860594001			IX	101 05/07/23	353.43	0.00	353.43
				***	Payment Total	353.43	0.00	353.43
Payment Number	1172524	Payment Date	06/02/23	Vendor	11831	PACE SUBURBAN BUS	Status	Issued
	11831 614443			IX	101 05/26/23	8,329.85	0.00	8,329.85
	11831 620632			IX	101 05/30/23	12,181.57	0.00	12,181.57
				***	Payment Total	20,511.42	0.00	20,511.42

Bank Account Payment History

AP255 Date 06/02/23
Time 12:40

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

Page 6

Cash Code 1414 Bank 071923909 Payment Date Range 06/02/23 thru 06/02/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1172525	Payment Date 06/02/23	Vendor 14259					Status Issued	
14259 042023EP		IX 101 06/21/23				40.00	0.00	40.00
		*** Payment Total				40.00	0.00	40.00
Payment Number 1172526	Payment Date 06/02/23	Vendor 10834					Status Issued	
10834 CDCV21-02I#8 FNL		IX 103 06/24/23				56,537.69	0.00	56,537.69
		*** Payment Total				56,537.69	0.00	56,537.69
Payment Number 1172527	Payment Date 06/02/23	Vendor 41799					Status Issued	
41799 006		IX 202 06/28/23				756.00	0.00	756.00
		*** Payment Total				756.00	0.00	756.00
Payment Number 1172528	Payment Date 06/02/23	Vendor 32390					Status Issued	
32390 1064078973 041023		IX 101 05/10/23				400.00	0.00	400.00
		*** Payment Total				400.00	0.00	400.00
Payment Number 1172529	Payment Date 06/02/23	Vendor 32390					Status Issued	
32390 904636811-001 041923		IX 101 05/19/23				1,500.00	0.00	1,500.00
		*** Payment Total				1,500.00	0.00	1,500.00
Payment Number 1172530	Payment Date 06/02/23	Vendor 41848					Status Issued	
41848 EXP20230522		IX 103 05/26/23				82.82	0.00	82.82
		*** Payment Total				82.82	0.00	82.82
Payment Number 1172531	Payment Date 06/02/23	Vendor 41110					Status Issued	
41110 28438321 050623		IX 101 06/05/23				400.00	0.00	400.00
		*** Payment Total				400.00	0.00	400.00
Payment Number 1172532	Payment Date 06/02/23	Vendor 10125					Status Issued	
10125 4405880857-002 032023		IX 101 04/19/23				300.00	0.00	300.00
		*** Payment Total				300.00	0.00	300.00
Payment Number 1172533	Payment Date 06/02/23	Vendor 10125					Status Issued	
10125 6536710218-001 042023		IX 101 05/30/23				1,500.00	0.00	1,500.00
		*** Payment Total				1,500.00	0.00	1,500.00
Payment Number 1172534	Payment Date 06/02/23	Vendor 11140					Status Issued	
11140 55587 050123		IX 101 05/31/23				264.82	0.00	264.82
		*** Payment Total				264.82	0.00	264.82
Payment Number 1172535	Payment Date 06/02/23	Vendor 10357					Status Issued	
10357 #6 FNL		IX 103 06/29/23				72,287.85	0.00	72,287.85
		*** Payment Total				72,287.85	0.00	72,287.85
Payment Number 1172536	Payment Date 06/02/23	Vendor 10357					Status Issued	
10357 196515 040523		IX 101 05/30/23				300.00	0.00	300.00
		*** Payment Total				300.00	0.00	300.00
Payment Number 1172537	Payment Date 06/02/23	Vendor 10357					Status Issued	

Bank Account Payment History

AP255 Date 06/02/23
Time 12:40

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

Page 7

Cash Code 1414 Bank 071923909 Payment Date Range 06/02/23 thru 06/02/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1172537	Payment Date 06/02/23	Vendor 10357						
10357 204355001 050323		IX 101 05/30/23				300.00	0.00	300.00
		*** Payment Total				300.00	0.00	300.00
Payment Number 1172538	Payment Date 06/02/23	Vendor 10501						
10501 23012010-03 050523		IX 101 06/04/23				400.00	0.00	400.00
		*** Payment Total				400.00	0.00	400.00
Payment Number 1172539	Payment Date 06/02/23	Vendor 10033						
10033 6843010543-00 051123		IX 101 06/10/23				394.81	0.00	394.81
		*** Payment Total				394.81	0.00	394.81
Payment Number 1172540	Payment Date 06/02/23	Vendor 20304						
20304 19998 052523		IX 101 06/24/23				117.21	0.00	117.21
		*** Payment Total				117.21	0.00	117.21
Payment Number 1172541	Payment Date 06/02/23	Vendor 10128						
10128 A96014947 053123		IX 101 06/30/23				413.30	0.00	413.30
		*** Payment Total				413.30	0.00	413.30
Payment Number 1172542	Payment Date 06/02/23	Vendor 10128						
10128 C13557413 022823		IX 101 03/30/23				400.00	0.00	400.00
		*** Payment Total				400.00	0.00	400.00
Payment Number 1172543	Payment Date 06/02/23	Vendor 10228						
10228 28337-15664 041723		IX 101 05/17/23				200.00	0.00	200.00
		*** Payment Total				200.00	0.00	200.00
Payment Number 1172544	Payment Date 06/02/23	Vendor 10228						
10228 29799-1370 051523		IX 101 06/14/23				300.00	0.00	300.00
		*** Payment Total				300.00	0.00	300.00
Payment Number 1172545	Payment Date 06/02/23	Vendor 10228						
10228 49813-11144 041723		IX 101 05/17/23				200.00	0.00	200.00
		*** Payment Total				200.00	0.00	200.00
Payment Number 1172546	Payment Date 06/02/23	Vendor 10228						
10228 49909-16000 051523		IX 101 06/14/23				237.78	0.00	237.78
		*** Payment Total				237.78	0.00	237.78
Payment Number 1172547	Payment Date 06/02/23	Vendor 10228						
10228 55535-15028 052223		IX 101 06/21/23				200.00	0.00	200.00
		*** Payment Total				200.00	0.00	200.00
Payment Number 1172548	Payment Date 06/02/23	Vendor 20313						
20313 82830-001 030123		IX 101 05/30/23				200.00	0.00	200.00
		*** Payment Total				200.00	0.00	200.00
Payment Number 1172549	Payment Date 06/02/23	Vendor 20313						

Bank Account Payment History

AP255 Date 06/02/23
Time 12:40

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

Page 8

Cash Code 1414 Bank 071923909 Payment Date Range 06/02/23 thru 06/02/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1172549	Payment Date 06/02/23	Vendor 20313				VILLAGE OF HANOVER PARK	Status Issued	
20313 8940-001 050123		IX 101 05/31/23				300.00	0.00	300.00
		*** Payment Total				300.00	0.00	300.00
Payment Number 1172550	Payment Date 06/02/23	Vendor 10571				VILLAGE OF LISLE	Status Issued	
10571 130080-03 053023		IX 101 06/29/23				544.28	0.00	544.28
		*** Payment Total				544.28	0.00	544.28
Payment Number 1172551	Payment Date 06/02/23	Vendor 10571				VILLAGE OF LISLE	Status Issued	
10571 250590-03 050123		IX 101 05/31/23				400.00	0.00	400.00
		*** Payment Total				400.00	0.00	400.00
Payment Number 1172552	Payment Date 06/02/23	Vendor 19083				VILLAGE OF LOMBARD	Status Issued	
19083 786-004 010123		IX 101 01/31/23				200.00	0.00	200.00
		*** Payment Total				200.00	0.00	200.00
Payment Number 1172553	Payment Date 06/02/23	Vendor 20308				VILLAGE OF WOODRIDGE	Status Issued	
20308 38473-2786 050323		IX 101 05/24/23				367.65	0.00	367.65
		*** Payment Total				367.65	0.00	367.65
Payment Number 1172554	Payment Date 06/02/23	Vendor 20308				VILLAGE OF WOODRIDGE	Status Issued	
20308 40051-1796 042823		IX 101 05/28/23				200.00	0.00	200.00
		*** Payment Total				200.00	0.00	200.00
Payment Number 1172555	Payment Date 06/02/23	Vendor 20308				VILLAGE OF WOODRIDGE	Status Issued	
20308 48070-14446 052323		IX 101 06/22/23				224.65	0.00	224.65
		*** Payment Total				224.65	0.00	224.65
Payment Number 1172556	Payment Date 06/02/23	Vendor 10821				WESTMONT PHARMACY	Status Issued	
10821 111		IX 202 05/25/23				1,490.00	0.00	1,490.00
		*** Payment Total				1,490.00	0.00	1,490.00
Payment Number 1172557	Payment Date 06/02/23	Vendor 10037				WHEATON SANITARY DISTRICT	Status Issued	
10037 006703-000 052523		IX 101 06/24/23				153.84	0.00	153.84
		*** Payment Total				153.84	0.00	153.84
		*** Payment Code CHK Total				363,175.05	0.00	363,175.05
		Payment Count				68		
		*** Cash Code 1414 Total				451,320.09	0.00	451,320.09
		Payment Count				80		
		*** Pay Group 5000 USD Total				451,320.09	0.00	451,320.09
		Payment Count				80		

Bank Account Payment History

AP255 Date: 06/02/23
Time: 12:40

JOB SUBMISSION PARAMETERS

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

Pay Group: 8700
Cash Code: 1414

Class C Accounts Payable

Payment Date: 060223 - 060223
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 06/02/23 Pay Group 8700 CUSTODIAL FUNDS USD Page 1
Time 12:40 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/02/23 thru 06/02/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1172558	Payment Date	06/02/23	Vendor	10435	MORTON SALT, INC.	Status	Issued
10435	5402752120	IX	408	03/04/23		19,665.06	0.00	19,665.06
10435	5402799724	IX	408	05/12/23		5,064.23	0.00	5,064.23
10435	5402800672	IX	408	05/13/23		10,112.53	0.00	10,112.53
		***		Payment Total		34,841.82	0.00	34,841.82
		***		Payment Code CHK Total		34,841.82	0.00	34,841.82
				Payment Count		1		
		***		Cash Code 1414 Total		34,841.82	0.00	34,841.82
				Payment Count		1		
		***		Pay Group 8700 USD Total		34,841.82	0.00	34,841.82
				Payment Count		1		