

# Bank Account Payment History

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AP255 Date: 07/18/23  
Time: 11:44

JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD  
Job Name: PMTHISTORY  
Step Nbr: 1

Pay Group: 1000  
Cash Code: 1414          Class C Accounts Payable

Payment Date: 071823 - 071823  
Payment Numbers: -  
Payment Code:

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# Bank Account Payment History

AP255 Date 07/18/23  
Time 11:46

Pay Group 1000 GENERAL FUND PAY GROUP  
Bank Account Payment History

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Cash Code 1414 Bank 071923909  
Payment Code ACH  
Payment Date Range 07/18/23 thru 07/18/23  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 529154 Payment Date 07/18/23 Vendor 12819 CARAHSOFT TECHNOLOGY Status Issued								
	12819 IN1438005		IX 100	08/12/23		1,699.80	0.00	1,699.80
			*** Payment Total			1,699.80	0.00	1,699.80
Payment Number 529155 Payment Date 07/18/23 Vendor 10667 CDW GOVERNMENT INC Status Issued								
	10667 JV85067		IX 100	06/25/23		223.29	0.00	223.29
	10667 KD89020		IX 100	07/13/23		109.24	0.00	109.24
	10667 KL38785		IX 100	07/28/23		271.60	0.00	271.60
			*** Payment Total			604.13	0.00	604.13
Payment Number 529156 Payment Date 07/18/23 Vendor 11067 FOX VALLEY FIRE & SAFETY Status Issued								
	11067 IN00608225		IX 100	07/16/23		400.00	0.00	400.00
	11067 IN00608226		IX 100	07/16/23		300.00	0.00	300.00
	11067 IN00608228		IX 100	07/16/23		500.00	0.00	500.00
	11067 IN00608929		IX 100	07/21/23		225.00	0.00	225.00
	11067 IN00608931		IX 100	07/21/23		150.00	0.00	150.00
	11067 IN00608937		IX 100	07/21/23		400.00	0.00	400.00
	11067 IN00608941		IX 100	07/21/23		250.00	0.00	250.00
	11067 IN00608945		IX 100	07/21/23		400.00	0.00	400.00
	11067 IN00608946		IX 100	07/21/23		4,500.00	0.00	4,500.00
	11067 IN00608949		IX 100	07/21/23		350.00	0.00	350.00
	11067 IN00608951		IX 100	07/21/23		300.00	0.00	300.00
			*** Payment Total			7,775.00	0.00	7,775.00
Payment Number 529157 Payment Date 07/18/23 Vendor 10124 GRAYBAR Status Issued								
	10124 9332494868		IX 100	07/08/23		1,925.64	0.00	1,925.64
	10124 9332528422		IX 100	07/09/23		568.81	0.00	568.81
	10124 9332550069		IX 100	07/12/23		37.03	0.00	37.03
	10124 9332594081		IX 100	07/14/23		404.64	0.00	404.64
	10124 9332600725		IX 100	07/15/23		1,192.20	0.00	1,192.20
			*** Payment Total			4,128.32	0.00	4,128.32
Payment Number 529158 Payment Date 07/18/23 Vendor 26550 MESSINA, MARCIA Status Issued								
	26550 657		IX 100	08/11/23		20.00	0.00	20.00
			*** Payment Total			20.00	0.00	20.00
Payment Number 529159 Payment Date 07/18/23 Vendor 32419 PARILLO, HALEY Status Issued								
	32419 EXP20230711-A		IX 100	07/13/23		25.05	0.00	25.05
			*** Payment Total			25.05	0.00	25.05
Payment Number 529160 Payment Date 07/18/23 Vendor 10141 PRCO Status Issued								
	10141 X110958		IX 100	08/06/23		63.00	0.00	63.00
			*** Payment Total			63.00	0.00	63.00
			*** Payment Code ACH Total			14,315.30	0.00	14,315.30
			Payment Count			7		

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Pay Group 1000 GENERAL FUND PAY GROUP  
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Cash Code 1414 Bank 071923909  
Payment Code CHK  
Payment Date Range 07/18/23 thru 07/18/23  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1175212	Payment Date	07/18/23	Vendor	12306	ADVANCE TRANSLATIONS INC	Status	Issued
12306 3043				IX 100	07/13/23	1,332.50	0.00	1,332.50
12306 3044				IX 100	07/13/23	1,170.00	0.00	1,170.00
12306 3045				IX 100	07/12/23	422.50	0.00	422.50
				*** Payment Total		2,925.00	0.00	2,925.00
Payment Number	1175213	Payment Date	07/18/23	Vendor	10008	AT&T	Status	Issued
10008 7429410802 2023				IX 100	07/19/23	790.77	0.00	790.77
10008 7429410802 2023A				IX 100	07/19/23	1,741.72	0.00	1,741.72
				*** Payment Total		2,532.49	0.00	2,532.49
Payment Number	1175214	Payment Date	07/18/23	Vendor	10008	AT&T	Status	Issued
10008 630499751006 2023				IX 100	07/22/23	49.39	0.00	49.39
				*** Payment Total		49.39	0.00	49.39
Payment Number	1175215	Payment Date	07/18/23	Vendor	27908	C.A. SHORT COMPANY	Status	Issued
27908 2180352				IX 100	06/07/23	85.00	0.00	85.00
27908 2180401	-999			IX 100	06/07/23	85.00-	0.00	85.00-
27908 2180401 999A				100	06/07/23	85.00	0.00	85.00
				*** Payment Total		85.00	0.00	85.00
Payment Number	1175216	Payment Date	07/18/23	Vendor	10216	CANON FINANCIAL SERVICES INC	Status	Issued
10216 30685136				IX 100	07/12/23	826.00	0.00	826.00
10216 30857386				IX 100	08/11/23	826.00	0.00	826.00
				*** Payment Total		1,652.00	0.00	1,652.00
Payment Number	1175217	Payment Date	07/18/23	Vendor	10216	CANON SOLUTIONS AMERICA INC	Status	Issued
10216 6004623556				IX 100	07/20/23	247.62	0.00	247.62
				*** Payment Total		247.62	0.00	247.62
Payment Number	1175218	Payment Date	07/18/23	Vendor	10019	CENTRAL DUPAGE HOSPITAL	Status	Issued
10019 5634797500				IX 100	07/07/23	3,222.45	0.00	3,222.45
				*** Payment Total		3,222.45	0.00	3,222.45
Payment Number	1175219	Payment Date	07/18/23	Vendor	12097	CIOX HEALTH	Status	Issued
12097 0422356730				IX 100	08/06/23	38.22	0.00	38.22
				*** Payment Total		38.22	0.00	38.22
Payment Number	1175220	Payment Date	07/18/23	Vendor	12382	COMCAST	Status	Issued
12382 8771200601889831061523				IX 100	07/15/23	538.35	0.00	538.35
				*** Payment Total		538.35	0.00	538.35
Payment Number	1175221	Payment Date	07/18/23	Vendor	11107	DOOR SYSTEMS	Status	Issued
11107 924812				IX 100	06/28/23	141.00	0.00	141.00
11107 924813				IX 100	06/28/23	47.00	0.00	47.00
11107 924814				IX 100	06/28/23	188.00	0.00	188.00
11107 924815				IX 100	06/28/23	282.00	0.00	282.00
11107 924816				IX 100	06/28/23	94.00	0.00	94.00
11107 924817				IX 100	06/28/23	117.50	0.00	117.50

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Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 07/18/23 thru 07/18/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1175221	Payment Date	07/18/23	Vendor	11107	DOOR SYSTEMS	Status	Issued
11107 924818				IX 100	06/28/23	117.50	0.00	117.50
11107 924819				IX 100	06/28/23	117.50	0.00	117.50
11107 924820				IX 100	06/28/23	23.50	0.00	23.50
				*** Payment Total		1,128.00	0.00	1,128.00
Payment Number	1175222	Payment Date	07/18/23	Vendor	19706	DPC REGIONAL OFFICE OF EDUCATN	Status	Issued
19706 CK83429				IX 100	06/24/23	500.00	0.00	500.00
				*** Payment Total		500.00	0.00	500.00
Payment Number	1175223	Payment Date	07/18/23	Vendor	17588	DUPAGE CREMATIONS LTD	Status	Issued
17588 439-23				IX 100	07/12/23	600.00	0.00	600.00
17588 440-23				IX 100	07/12/23	600.00	0.00	600.00
				*** Payment Total		1,200.00	0.00	1,200.00
Payment Number	1175224	Payment Date	07/18/23	Vendor	11196	FEDEX	Status	Issued
11196 8-182-82859				IX 100	08/04/23	31.20	0.00	31.20
				*** Payment Total		31.20	0.00	31.20
Payment Number	1175225	Payment Date	07/18/23	Vendor	41555	GENSERVE LLC	Status	Issued
41555 0353213-IN				IX 100	06/30/23	2,921.04	0.00	2,921.04
				*** Payment Total		2,921.04	0.00	2,921.04
Payment Number	1175226	Payment Date	07/18/23	Vendor	10157	GRAINGER	Status	Issued
10157 9717321674				IX 100	06/22/23	133.80	0.00	133.80
10157 9727267370				IX 100	07/02/23	355.64	0.00	355.64
10157 9740549911				IX 100	07/15/23	35.36	0.00	35.36
10157 9742048847				IX 100	07/16/23	7.74	0.00	7.74
10157 9742048854				IX 100	07/16/23	12.41	0.00	12.41
10157 9742555866				IX 100	07/16/23	57.76	0.00	57.76
10157 9744517757				IX 100	07/20/23	208.75	0.00	208.75
10157 9745715087				IX 100	07/20/23	34.22	0.00	34.22
10157 9754053313				IX 100	07/27/23	481.40	0.00	481.40
10157 9754417641				IX 100	07/28/23	85.97	0.00	85.97
				*** Payment Total		1,413.05	0.00	1,413.05
Payment Number	1175227	Payment Date	07/18/23	Vendor	22881	ILLINOIS PUBLIC SAFETY AGENCY	Status	Issued
22881 0046989				IX 100	07/01/23	66.00	0.00	66.00
				*** Payment Total		66.00	0.00	66.00
Payment Number	1175228	Payment Date	07/18/23	Vendor	10809	INSIGHT PUBLIC SECTOR INC	Status	Issued
10809 1101022941				IX 100	03/04/23	18.31	0.00	18.31
10809 1101039113				IX 100	04/27/23	66,510.00	0.00	66,510.00
10809 1101071053				IX 100	08/06/23	1,431.24	0.00	1,431.24
				*** Payment Total		67,959.55	0.00	67,959.55
Payment Number	1175229	Payment Date	07/18/23	Vendor	39225	ISOLVED INC	Status	Issued
39225 38990-2				IX 100	07/10/23	401.50	0.00	401.50

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Cash Code 1414 Bank 071923909  
Payment Code CHK

Payment Date Range 07/18/23 thru 07/18/23  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1175229	Payment Date	07/18/23	Vendor	39225	ISOLVED INC	Status Issued	
				*** Payment Total		401.50	0.00	401.50
Payment Number	1175230	Payment Date	07/18/23	Vendor	10139	MCMASTER-CARR	Status Issued	
10139 99630683				IX 100 07/16/23		445.29	0.00	445.29
				*** Payment Total		445.29	0.00	445.29
Payment Number	1175231	Payment Date	07/18/23	Vendor	10851	MENARDS - NAPERVILLE	Status Issued	
10851 42099				IX 100 07/26/23		94.00	0.00	94.00
10851 42646				IX 100 08/05/23		17.36	0.00	17.36
				*** Payment Total		111.36	0.00	111.36
Payment Number	1175232	Payment Date	07/18/23	Vendor	28996	NASER, EVA Y	Status Issued	
28996 439				IX 100 08/10/23		596.33	0.00	596.33
				*** Payment Total		596.33	0.00	596.33
Payment Number	1175233	Payment Date	07/18/23	Vendor	10057	NICOR GAS	Status Issued	
10057 18209900002 061423				IX 100 07/14/23		753.20	0.00	753.20
10057 31685955457 060223				IX 100 07/02/23		53.72	0.00	53.72
10057 55226900003 061423				IX 100 07/14/23		272.93	0.00	272.93
10057 55273210009 061423				IX 100 07/14/23		72.55	0.00	72.55
10057 71255010002 061423				IX 100 07/14/23		108.20	0.00	108.20
10057 75473210005 061423				IX 100 07/14/23		191.93	0.00	191.93
				*** Payment Total		1,452.53	0.00	1,452.53
Payment Number	1175234	Payment Date	07/18/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549 315485739001				IX 100 07/02/23		559.95	0.00	559.95
39549 316630378001				IX 100 07/09/23		47.28	0.00	47.28
39549 316630378002				IX 100 07/15/23		14.75	0.00	14.75
39549 316792330001				IX 100 07/15/23		61.98	0.00	61.98
				*** Payment Total		683.96	0.00	683.96
Payment Number	1175235	Payment Date	07/18/23	Vendor	10369	PADDOCK PUBLICATIONS INC	Status Issued	
10369 256998				IX 100 08/02/23		124.20	0.00	124.20
				*** Payment Total		124.20	0.00	124.20
Payment Number	1175236	Payment Date	07/18/23	Vendor	41613	PROTANIC	Status Issued	
41613 210029				IX 100 02/26/23		625.00	0.00	625.00
41613 210030				IX 100 02/26/23		625.00	0.00	625.00
				*** Payment Total		1,250.00	0.00	1,250.00
Payment Number	1175237	Payment Date	07/18/23	Vendor	11406	QUADIENT, INC	Status Issued	
11406 60294828				IX 100 08/05/23		2,434.11	0.00	2,434.11
				*** Payment Total		2,434.11	0.00	2,434.11
Payment Number	1175238	Payment Date	07/18/23	Vendor	33016	READY MADE STAFFING, INC	Status Issued	
33016 796				IX 100 07/20/23		2,456.25	0.00	2,456.25
				*** Payment Total		2,456.25	0.00	2,456.25

# Bank Account Payment History

AP255 Date 07/18/23  
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Pay Group 1000 GENERAL FUND PAY GROUP  
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Cash Code 1414 Bank 071923909  
Payment Code CHK

Payment Date Range 07/18/23 thru 07/18/23  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1175239 Payment Date 07/18/23 Vendor 10313 BLUETRITON BRANDS, INC Status Issued								
	10313 03F6706295385		IX 100	07/14/23		69.88	0.00	69.88
			*** Payment Total			69.88	0.00	69.88
Payment Number 1175240 Payment Date 07/18/23 Vendor 10034 ROYAL PIPE & SUPPLY CO. Status Issued								
	10034 S1568623.002		IX 100	07/02/23		472.56	0.00	472.56
	10034 S1576714.001		IX 100	07/12/23		42.29	0.00	42.29
	10034 S1579193.002		IX 100	07/13/23		676.00	0.00	676.00
	10034 S1579313.001		IX 100	07/12/23		864.03	0.00	864.03
	10034 S1579346.001		IX 100	07/12/23		73.08	0.00	73.08
	10034 S1579362.001		IX 100	07/12/23		38.72	0.00	38.72
			*** Payment Total			2,166.68	0.00	2,166.68
Payment Number 1175241 Payment Date 07/18/23 Vendor 29356 RUBIO, FALGUNI Status Issued								
	29356 6123-A		IX 100	07/30/23		840.00	0.00	840.00
			*** Payment Total			840.00	0.00	840.00
Payment Number 1175242 Payment Date 07/18/23 Vendor 12422 RUSSO POWER EQUIPMENT Status Issued								
	12422 SPI20282225		IX 100	07/15/23		634.95	0.00	634.95
			*** Payment Total			634.95	0.00	634.95
Payment Number 1175243 Payment Date 07/18/23 Vendor 26503 STATE SUPPLY COMPANY Status Issued								
	26503 652686		IX 100	07/20/23		684.26	0.00	684.26
	26503 652841		IX 100	07/21/23		573.76	0.00	573.76
			*** Payment Total			1,258.02	0.00	1,258.02
Payment Number 1175244 Payment Date 07/18/23 Vendor 11219 THE HOME DEPOT PRO Status Issued								
	11219 731892477		IX 100	03/19/23		9,593.08	0.00	9,593.08
			*** Payment Total			9,593.08	0.00	9,593.08
Payment Number 1175245 Payment Date 07/18/23 Vendor 11201 UNITED STATES POSTAL SERVICE Status Issued								
	11201 34855593 053123 CC		IX 100	06/30/23		1,524.06	0.00	1,524.06
	11201 34855593 053123 IT		IX 100	06/30/23		.60	0.00	.60
			*** Payment Total			1,524.66	0.00	1,524.66
Payment Number 1175246 Payment Date 07/18/23 Vendor 10709 VILLAGE OF WINFIELD Status Issued								
	10709 0000500460-02 061123		IX 100	07/11/23		359.25	0.00	359.25
	10709 0000500480-00 061123		IX 100	07/11/23		41.73	0.00	41.73
	10709 0000500500-00 061123		IX 100	07/11/23		22.70	0.00	22.70
			*** Payment Total			423.68	0.00	423.68
Payment Number 1175247 Payment Date 07/18/23 Vendor 30290 WE TYPE LLC Status Issued								
	30290 DP230701		IX 100	08/06/23		228.48	0.00	228.48
			*** Payment Total			228.48	0.00	228.48
Payment Number 1175248 Payment Date 07/18/23 Vendor 14030 XYLEM WATER SOLUTIONS USA INC Status Issued								
	14030 3556C74890		IX 100	06/18/23		7,248.68	0.00	7,248.68
			*** Payment Total			7,248.68	0.00	7,248.68

# Bank Account Payment History

AP255 Date 07/18/23  
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Pay Group 1000 GENERAL FUND PAY GROUP  
Bank Account Payment History

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Cash Code 1414 Bank 071923909  
Payment Code CHK

Payment Date Range 07/18/23 thru 07/18/23

Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
		***	Payment Code	CHK	Total	120,453.00	0.00	120,453.00	
			Payment		Count	37			
		***	Cash Code	1414	Total	134,768.30	0.00	134,768.30	
			Payment		Count	44			
		***	Pay Group	1000	USD	Total	134,768.30	0.00	134,768.30
			Payment		Count	44			

# Bank Account Payment History

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AP255 Date: 07/18/23  
Time: 11:46

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: 071823 - 071823  
Payment Numbers: -  
Payment Code:

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AP255 Date 07/18/23  
Time 11:46

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

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Cash Code 1414 Bank 071923909 Payment Date Range 07/18/23 thru 07/18/23  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	529161	Payment Date	07/18/23	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1LH9-174Q-HRJW			IX 120	07/15/23	75.43	0.00	75.43
				***	Payment Total	75.43	0.00	75.43
				***	Payment Code ACH Total	75.43	0.00	75.43
					Payment Count	1		

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

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Cash Code 1414 Bank 071923909 Payment Date Range 07/18/23 thru 07/18/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 39918 AH47640	1175249	Payment Date 07/18/23	Vendor IX 120	39918 06/02/23		COVETRUS NORTH AMERICA 266.86	Status Issued 0.00	266.86
			***	Payment Total		266.86	0.00	266.86
Payment Number 10552 SILVA/EXNER 071123	1175250	Payment Date 07/18/23	Vendor IX 120	10552 08/10/23		DEPARTMENT OF FINANCIAL AND 300.00	Status Issued 0.00	300.00
			***	Payment Total		300.00	0.00	300.00
Payment Number 41755 EXP20230711	1175251	Payment Date 07/18/23	Vendor IX 120	41755 07/12/23		EXNER, MICHAEL 63.00	Status Issued 0.00	63.00
			***	Payment Total		63.00	0.00	63.00
Payment Number 11196 8-161-77431 11196 8-169-74147	1175252	Payment Date 07/18/23	Vendor IX 120 IX 120	11196 07/14/23 07/21/23		FEDEX 60.99 81.27	Status Issued 0.00 0.00	60.99 81.27
			***	Payment Total		142.26	0.00	142.26
Payment Number 26978 INV-2204	1175253	Payment Date 07/18/23	Vendor IX 130	26978 08/10/23		GOVOS, INC. 1,416.67	Status Issued 0.00	1,416.67
			***	Payment Total		1,416.67	0.00	1,416.67
Payment Number 25859 EXP20230711	1175254	Payment Date 07/18/23	Vendor IX 120	25859 07/12/23		HANEK, BARBARA 20.00	Status Issued 0.00	20.00
			***	Payment Total		20.00	0.00	20.00
Payment Number 30765 61505	1175255	Payment Date 07/18/23	Vendor IX 130	30765 07/13/23		ELECT PRINTING INC 7,615.71	Status Issued 0.00	7,615.71
			***	Payment Total		7,615.71	0.00	7,615.71
Payment Number 11629 411491	1175256	Payment Date 07/18/23	Vendor IX 120	11629 07/29/23		MATMASTERS 12.98	Status Issued 0.00	12.98
			***	Payment Total		12.98	0.00	12.98
Payment Number 41839 48462496	1175257	Payment Date 07/18/23	Vendor IX 120	41839 07/27/23		MWI ANIMAL HEALTH 355.58	Status Issued 0.00	355.58
			***	Payment Total		355.58	0.00	355.58
Payment Number 39709 SIP000950559	1175258	Payment Date 07/18/23	Vendor IX 120	39709 07/27/23		ROYAL CANIN USA, INC 691.20	Status Issued 0.00	691.20
			***	Payment Total		691.20	0.00	691.20
Payment Number 22532 558856	1175259	Payment Date 07/18/23	Vendor IX 120	22532 07/28/23		UNIVERSITY OF ILLINOIS 67.00	Status Issued 0.00	67.00
			***	Payment Total		67.00	0.00	67.00
Payment Number 26603 9020629957 26603 9020764514	1175260	Payment Date 07/18/23	Vendor IX 120 IX 120	26603 07/15/23 07/29/23		ZOETIS US LLC 811.00 468.75	Status Issued 0.00 0.00	811.00 468.75

# Bank Account Payment History

AP255 Date 07/18/23  
Time 11:46

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

Page 3

Cash Code 1414 Bank 071923909  
Payment Code CHK

Payment Date Range 07/18/23 thru 07/18/23  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1175260	Payment Date	07/18/23	Vendor	26603	ZOETIS US LLC	Status Issued	
		*** Payment Total				1,279.75	0.00	1,279.75
		*** Payment Code CHK Total				12,231.01	0.00	12,231.01
		Payment Count				12		
		*** Cash Code 1414 Total				12,306.44	0.00	12,306.44
		Payment Count				13		
		*** Pay Group 1100 USD Total				12,306.44	0.00	12,306.44
		Payment Count				13		

# Bank Account Payment History

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AP255 Date: 07/18/23  
Time: 11:46

JOB SUBMISSION PARAMETERS

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

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

Payment Date: 071823 - 071823  
Payment Numbers: -  
Payment Code:

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# Bank Account Payment History

AP255 Date 07/18/23  
Time 11:47

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 07/18/23 thru 07/18/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1175261	Payment Date	07/18/23	Vendor	38420	LIFESCAN LABORATORIES OF	Status Issued	
38420	5067787	MPPS3		IX 100	07/07/23	884.35	0.00	884.35
				***	Payment Total	884.35	0.00	884.35
Payment Number	1175262	Payment Date	07/18/23	Vendor	13962	MAXIM HEALTHCARE STAFFING	Status Issued	
13962	E10090220283			IX 100	08/05/23	6,174.00	0.00	6,174.00
13962	E10157600283			IX 100	08/12/23	4,478.25	0.00	4,478.25
				***	Payment Total	10,652.25	0.00	10,652.25
Payment Number	1175263	Payment Date	07/18/23	Vendor	30801	MCKESSON MEDICAL - SURGICAL	Status Issued	
30801	20265185			IX 100	03/01/23	1,337.21	0.00	1,337.21
30801	20463169			IX 100	04/26/23	1,246.88	0.00	1,246.88
				***	Payment Total	2,584.09	0.00	2,584.09
Payment Number	1175264	Payment Date	07/18/23	Vendor	37419	NOVASTAFF HEALTHCARE SERVICES	Status Issued	
37419	NS63674			IX 100	08/12/23	11,359.25	0.00	11,359.25
				***	Payment Total	11,359.25	0.00	11,359.25
Payment Number	1175265	Payment Date	07/18/23	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status Issued	
10555	624543458			IX 100	08/05/23	1,031.00	0.00	1,031.00
10555	624552732			IX 100	08/09/23	3,521.53	0.00	3,521.53
10555	624552735			IX 100	08/09/23	390.66	0.00	390.66
10555	624552736			IX 100	08/09/23	158.93	0.00	158.93
10555	624557786			IX 100	08/11/23	22.84	0.00	22.84
10555	624559571			IX 100	08/12/23	629.17	0.00	629.17
10555	624559573			IX 100	08/12/23	4,101.99	0.00	4,101.99
10555	624559574			IX 100	08/12/23	3,761.70	0.00	3,761.70
10555	624559575			IX 100	08/12/23	82.82	0.00	82.82
10555	624559576			IX 100	08/12/23	2,227.10	0.00	2,227.10
10555	624559577			IX 100	08/12/23	73.00	0.00	73.00
10555	624564361			IX 100	08/14/23	96.08	0.00	96.08
				***	Payment Total	16,096.82	0.00	16,096.82
Payment Number	1175266	Payment Date	07/18/23	Vendor	10001	UNITED PARCEL SERVICE (UPS)	Status Issued	
10001	0000R448R4253			IX 100	07/24/23	17.25	0.00	17.25
				***	Payment Total	17.25	0.00	17.25
				***	Payment Code CHK Total	41,594.01	0.00	41,594.01
					Payment Count	6		
				***	Cash Code 1414 Total	41,594.01	0.00	41,594.01
					Payment Count	6		
				***	Pay Group 1200 USD Total	41,594.01	0.00	41,594.01
					Payment Count	6		

# Bank Account Payment History

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AP255 Date: 07/18/23  
Time: 11:47

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: 071823 - 071823  
Payment Numbers: -  
Payment Code:

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# Bank Account Payment History

AP255 Date 07/18/23  
Time 11:47

Pay Group 1300 PUBLIC SAFETY PAY GROUP  
Bank Account Payment History

USD

Page 1

Cash Code 1414 Bank 071923909  
Payment Code CHK

Payment Date Range 07/18/23 thru 07/18/23

Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1175267	Payment Date	07/18/23	Vendor	18241	MCELLIGOTT, HILARY S	Status Issued	
	18241 EXP20230629			IX 120	07/12/23	1,665.00	0.00	1,665.00
	18241 TRV20230523			IX 120	07/12/23	482.46	0.00	482.46
				*** Payment Total		2,147.46	0.00	2,147.46
Payment Number	1175268	Payment Date	07/18/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
	39549 319104903001			IX 120	07/12/23	187.43	0.00	187.43
				*** Payment Total		187.43	0.00	187.43
Payment Number	1175269	Payment Date	07/18/23	Vendor	20161	PPG ARCHITECTURAL FINISHES	Status Issued	
	20161 823699034507			IX 120	07/12/23	79.98	0.00	79.98
				*** Payment Total		79.98	0.00	79.98
Payment Number	1175270	Payment Date	07/18/23	Vendor	10750	STERICYCLE INC	Status Issued	
	10750 4011896759			IX 120	07/30/23	99.84	0.00	99.84
				*** Payment Total		99.84	0.00	99.84
				*** Payment Code CHK Total		2,514.71	0.00	2,514.71
				Payment Count		4		
				*** Cash Code 1414 Total		2,514.71	0.00	2,514.71
				Payment Count		4		
				*** Pay Group 1300 USD Total		2,514.71	0.00	2,514.71
				Payment Count		4		

# Bank Account Payment History

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AP255 Date: 07/18/23  
Time: 11:47

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: 071823 - 071823  
Payment Numbers: -  
Payment Code:

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# Bank Account Payment History

AP255 Date 07/18/23  
Time 11:47

Pay Group 1400 JUDICIAL PAY GROUP  
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909  
Payment Code ACH

Payment Date Range 07/18/23 thru 07/18/23

Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	529162	Payment Date	07/18/23	Vendor	12232	LOGICALIS	Status	Issued
12232 S151393				IX 101	08/06/23	2,375.60	0.00	2,375.60
12232 S151395				IX 101	08/06/23	3,250.00	0.00	3,250.00
				*** Payment Total		5,625.60	0.00	5,625.60
				*** Payment Code ACH Total		5,625.60	0.00	5,625.60
				Payment Count		1		

# Bank Account Payment History

AP255 Date 07/18/23  
Time 11:47

Pay Group 1400 JUDICIAL PAY GROUP  
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909  
Payment Code CHK

Payment Date Range 07/18/23 thru 07/18/23  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1175271	Payment Date	07/18/23	Vendor	10574	CHICAGO TRIBUNE	Status Issued	
10574	52715584	06052023		IX 107	07/05/23	114.99	0.00	114.99
				***	Payment Total	114.99	0.00	114.99
Payment Number	1175272	Payment Date	07/18/23	Vendor	10074	CITY OF WHEATON	Status Issued	
10074	512104			IX 107	07/20/23	8.44	0.00	8.44
				***	Payment Total	8.44	0.00	8.44
Payment Number	1175273	Payment Date	07/18/23	Vendor	10287	MATTHEW BENDER & COMPANY INC	Status Issued	
10287	37391178			IX 107	07/15/23	732.46	0.00	732.46
				***	Payment Total	732.46	0.00	732.46
Payment Number	1175274	Payment Date	07/18/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	317147986001			IX 107	07/16/23	48.97	0.00	48.97
				***	Payment Total	48.97	0.00	48.97
Payment Number	1175275	Payment Date	07/18/23	Vendor	10066	SULLIVAN'S LAW DIRECTORY	Status Issued	
10066	SULLIVANS 2022-2023			IX 107	02/23/23	405.30	0.00	405.30
				***	Payment Total	405.30	0.00	405.30
Payment Number	1175276	Payment Date	07/18/23	Vendor	11169	THOMSON REUTERS-WEST	Status Issued	
11169	848559277			IX 107	07/31/23	2,502.70	0.00	2,502.70
11169	848559387			IX 107	07/31/23	5,843.94	0.00	5,843.94
11169	848646114			IX 107	08/03/23	8,429.00	0.00	8,429.00
				***	Payment Total	16,775.64	0.00	16,775.64
Payment Number	1175277	Payment Date	07/18/23	Vendor	10658	WOLTERS KLUWER LEGAL &	Status Issued	
10658	4805921200			IX 107	07/22/23	482.41	0.00	482.41
				***	Payment Total	482.41	0.00	482.41
				***	Payment Code CHK Total	18,568.21	0.00	18,568.21
					Payment Count	7		
				***	Cash Code 1414 Total	24,193.81	0.00	24,193.81
					Payment Count	8		
				***	Pay Group 1400 USD Total	24,193.81	0.00	24,193.81
					Payment Count	8		

# Bank Account Payment History

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AP255 Date: 07/18/23  
Time: 11:47

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: 071823 - 071823  
Payment Numbers: -  
Payment Code:

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# Bank Account Payment History

AP255 Date 07/18/23  
Time 11:47

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 07/18/23 thru 07/18/23  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	529163	Payment Date	07/18/23	Vendor	13282	BCR AUTOMOTIVE GROUP LLC	Status	Issued
13282 148156				IX 100	08/04/23	1,343.93	0.00	1,343.93
				*** Payment Total		1,343.93	0.00	1,343.93
				*** Payment Code ACH Total		1,343.93	0.00	1,343.93
				Payment Count		1		

# Bank Account Payment History

AP255 Date 07/18/23  
Time 11:47

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

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 07/18/23 thru 07/18/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1175278	Payment Date	07/18/23	Vendor	10023	COM ED	Status Issued	
10023	1333012035	071023		IX 100	08/09/23	996.44	0.00	996.44
				***	Payment Total	996.44	0.00	996.44
Payment Number	1175279	Payment Date	07/18/23	Vendor	10023	COM ED	Status Issued	
10023	7466131016	071023		IX 100	08/09/23	5,825.88	0.00	5,825.88
				***	Payment Total	5,825.88	0.00	5,825.88
Payment Number	1175280	Payment Date	07/18/23	Vendor	20874	CYLINDERS INC.	Status Issued	
20874	12954R			IX 100	08/04/23	2,224.98	0.00	2,224.98
20874	13090			IX 100	07/16/23	937.26	0.00	937.26
20874	13113			IX 100	07/22/23	992.79	0.00	992.79
				***	Payment Total	4,155.03	0.00	4,155.03
Payment Number	1175281	Payment Date	07/18/23	Vendor	11213	NAPA AUTO PARTS	Status Issued	
11213	4496-219389			IX 100	07/29/23	1,159.56	0.00	1,159.56
11213	4496-219509			IX 100	07/30/23	757.76	0.00	757.76
11213	4496-219700			IX 100	08/02/23	917.70	0.00	917.70
11213	4496-219705			IX 100	08/02/23	723.84	0.00	723.84
11213	4496-219712			IX 100	08/02/23	672.83	0.00	672.83
11213	4496-219801			IX 100	08/04/23	619.66	0.00	619.66
				***	Payment Total	4,851.35	0.00	4,851.35
Payment Number	1175282	Payment Date	07/18/23	Vendor	10057	NICOR GAS	Status Issued	
10057	57273210005	070523		IX 100	08/04/23	348.39	0.00	348.39
				***	Payment Total	348.39	0.00	348.39
				***	Payment Code CHK Total	16,177.09	0.00	16,177.09
					Payment Count	5		
				***	Cash Code 1414 Total	17,521.02	0.00	17,521.02
					Payment Count	6		
				***	Pay Group 1500 USD Total	17,521.02	0.00	17,521.02
					Payment Count	6		

# Bank Account Payment History

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AP255 Date: 07/18/23  
Time: 11:47

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: 071823 - 071823  
Payment Numbers: -  
Payment Code:

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# Bank Account Payment History

AP255 Date 07/18/23  
Time 11:47

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 07/18/23 thru 07/18/23  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	529164	Payment Date	07/18/23	Vendor	10802	V3 COMPANIES, LTD	Status	Issued
10802 423256-2				IX 100	06/10/23	709.41	0.00	709.41
				*** Payment Total		709.41	0.00	709.41
				*** Payment Code ACH Total		709.41	0.00	709.41
				Payment Count		1		

# Bank Account Payment History

AP255 Date 07/18/23  
Time 11:47

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

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 07/18/23 thru 07/18/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1175283	Payment Date	07/18/23	Vendor	26865	CHEMETRICS INC	Status Issued	
26865	CI23054066			IX 100	07/15/23	220.33	0.00	220.33
				*** Payment Total		220.33	0.00	220.33
Payment Number	1175284	Payment Date	07/18/23	Vendor	21183	IL SECTION CSWEA	Status Issued	
21183	071323			IX 100	08/11/23	2,600.00	0.00	2,600.00
				*** Payment Total		2,600.00	0.00	2,600.00
				*** Payment Code CHK Total		2,820.33	0.00	2,820.33
				Payment Count		2		
				*** Cash Code 1414 Total		3,529.74	0.00	3,529.74
				Payment Count		3		
				*** Pay Group 1600 USD Total		3,529.74	0.00	3,529.74
				Payment Count		3		



# Bank Account Payment History

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AP255 Date: 07/18/23  
Time: 11:47

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: 071823 - 071823  
Payment Numbers: -  
Payment Code:

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# Bank Account Payment History

AP255 Date 07/18/23  
Time 11:48

Pay Group 2000 PUBLIC WORKS PAY GROUP  
Bank Account Payment History

USD

Page 1

Cash Code 1414 Bank 071923909  
Payment Code ACH

Payment Date Range 07/18/23 thru 07/18/23

Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	529165	Payment Date	07/18/23	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1M9F-P3TK-3GYQ	IX	100	05/26/23		177.00	0.00	177.00
26753	1TFY-GFJR-69RV	IX	100	05/28/23		699.90	0.00	699.90
		*** Payment Total				876.90	0.00	876.90
		*** Payment Code ACH Total				876.90	0.00	876.90
		Payment Count				1		

# Bank Account Payment History

AP255 Date 07/18/23  
Time 11:48

Pay Group 2000 PUBLIC WORKS PAY GROUP  
Bank Account Payment History

USD

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 07/18/23 thru 07/18/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
Payment Number	1175285	Payment Date	07/18/23	Vendor	10008	AT&T	Status	Issued	
10008	630428315006	2023		IX	100	07/28/23	50.91	0.00	50.91
10008	630983813607	2023		IX	100	07/31/23	47.31	0.00	47.31
				***		Payment Total	98.22	0.00	98.22
Payment Number	1175286	Payment Date	07/18/23	Vendor	29781	CUMMINS SALES AND SERVICE	Status	Issued	
29781	F2-68804			IX	100	06/24/23	203.35	0.00	203.35
				***		Payment Total	203.35	0.00	203.35
Payment Number	1175287	Payment Date	07/18/23	Vendor	10031	ELMHURST CHICAGO STONE CO	Status	Issued	
10031	592442			IX	100	06/21/23	1,620.00	0.00	1,620.00
10031	592873			IX	100	06/30/23	130.00	0.00	130.00
10031	593123			IX	100	07/05/23	360.00	0.00	360.00
				***		Payment Total	2,110.00	0.00	2,110.00
Payment Number	1175288	Payment Date	07/18/23	Vendor	32672	GROSSESTREUER, CAITLIN/	Status	Issued	
32672	071423			IX	100	07/14/23	3,492.50	0.00	3,492.50
				***		Payment Total	3,492.50	0.00	3,492.50
Payment Number	1175289	Payment Date	07/18/23	Vendor	12234	HAWKINS INC	Status	Issued	
12234	6490749			IX	100	07/06/23	558.70	0.00	558.70
				***		Payment Total	558.70	0.00	558.70
Payment Number	1175290	Payment Date	07/18/23	Vendor	39824	JH METROLOGY CO., INC	Status	Issued	
39824	58118			IX	100	06/03/23	435.00	0.00	435.00
				***		Payment Total	435.00	0.00	435.00
Payment Number	1175291	Payment Date	07/18/23	Vendor	10451	JOHN CRANE, INC.	Status	Issued	
10451	23A079968			IX	100	04/03/23	3,358.16	0.00	3,358.16
				***		Payment Total	3,358.16	0.00	3,358.16
Payment Number	1175292	Payment Date	07/18/23	Vendor	29381	JOHNSON CONTROLS SECURITY	Status	Issued	
29381	39060224			IX	100	08/07/23	55.80	0.00	55.80
				***		Payment Total	55.80	0.00	55.80
Payment Number	1175293	Payment Date	07/18/23	Vendor	14258	JS BLOOMINGTON - THE HEARTLAND	Status	Issued	
14258	567-S101325556.001			IX	100	06/09/23	292.49	0.00	292.49
14258	567-S101328321.001			IX	100	06/14/23	282.68	0.00	282.68
				***		Payment Total	575.17	0.00	575.17
Payment Number	1175294	Payment Date	07/18/23	Vendor	24920	JX ENTERPRISES, INC	Status	Issued	
24920	22240307P			IX	100	05/17/23	40.99	0.00	40.99
24920	2244707S			IX	100	05/25/23	431.40	0.00	431.40
				***		Payment Total	472.39	0.00	472.39
Payment Number	1175295	Payment Date	07/18/23	Vendor	11148	LAI LTD	Status	Issued	
11148	22-19871			IX	100	05/24/23	3,763.50	0.00	3,763.50
11148	23-20297			IX	100	05/24/23	572.80	0.00	572.80

# Bank Account Payment History

AP255 Date 07/18/23  
Time 11:48

Pay Group 2000 PUBLIC WORKS PAY GROUP  
Bank Account Payment History

USD

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 07/18/23 thru 07/18/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1175295	Payment Date	07/18/23	Vendor	11148	LAI LTD	Status Issued	
				*** Payment Total		4,336.30	0.00	4,336.30
Payment Number	1175296	Payment Date	07/18/23	Vendor	13240	LIBERTY PROCESS EQUIPMENT INC	Status Issued	
	13240 0097709-IN			IX 100 06/17/23		3,671.00	0.00	3,671.00
				*** Payment Total		3,671.00	0.00	3,671.00
Payment Number	1175297	Payment Date	07/18/23	Vendor	20894	PAYMENTUS CORP	Status Issued	
	20894 INV-15-135616			IX 100 06/30/23		493.55	0.00	493.55
				*** Payment Total		493.55	0.00	493.55
				*** Payment Code CHK Total		19,860.14	0.00	19,860.14
				Payment Count		13		
				*** Cash Code 1414 Total		20,737.04	0.00	20,737.04
				Payment Count		14		
				*** Pay Group 2000 USD Total		20,737.04	0.00	20,737.04
				Payment Count		14		

# Bank Account Payment History

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AP255 Date: 07/18/23  
Time: 11:48

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: 071823 - 071823  
Payment Numbers:            -  
Payment Code:

# Bank Account Payment History

AP255 Date 07/18/23  
Time 11:48

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

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Cash Code 1414 Bank 071923909 Payment Date Range 07/18/23 thru 07/18/23  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	529166	Payment Date	07/18/23	Vendor	31882	BESLAGIC, AIDA	Status	Issued
31882	MIL20230601	IX	202	07/13/23		279.69	0.00	279.69
			***	Payment Total		279.69	0.00	279.69
Payment Number	529167	Payment Date	07/18/23	Vendor	28463	CATHOLIC CHARITIES OF THE ARCH	Status	Issued
28463	ES21-03A#14HP	IX	103	08/12/23		641.97	0.00	641.97
			***	Payment Total		641.97	0.00	641.97
Payment Number	529168	Payment Date	07/18/23	Vendor	32599	CHICAGO UNITED INDUSTRIES, LTD	Status	Issued
32599	36420	IX	100	07/29/23		1,581.00	0.00	1,581.00
32599	36449	IX	101	07/17/23		1,349.00	0.00	1,349.00
32599	36450	IX	101	07/17/23		2,879.00	0.00	2,879.00
32599	36451	IX	101	07/17/23		1,581.00	0.00	1,581.00
			***	Payment Total		7,390.00	0.00	7,390.00
Payment Number	529169	Payment Date	07/18/23	Vendor	23461	DUPAGE COUNTY COMMUNITY	Status	Issued
23461	EXTDSTAY J.B 0629 0706	IX	202	07/12/23		588.53	0.00	588.53
			***	Payment Total		588.53	0.00	588.53
Payment Number	529170	Payment Date	07/18/23	Vendor	14166	HEALTHY AIR HEATING & AIR INC	Status	Issued
14166	39071	IX	100	05/11/23		13,860.28	0.00	13,860.28
14166	39169	IX	101	07/14/23		12,142.86	0.00	12,142.86
14166	39170	IX	101	07/14/23		6,395.54	0.00	6,395.54
14166	39218	IX	101	07/17/23		12,753.28	0.00	12,753.28
14166	39219	IX	101	07/17/23		8,332.08	0.00	8,332.08
14166	39231	IX	101	05/26/23		14,235.94	0.00	14,235.94
14166	39232	IX	101	05/26/23		5,494.66	0.00	5,494.66
14166	39238	IX	101	05/27/23		3,781.88	0.00	3,781.88
14166	39239	IX	101	05/28/23		2,915.88	0.00	2,915.88
14166	39262	IX	101	06/02/23		7,148.20	0.00	7,148.20
14166	39263	IX	101	06/07/23		5,543.92	0.00	5,543.92
14166	39270	IX	101	06/17/23		8,866.38	0.00	8,866.38
14166	39271	IX	101	06/18/23		4,302.04	0.00	4,302.04
14166	39276	IX	101	06/07/23		7,973.69	0.00	7,973.69
14166	39277	IX	101	06/04/23		4,084.18	0.00	4,084.18
14166	39308	IX	101	07/20/23		12,322.08	0.00	12,322.08
14166	39309	IX	101	07/20/23		3,125.66	0.00	3,125.66
14166	39310	IX	101	07/06/23		1,339.82	0.00	1,339.82
14166	39311	IX	101	07/07/23		6,238.14	0.00	6,238.14
14166	39319	IX	101	07/05/23		5,470.28	0.00	5,470.28
14166	39320	IX	101	07/06/23		7,746.04	0.00	7,746.04
14166	39330	IX	101	07/16/23		11,573.94	0.00	11,573.94
14166	39331	IX	101	07/17/23		7,393.30	0.00	7,393.30
14166	39361	IX	101	07/30/23		7,385.98	0.00	7,385.98
14166	39363	IX	101	07/30/23		2,843.34	0.00	2,843.34
14166	39395	IX	101	07/21/23		1,018.56	0.00	1,018.56
14166	39396	IX	101	07/21/23		4,502.88	0.00	4,502.88
			***	Payment Total		188,790.83	0.00	188,790.83

# Bank Account Payment History

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

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Cash Code 1414 Bank 071923909  
Payment Code ACH

Payment Date Range 07/18/23 thru 07/18/23  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
*** Payment Code ACH Total						197,691.02	0.00	197,691.02
Payment Count						5		

# Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 07/18/23 thru 07/18/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1175298	Payment Date	07/18/23	Vendor	12382	COMCAST	Status Issued	
12382	001000786421			IX 105	08/02/23	1,089.95	0.00	1,089.95
				***	Payment Total	1,089.95	0.00	1,089.95
Payment Number	1175299	Payment Date	07/18/23	Vendor	38185	THE EDM DEPARTMENT INC.	Status Issued	
38185	071323			IX 105	07/17/23	11,824.50	0.00	11,824.50
				***	Payment Total	11,824.50	0.00	11,824.50
Payment Number	1175300	Payment Date	07/18/23	Vendor	32421	SEVEN J INVESTMENTS, 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	1175301	Payment Date	07/18/23	Vendor	38591	GREGG, MACKENZIE	Status Issued	
38591	MIL20230601			IX 202	07/13/23	289.77	0.00	289.77
				***	Payment Total	289.77	0.00	289.77
Payment Number	1175302	Payment Date	07/18/23	Vendor	41799	PURPLE SPRING	Status Issued	
41799	011 RK			IX 202	07/03/23	762.75	0.00	762.75
				***	Payment Total	762.75	0.00	762.75
				***	Payment Code CHK Total	22,242.62	0.00	22,242.62
					Payment Count	5		
				***	Cash Code 1414 Total	219,933.64	0.00	219,933.64
					Payment Count	10		
				***	Pay Group 5000 USD Total	219,933.64	0.00	219,933.64
					Payment Count	10		