

# Bank Account Payment History

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AP255 Date: 05/02/23  
Time: 12:50

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: 050223 - 050223  
Payment Numbers: -  
Payment Code:

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# Bank Account Payment History

AP255 Date 05/02/23  
Time 12:51

Pay Group 1000 GENERAL FUND PAY GROUP  
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 05/02/23 thru 05/02/23  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10667 HQ98678	528516	Payment Date 05/02/23	Vendor 10667 IX 100 04/27/23			CDW GOVERNMENT INC 3,250.00	Status Issued 0.00	3,250.00
			*** Payment Total			3,250.00	0.00	3,250.00
Payment Number 23943 27194014	528517	Payment Date 05/02/23	Vendor 23943 IX 100 05/24/23			DOCTOR, JILLIAN 24.00	Status Issued 0.00	24.00
			*** Payment Total			24.00	0.00	24.00
Payment Number 19717 CK6380 19717 CK6381 19717 CK6382	528518	Payment Date 05/02/23	Vendor 19717 IX 100 05/25/23 IX 100 05/25/23 IX 100 05/25/23			DPCO STATE'S ATTY INVEST ACCT 11.25 11.25 18.25	Status Issued 0.00 0.00 0.00	11.25 11.25 18.25
			*** Payment Total			40.75	0.00	40.75
Payment Number 31472 474	528519	Payment Date 05/02/23	Vendor 31472 IX 100 05/24/23			GRAU, LISA M 11.00	Status Issued 0.00	11.00
			*** Payment Total			11.00	0.00	11.00
Payment Number 32612 2020CF650 09222022	528520	Payment Date 05/02/23	Vendor 32612 IX 100 05/25/23			LIUBICICH, CHRISTINE T 60.00	Status Issued 0.00	60.00
			*** Payment Total			60.00	0.00	60.00
Payment Number 20395 2019CF465 03182019	528521	Payment Date 05/02/23	Vendor 20395 IX 100 05/27/23			SAVIANO, FRAN 20.00	Status Issued 0.00	20.00
			*** Payment Total			20.00	0.00	20.00
			*** Payment Code ACH Total			3,405.75	0.00	3,405.75
			Payment Count			6		

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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 05/02/23 thru 05/02/23  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1170338	Payment Date	05/02/23	Vendor	20414	HARBAUGH, TIM	Status Issued	
	20414 EXP20230411			IX 100	05/11/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1170339	Payment Date	05/02/23	Vendor	10008	AT&T	Status Issued	
	10008 708Z86003704 2023			IX 100	05/16/23	8,420.30	0.00	8,420.30
	10008 708Z86675904 2023			IX 100	05/16/23	1,186.83	0.00	1,186.83
				***	Payment Total	9,607.13	0.00	9,607.13
Payment Number	1170340	Payment Date	05/02/23	Vendor	18213	BERLIN, ROBERT	Status Issued	
	18213 TRV20230425			IX 100	05/25/23	292.56	0.00	292.56
				***	Payment Total	292.56	0.00	292.56
Payment Number	1170341	Payment Date	05/02/23	Vendor	41542	BRYERS, ELIZABETH	Status Issued	
	41542 MIL20230302			IX 100	04/14/23	161.92	0.00	161.92
				***	Payment Total	161.92	0.00	161.92
Payment Number	1170342	Payment Date	05/02/23	Vendor	27908	C.A. SHORT COMPANY	Status Issued	
	27908 2157071			IX 100	04/30/23	110.00	0.00	110.00
				***	Payment Total	110.00	0.00	110.00
Payment Number	1170343	Payment Date	05/02/23	Vendor	10216	CANON SOLUTIONS AMERICA INC	Status Issued	
	10216 125366923042			IX 100	05/26/23	11,000.46	0.00	11,000.46
				***	Payment Total	11,000.46	0.00	11,000.46
Payment Number	1170344	Payment Date	05/02/23	Vendor	12628	CHOOSE DUPAGE	Status Issued	
	12628 050123			IX 100	05/31/23	34,311.00	0.00	34,311.00
				***	Payment Total	34,311.00	0.00	34,311.00
Payment Number	1170345	Payment Date	05/02/23	Vendor	12097	CIOX HEALTH	Status Issued	
	12097 0411542004			IX 100	05/17/23	34.51	0.00	34.51
				***	Payment Total	34.51	0.00	34.51
Payment Number	1170346	Payment Date	05/02/23	Vendor	12097	CIOX HEALTH LLC	Status Issued	
	12097 0411679539			IX 100	05/18/23	119.53	0.00	119.53
				***	Payment Total	119.53	0.00	119.53
Payment Number	1170347	Payment Date	05/02/23	Vendor	18646	GOCKMAN, MICHAEL	Status Issued	
	18646 REIMB.CEUTRNG.0411.MG			IX 100	04/27/23	41.00	0.00	41.00
				***	Payment Total	41.00	0.00	41.00
Payment Number	1170348	Payment Date	05/02/23	Vendor	10366	HINCKLEY SPRINGS	Status Issued	
	10366 14458179 042523			IX 100	05/25/23	198.34	0.00	198.34
	10366 19152907 042323			IX 100	05/23/23	78.24	0.00	78.24
				***	Payment Total	276.58	0.00	276.58
Payment Number	1170349	Payment Date	05/02/23	Vendor	39041	IORAD INC.	Status Issued	
	39041 1373-1			IX 100	02/10/23	7,200.00	0.00	7,200.00

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Cash Code 1414 Bank 071923909  
Payment Code CHK  
Payment Date Range 05/02/23 thru 05/02/23  
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1170349	Payment Date	05/02/23	Vendor	39041	IORAD INC.	Status Issued	
				***	Payment Total	7,200.00	0.00	7,200.00
Payment Number	1170350	Payment Date	05/02/23	Vendor	28858	JANSSENS, DINA	Status Issued	
	28858 MIL20230403			IX 100	05/01/23	88.11	0.00	88.11
				***	Payment Total	88.11	0.00	88.11
Payment Number	1170351	Payment Date	05/02/23	Vendor	12846	KALELKAR, MITRA MD	Status Issued	
	12846 M-23-067			IX 100	04/27/23	1,000.00	0.00	1,000.00
				***	Payment Total	1,000.00	0.00	1,000.00
Payment Number	1170352	Payment Date	05/02/23	Vendor	10040	KELLER HEARTT CO INC	Status Issued	
	10040 0433191-IN			IX 100	04/01/23	569.12	0.00	569.12
				***	Payment Total	569.12	0.00	569.12
Payment Number	1170353	Payment Date	05/02/23	Vendor	27831	MARSH & MCLENNAN AGENCY, LLC	Status Issued	
	27831 2244624			IX 100	05/18/23	46,867.17	0.00	46,867.17
				***	Payment Total	46,867.17	0.00	46,867.17
Payment Number	1170354	Payment Date	05/02/23	Vendor	10299	MEDLINE INDUSTRIES INC	Status Issued	
	10299 2263669191			IX 100	05/20/23	74.92	0.00	74.92
				***	Payment Total	74.92	0.00	74.92
Payment Number	1170355	Payment Date	05/02/23	Vendor	10851	MENARDS - WEST CHICAGO	Status Issued	
	10851 71839			IX 100	05/18/23	18.30	0.00	18.30
				***	Payment Total	18.30	0.00	18.30
Payment Number	1170356	Payment Date	05/02/23	Vendor	18030	MERRINETTE, HEATHER	Status Issued	
	18030 MIL20230403			IX 100	05/03/23	61.18	0.00	61.18
				***	Payment Total	61.18	0.00	61.18
Payment Number	1170357	Payment Date	05/02/23	Vendor	12553	MONTINI, ANGELA CSR RPR	Status Issued	
	12553 2020CF650 11292022			IX 100	05/28/23	700.00	0.00	700.00
				***	Payment Total	700.00	0.00	700.00
Payment Number	1170358	Payment Date	05/02/23	Vendor	14259	PICCONY, ELLEN	Status Issued	
	14259 052622 EP			IX 100	05/25/23	90.25	0.00	90.25
				***	Payment Total	90.25	0.00	90.25
Payment Number	1170359	Payment Date	05/02/23	Vendor	10540	SECRETARY OF STATE	Status Issued	
	10540 BLAKELY 042723			IX 100	04/28/23	15.00	0.00	15.00
				***	Payment Total	15.00	0.00	15.00
Payment Number	1170360	Payment Date	05/02/23	Vendor	10540	SECRETARY OF STATE	Status Issued	
	10540 HERNANDEZ 042423			IX 100	04/27/23	15.00	0.00	15.00
				***	Payment Total	15.00	0.00	15.00
Payment Number	1170361	Payment Date	05/02/23	Vendor	22142	SISLER, JESSICA L	Status Issued	
	22142 EXP20230418			IX 100	04/26/23	40.00	0.00	40.00

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Pay Group 1000 GENERAL FUND PAY GROUP  
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Cash Code 1414 Bank 071923909  
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Payment Date Range 05/02/23 thru 05/02/23  
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1170361	Payment Date	05/02/23	Vendor	22142	SISLER, JESSICA L	Status Issued	
				*** Payment Total		40.00	0.00	40.00
Payment Number	1170362	Payment Date	05/02/23	Vendor	17513	STATE FARM	Status Issued	
	17513 FSS-23-0001798			IX 100	04/27/23	277.95	0.00	277.95
				*** Payment Total		277.95	0.00	277.95
Payment Number	1170363	Payment Date	05/02/23	Vendor	32899	STATEWIDE PUBLISHING, LLC	Status Issued	
	32899 931473-20			IX 100	05/05/23	90.00	0.00	90.00
	32899 931480-20			IX 100	05/05/23	90.00	0.00	90.00
	32899 931517-20			IX 100	05/05/23	90.00	0.00	90.00
	32899 931518-20			IX 100	05/05/23	90.00	0.00	90.00
				*** Payment Total		360.00	0.00	360.00
Payment Number	1170364	Payment Date	05/02/23	Vendor	24697	TEAMVIEWER GMBH	Status Issued	
	24697 R02144307			IX 100	04/27/23	1,548.00	0.00	1,548.00
				*** Payment Total		1,548.00	0.00	1,548.00
Payment Number	1170365	Payment Date	05/02/23	Vendor	12123	TELCOM INNOVATIONS GROUP LLC	Status Issued	
	12123 A59650			IX 100	04/20/23	21,475.50	0.00	21,475.50
				*** Payment Total		21,475.50	0.00	21,475.50
Payment Number	1170366	Payment Date	05/02/23	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
	11201 34855593 033123 HR			IX 100	04/30/23	225.87	0.00	225.87
	11201 34855593 033123 IT			IX 100	04/30/23	.60	0.00	.60
				*** Payment Total		226.47	0.00	226.47
Payment Number	1170367	Payment Date	05/02/23	Vendor	18893	WAGNER, WENDI	Status Issued	
	18893 EXP20230326			IX 100	03/31/23	18.05	0.00	18.05
				*** Payment Total		18.05	0.00	18.05
Payment Number	1170368	Payment Date	05/02/23	Vendor	10989	WATER ONE	Status Issued	
	10989 09115TM			IX 100	05/20/23	70.25	0.00	70.25
				*** Payment Total		70.25	0.00	70.25
Payment Number	1170369	Payment Date	05/02/23	Vendor	41627	ZERANTE, RENEE	Status Issued	
	41627 EXP20230418			IX 100	04/27/23	40.00	0.00	40.00
				*** Payment Total		40.00	0.00	40.00
				*** Payment Code CHK Total		136,759.96	0.00	136,759.96
				Payment Count		32		
				*** Cash Code 1414 Total		140,165.71	0.00	140,165.71
				Payment Count		38		
				*** Pay Group 1000 USD Total		140,165.71	0.00	140,165.71
				Payment Count		38		

# Bank Account Payment History

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AP255 Date: 05/02/23  
Time: 12:51

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: 050223 - 050223  
Payment Numbers: -  
Payment Code:

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# Bank Account Payment History

AP255 Date 05/02/23  
Time 12:52

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

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Cash Code 1414 Bank 071923909 Payment Date Range 05/02/23 thru 05/02/23  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528522	Payment Date	05/02/23	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
26753	1HQQ-MGJ4-FD9J			IX 120	05/15/23	106.68	0.00	106.68
				***	Payment Total	106.68	0.00	106.68
Payment Number	528523	Payment Date	05/02/23	Vendor	12992	JDF SERVICES INC	Status Issued	
12992	IVC00000007599127			IX 105	05/09/23	8,093.75	0.00	8,093.75
				***	Payment Total	8,093.75	0.00	8,093.75
				***	Payment Code ACH Total	8,200.43	0.00	8,200.43
					Payment Count	2		

# Bank Account Payment History

AP255 Date 05/02/23  
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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 05/02/23 thru 05/02/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1170370	Payment Date	05/02/23	Vendor	12943	ANIMALS DESERVING OF PROPER	Status Issued	
12943	040623	LILBOY	IX 120	05/06/23		300.00	0.00	300.00
			***	Payment Total		300.00	0.00	300.00
Payment Number	1170371	Payment Date	05/02/23	Vendor	10009	AT&T MOBILITY	Status Issued	
10009	287304391	1276X04082023	IX 105	04/30/23		243.71	0.00	243.71
			***	Payment Total		243.71	0.00	243.71
Payment Number	1170372	Payment Date	05/02/23	Vendor	31139	CH ADVISORS INC	Status Issued	
31139	1595		IX 105	04/30/23		11,000.00	0.00	11,000.00
			***	Payment Total		11,000.00	0.00	11,000.00
Payment Number	1170373	Payment Date	05/02/23	Vendor	11521	CORVEL CORPORATION	Status Issued	
11521	1360954		IX 102	03/23/23		185.00	0.00	185.00
			***	Payment Total		185.00	0.00	185.00
Payment Number	1170374	Payment Date	05/02/23	Vendor	10241	ILLINOIS TOLLWAY	Status Issued	
10241	G123000004792		IX 120	05/11/23		86.40	0.00	86.40
			***	Payment Total		86.40	0.00	86.40
Payment Number	1170375	Payment Date	05/02/23	Vendor	10809	INSIGHT PUBLIC SECTOR INC	Status Issued	
10809	1101043502		IX 150	05/12/23		72.23	0.00	72.23
10809	1101044910		IX 150	05/17/23		16.48-	0.00	16.48-
			***	Payment Total		55.75	0.00	55.75
Payment Number	1170376	Payment Date	05/02/23	Vendor	38420	LIFESCAN LABORATORIES OF	Status Issued	
38420	4922058	PPS3	IX 105	05/07/23		250.46	0.00	250.46
			***	Payment Total		250.46	0.00	250.46
Payment Number	1170377	Payment Date	05/02/23	Vendor	30801	MCKESSON MEDICAL - SURGICAL	Status Issued	
30801	20479419		IX 105	04/29/23		68.81	0.00	68.81
30801	20499369		IX 105	05/04/23		165.87	0.00	165.87
30801	20504493		IX 105	05/05/23		114.00	0.00	114.00
30801	20534712		IX 105	05/13/23		57.00	0.00	57.00
			***	Payment Total		405.68	0.00	405.68
Payment Number	1170378	Payment Date	05/02/23	Vendor	10299	MEDLINE INDUSTRIES INC	Status Issued	
10299	2262365738		IX 105	05/12/23		137.10	0.00	137.10
			***	Payment Total		137.10	0.00	137.10
Payment Number	1170379	Payment Date	05/02/23	Vendor	39591	NATIONAL PEN CO. LLC	Status Issued	
39591	113127215		IX 151	05/02/23		374.65	0.00	374.65
			***	Payment Total		374.65	0.00	374.65
Payment Number	1170380	Payment Date	05/02/23	Vendor	20021	SPAY ILLINOIS PET WELL CLINICS	Status Issued	
20021	2022-125		IX 120	03/23/23		300.00	0.00	300.00
20021	2022-126		IX 120	03/22/23		300.00	0.00	300.00
20021	2022-127		IX 120	03/24/23		300.00	0.00	300.00
20021	2022-129		IX 120	03/29/23		250.00	0.00	250.00



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AP255 Date 05/02/23  
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Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD  
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Cash Code 1414 Bank 071923909 Payment Date Range 05/02/23 thru 05/02/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1170380	Payment Date	05/02/23	Vendor	20021	SPAY ILLINOIS PET WELL CLINICS	Status Issued	
20021	2022-130			IX 120	04/01/23	250.00	0.00	250.00
20021	2022-131			IX 120	04/06/23	400.00	0.00	400.00
20021	2022-132			IX 120	04/07/23	300.00	0.00	300.00
20021	2023-134			IX 120	04/08/23	400.00	0.00	400.00
		*** Payment Total				2,500.00	0.00	2,500.00
Payment Number	1170381	Payment Date	05/02/23	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status Issued	
10555	624309961			IX 105	05/06/23	436.21	0.00	436.21
		*** Payment Total				436.21	0.00	436.21
Payment Number	1170382	Payment Date	05/02/23	Vendor	23017	TRINITY RISK SOLUTIONS	Status Issued	
23017	DED6017080			IX 102	05/01/23	4,278.49	0.00	4,278.49
23017	DED6017081			IX 102	05/01/23	2,678.64	0.00	2,678.64
23017	DED6017089			IX 102	05/01/23	4,313.00	0.00	4,313.00
23017	DED6017091			IX 102	05/01/23	1,069.00	0.00	1,069.00
23017	DED6017092			IX 102	05/01/23	5,390.70	0.00	5,390.70
23017	DED6017096			IX 102	05/01/23	3,306.00	0.00	3,306.00
		*** Payment Total				21,035.83	0.00	21,035.83
Payment Number	1170383	Payment Date	05/02/23	Vendor	22532	UNIVERSITY OF ILLINOIS	Status Issued	
22532	540276			IX 120	05/17/23	67.00	0.00	67.00
22532	540277			IX 120	05/17/23	67.00	0.00	67.00
		*** Payment Total				134.00	0.00	134.00
Payment Number	1170384	Payment Date	05/02/23	Vendor	11525	WESTERN DUPAGE SPECIAL	Status Issued	
11525	ARPADUPAGE			IX 105	04/28/23	31,378.75	0.00	31,378.75
		*** Payment Total				31,378.75	0.00	31,378.75
		*** Payment Code CHK Total				68,523.54	0.00	68,523.54
		Payment Count				15		
		*** Cash Code 1414 Total				76,723.97	0.00	76,723.97
		Payment Count				17		
		*** Pay Group 1100 USD Total				76,723.97	0.00	76,723.97
		Payment Count				17		

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AP255 Date: 05/02/23  
Time: 12:52

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: 050223 - 050223  
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AP255 Date 05/02/23  
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Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD  
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Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1170385	Payment Date	05/02/23	Vendor	38093	ALPHA BAKING COMPANY	Status	Issued
38093	230010111018			IX 100	05/21/23	126.31	0.00	126.31
38093	230010112015			IX 100	05/22/23	171.50	0.00	171.50
38093	230010114009			IX 100	05/24/23	152.34	0.00	152.34
38093	230010115023			IX 100	05/25/23	218.10	0.00	218.10
38093	230010117012			IX 100	05/27/23	118.88	0.00	118.88
				*** Payment Total		787.13	0.00	787.13
Payment Number	1170386	Payment Date	05/02/23	Vendor	26602	CARDINAL HEALTH 110, LLC	Status	Issued
26602	7288840645			IX 100	05/20/23	3.98	0.00	3.98
26602	7288840646			IX 100	05/20/23	31.45	0.00	31.45
26602	7288840649			IX 100	05/20/23	3,150.13	0.00	3,150.13
26602	7288841042			IX 100	05/20/23	23.56	0.00	23.56
26602	7288841046			IX 100	05/20/23	3.54	0.00	3.54
26602	7289172889			IX 100	05/21/23	5.72	0.00	5.72
26602	7289172890			IX 100	05/21/23	10.62	0.00	10.62
26602	7289172891			IX 100	05/21/23	7.86	0.00	7.86
26602	7289172892			IX 100	05/21/23	171.36	0.00	171.36
26602	7289173289			IX 100	05/21/23	59.00	0.00	59.00
26602	7289173291			IX 100	05/21/23	31.68	0.00	31.68
26602	7289173293			IX 100	05/21/23	16.40	0.00	16.40
26602	7289173295			IX 100	05/21/23	20.43	0.00	20.43
26602	7289173297			IX 100	05/21/23	1.65	0.00	1.65
26602	7289173298			IX 100	05/21/23	1.88	0.00	1.88
26602	7289173299			IX 100	05/21/23	2,218.57	0.00	2,218.57
26602	7289173300			IX 100	05/21/23	139.46	0.00	139.46
26602	7289173301			IX 100	05/21/23	7.91	0.00	7.91
26602	7289529489			IX 100	05/24/23	26.84	0.00	26.84
26602	7289529491			IX 100	05/24/23	2,808.21	0.00	2,808.21
26602	7289529492			IX 100	05/24/23	13.44	0.00	13.44
26602	7289529494			IX 100	05/24/23	112.89	0.00	112.89
26602	7289529934			IX 100	05/24/23	8.56	0.00	8.56
26602	7289529936			IX 100	05/24/23	7,425.18	0.00	7,425.18
26602	7289529937			IX 100	05/24/23	53.86	0.00	53.86
26602	7289932270			IX 100	05/25/23	11.34	0.00	11.34
26602	7289932272			IX 100	05/25/23	1.98	0.00	1.98
26602	7289932274			IX 100	05/25/23	91.32	0.00	91.32
26602	7289932276			IX 100	05/25/23	18.30	0.00	18.30
26602	7289932278			IX 100	05/25/23	177.00	0.00	177.00
26602	7289932279			IX 100	05/25/23	18.27	0.00	18.27
26602	7289932282			IX 100	05/25/23	1,202.06	0.00	1,202.06
26602	7289932544			IX 100	05/25/23	4.28	0.00	4.28
26602	7289932545			IX 100	05/25/23	103.11	0.00	103.11
26602	7290230130			IX 100	05/26/23	66.94	0.00	66.94
26602	7290230131			IX 100	05/26/23	470.52	0.00	470.52
26602	7290230132			IX 100	05/26/23	3,373.52	0.00	3,373.52
26602	7290230133			IX 100	05/26/23	19.11	0.00	19.11
26602	7290230421			IX 100	05/26/23	136.24	0.00	136.24

# Bank Account Payment History

AP255 Date 05/02/23  
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Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD  
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 05/02/23 thru 05/02/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1170386	Payment Date	05/02/23	Vendor	26602	CARDINAL HEALTH 110, LLC	Status Issued	
				*** Payment Total		22,048.17	0.00	22,048.17
Payment Number	1170387	Payment Date	05/02/23	Vendor	38737	KLIMEK, JONATHAN A	Status Issued	
	38737 EXP20230427			IX 100	05/01/23	150.00	0.00	150.00
				*** Payment Total		150.00	0.00	150.00
Payment Number	1170388	Payment Date	05/02/23	Vendor	20685	LAKESHORE DAIRY INC	Status Issued	
	20685 00824322			IX 100	05/17/23	133.06	0.00	133.06
	20685 00824667			IX 100	05/18/23	240.80	0.00	240.80
	20685 00824844			IX 100	05/19/23	378.66	0.00	378.66
	20685 00825394			IX 100	05/21/23	670.76	0.00	670.76
				*** Payment Total		1,423.28	0.00	1,423.28
Payment Number	1170389	Payment Date	05/02/23	Vendor	30801	MCKESSON MEDICAL - SURGICAL	Status Issued	
	30801 20549436			IX 100	05/18/23	213.98	0.00	213.98
				*** Payment Total		213.98	0.00	213.98
Payment Number	1170390	Payment Date	05/02/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
	39549 309080279001			IX 100	05/19/23	82.46	0.00	82.46
				*** Payment Total		82.46	0.00	82.46
Payment Number	1170391	Payment Date	05/02/23	Vendor	28804	PRESCRIPTION SUPPLY INC	Status Issued	
	28804 3396530			IX 100	05/26/23	241.56	0.00	241.56
	28804 3396531			IX 100	05/26/23	34.05	0.00	34.05
	28804 3396532			IX 100	05/26/23	17.62	0.00	17.62
				*** Payment Total		293.23	0.00	293.23
Payment Number	1170392	Payment Date	05/02/23	Vendor	11409	PROFESSIONAL MEDICAL INC	Status Issued	
	11409 2280559			IX 100	05/18/23	480.72	0.00	480.72
				*** Payment Total		480.72	0.00	480.72
Payment Number	1170393	Payment Date	05/02/23	Vendor	34012	REDSAIL TECHNOLOGIES, LLC	Status Issued	
	34012 RSTSCI-071389			IX 100	05/14/23	279.73	0.00	279.73
				*** Payment Total		279.73	0.00	279.73
Payment Number	1170394	Payment Date	05/02/23	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status Issued	
	10555 624326259			IX 100	05/13/23	285.81	0.00	285.81
	10555 624326260			IX 100	05/13/23	1,567.39	0.00	1,567.39
	10555 624326261			IX 100	05/13/23	396.53	0.00	396.53
	10555 624326262			IX 100	05/13/23	342.84	0.00	342.84
	10555 624343969			IX 100	05/20/23	302.14	0.00	302.14
	10555 624343970			IX 100	05/20/23	1,566.13	0.00	1,566.13
	10555 624353456			IX 100	05/24/23	2,470.62	0.00	2,470.62
	10555 624353457			IX 100	05/24/23	150.61	0.00	150.61
	10555 624353458			IX 100	05/24/23	4,037.31	0.00	4,037.31
	10555 624353459			IX 100	05/24/23	514.72	0.00	514.72
	10555 624361262			IX 100	05/27/23	222.52	0.00	222.52
	10555 624361263			IX 100	05/27/23	4,647.74	0.00	4,647.74

# Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 05/02/23 thru 05/02/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1170394	Payment Date	05/02/23	Vendor	10555	SYSFO FOOD SERVICES-CHICAGO	Status	Issued
10555 624361264				IX 100	05/27/23	3,921.96	0.00	3,921.96
				*** Payment Total		20,426.32	0.00	20,426.32
		*** Payment Code	CHK	Total		46,185.02	0.00	46,185.02
				Payment Count		10		
		*** Cash Code	1414	Total		46,185.02	0.00	46,185.02
				Payment Count		10		
		*** Pay Group	1200 USD	Total		46,185.02	0.00	46,185.02
				Payment Count		10		

# Bank Account Payment History

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AP255 Date: 05/02/23  
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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: 050223 - 050223  
Payment Numbers: -  
Payment Code:

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# Bank Account Payment History

AP255 Date 05/02/23  
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Pay Group 1300 PUBLIC SAFETY PAY GROUP  
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909 Payment Date Range 05/02/23 thru 05/02/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1170395	Payment Date	05/02/23	Vendor	41441	DOGGETT, THOMAS J.	Status	Issued
41441	EXP20230412	IX	120	04/26/23		225.00	0.00	225.00
		***	Payment Total			225.00	0.00	225.00
Payment Number	1170396	Payment Date	05/02/23	Vendor	24744	MEDERICH, KERI	Status	Issued
24744	EXP20230412	IX	120	04/28/23		275.00	0.00	275.00
		***	Payment Total			275.00	0.00	275.00
Payment Number	1170397	Payment Date	05/02/23	Vendor	11201	UNITED STATES POSTAL SERVICE	Status	Issued
11201	34855593 033123 COR	IX	120	04/30/23		37.86	0.00	37.86
		***	Payment Total			37.86	0.00	37.86
		***	Payment Code CHK Total			537.86	0.00	537.86
			Payment Count			3		
		***	Cash Code 1414 Total			537.86	0.00	537.86
			Payment Count			3		
		***	Pay Group 1300 USD Total			537.86	0.00	537.86
			Payment Count			3		

# Bank Account Payment History

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AP255 Date: 05/02/23  
Time: 12:52

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: 050223 - 050223  
Payment Numbers: -  
Payment Code:



# Bank Account Payment History

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Pay Group 1400 JUDICIAL PAY GROUP  
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909  
Payment Code ACH

Payment Date Range 05/02/23 thru 05/02/23

Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528524	Payment Date	05/02/23	Vendor	14161	GRAHAM, KELLY	Status	Issued
14161	040923-041523.PB			IX	130 04/27/23	375.00	0.00	375.00
				***	Payment Total	375.00	0.00	375.00
				***	Payment Code ACH Total	375.00	0.00	375.00
					Payment Count	1		

# Bank Account Payment History

AP255 Date 05/02/23  
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Pay Group 1400 JUDICIAL PAY GROUP  
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909 Payment Date Range 05/02/23 thru 05/02/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1170398	Payment Date	05/02/23	Vendor	23836	CORRECTIONAL COUNSELING, INC	Status Issued	
23836 44467				IX 130	04/27/23	706.98	0.00	706.98
				***	Payment Total	706.98	0.00	706.98
Payment Number	1170399	Payment Date	05/02/23	Vendor	10394	FATHER FLANAGAN'S BOYS' HOME	Status Issued	
10394 CINV-00000983				IX 130	04/27/23	369.47	0.00	369.47
				***	Payment Total	369.47	0.00	369.47
Payment Number	1170400	Payment Date	05/02/23	Vendor	29508	OKUNSKAYA, TATIANA	Status Issued	
29508 2023PROB#3				IX 130	04/27/23	140.00	0.00	140.00
				***	Payment Total	140.00	0.00	140.00
Payment Number	1170401	Payment Date	05/02/23	Vendor	11297	PRITZEN, MARCY	Status Issued	
11297 AGR409.IND.0103-0404				IX 130	04/27/23	240.00	0.00	240.00
11297 AGR436.GRP.1206-0418				IX 130	04/27/23	855.00	0.00	855.00
				***	Payment Total	1,095.00	0.00	1,095.00
Payment Number	1170402	Payment Date	05/02/23	Vendor	13653	QUALITY LOGO PRODUCTS	Status Issued	
13653 QSI-1022004				IX 130	04/27/23	216.50	0.00	216.50
13653 QSI-1022005				IX 130	04/27/23	150.55	0.00	150.55
13653 QSI-1023903				IX 130	04/27/23	116.84	0.00	116.84
				***	Payment Total	483.89	0.00	483.89
				***	Payment Code CHK Total	2,795.34	0.00	2,795.34
					Payment Count	5		
				***	Cash Code 1414 Total	3,170.34	0.00	3,170.34
					Payment Count	6		
				***	Pay Group 1400 USD Total	3,170.34	0.00	3,170.34
					Payment Count	6		

# Bank Account Payment History

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AP255 Date: 05/02/23  
Time: 12:53

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: 050223 - 050223  
Payment Numbers: -  
Payment Code:

# Bank Account Payment History

AP255 Date 05/02/23  
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Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD  
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 05/02/23 thru 05/02/23  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528525	Payment Date	05/02/23	Vendor	32246	ATLAS ENGINEERING GROUP, LTD	Status Issued	
32246	5808-04	WO2		IX 101	05/18/23	14,869.40	0.00	14,869.40
				***	Payment Total	14,869.40	0.00	14,869.40
Payment Number	528526	Payment Date	05/02/23	Vendor	12605	BAXTER & WOODMAN INC	Status Issued	
12605	5618-03	FINAL WO7		IX 100	05/03/23	13,601.91	0.00	13,601.91
				***	Payment Total	13,601.91	0.00	13,601.91
Payment Number	528527	Payment Date	05/02/23	Vendor	12021	HAMPTON LENZINI & RENWICK INC	Status Issued	
12021	5548-13			IX 101	05/12/23	35,604.98	0.00	35,604.98
				***	Payment Total	35,604.98	0.00	35,604.98
Payment Number	528528	Payment Date	05/02/23	Vendor	13235	HR GREEN INC	Status Issued	
13235	16-161591	WO6		IX 100	05/02/23	7,754.32	0.00	7,754.32
				***	Payment Total	7,754.32	0.00	7,754.32
Payment Number	528529	Payment Date	05/02/23	Vendor	11585	HUFF & HUFF, INC.	Status Issued	
11585	6127-03	WO1		IX 100	05/13/23	3,849.89	0.00	3,849.89
				***	Payment Total	3,849.89	0.00	3,849.89
Payment Number	528530	Payment Date	05/02/23	Vendor	10949	MEADE INC	Status Issued	
10949	704029			IX 100	05/03/23	85,493.31	0.00	85,493.31
10949	DDOT-EW0323			IX 100	05/03/23	49,936.45	0.00	49,936.45
				***	Payment Total	135,429.76	0.00	135,429.76
				***	Payment Code ACH Total	211,110.26	0.00	211,110.26
					Payment Count	6		

# Bank Account Payment History

AP255 Date 05/02/23  
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Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD  
Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/02/23 thru 05/02/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10008	1170403 630372418604	Payment Date 2023	05/02/23	Vendor 10008 IX 100	05/16/23	44.13	0.00	44.13
				*** Payment Total		44.13	0.00	44.13
Payment Number 10008	1170404 630462996504	Payment Date 2023	05/02/23	Vendor 10008 IX 100	05/16/23	50.69	0.00	50.69
				*** Payment Total		50.69	0.00	50.69
Payment Number 10008	1170405 630752072004	Payment Date 2023	05/02/23	Vendor 10008 IX 100	05/19/23	50.63	0.00	50.63
				*** Payment Total		50.63	0.00	50.63
Payment Number 10008	1170406 630739105104	Payment Date 2023	05/02/23	Vendor 10008 IX 100	05/16/23	44.13	0.00	44.13
				*** Payment Total		44.13	0.00	44.13
Payment Number 10023	1170407 7653105033	Payment Date 2023	05/02/23	Vendor 10023 IX 100	05/24/23	150.01	0.00	150.01
				*** Payment Total		150.01	0.00	150.01
Payment Number 10023	1170408 1303059208	Payment Date 2023	05/02/23	Vendor 10023 IX 100	05/26/23	143.63	0.00	143.63
				*** Payment Total		143.63	0.00	143.63
Payment Number 11779	1170409 ILSOU179806	Payment Date 2023	05/02/23	Vendor 11779 IX 100	05/13/23	316.05	0.00	316.05
				*** Payment Total		316.05	0.00	316.05
Payment Number 12025	1170410 25822107	Payment Date 2023	05/02/23	Vendor 12025 IX 100	05/05/23	124.20	0.00	124.20
				*** Payment Total		124.20	0.00	124.20
Payment Number 10849	1170411 P42236	Payment Date 2023	05/02/23	Vendor 10849 IX 100	04/29/23	55.20	0.00	55.20
				*** Payment Total		55.20	0.00	55.20
Payment Number 10604	1170412 125519	Payment Date 2023	05/02/23	Vendor 10604 IX 101	05/01/23	382,360.94	0.00	382,360.94
	10604 125521			IX 101	05/01/23	34,656.41	0.00	34,656.41
	10604 125527			IX 100	05/01/23	14,503.80	0.00	14,503.80
				*** Payment Total		431,521.15	0.00	431,521.15
Payment Number 39601	1170413 5860-PE02	Payment Date 2023	05/02/23	Vendor 39601 IX 101	05/03/23	35,793.53	0.00	35,793.53
				*** Payment Total		35,793.53	0.00	35,793.53
				*** Payment Code CHK Total		468,293.35	0.00	468,293.35
				Payment Count		11		

# Bank Account Payment History

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

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Cash Code 1414 Bank 071923909

Payment Date Range 05/02/23 thru 05/02/23

Payment Currency USD

\*\*\* Cash Code 1414 Total  
Payment Count

679,403.61  
17

0.00

679,403.61

\*\*\* Pay Group 1500 USD Total  
Payment Count

679,403.61  
17

0.00

679,403.61

# Bank Account Payment History

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AP255 Date: 05/02/23  
Time: 12:53

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: 050223 - 050223  
Payment Numbers: -  
Payment Code:

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# Bank Account Payment History

AP255 Date 05/02/23  
Time 12:53

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

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Cash Code 1414 Bank 071923909 Payment Date Range 05/02/23 thru 05/02/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1170414	Payment Date	05/02/23	Vendor	37511	BRIGHTLEAF HOMES LLC	Status	Issued
37511 P59471				IX 100	05/01/23	2,000.00	0.00	2,000.00
				*** Payment Total		2,000.00	0.00	2,000.00
Payment Number	1170415	Payment Date	05/02/23	Vendor	10023	COM ED	Status	Issued
10023 0483091078 032423				IX 100	04/23/23	85.97	0.00	85.97
				*** Payment Total		85.97	0.00	85.97
Payment Number	1170416	Payment Date	05/02/23	Vendor	10705	HEY & ASSOCIATES INC	Status	Issued
10705 5583-10				IX 100	05/05/23	3,775.37	0.00	3,775.37
				*** Payment Total		3,775.37	0.00	3,775.37
				*** Payment Code CHK Total		5,861.34	0.00	5,861.34
				Payment Count		3		
				*** Cash Code 1414 Total		5,861.34	0.00	5,861.34
				Payment Count		3		
				*** Pay Group 1600 USD Total		5,861.34	0.00	5,861.34
				Payment Count		3		



# Bank Account Payment History

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AP255 Date: 05/02/23  
Time: 12:53

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: 050223 - 050223  
Payment Numbers: -  
Payment Code:

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# Bank Account Payment History

AP255 Date 05/02/23  
Time 12:53

Pay Group 2000 PUBLIC WORKS PAY GROUP  
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909 Payment Date Range 05/02/23 thru 05/02/23  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528531	Payment Date	05/02/23	Vendor	19792	A-RELIABLE PRINTING	Status	Issued
19792 26869				IX 100	05/11/23	297.50	0.00	297.50
				*** Payment Total		297.50	0.00	297.50
Payment Number	528532	Payment Date	05/02/23	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753 14HQ-MLLM-CGTH				IX 100	04/03/23	252.90	0.00	252.90
26753 16W3-P14G-4TL3				IX 100	04/02/23	36.95	0.00	36.95
26753 19VG-TMHY-M1N9				IX 100	04/04/23	140.04	0.00	140.04
				*** Payment Total		429.89	0.00	429.89
				*** Payment Code ACH Total		727.39	0.00	727.39
				Payment Count		2		

# Bank Account Payment History

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Pay Group 2000 PUBLIC WORKS PAY GROUP  
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909 Payment Date Range 05/02/23 thru 05/02/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 19743 17954	1170417	Payment Date 05/02/23	Vendor IX 100	19743 05/31/23		AERCOR INC. 4,388.63	Status 0.00	Issued 4,388.63
			***	Payment Total		4,388.63	0.00	4,388.63
Payment Number 24233 INV-NET-LK-13901	1170418	Payment Date 05/02/23	Vendor IX 100	24233 04/09/23		AMERICAN VAN EQUIPMENT, LLC 2,513.08	Status 0.00	Issued 2,513.08
			***	Payment Total		2,513.08	0.00	2,513.08
Payment Number 10023 0611386004 032923	1170419	Payment Date 05/02/23	Vendor IX 100	10023 04/28/23		COM ED 11,164.05	Status 0.00	Issued 11,164.05
			***	Payment Total		11,164.05	0.00	11,164.05
Payment Number 10023 0623768007 040523	1170420	Payment Date 05/02/23	Vendor IX 100	10023 05/05/23		COM ED 9,728.47	Status 0.00	Issued 9,728.47
			***	Payment Total		9,728.47	0.00	9,728.47
Payment Number 41628 042823	1170421	Payment Date 05/02/23	Vendor IX 100	41628 04/28/23		EURKAITIS, CHRIS 316.06	Status 0.00	Issued 316.06
			***	Payment Total		316.06	0.00	316.06
Payment Number 11196 8-054-32130 11196 8-104-52192 11196 8-112-63006	1170422	Payment Date 05/02/23	Vendor IX 100 IX 100 IX 100	11196 03/31/23 05/19/23 05/26/23		FEDEX 55.60 63.90 70.21	Status 0.00 0.00 0.00	Issued 55.60 63.90 70.21
			***	Payment Total		189.71	0.00	189.71
Payment Number 32672 042823	1170423	Payment Date 05/02/23	Vendor IX 100	32672 04/28/23		GROSSESTREUER, TED 723.00	Status 0.00	Issued 723.00
			***	Payment Total		723.00	0.00	723.00
Payment Number 38033 0011371-IN	1170424	Payment Date 05/02/23	Vendor IX 100	38033 03/18/23		H WINDOW COMPANY, LLC 10,987.10	Status 0.00	Issued 10,987.10
			***	Payment Total		10,987.10	0.00	10,987.10
Payment Number 10851 46585 10851 46948 10851 46986	1170425	Payment Date 05/02/23	Vendor IX 100 IX 100 IX 100	10851 03/29/23 04/06/23 04/07/23		MENARDS 362.88 165.95 96.34	Status 0.00 0.00 0.00	Issued 362.88 165.95 96.34
			***	Payment Total		625.17	0.00	625.17
Payment Number 10803 463295	1170426	Payment Date 05/02/23	Vendor IX 100	10803 02/05/23		NAPCO STEEL INC. 287.65	Status 0.00	Issued 287.65
			***	Payment Total		287.65	0.00	287.65
Payment Number 11932 482787	1170427	Payment Date 05/02/23	Vendor IX 100	11932 03/05/23		NCL OF WISCONSIN INC 129.28	Status 0.00	Issued 129.28
			***	Payment Total		129.28	0.00	129.28
Payment Number	1170428	Payment Date	Vendor	11394		POLYDYNE INC	Status	Issued

# Bank Account Payment History

AP255 Date 05/02/23  
Time 12:53

Pay Group 2000 PUBLIC WORKS PAY GROUP  
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909  
Payment Code CHK

Payment Date Range 05/02/23 thru 05/02/23

Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1170428	Payment Date	05/02/23	Vendor	11394	POLYDYNE INC	Status	Issued
11394 1719968				IX 100	04/02/23	14,014.00	0.00	14,014.00
				*** Payment Total		14,014.00	0.00	14,014.00
				*** Payment Code CHK Total		55,066.20	0.00	55,066.20
				Payment Count		12		
				*** Cash Code 1414 Total		55,793.59	0.00	55,793.59
				Payment Count		14		
				*** Pay Group 2000 USD Total		55,793.59	0.00	55,793.59
				Payment Count		14		

# Bank Account Payment History

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AP255 Date: 05/02/23  
Time: 12:53

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: 050223 - 050223  
Payment Numbers:            -  
Payment Code:

# Bank Account Payment History

AP255 Date 05/02/23  
Time 12:54

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 05/02/23 thru 05/02/23  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 528533 Payment Date 05/02/23 Vendor 26753 AMAZON CAPITAL SERVICES Status Issued								
	26753 17CX-TQCP-3MK9		IX 101	04/28/23		45.60	0.00	45.60
	26753 1PWQ-MGCL-99JP		IX 101	04/28/23		79.42	0.00	79.42
			*** Payment Total			125.02	0.00	125.02
Payment Number 528534 Payment Date 05/02/23 Vendor 17834 BROWN, JAMIE L Status Issued								
	17834 TRV20230417		IX 105	05/17/23		45.73	0.00	45.73
			*** Payment Total			45.73	0.00	45.73
Payment Number 528535 Payment Date 05/02/23 Vendor 32599 CHICAGO UNITED INDUSTRIES, LTD Status Issued								
	32599 36268		IX 101	05/10/23		1,581.00	0.00	1,581.00
			*** Payment Total			1,581.00	0.00	1,581.00
Payment Number 528536 Payment Date 05/02/23 Vendor 14161 GRAHAM, KELLY Status Issued								
	14161 040923-041523.ARI		IX 208	04/27/23		240.00	0.00	240.00
			*** Payment Total			240.00	0.00	240.00
Payment Number 528537 Payment Date 05/02/23 Vendor 14166 HEALTHY AIR HEATING & AIR INC Status Issued								
	14166 37872		IX 101	12/16/22		1,891.40	0.00	1,891.40
	14166 37904		IX 101	12/25/22		1,549.90	0.00	1,549.90
	14166 37912		IX 101	12/25/22		1,446.90	0.00	1,446.90
	14166 37971		IX 101	03/05/23		6,456.98	0.00	6,456.98
	14166 37972		IX 101	03/08/23		4,655.28	0.00	4,655.28
	14166 38989		IX 101	02/03/23		1,024.60	0.00	1,024.60
	14166 39002		IX 101	02/18/23		9,585.78	0.00	9,585.78
	14166 39003		IX 101	02/25/23		3,851.38	0.00	3,851.38
	14166 39020		IX 101	03/04/23		10,346.66	0.00	10,346.66
	14166 39021		IX 101	03/04/23		6,527.32	0.00	6,527.32
	14166 39032		IX 101	03/18/23		5,385.78	0.00	5,385.78
	14166 39033		IX 101	03/19/23		5,316.92	0.00	5,316.92
	14166 39093		IX 101	03/12/23		9,684.72	0.00	9,684.72
	14166 39094		IX 101	03/12/23		3,132.50	0.00	3,132.50
	14166 39099		IX 101	04/12/23		1,524.00	0.00	1,524.00
	14166 39113		IX 101	03/16/23		1,424.00	0.00	1,424.00
	14166 39139		IX 101	04/12/23		13,072.48	0.00	13,072.48
	14166 39140		IX 101	04/12/23		5,686.44	0.00	5,686.44
	14166 39144		IX 101	04/29/23		8,633.88	0.00	8,633.88
	14166 39145		IX 101	04/29/23		5,279.60	0.00	5,279.60
	14166 39175		IX 101	04/19/23		9,908.60	0.00	9,908.60
	14166 39176		IX 101	04/19/23		4,746.18	0.00	4,746.18
	14166 39178		IX 101	05/03/23		7,294.86	0.00	7,294.86
	14166 39179		IX 101	05/03/23		1,825.00	0.00	1,825.00
	14166 39180		IX 101	04/22/23		5,895.80	0.00	5,895.80
	14166 39181		IX 101	04/22/23		3,416.48	0.00	3,416.48
	14166 39189		IX 101	04/19/23		1,031.14	0.00	1,031.14
	14166 39190		IX 101	05/05/23		6,443.00	0.00	6,443.00
	14166 39201		IX 101	05/05/23		5,987.00	0.00	5,987.00
	14166 39215		IX 101	04/29/23		826.90	0.00	826.90

# 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 05/02/23 thru 05/02/23  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528537	Payment Date	05/02/23	Vendor	14166	HEALTHY AIR HEATING & AIR INC	Status Issued	
				*** Payment Total		153,851.48	0.00	153,851.48
Payment Number	528538	Payment Date	05/02/23	Vendor	28149	LEININGER, GRIFFIN	Status Issued	
	28149 MIL20230404			IX 105	04/28/23	144.69	0.00	144.69
				*** Payment Total		144.69	0.00	144.69
Payment Number	528539	Payment Date	05/02/23	Vendor	18799	STRAFFORD-AHMED, GINA R	Status Issued	
	18799 TRV20230425			IX 101	05/25/23	439.40	0.00	439.40
				*** Payment Total		439.40	0.00	439.40
				*** Payment Code ACH Total		156,427.32	0.00	156,427.32
				Payment Count		7		

# Bank Account Payment History

AP255 Date 05/02/23  
Time 12:54

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

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 05/02/23 thru 05/02/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1170429	Payment Date	05/02/23	Vendor	13527	360 YOUTH SERVICES	Status Issued	
	13527 CDCV21-02A#15			IX 103	05/28/23	16,746.47	0.00	16,746.47
				***	Payment Total	16,746.47	0.00	16,746.47
Payment Number	1170430	Payment Date	05/02/23	Vendor	12969	ACCURATE BIOMETRICS INC	Status Issued	
	12969 189252206			IX 105	07/30/22	41.00	0.00	41.00
	12969 189252210			IX 105	11/30/22	43.00	0.00	43.00
	12969 189252302			IX 105	03/30/23	43.00	0.00	43.00
				***	Payment Total	127.00	0.00	127.00
Payment Number	1170431	Payment Date	05/02/23	Vendor	12159	BUILDING OUTFITTERS INC	Status Issued	
	12159 282350			IX 101	05/27/23	1,120.00	0.00	1,120.00
	12159 282351			IX 101	05/27/23	4,975.00	0.00	4,975.00
				***	Payment Total	6,095.00	0.00	6,095.00
Payment Number	1170432	Payment Date	05/02/23	Vendor	33074	CHEMRING ENERGETIC DEVICES	Status Issued	
	33074 042623			IX 105	05/26/23	25,000.00	0.00	25,000.00
				***	Payment Total	25,000.00	0.00	25,000.00
Payment Number	1170433	Payment Date	05/02/23	Vendor	23836	CORRECTIONAL COUNSELING, INC	Status Issued	
	23836 44465			IX 208	04/27/23	1,125.13	0.00	1,125.13
				***	Payment Total	1,125.13	0.00	1,125.13
Payment Number	1170434	Payment Date	05/02/23	Vendor	21946	GREITER HEATHER	Status Issued	
	21946 MIL20230301			IX 202	04/27/23	112.07	0.00	112.07
				***	Payment Total	112.07	0.00	112.07
Payment Number	1170435	Payment Date	05/02/23	Vendor	11673	PARENTS ALLIANCE EMPLOY PROJ	Status Issued	
	11673 225			IX 105	04/30/23	10,770.88	0.00	10,770.88
	11673 226			IX 105	04/30/23	24,633.71	0.00	24,633.71
				***	Payment Total	35,404.59	0.00	35,404.59
Payment Number	1170436	Payment Date	05/02/23	Vendor	37300	WILSON DANADA, LLC	Status Issued	
	37300 DHS-23-1810			IX 209	05/28/23	2,147.00	0.00	2,147.00
				***	Payment Total	2,147.00	0.00	2,147.00
Payment Number	1170437	Payment Date	05/02/23	Vendor	11674	WORLD RELIEF DUPAGE/AURORA	Status Issued	
	11674 3312023			IX 105	04/27/23	11,262.26	0.00	11,262.26
				***	Payment Total	11,262.26	0.00	11,262.26
Payment Number	1170438	Payment Date	05/02/23	Vendor	38953	YOUNG-CLAYBORN, TARISSA	Status Issued	
	38953 MIL20230301			IX 202	04/27/23	203.71	0.00	203.71
				***	Payment Total	203.71	0.00	203.71
				***	Payment Code CHK Total	98,223.23	0.00	98,223.23
					Payment Count	10		



# Bank Account Payment History

AP255 Date 05/02/23  
Time 12:54

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	05/02/23 thru 05/02/23	Payment Currency	USD		
				*** Cash Code	1414 Total	254,650.55		0.00	254,650.55
					Payment Count	17			
				*** Pay Group	5000 USD Total	254,650.55		0.00	254,650.55
					Payment Count	17			

# Bank Account Payment History

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AP255 Date: 05/02/23  
Time: 12:54

JOB SUBMISSION PARAMETERS

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

Pay Group: 6000  
Cash Code: 1414          Class C Accounts Payable  
Payment Date: 050223 - 050223  
Payment Numbers:          -  
Payment Code:

# Bank Account Payment History

AP255 Date 05/02/23  
Time 12:54

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

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Cash Code 1414 Bank 071923909 Payment Date Range 05/02/23 thru 05/02/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1170439	Payment Date	05/02/23	Vendor	40625	FRIENDLY FORD, INC.	Status	Issued
40625 TJ1478				IX 100	04/16/23	31,091.26	0.00	31,091.26
				*** Payment Total		31,091.26	0.00	31,091.26
				*** Payment Code CHK Total		31,091.26	0.00	31,091.26
				Payment Count		1		
				*** Cash Code 1414 Total		31,091.26	0.00	31,091.26
				Payment Count		1		
				*** Pay Group 6000 USD Total		31,091.26	0.00	31,091.26
				Payment Count		1		