

Bank Account Payment History

AP255 Date: 07/26/23
Time: 09:37

JOB SUBMISSION PARAMETERS

User Name: DP\FNMAW
Job Name: AP2555000L
Step Nbr: 1

Pay Group: 5000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 072623 - 072623
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 07/26/23
Time 09:37

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 07/26/23 thru 07/26/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	529219	Payment Date	07/26/23	Vendor	10550	VILLAGE OF GLEN ELLYN	Status	Issued
10550 1435-47				101	07/26/23	2,800.00	0.00	2,800.00
				***	Payment Total	2,800.00	0.00	2,800.00
				***	Payment Code ACH Total	2,800.00	0.00	2,800.00
					Payment Count	1		

Bank Account Payment History

AP255 Date 07/26/23
Time 09:37

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

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 07/26/23 thru 07/26/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 17637 1435-1	1175777	Payment Date	07/26/23	Vendor 17637		AIMCO-YORKTOWN APARTMENTS	Status Issued	
				101 07/26/23		400.00	0.00	400.00
				*** Payment Total		400.00	0.00	400.00
Payment Number 41301 1435-2	1175778	Payment Date	07/26/23	Vendor 41301		AQUA IL	Status Issued	
				101 07/26/23		2,400.00	0.00	2,400.00
				*** Payment Total		2,400.00	0.00	2,400.00
Payment Number 40866 1435-2	1175779	Payment Date	07/26/23	Vendor 40866		ARBORS OF BROOKDALE	Status Issued	
				101 07/26/23		400.00	0.00	400.00
				*** Payment Total		400.00	0.00	400.00
Payment Number 40331 1435-4	1175780	Payment Date	07/26/23	Vendor 40331		BRISTOL STATION	Status Issued	
				101 07/26/23		800.00	0.00	800.00
				*** Payment Total		800.00	0.00	800.00
Payment Number 41511 1435-5	1175781	Payment Date	07/26/23	Vendor 41511		BUTTERFIELD OAKS	Status Issued	
				101 07/26/23		400.00	0.00	400.00
				*** Payment Total		400.00	0.00	400.00
Payment Number 11610 1435-6	1175782	Payment Date	07/26/23	Vendor 11610		CITY OF AURORA	Status Issued	
				101 07/26/23		8,800.00	0.00	8,800.00
				*** Payment Total		8,800.00	0.00	8,800.00
Payment Number 10683 1435-7	1175783	Payment Date	07/26/23	Vendor 10683		CITY OF ELMHURST	Status Issued	
				101 07/26/23		2,000.00	0.00	2,000.00
				*** Payment Total		2,000.00	0.00	2,000.00
Payment Number 10959 1435-8	1175784	Payment Date	07/26/23	Vendor 10959		CITY OF NAPERVILLE	Status Issued	
				101 07/26/23		14,400.00	0.00	14,400.00
				*** Payment Total		14,400.00	0.00	14,400.00
Payment Number 10059 1435-9	1175785	Payment Date	07/26/23	Vendor 10059		CITY OF WARRENVILLE	Status Issued	
				101 07/26/23		3,600.00	0.00	3,600.00
				*** Payment Total		3,600.00	0.00	3,600.00
Payment Number 10378 1435-10	1175786	Payment Date	07/26/23	Vendor 10378		CITY OF WEST CHICAGO	Status Issued	
				101 07/26/23		3,600.00	0.00	3,600.00
				*** Payment Total		3,600.00	0.00	3,600.00
Payment Number 10074 1435-11	1175787	Payment Date	07/26/23	Vendor 10074		CITY OF WHEATON	Status Issued	
				101 07/26/23		2,800.00	0.00	2,800.00
				*** Payment Total		2,800.00	0.00	2,800.00
Payment Number 10595 1435-12	1175788	Payment Date	07/26/23	Vendor 10595		CITY OF WOOD DALE	Status Issued	
				101 07/26/23		2,400.00	0.00	2,400.00
				*** Payment Total		2,400.00	0.00	2,400.00
Payment Number	1175789	Payment Date	07/26/23	Vendor 19100		DOWNERS GROVE SANITARY	Status Issued	

Bank Account Payment History

AP255 Date 07/26/23
Time 09:37

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

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 07/26/23 thru 07/26/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 19100 1435-13	1175789	Payment Date	07/26/23	Vendor 19100		DOWNERS GROVE SANITARY	Status Issued	
				101 07/26/23		800.00	0.00	800.00
				*** Payment Total		800.00	0.00	800.00
Payment Number 19784 1435-14	1175790	Payment Date	07/26/23	Vendor 19784		DUPAGE COUNTY PUBLIC WORKS	Status Issued	
				101 07/26/23		6,800.00	0.00	6,800.00
				*** Payment Total		6,800.00	0.00	6,800.00
Payment Number 36225 1435-15	1175791	Payment Date	07/26/23	Vendor 36225		DWELL AT NAPERVILLE	Status Issued	
				101 07/26/23		400.00	0.00	400.00
				*** Payment Total		400.00	0.00	400.00
Payment Number 41557 1435-16	1175792	Payment Date	07/26/23	Vendor 41557		EVERGREEN CONDOMINIUMS OF	Status Issued	
				101 07/26/23		400.00	0.00	400.00
				*** Payment Total		400.00	0.00	400.00
Payment Number 32085 1435-17	1175793	Payment Date	07/26/23	Vendor 32085		FAIRWAYS	Status Issued	
				101 07/26/23		1,600.00	0.00	1,600.00
				*** Payment Total		1,600.00	0.00	1,600.00
Payment Number 31170 1435-18	1175794	Payment Date	07/26/23	Vendor 31170		FIFTEEN98 NAPERVILLE	Status Issued	
				101 07/26/23		2,400.00	0.00	2,400.00
				*** Payment Total		2,400.00	0.00	2,400.00
Payment Number 14926 1435-19	1175795	Payment Date	07/26/23	Vendor 14926		FLAGG CREEK WATER RECLAMATION	Status Issued	
				101 07/26/23		1,200.00	0.00	1,200.00
				*** Payment Total		1,200.00	0.00	1,200.00
Payment Number 17567 1435-20	1175796	Payment Date	07/26/23	Vendor 17567		FOX METRO WRD	Status Issued	
				101 07/26/23		1,200.00	0.00	1,200.00
				*** Payment Total		1,200.00	0.00	1,200.00
Payment Number 41574 1435-21	1175797	Payment Date	07/26/23	Vendor 41574		HUDSON HOMES MANAGEMENT LLC	Status Issued	
				101 07/26/23		400.00	0.00	400.00
				*** Payment Total		400.00	0.00	400.00
Payment Number 12167 1435-22	1175798	Payment Date	07/26/23	Vendor 12167		ILLINOIS AMERICAN WATER	Status Issued	
				101 07/26/23		4,000.00	0.00	4,000.00
				*** Payment Total		4,000.00	0.00	4,000.00
Payment Number 37298 1435-23	1175799	Payment Date	07/26/23	Vendor 37298		LAKESIDE APARTMENTS/HAYMAN	Status Issued	
				101 07/26/23		400.00	0.00	400.00
				*** Payment Total		400.00	0.00	400.00
Payment Number 25750 1435-24	1175800	Payment Date	07/26/23	Vendor 25750		LAKEVIEW TOWNHOMES AT FOX	Status Issued	
				101 07/26/23		400.00	0.00	400.00
				*** Payment Total		400.00	0.00	400.00
Payment Number	1175801	Payment Date	07/26/23	Vendor 17632		MAPLE CROSSING APARTMENTS	Status Issued	

Bank Account Payment History

AP255 Date 07/26/23
Time 09:37

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

Page 4

Cash Code 1414 Bank 071923909 Payment Date Range 07/26/23 thru 07/26/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 17632 1435-25	1175801	Payment Date	07/26/23	Vendor 17632		MAPLE CROSSING APARTMENTS	Status Issued	
				101 07/26/23		400.00	0.00	400.00
				*** Payment Total		400.00	0.00	400.00
Payment Number 17703 1435-26	1175802	Payment Date	07/26/23	Vendor 17703		MARTIN'S POINT	Status Issued	
				101 07/26/23		400.00	0.00	400.00
				*** Payment Total		400.00	0.00	400.00
Payment Number 37416 1435-27	1175803	Payment Date	07/26/23	Vendor 37416		MIDWEST WATER MANAGEMENT	Status Issued	
				101 07/26/23		800.00	0.00	800.00
				*** Payment Total		800.00	0.00	800.00
Payment Number 41450 1435-28	1175804	Payment Date	07/26/23	Vendor 41450		OAK BROOK HEIGHTS	Status Issued	
				101 07/26/23		400.00	0.00	400.00
				*** Payment Total		400.00	0.00	400.00
Payment Number 29100 1435-29	1175805	Payment Date	07/26/23	Vendor 29100		PONDS OF NAPERVILLE	Status Issued	
				101 07/26/23		400.00	0.00	400.00
				*** Payment Total		400.00	0.00	400.00
Payment Number 41514 1435-30	1175806	Payment Date	07/26/23	Vendor 41514		RAILWAY PLAZA	Status Issued	
				101 07/26/23		800.00	0.00	800.00
				*** Payment Total		800.00	0.00	800.00
Payment Number 32390 1435-31	1175807	Payment Date	07/26/23	Vendor 32390		REALPAGE UTILITY MANAGEMENT	Status Issued	
				101 07/26/23		7,600.00	0.00	7,600.00
				*** Payment Total		7,600.00	0.00	7,600.00
Payment Number 32390 1435-32	1175808	Payment Date	07/26/23	Vendor 32390		REALPAGE UTILITY MANAGEMENT	Status Issued	
				101 07/26/23		400.00	0.00	400.00
				*** Payment Total		400.00	0.00	400.00
Payment Number 23822 1435-33	1175809	Payment Date	07/26/23	Vendor 23822		SIERRA REALTY & MANAGEMENT LLC	Status Issued	
				101 07/26/23		400.00	0.00	400.00
				*** Payment Total		400.00	0.00	400.00
Payment Number 41326 1435-34	1175810	Payment Date	07/26/23	Vendor 41326		THE BENNINGTON	Status Issued	
				101 07/26/23		400.00	0.00	400.00
				*** Payment Total		400.00	0.00	400.00
Payment Number 41625 1435-36	1175811	Payment Date	07/26/23	Vendor 41625		THORNBERRY WOODS APARTMENTS	Status Issued	
				101 07/26/23		400.00	0.00	400.00
				*** Payment Total		400.00	0.00	400.00
Payment Number 32133 1435-37	1175812	Payment Date	07/26/23	Vendor 32133		TREA NAPERVILLE, LLC	Status Issued	
				101 07/26/23		400.00	0.00	400.00
				*** Payment Total		400.00	0.00	400.00
Payment Number	1175813	Payment Date	07/26/23	Vendor 41110		TWIN LAKE TOWERS	Status Issued	

Bank Account Payment History

AP255 Date 07/26/23
Time 09:37

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

Page 5

Cash Code 1414 Bank 071923909 Payment Date Range 07/26/23 thru 07/26/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 41110 1435-38	1175813	Payment Date	07/26/23	Vendor 41110		TWIN LAKE TOWERS	Status Issued	
				101 07/26/23		400.00	0.00	400.00
				*** Payment Total		400.00	0.00	400.00
Payment Number 22075 1435-35	1175814	Payment Date	07/26/23	Vendor 22075		PBH CRESS CREEK LLC	Status Issued	
				101 07/26/23		400.00	0.00	400.00
				*** Payment Total		400.00	0.00	400.00
Payment Number 10125 1435-39	1175815	Payment Date	07/26/23	Vendor 10125		VILLAGE OF ADDISON	Status Issued	
				101 07/26/23		2,400.00	0.00	2,400.00
				*** Payment Total		2,400.00	0.00	2,400.00
Payment Number 11140 1435-40	1175816	Payment Date	07/26/23	Vendor 11140		VILLAGE OF BARTLETT	Status Issued	
				101 07/26/23		2,400.00	0.00	2,400.00
				*** Payment Total		2,400.00	0.00	2,400.00
Payment Number 10357 1435-41	1175817	Payment Date	07/26/23	Vendor 10357		VILLAGE OF BENSENVILLE	Status Issued	
				101 07/26/23		2,800.00	0.00	2,800.00
				*** Payment Total		2,800.00	0.00	2,800.00
Payment Number 10501 1435-42	1175818	Payment Date	07/26/23	Vendor 10501		VILLAGE OF BLOOMINGDALE	Status Issued	
				101 07/26/23		3,600.00	0.00	3,600.00
				*** Payment Total		3,600.00	0.00	3,600.00
Payment Number 10033 1435-43	1175819	Payment Date	07/26/23	Vendor 10033		VILLAGE OF BURR RIDGE	Status Issued	
				101 07/26/23		400.00	0.00	400.00
				*** Payment Total		400.00	0.00	400.00
Payment Number 20304 1435-44	1175820	Payment Date	07/26/23	Vendor 20304		VILLAGE OF CAROL STREAM	Status Issued	
				101 07/26/23		6,400.00	0.00	6,400.00
				*** Payment Total		6,400.00	0.00	6,400.00
Payment Number 10467 1435-45	1175821	Payment Date	07/26/23	Vendor 10467		VILLAGE OF CLARENDON HILLS	Status Issued	
				101 07/26/23		400.00	0.00	400.00
				*** Payment Total		400.00	0.00	400.00
Payment Number 10128 1435-46	1175822	Payment Date	07/26/23	Vendor 10128		VILLAGE OF DOWNERS GROVE	Status Issued	
				101 07/26/23		3,600.00	0.00	3,600.00
				*** Payment Total		3,600.00	0.00	3,600.00
Payment Number 10228 1435-48	1175823	Payment Date	07/26/23	Vendor 10228		VILLAGE OF GLENDALE HEIGHTS	Status Issued	
				101 07/26/23		15,200.00	0.00	15,200.00
				*** Payment Total		15,200.00	0.00	15,200.00
Payment Number 20313 1435-49	1175824	Payment Date	07/26/23	Vendor 20313		VILLAGE OF HANOVER PARK	Status Issued	
				101 07/26/23		12,800.00	0.00	12,800.00
				*** Payment Total		12,800.00	0.00	12,800.00
Payment Number	1175825	Payment Date	07/26/23	Vendor 10958		VILLAGE OF ITASCA	Status Issued	

Bank Account Payment History

AP255 Date 07/26/23
Time 09:37

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

Page 6

Cash Code 1414 Bank 071923909 Payment Date Range 07/26/23 thru 07/26/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1175825	Payment Date	07/26/23	Vendor	10958	VILLAGE OF ITASCA	Status Issued	
10958	1435-50			101	07/26/23	400.00	0.00	400.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1175826	Payment Date	07/26/23	Vendor	10571	VILLAGE OF LISLE	Status Issued	
10571	1435-51			101	07/26/23	1,600.00	0.00	1,600.00
				***	Payment Total	1,600.00	0.00	1,600.00
Payment Number	1175827	Payment Date	07/26/23	Vendor	19083	VILLAGE OF LOMBARD	Status Issued	
19083	1435-52			101	07/26/23	10,400.00	0.00	10,400.00
				***	Payment Total	10,400.00	0.00	10,400.00
Payment Number	1175828	Payment Date	07/26/23	Vendor	20306	VILLAGE OF OAK BROOK	Status Issued	
20306	1435-53			101	07/26/23	400.00	0.00	400.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1175829	Payment Date	07/26/23	Vendor	10412	VILLAGE OF ROSELLE	Status Issued	
10412	1435-54			101	07/26/23	3,600.00	0.00	3,600.00
				***	Payment Total	3,600.00	0.00	3,600.00
Payment Number	1175830	Payment Date	07/26/23	Vendor	10517	VILLAGE OF VILLA PARK	Status Issued	
10517	1435-55			101	07/26/23	6,000.00	0.00	6,000.00
				***	Payment Total	6,000.00	0.00	6,000.00
Payment Number	1175831	Payment Date	07/26/23	Vendor	10469	VILLAGE OF WESTMONT	Status Issued	
10469	1435-56			101	07/26/23	1,600.00	0.00	1,600.00
				***	Payment Total	1,600.00	0.00	1,600.00
Payment Number	1175832	Payment Date	07/26/23	Vendor	10709	VILLAGE OF WINFIELD	Status Issued	
10709	1435-57			101	07/26/23	2,400.00	0.00	2,400.00
				***	Payment Total	2,400.00	0.00	2,400.00
Payment Number	1175833	Payment Date	07/26/23	Vendor	20308	VILLAGE OF WOODRIDGE	Status Issued	
20308	1435-58			101	07/26/23	4,000.00	0.00	4,000.00
				***	Payment Total	4,000.00	0.00	4,000.00
Payment Number	1175834	Payment Date	07/26/23	Vendor	10037	WHEATON SANITARY DISTRICT	Status Issued	
10037	1435-59			101	07/26/23	1,200.00	0.00	1,200.00
				***	Payment Total	1,200.00	0.00	1,200.00
Payment Number	1175835	Payment Date	07/26/23	Vendor	27838	WILLOWBROOK APARTMENTS	Status Issued	
27838	1435-62			101	07/26/23	400.00	0.00	400.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1175836	Payment Date	07/26/23	Vendor	30928	WINDSOR ESTATE, LLC	Status Issued	
30928	1435-60			101	07/26/23	400.00	0.00	400.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1175837	Payment Date	07/26/23	Vendor	28083	WOODLAND RIDGE	Status Issued	

Bank Account Payment History

AP255 Date 07/26/23
Time 09:37

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

Page 7

Cash Code 1414 Bank 071923909 Payment Date Range 07/26/23 thru 07/26/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1175837	Payment Date	07/26/23	Vendor	28083	WOODLAND RIDGE	Status	Issued
28083 1435-61				101	07/26/23	400.00	0.00	400.00
				***	Payment Total	400.00	0.00	400.00
		***	Payment Code	CHK	Total	158,400.00	0.00	158,400.00
			Payment Count			61		
		***	Cash Code	1414	Total	161,200.00	0.00	161,200.00
			Payment Count			62		
		***	Pay Group	5000 USD	Total	161,200.00	0.00	161,200.00
			Payment Count			62		