

Bank Account Payment History

AP255 Date: 05/12/23
Time: 11:48

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: 051223 - 051223
Payment Numbers: -
Payment Code:

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Cash Code 1414 Bank 071923909 Payment Date Range 05/12/23 thru 05/12/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 528617	Payment Date 05/12/23	Vendor 11557	ABBATACOLA, ROBERT	Status Issued				
11557 050323 050923		IX 100 05/10/23	782.00	0.00	782.00	0.00	782.00	
		*** Payment Total	782.00	0.00			782.00	
Payment Number 528618	Payment Date 05/12/23	Vendor 39587	CAPPELLO, GINA M.	Status Issued				
39587 042023 23CF174		IX 100 05/08/23	44.00	0.00	44.00	0.00	44.00	
		*** Payment Total	44.00	0.00			44.00	
Payment Number 528619	Payment Date 05/12/23	Vendor 10667	CDW GOVERNMENT INC	Status Issued				
10667 JD58305		IX 100 05/21/23	19.97	0.00	19.97	0.00	19.97	
10667 JD58810		IX 100 05/21/23	63.55	0.00	63.55	0.00	63.55	
10667 JG92636		IX 100 05/27/23	243.80	0.00	243.80	0.00	243.80	
		*** Payment Total	327.32	0.00			327.32	
Payment Number 528620	Payment Date 05/12/23	Vendor 19717	DPCO STATE'S ATTY INVEST ACCT	Status Issued				
19717 CK6385		IX 100 06/04/23	400.00	0.00	400.00	0.00	400.00	
19717 CK6386		IX 100 06/07/23	500.00	0.00	500.00	0.00	500.00	
		*** Payment Total	900.00	0.00			900.00	
Payment Number 528621	Payment Date 05/12/23	Vendor 37180	FAILLO, MARY E	Status Issued				
37180 4102023		IX 100 06/08/23	6.50	0.00	6.50	0.00	6.50	
		*** Payment Total	6.50	0.00			6.50	
Payment Number 528622	Payment Date 05/12/23	Vendor 32419	PARILLO, HALEY	Status Issued				
32419 EXP20230505		IX 100 05/10/23	143.97	0.00	143.97	0.00	143.97	
		*** Payment Total	143.97	0.00			143.97	
Payment Number 528623	Payment Date 05/12/23	Vendor 20395	SAVIANO, FRAN	Status Issued				
20395 042523GJ		IX 100 06/01/23	544.00	0.00	544.00	0.00	544.00	
		*** Payment Total	544.00	0.00			544.00	
Payment Number 528624	Payment Date 05/12/23	Vendor 12313	SULLIVAN, ANTHONY	Status Issued				
12313 050323 050923		IX 100 05/10/23	612.00	0.00	612.00	0.00	612.00	
		*** Payment Total	612.00	0.00			612.00	
Payment Number 528625	Payment Date 05/12/23	Vendor 12189	TIMEKEEPING SYSTEMS INC	Status Issued				
12189 382784		IX 100 03/24/23	1,470.00	0.00	1,470.00	0.00	1,470.00	
		*** Payment Total	1,470.00	0.00			1,470.00	
Payment Number 528626	Payment Date 05/12/23	Vendor 30797	TRINITY SERVICES GROUP INC	Status Issued				
30797 3023000261		IX 100 06/04/23	13,802.13	0.00	13,802.13	0.00	13,802.13	
		*** Payment Total	13,802.13	0.00			13,802.13	
		*** Payment Code ACH Total	18,631.92	0.00			18,631.92	
		Payment Count	10					

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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 19712	1170957	Payment Date 05/12/23	Vendor 19712			DPCO SHERIFF EXTRADITION ACCT	Status Issued	
19712 CK10056			IX 100	05/27/23		280.75	0.00	280.75
			***	Payment Total		280.75	0.00	280.75
Payment Number 10674	1170958	Payment Date 05/12/23	Vendor 10674			AIRGAS USA	Status Issued	
10674 9996371750			IX 100	05/30/23		88.53	0.00	88.53
			***	Payment Total		88.53	0.00	88.53
Payment Number 12104	1170959	Payment Date 05/12/23	Vendor 12104			ALLIANT INSURANCE SERVICES INC	Status Issued	
12104 2294951			IX 100	06/07/23		30.00	0.00	30.00
			***	Payment Total		30.00	0.00	30.00
Payment Number 12120	1170960	Payment Date 05/12/23	Vendor 12120			ARCADIA TRAVEL & CRUISES INC	Status Issued	
12120 10944			IX 100	05/05/23		1,173.70	0.00	1,173.70
12120 10945			IX 100	05/05/23		649.80	0.00	649.80
12120 10962			IX 100	05/05/23		397.90	0.00	397.90
12120 10963			IX 100	05/05/23		1,531.60	0.00	1,531.60
12120 10965			IX 100	05/08/23		448.90	0.00	448.90
12120 10966			IX 100	05/08/23		1,355.60	0.00	1,355.60
			***	Payment Total		5,557.50	0.00	5,557.50
Payment Number 32029	1170961	Payment Date 05/12/23	Vendor 32029			AXON ENTERPRISE, INC.	Status Issued	
32029 INUS106498			IX 100	11/04/22		93.90	0.00	93.90
32029 INUS148761			IX 100	05/01/23		470,850.00	0.00	470,850.00
32029 INUS150690			IX 100	05/12/23		239.00	0.00	239.00
32029 INUS156413			IX 100	06/04/23		19,000.04	0.00	19,000.04
			***	Payment Total		490,182.94	0.00	490,182.94
Payment Number 13275	1170962	Payment Date 05/12/23	Vendor 13275			BGR GOVERNMENT AFFAIRS LLC	Status Issued	
13275 71704			IX 100	05/31/23		6,666.67	0.00	6,666.67
			***	Payment Total		6,666.67	0.00	6,666.67
Payment Number 27908	1170963	Payment Date 05/12/23	Vendor 27908			C.A. SHORT COMPANY	Status Issued	
27908 2161003			IX 100	05/10/23		60.00	0.00	60.00
27908 2161129			IX 100	05/10/23		110.00	0.00	110.00
27908 2164249			IX 100	05/13/23		110.00	0.00	110.00
27908 2164428			IX 100	05/13/23		150.00	0.00	150.00
27908 2164911			IX 100	05/14/23		150.00	0.00	150.00
27908 2164930			IX 100	05/14/23		85.00	0.00	85.00
27908 2166432			IX 100	05/18/23		150.00	0.00	150.00
27908 2167100			IX 100	05/19/23		60.00	0.00	60.00
27908 2167695			IX 100	05/20/23		110.00	0.00	110.00
27908 2168255			IX 100	05/21/23		85.00	0.00	85.00
27908 2168299			IX 100	05/21/23		85.00	0.00	85.00
27908 2170309			IX 100	05/26/23		150.00	0.00	150.00
27908 2173247			IX 100	05/26/23		60.00	0.00	60.00
27908 2173673			IX 100	05/27/23		150.00	0.00	150.00
27908 2173816			IX 100	05/27/23		110.00	0.00	110.00
27908 2174807			IX 100	05/28/23		165.00	0.00	165.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1170963	Payment Date	05/12/23	Vendor	27908	C.A. SHORT COMPANY	Status	Issued
				***	Payment Total	1,790.00	0.00	1,790.00
Payment Number	1170964	Payment Date	05/12/23	Vendor	10019	CENTRAL DUPAGE HOSPITAL ASSN	Status	Issued
10019	6000075284			IX 100	05/06/23	853.35	0.00	853.35
				***	Payment Total	853.35	0.00	853.35
Payment Number	1170965	Payment Date	05/12/23	Vendor	10019	CENTRAL DUPAGE HOSPITAL	Status	Issued
10019	5427892902			IX 100	03/09/23	58,859.20	0.00	58,859.20
10019	5452669901			IX 100	03/23/23	364.95	0.00	364.95
10019	5455148900			IX 100	04/28/23	1,439.10	0.00	1,439.10
10019	5466813400			IX 100	05/06/23	364.05	0.00	364.05
10019	5472131900			IX 100	04/02/23	91,727.61	0.00	91,727.61
10019	5507630400			IX 100	04/22/23	8,159.97	0.00	8,159.97
10019	5510710700			IX 100	04/23/23	1,987.20	0.00	1,987.20
10019	5511412200			IX 100	04/25/23	3,242.25	0.00	3,242.25
				***	Payment Total	166,144.33	0.00	166,144.33
Payment Number	1170966	Payment Date	05/12/23	Vendor	12059	CHARM-TEX INC	Status	Issued
12059	0321874-IN			IX 100	06/03/23	133.50	0.00	133.50
				***	Payment Total	133.50	0.00	133.50
Payment Number	1170967	Payment Date	05/12/23	Vendor	41794	CHECK, CHRISTOPHER	Status	Issued
41794	100			IX 100	06/07/23	500.00	0.00	500.00
				***	Payment Total	500.00	0.00	500.00
Payment Number	1170968	Payment Date	05/12/23	Vendor	10074	CITY OF WHEATON	Status	Issued
10074	0034070000 041523			IX 100	05/15/23	57.68	0.00	57.68
10074	0034120000 041523			IX 100	05/15/23	20.89	0.00	20.89
10074	0034150000 041523			IX 100	05/15/23	34.48	0.00	34.48
10074	0034150100 041523			IX 100	05/15/23	1,439.06	0.00	1,439.06
10074	0034150200 041523			IX 100	05/15/23	550.83	0.00	550.83
10074	0034150400 041523			IX 100	05/15/23	25,264.63	0.00	25,264.63
10074	0034150600 041523			IX 100	05/15/23	2,460.70	0.00	2,460.70
10074	0034150700 041523			IX 100	05/15/23	957.66	0.00	957.66
10074	0034150900 041523			IX 100	05/15/23	94.26	0.00	94.26
10074	0034160000 041523			IX 100	05/15/23	1,266.56	0.00	1,266.56
10074	0341201000 041523			IX 100	05/15/23	90.65	0.00	90.65
				***	Payment Total	32,237.40	0.00	32,237.40
Payment Number	1170969	Payment Date	05/12/23	Vendor	13260	CONTRACT PHARMACY SERVICES INC	Status	Issued
13260	04-017-23			IX 100	05/30/23	43,579.46	0.00	43,579.46
				***	Payment Total	43,579.46	0.00	43,579.46
Payment Number	1170970	Payment Date	05/12/23	Vendor	37361	COVERT, NICHOLAS	Status	Issued
37361	EXP20230505			IX 100	05/10/23	89.00	0.00	89.00
				***	Payment Total	89.00	0.00	89.00
Payment Number	1170971	Payment Date	05/12/23	Vendor	19983	CPI/GUARDIAN	Status	Issued

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 19983 42540	1170971	Payment Date 05/12/23	Vendor 19983 IX 100 06/08/23 *** Payment Total			CPI/GUARDIAN 1,355.60 1,355.60	Status Issued 0.00 0.00	1,355.60 1,355.60
Payment Number 34127 13197	1170972	Payment Date 05/12/23	Vendor 34127 IX 100 03/30/23 *** Payment Total			RELENTLESS LLC 649.00 649.00	Status Issued 0.00 0.00	649.00 649.00
Payment Number 39240 130447	1170973	Payment Date 05/12/23	Vendor 39240 IX 100 05/28/23 *** Payment Total			DEVELOPMENTAL SERVICES CENTER 336.00 336.00	Status Issued 0.00 0.00	336.00 336.00
Payment Number 34625 51077	1170974	Payment Date 05/12/23	Vendor 34625 IX 100 06/03/23 *** Payment Total			DOCU-SHRED, INC 200.00 200.00	Status Issued 0.00 0.00	200.00 200.00
Payment Number 18099 TRV20230501	1170975	Payment Date 05/12/23	Vendor 18099 IX 100 05/31/23 *** Payment Total			DRAGOVICH, CLAIRE 659.84 659.84	Status Issued 0.00 0.00	659.84 659.84
Payment Number 10335 6337921958 10335 6337921959 10335 6337927868	1170976	Payment Date 05/12/23	Vendor 10335 IX 100 05/27/23 IX 100 05/27/23 IX 100 05/27/23 *** Payment Total			ECOLAB INC 1,127.14 1,240.09 238.81 2,606.04	Status Issued 0.00 0.00 0.00 0.00	1,127.14 1,240.09 238.81 2,606.04
Payment Number 39220 00166491-00	1170977	Payment Date 05/12/23	Vendor 39220 IX 100 05/30/23 *** Payment Total			EDWARD HOSPITAL 786.00 786.00	Status Issued 0.00 0.00	786.00 786.00
Payment Number 13612 00166200-00	1170978	Payment Date 05/12/23	Vendor 13612 IX 100 05/30/23 *** Payment Total			ELMHURST OCCUPATIONAL HEALTH 1,179.00 1,179.00	Status Issued 0.00 0.00	1,179.00 1,179.00
Payment Number 11196 8-119-36073	1170979	Payment Date 05/12/23	Vendor 11196 IX 100 06/02/23 *** Payment Total			FEDEX 24.24 24.24	Status Issued 0.00 0.00	24.24 24.24
Payment Number 11196 8-119-38217	1170980	Payment Date 05/12/23	Vendor 11196 IX 100 06/02/23 *** Payment Total			FEDEX 56.19 56.19	Status Issued 0.00 0.00	56.19 56.19
Payment Number 12415 7112677 12415 7167141	1170981	Payment Date 05/12/23	Vendor 12415 IX 100 05/04/23 IX 100 05/10/23 *** Payment Total			FERGUSON ENTERPRISES INC #1550 112.97 292.97 405.94	Status Issued 0.00 0.00 0.00	112.97 292.97 405.94
Payment Number 12631 050123	1170982	Payment Date 05/12/23	Vendor 12631 IX 100 05/31/23			FILKINS, JAMES MD JD 3,000.00	Status Issued 0.00	3,000.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1170982	Payment Date	05/12/23	Vendor	12631	FILKINS, JAMES MD JD	Status	Issued
				***	Payment Total	3,000.00	0.00	3,000.00
Payment Number	1170983	Payment Date	05/12/23	Vendor	20752	FIRST NATIONAL BANK OF OMAHA	Status	Issued
20752 6273 042823				IX 100	05/28/23	.12	0.00	.12
20752 6273 042823C				IX 100	05/28/23	119.99	0.00	119.99
				***	Payment Total	120.11	0.00	120.11
Payment Number	1170984	Payment Date	05/12/23	Vendor	34032	FIRST RESPONDERS WELLNESS	Status	Issued
34032 15479				IX 100	06/03/23	585.00	0.00	585.00
34032 15502				IX 100	06/04/23	585.00	0.00	585.00
				***	Payment Total	1,170.00	0.00	1,170.00
Payment Number	1170985	Payment Date	05/12/23	Vendor	10183	FLOLO CORPORATION	Status	Issued
10183 457484				IX 100	04/28/23	973.99	0.00	973.99
				***	Payment Total	973.99	0.00	973.99
Payment Number	1170986	Payment Date	05/12/23	Vendor	40791	FULLER, SYDNEY M.	Status	Issued
40791 MIL20230406				IX 100	05/09/23	85.48	0.00	85.48
				***	Payment Total	85.48	0.00	85.48
Payment Number	1170987	Payment Date	05/12/23	Vendor	13764	GMIS HEADQUARTERS	Status	Issued
13764 300007890				IX 100	05/04/23	300.00	0.00	300.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1170988	Payment Date	05/12/23	Vendor	18133	GREER-RITZHEIMER, MARY MARGARET	Status	Issued
18133 EXP20230504				IX 100	06/03/23	23.14	0.00	23.14
				***	Payment Total	23.14	0.00	23.14
Payment Number	1170989	Payment Date	05/12/23	Vendor	41798	GUTIERREZ, CARMEN	Status	Issued
41798 EXP20230504				IX 100	05/11/23	82.50	0.00	82.50
				***	Payment Total	82.50	0.00	82.50
Payment Number	1170990	Payment Date	05/12/23	Vendor	39696	HALLORAN POWER EQUIPMENT INC	Status	Issued
39696 127684				IX 100	05/07/23	15,803.04	0.00	15,803.04
				***	Payment Total	15,803.04	0.00	15,803.04
Payment Number	1170991	Payment Date	05/12/23	Vendor	10809	INSIGHT PUBLIC SECTOR INC	Status	Issued
10809 1101048317				IX 100	05/26/23	789.40	0.00	789.40
				***	Payment Total	789.40	0.00	789.40
Payment Number	1170992	Payment Date	05/12/23	Vendor	12044	INSTITUTIONAL EYE CARE, LLC	Status	Issued
12044 130059				IX 100	05/30/23	20.50	0.00	20.50
				***	Payment Total	20.50	0.00	20.50
Payment Number	1170993	Payment Date	05/12/23	Vendor	13443	J. TURNER, LCSW, LLC	Status	Issued
13443 05042023				IX 100	06/03/23	300.00	0.00	300.00
				***	Payment Total	300.00	0.00	300.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1170994	Payment Date 05/12/23	Vendor 38793	KYE, CHRISTINA	Status Issued				
38793 EXP20230503		IX 100 05/08/23	89.00	0.00	89.00			
		*** Payment Total	89.00	0.00	89.00			
Payment Number 1170995	Payment Date 05/12/23	Vendor 14143	LANDSCAPE MATERIAL & FIREWOOD	Status Issued				
14143 21885		IX 100 05/04/23	1,433.25	0.00	1,433.25			
14143 23335		IX 100 05/17/23	1,158.00	0.00	1,158.00			
		*** Payment Total	2,591.25	0.00	2,591.25			
Payment Number 1170996	Payment Date 05/12/23	Vendor 11692	LANGUAGE LINE SERVICES	Status Issued				
11692 10995544		IX 100 05/04/23	117.00	0.00	117.00			
11692 11004225		IX 100 05/10/23	171.49	0.00	171.49			
		*** Payment Total	288.49	0.00	288.49			
Payment Number 1170997	Payment Date 05/12/23	Vendor 37793	LUETKEHANS, BRADY, GARNER &	Status Issued				
37793 2 032123		IX 100 04/20/23	844.89	0.00	844.89			
		*** Payment Total	844.89	0.00	844.89			
Payment Number 1170998	Payment Date 05/12/23	Vendor 10139	MCMASTER-CARR	Status Issued				
10139 96140928		IX 100 05/14/23	222.73	0.00	222.73			
		*** Payment Total	222.73	0.00	222.73			
Payment Number 1170999	Payment Date 05/12/23	Vendor 10851	MENARDS - WEST CHICAGO	Status Issued				
10851 71068		IX 100 05/06/23	54.81	0.00	54.81			
10851 72441		IX 100 05/27/23	99.95	0.00	99.95			
		*** Payment Total	154.76	0.00	154.76			
Payment Number 1171000	Payment Date 05/12/23	Vendor 36577	METROPOLITAN EMERGENCY	Status Issued				
36577 050223		IX 100 06/01/23	6,500.00	0.00	6,500.00			
		*** Payment Total	6,500.00	0.00	6,500.00			
Payment Number 1171001	Payment Date 05/12/23	Vendor 28156	MIDWEST KOREAN TRANSLATION	Status Issued				
28156 47087-000136		IX 100 06/07/23	170.00	0.00	170.00			
		*** Payment Total	170.00	0.00	170.00			
Payment Number 1171002	Payment Date 05/12/23	Vendor 37860	MONTERREY SECURITY	Status Issued				
37860 106081		IX 100 05/28/23	3,725.70	0.00	3,725.70			
		*** Payment Total	3,725.70	0.00	3,725.70			
Payment Number 1171003	Payment Date 05/12/23	Vendor 12025	MSC INDUSTRIAL SUPPLY CO	Status Issued				
12025 21040547		IX 100 04/26/23	237.81	0.00	237.81			
		*** Payment Total	237.81	0.00	237.81			
Payment Number 1171004	Payment Date 05/12/23	Vendor 28996	NASER, EVA Y	Status Issued				
28996 421		IX 100 06/07/23	226.33	0.00	226.33			
		*** Payment Total	226.33	0.00	226.33			
Payment Number 1171005	Payment Date 05/12/23	Vendor 12492	NATIONAL CALIBRATION, INC.	Status Issued				
12492 141287		IX 100 05/27/23	323.32	0.00	323.32			

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1171005	Payment Date	05/12/23	Vendor	12492	NATIONAL CALIBRATION, INC.	Status	Issued
				***	Payment Total	323.32	0.00	323.32
Payment Number	1171006	Payment Date	05/12/23	Vendor	39145	NEW TRADITION FUNERAL	Status	Issued
39145 1213				IX 100	05/31/23	9,425.00	0.00	9,425.00
				***	Payment Total	9,425.00	0.00	9,425.00
Payment Number	1171007	Payment Date	05/12/23	Vendor	22125	NORTHWESTERN MEDICAL FACULTY	Status	Issued
22125 P485883640				IX 100	04/14/23	34.78	0.00	34.78
22125 P486273970				IX 100	04/12/23	20.35	0.00	20.35
22125 P486274010				IX 100	04/12/23	4.10	0.00	4.10
22125 P486274120				IX 100	04/12/23	2.96	0.00	2.96
22125 P486274130				IX 100	04/12/23	15.75	0.00	15.75
22125 P486274180				IX 100	04/15/23	19.03	0.00	19.03
22125 P486274230				IX 100	04/12/23	5.20	0.00	5.20
22125 P486887600				IX 100	04/12/23	69.00	0.00	69.00
22125 P486887620				IX 100	04/13/23	24.90	0.00	24.90
22125 P486887630				IX 100	04/14/23	24.90	0.00	24.90
22125 P486887660				IX 100	04/15/23	29.65	0.00	29.65
				***	Payment Total	250.62	0.00	250.62
Payment Number	1171008	Payment Date	05/12/23	Vendor	13372	NUSGART, CATHY J	Status	Issued
13372 TRV20230410				IX 100	04/19/23	1,542.87	0.00	1,542.87
				***	Payment Total	1,542.87	0.00	1,542.87
Payment Number	1171009	Payment Date	05/12/23	Vendor	19217	CENTRAL DUPAGE PHYSICIAN GROUP	Status	Issued
19217 P486273930				IX 100	04/12/23	315.13	0.00	315.13
19217 P486274030				IX 100	04/23/23	69.00	0.00	69.00
19217 P486514040				IX 100	04/24/23	46.45	0.00	46.45
19217 P486514060				IX 100	04/24/23	24.90	0.00	24.90
19217 P486605320				IX 100	04/25/23	24.90	0.00	24.90
19217 P486887570				IX 100	04/06/23	69.00	0.00	69.00
19217 P487678880				IX 100	04/27/23	35.05	0.00	35.05
				***	Payment Total	584.43	0.00	584.43
Payment Number	1171010	Payment Date	05/12/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549 304392877001				IX 100	04/27/23	60.08	0.00	60.08
39549 307347459001				IX 100	05/20/23	26.07	0.00	26.07
39549 307348449001				IX 100	05/20/23	13.49	0.00	13.49
39549 307348456001				IX 100	05/20/23	27.69	0.00	27.69
39549 309547351001				IX 100	05/21/23	182.58	0.00	182.58
39549 309561382001				IX 100	05/26/23	80.39	0.00	80.39
39549 309563412001				IX 100	05/26/23	29.05	0.00	29.05
39549 311207287001				IX 100	05/27/23	1,225.83	0.00	1,225.83
				***	Payment Total	1,645.18	0.00	1,645.18
Payment Number	1171011	Payment Date	05/12/23	Vendor	29508	OKUNSKAYA, TATIANA	Status	Issued
29508 2023 #22				IX 100	06/08/23	140.00	0.00	140.00
29508 2023 #23				IX 100	06/09/23	140.00	0.00	140.00

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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	1171011	Payment Date 05/12/23	Vendor	29508		OKUNSKAYA, TATIANA	Status Issued	
			***	Payment Total		280.00	0.00	280.00
Payment Number	1171012	Payment Date 05/12/23	Vendor	10369		PADDOCK PUBLICATIONS INC	Status Issued	
10369 248207			IX 100	05/08/23		39.10	0.00	39.10
10369 249137			IX 100	05/22/23		161.00	0.00	161.00
10369 249619			IX 100	05/30/23		258.75	0.00	258.75
			***	Payment Total		458.85	0.00	458.85
Payment Number	1171013	Payment Date 05/12/23	Vendor	11114		PET SUPPLIES PLUS	Status Issued	
11114 273600A			IX 100	05/28/23		156.36	0.00	156.36
11114 273601			IX 100	05/28/23		113.94	0.00	113.94
11114 273602			IX 100	05/28/23		96.96	0.00	96.96
			***	Payment Total		367.26	0.00	367.26
Payment Number	1171014	Payment Date 05/12/23	Vendor	20792		PLUS PROFESSIONAL TRANSLATION	Status Issued	
20792 5302			IX 100	06/07/23		990.00	0.00	990.00
			***	Payment Total		990.00	0.00	990.00
Payment Number	1171015	Payment Date 05/12/23	Vendor	27781		PROPIO LS LLC	Status Issued	
27781 0305680323			IX 100	04/30/23		149.79	0.00	149.79
			***	Payment Total		149.79	0.00	149.79
Payment Number	1171016	Payment Date 05/12/23	Vendor	14308		PUBLIC SAFETY DIRECT INC	Status Issued	
14308 101338			IX 100	05/06/23		6,598.01	0.00	6,598.01
14308 101339			IX 100	05/06/23		7,662.95	0.00	7,662.95
14308 101478			IX 100	06/02/23		410.00	0.00	410.00
14308 101483			IX 100	06/03/23		672.50	0.00	672.50
14308 101493			IX 100	06/04/23		250.00	0.00	250.00
			***	Payment Total		15,593.46	0.00	15,593.46
Payment Number	1171017	Payment Date 05/12/23	Vendor	37482		QUENCH USA, INC.	Status Issued	
37482 INV05770218			IX 100	06/06/23		219.90	0.00	219.90
			***	Payment Total		219.90	0.00	219.90
Payment Number	1171018	Payment Date 05/12/23	Vendor	27657		RADIOLOGY SUBSPECIALISTS OF NO	Status Issued	
27657 CD300AYVRSNI			IX 100	04/06/23		20.95	0.00	20.95
27657 CD300I8JRSNI			IX 100	04/13/23		11.10	0.00	11.10
27657 CD300I8LRSNI			IX 100	04/13/23		31.35	0.00	31.35
27657 CD300I8MRSNI			IX 100	04/13/23		10.75	0.00	10.75
			***	Payment Total		74.15	0.00	74.15
Payment Number	1171019	Payment Date 05/12/23	Vendor	31618		RAUCCI & SULLIVAN	Status Issued	
31618 4072			IX 100	05/31/23		4,166.66	0.00	4,166.66
			***	Payment Total		4,166.66	0.00	4,166.66
Payment Number	1171020	Payment Date 05/12/23	Vendor	11145		RAY O'HERRON CO INC	Status Issued	
11145 2268061			IX 100	05/31/23		15.00	0.00	15.00
11145 2268534			IX 100	06/02/23		127.50	0.00	127.50

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Cash Code 1414 Bank 071923909 Payment Date Range 05/12/23 thru 05/12/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1171020	Payment Date	05/12/23	Vendor	11145	RAY O'HERRON CO INC	Status	Issued
11145	2268536		IX 100	06/02/23		63.75	0.00	63.75
11145	2268537		IX 100	06/02/23		274.35	0.00	274.35
11145	2268538		IX 100	06/02/23		399.41	0.00	399.41
11145	2268539		IX 100	06/02/23		157.98	0.00	157.98
11145	2268540		IX 100	06/02/23		186.97	0.00	186.97
11145	2268541		IX 100	06/02/23		226.02	0.00	226.02
11145	2268542		IX 100	06/02/23		339.75	0.00	339.75
11145	2268543		IX 100	06/02/23		40.00	0.00	40.00
11145	2268544		IX 100	06/02/23		543.68	0.00	543.68
11145	2268545		IX 100	06/02/23		1,032.37	0.00	1,032.37
11145	2268548		IX 100	06/02/23		152.98	0.00	152.98
11145	2268550		IX 100	06/02/23		438.49	0.00	438.49
11145	2268828		IX 100	06/02/23		36.55	0.00	36.55
11145	2269372		IX 100	06/04/23		198.90	0.00	198.90
11145	2269374		IX 100	06/04/23		144.91	0.00	144.91
11145	2269375		IX 100	06/04/23		37.38	0.00	37.38
11145	2269383		IX 100	06/04/23		45.05	0.00	45.05
11145	2269384		IX 100	06/04/23		155.54	0.00	155.54
11145	2269385		IX 100	06/04/23		272.77	0.00	272.77
11145	2269394		IX 100	06/04/23		155.54	0.00	155.54
11145	2269401		IX 100	06/04/23		184.78	0.00	184.78
11145	2269402		IX 100	06/04/23		145.25	0.00	145.25
11145	2269403		IX 100	06/04/23		147.90	0.00	147.90
11145	2269406		IX 100	06/04/23		192.08	0.00	192.08
11145	2269407		IX 100	06/04/23		155.54	0.00	155.54
11145	2269409		IX 100	06/04/23		155.54	0.00	155.54
11145	2269411		IX 100	06/04/23		155.54	0.00	155.54
11145	2269443		IX 100	06/04/23		463.20	0.00	463.20
11145	2269445		IX 100	06/04/23		96.00	0.00	96.00
11145	2269446		IX 100	06/04/23		304.24	0.00	304.24
11145	2269452		IX 100	06/04/23		59.49	0.00	59.49
11145	2269557		IX 100	06/04/23		390.84	0.00	390.84
11145	2269658		IX 100	06/07/23		594.92	0.00	594.92
11145	2269659		IX 100	06/07/23		502.27	0.00	502.27
11145	2269668		IX 100	06/07/23		985.63	0.00	985.63
11145	2269952		IX 100	06/08/23		27.19	0.00	27.19
11145	2270159		IX 100	06/09/23		87.98	0.00	87.98
11145	2270160		IX 100	06/09/23		90.24	0.00	90.24
11145	2270163		IX 100	06/09/23		8.00	0.00	8.00
11145	2270164		IX 100	06/09/23		129.61	0.00	129.61
11145	2270166		IX 100	06/09/23		76.49	0.00	76.49
*** Payment Total						9,997.62	0.00	9,997.62
Payment Number	1171021	Payment Date	05/12/23	Vendor	41791	RMC IMAGING, INC.	Status	Issued
41791	2795		IX 100	05/17/23		7,090.00	0.00	7,090.00
*** Payment Total						7,090.00	0.00	7,090.00
Payment Number	1171022	Payment Date	05/12/23	Vendor	12973	ROYAL CAMERA SERVICE INC	Status	Issued

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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 1171022	Payment Date 05/12/23	Vendor 12973	ROYAL CAMERA SERVICE INC	Status Issued				
12973 00121184		IX 100 06/04/23	380.00	0.00	380.00	0.00	380.00	
		*** Payment Total	380.00	0.00			380.00	
Payment Number 1171023	Payment Date 05/12/23	Vendor 10034	ROYAL PIPE & SUPPLY CO.	Status Issued				
10034 S1572957.001		IX 100 04/29/23	743.93	0.00	743.93	0.00	743.93	
		*** Payment Total	743.93	0.00			743.93	
Payment Number 1171024	Payment Date 05/12/23	Vendor 12422	RUSSO POWER EQUIPMENT	Status Issued				
12422 SPI2016951 1		IX 100 05/14/23	515.94	0.00	515.94	0.00	515.94	
		*** Payment Total	515.94	0.00			515.94	
Payment Number 1171025	Payment Date 05/12/23	Vendor 10540	SECRETARY OF STATE	Status Issued				
10540 SEDLACEK 050523		IX 100 05/08/23	15.00	0.00	15.00	0.00	15.00	
		*** Payment Total	15.00	0.00			15.00	
Payment Number 1171026	Payment Date 05/12/23	Vendor 10540	SECRETARY OF STATE	Status Issued				
10540 Y796504 2023		IX 100 05/05/23	151.00	0.00	151.00	0.00	151.00	
		*** Payment Total	151.00	0.00			151.00	
Payment Number 1171027	Payment Date 05/12/23	Vendor 26479	SHERIFF ADMINISTRATIVE ACCOUNT	Status Issued				
26479 CK10044		IX 100 05/17/23	176.00	0.00	176.00	0.00	176.00	
26479 CK10046		IX 100 06/02/23	59.00	0.00	59.00	0.00	59.00	
26479 CK10049		IX 100 06/09/23	332.00	0.00	332.00	0.00	332.00	
		*** Payment Total	567.00	0.00			567.00	
Payment Number 1171028	Payment Date 05/12/23	Vendor 14389	SHI INTERNATIONAL CORP	Status Issued				
14389 B16607983		IX 100 04/16/23	59,287.41	0.00	59,287.41	0.00	59,287.41	
		*** Payment Total	59,287.41	0.00			59,287.41	
Payment Number 1171029	Payment Date 05/12/23	Vendor 26503	STATE SUPPLY COMPANY	Status Issued				
26503 647655		IX 100 05/03/23	1,531.23	0.00	1,531.23	0.00	1,531.23	
		*** Payment Total	1,531.23	0.00			1,531.23	
Payment Number 1171030	Payment Date 05/12/23	Vendor 10750	STERICYCLE INC	Status Issued				
10750 4011759987		IX 100 05/30/23	405.00	0.00	405.00	0.00	405.00	
		*** Payment Total	405.00	0.00			405.00	
Payment Number 1171031	Payment Date 05/12/23	Vendor 40928	STREICHER'S, INC.	Status Issued				
40928 I1631724		IX 100 06/03/23	301.00	0.00	301.00	0.00	301.00	
		*** Payment Total	301.00	0.00			301.00	
Payment Number 1171032	Payment Date 05/12/23	Vendor 30382	T-MOBILE USA INC	Status Issued				
30382 9532540169		IX 100 06/03/23	125.00	0.00	125.00	0.00	125.00	
		*** Payment Total	125.00	0.00			125.00	
Payment Number 1171033	Payment Date 05/12/23	Vendor 11169	THOMSON REUTERS-WEST	Status Issued				
11169 848319927		IX 100 06/03/23	845.69	0.00	845.69	0.00	845.69	
11169 848322672		IX 100 06/03/23	3,947.42	0.00	3,947.42	0.00	3,947.42	

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Cash Code 1414 Bank 071923909 Payment Date Range 05/12/23 thru 05/12/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1171033	Payment Date 05/12/23	Vendor	11169		THOMSON REUTERS-WEST	Status Issued	
			***	Payment Total		4,793.11	0.00	4,793.11
Payment Number	1171034	Payment Date 05/12/23	Vendor	10544		TRADEMARK PRODUCTS INC	Status Issued	
10544 819119			IX 100	05/11/23		56.75	0.00	56.75
			***	Payment Total		56.75	0.00	56.75
Payment Number	1171035	Payment Date 05/12/23	Vendor	10711		TRANS UNION LLC	Status Issued	
10711 04300254			IX 100	05/28/23		346.39	0.00	346.39
			***	Payment Total		346.39	0.00	346.39
Payment Number	1171036	Payment Date 05/12/23	Vendor	13311		TRELLIS FARM & GARDEN	Status Issued	
13311 427877			IX 100	04/22/23		234.93	0.00	234.93
			***	Payment Total		234.93	0.00	234.93
Payment Number	1171037	Payment Date 05/12/23	Vendor	11772		ULINE	Status Issued	
11772 162709823			IX 100	05/21/23		108.89	0.00	108.89
			***	Payment Total		108.89	0.00	108.89
Payment Number	1171038	Payment Date 05/12/23	Vendor	11201		UNITED STATES POSTAL SERVICE	Status Issued	
11201 34855593 013123 FM			IX 100	03/02/23		10.26	0.00	10.26
11201 34855593 022823 FM			IX 100	03/30/23		3.60	0.00	3.60
			***	Payment Total		13.86	0.00	13.86
Payment Number	1171039	Payment Date 05/12/23	Vendor	10597		VERIZON	Status Issued	
10597 9933456411			IX 100	05/25/23		4,400.45	0.00	4,400.45
10597 9933780230			IX 100	05/31/23		1,019.47	0.00	1,019.47
10597 9933780315			IX 100	05/31/23		1,720.81	0.00	1,720.81
			***	Payment Total		7,140.73	0.00	7,140.73
Payment Number	1171040	Payment Date 05/12/23	Vendor	10125		VILLAGE OF ADDISON	Status Issued	
10125 2023-00050044			IX 100	05/30/23		431,908.00	0.00	431,908.00
			***	Payment Total		431,908.00	0.00	431,908.00
Payment Number	1171041	Payment Date 05/12/23	Vendor	10068		WAREHOUSE DIRECT, INC.	Status Issued	
10068 5488843-0			IX 100	06/03/23		97.29	0.00	97.29
			***	Payment Total		97.29	0.00	97.29
Payment Number	1171042	Payment Date 05/12/23	Vendor	30290		WE TYPE LLC	Status Issued	
30290 DP230501			IX 100	06/01/23		701.33	0.00	701.33
			***	Payment Total		701.33	0.00	701.33
Payment Number	1171043	Payment Date 05/12/23	Vendor	41506		WETT CAR WASH, LLC	Status Issued	
41506 200			IX 100	05/01/23		639.60	0.00	639.60
41506 220			IX 100	05/31/23		639.60	0.00	639.60
			***	Payment Total		1,279.20	0.00	1,279.20
Payment Number	1171044	Payment Date 05/12/23	Vendor	12471		WINFIELD LABORATORY	Status Issued	
12471 WLCP000000521101E			IX 100	04/06/23		7.01	0.00	7.01

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Cash Code 1414	Bank 071923909	Payment Date Range 05/12/23 thru 05/12/23	Payment Currency USD	
Payment Code CHK				

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1171044	Payment Date	05/12/23	Vendor	12471	WINFIELD LABORATORY	Status	Issued
12471	WLCP0000000521102E	IX	100	04/06/23		3.36	0.00	3.36
12471	WLCP0000000521280E	IX	100	04/06/23		73.54	0.00	73.54
12471	WLCP0000000521281E	IX	100	04/06/23		4.43	0.00	4.43
12471	WLCP0000000521282E	IX	100	04/06/23		4.43	0.00	4.43
12471	WLCP0000000521761E	IX	100	04/07/23		4.20	0.00	4.20
12471	WLCP0000000521762E	IX	100	04/07/23		7.01	0.00	7.01
12471	WLCP0000000521844E	IX	100	04/06/23		12.48	0.00	12.48
12471	WLCP0000000521845E	IX	100	04/06/23		100.00	0.00	100.00
12471	WLCP0000000521899E	IX	100	04/07/23		8.57	0.00	8.57
12471	WLCP0000000521900E	IX	100	04/07/23		8.57	0.00	8.57
12471	WLCP0000000522380E	IX	100	04/08/23		7.01	0.00	7.01
12471	WLCP0000000522381E	IX	100	04/08/23		11.91	0.00	11.91
12471	WLCP0000000522381EA	IX	100	04/08/23		3.80	0.00	3.80
12471	WLCP0000000522382E	IX	100	04/08/23		6.64	0.00	6.64
12471	WLCP0000000522825E	IX	100	04/08/23		100.00	0.00	100.00
12471	WLCP0000000522962E	IX	100	04/09/23		4.20	0.00	4.20
12471	WLCP0000000522963E	IX	100	04/09/23		7.01	0.00	7.01
12471	WLCP0000000522964E	IX	100	04/09/23		6.64	0.00	6.64
12471	WLCP0000000523812E	IX	100	04/10/23		7.01	0.00	7.01
12471	WLCP0000000523813E	IX	100	04/10/23		3.36	0.00	3.36
12471	WLCP0000000523973E	IX	100	04/11/23		54.20	0.00	54.20
12471	WLCP0000000523973EA	IX	100	04/11/23		35.88	0.00	35.88
12471	WLCP0000000523974E	IX	100	04/11/23		4.43	0.00	4.43
12471	WLCP0000000523975E	IX	100	04/11/23		269.51	0.00	269.51
12471	WLCP0000000524014E	IX	100	04/11/23		7.01	0.00	7.01
12471	WLCP0000000524015E	IX	100	04/11/23		3.36	0.00	3.36
12471	WLCP0000000524196E	IX	100	04/12/23		.84	0.00	.84
12471	WLCP0000000524197E	IX	100	04/12/23		.84	0.00	.84
12471	WLCP0000000524252E	IX	100	04/12/23		1.68	0.00	1.68
12471	WLCP0000000524253E	IX	100	04/12/23		7.01	0.00	7.01
12471	WLCP0000000524254E	IX	100	04/12/23		6.64	0.00	6.64
12471	WLCP0000000524255E	IX	100	04/12/23		55.14	0.00	55.14
*** Payment Total						837.72	0.00	837.72
*** Payment Code CHK Total						1,358,810.22	0.00	1,358,810.22
Payment Count						88		
*** Cash Code 1414 Total						1,377,442.14	0.00	1,377,442.14
Payment Count						98		
*** Pay Group 1000 USD Total						1,377,442.14	0.00	1,377,442.14
Payment Count						98		

Bank Account Payment History

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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: 051223 - 051223
Payment Numbers: -
Payment Code:

Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 05/12/23 thru 05/12/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 19792 26838	528627	Payment Date 05/12/23	Vendor 19792	19792		A-RELIABLE PRINTING	Status Issued	
			IX 151 05/05/23			1,802.25	0.00	1,802.25
			*** Payment Total			1,802.25	0.00	1,802.25
Payment Number 26753 161F-TGVG-P1V6	528628	Payment Date 05/12/23	Vendor 26753	26753		AMAZON CAPITAL SERVICES	Status Issued	
26753 1Q7T-Q16J-34RD			IX 120 05/31/23			178.97	0.00	178.97
26753 1VXT-FJTK-MGKN			IX 120 05/10/23			11.69-	0.00	11.69-
			IX 120 05/02/23			62.24	0.00	62.24
			*** Payment Total			229.52	0.00	229.52
Payment Number 12992 IVC00000007645005	528629	Payment Date 05/12/23	Vendor 12992	12992		JDF SERVICES INC	Status Issued	
			IX 105 05/30/23			6,710.00	0.00	6,710.00
			*** Payment Total			6,710.00	0.00	6,710.00
Payment Number 11487 24323-03	528630	Payment Date 05/12/23	Vendor 11487	11487		IMAGING SYSTEMS INC	Status Issued	
			IX 120 06/01/23			431.00	0.00	431.00
			*** Payment Total			431.00	0.00	431.00
Payment Number 21914 21.037-D2	528631	Payment Date 05/12/23	Vendor 21914	21914		RWE MANAGEMENT COMPANY	Status Issued	
			IX 105 04/27/23			2,153.35	0.00	2,153.35
			*** Payment Total			2,153.35	0.00	2,153.35
Payment Number 10922 05052023	528632	Payment Date 05/12/23	Vendor 10922	10922		SCARCE	Status Issued	
			IX 170 05/10/23			11,375.00	0.00	11,375.00
			*** Payment Total			11,375.00	0.00	11,375.00
Payment Number 10802 323243	528633	Payment Date 05/12/23	Vendor 10802	10802		V3 COMPANIES, LTD	Status Issued	
			IX 105 05/04/23			962.72	0.00	962.72
			*** Payment Total			962.72	0.00	962.72
Payment Number 26311 210092-11	528634	Payment Date 05/12/23	Vendor 26311	26311		WIGHT CONSTRUCTION SERVICES	Status Issued	
26311 220034-3			IX 105 04/30/23			18,443.58	0.00	18,443.58
26311 220043-15			IX 105 04/30/23			47,377.10	0.00	47,377.10
			IX 105 04/30/23			43,242.58	0.00	43,242.58
			*** Payment Total			109,063.26	0.00	109,063.26
			*** Payment Code ACH Total			132,727.10	0.00	132,727.10
			Payment Count			8		

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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 1171045 39581 MIL20230322	Payment Date 05/12/23	Vendor 39581 IX 105 05/10/23 *** Payment Total	BAIG, RABIA A	32.88		32.88	Status Issued 0.00 0.00	32.88 32.88
Payment Number 1171046 27908 2168345	Payment Date 05/12/23	Vendor 27908 IX 170 05/21/23 *** Payment Total	C.A. SHORT COMPANY	60.00		60.00	Status Issued 0.00 0.00	60.00 60.00
Payment Number 1171047 32620 1125397	Payment Date 05/12/23	Vendor 32620 IX 120 04/27/23 *** Payment Total	CHEM-WISE ECOLOGICAL PEST	25.00		25.00	Status Issued 0.00 0.00	25.00 25.00
Payment Number 1171048 19706 79803108 19706 79803131	Payment Date 05/12/23	Vendor 19706 IX 105 04/30/23 IX 105 04/30/23 *** Payment Total	DPC REGIONAL OFFICE OF EDUCATN	5,175.77 6,568.02 11,743.79		5,175.77 6,568.02 11,743.79	Status Issued 0.00 0.00 0.00	5,175.77 6,568.02 11,743.79
Payment Number 1171049 19161 080_COVID-FY2023	Payment Date 05/12/23	Vendor 19161 IX 105 05/21/23 *** Payment Total	DUPAGE COUNTY HEALTH	49,250.01		49,250.01	Status Issued 0.00 0.00	49,250.01 49,250.01
Payment Number 1171050 27954 10574894T107	Payment Date 05/12/23	Vendor 27954 IX 120 05/31/23 *** Payment Total	GROOT INC	86.09		86.09	Status Issued 0.00 0.00	86.09 86.09
Payment Number 1171051 39151 73427	Payment Date 05/12/23	Vendor 39151 IX 105 03/30/23 *** Payment Total	MECHANICAL, INC	72,921.19		72,921.19	Status Issued 0.00 0.00	72,921.19 72,921.19
Payment Number 1171052 11035 050523	Payment Date 05/12/23	Vendor 11035 IX 120 06/04/23 *** Payment Total	IL DEPT OF AGRICULTURE	100.00		100.00	Status Issued 0.00 0.00	100.00 100.00
Payment Number 1171053 12079 Q15.000007074	Payment Date 05/12/23	Vendor 12079 IX 170 03/15/23 *** Payment Total	INTERNATIONAL CODE COUNCIL INC	265.00		265.00	Status Issued 0.00 0.00	265.00 265.00
Payment Number 1171054 11629 409229	Payment Date 05/12/23	Vendor 11629 IX 120 06/03/23 *** Payment Total	MATMASTERS	12.98		12.98	Status Issued 0.00 0.00	12.98 12.98
Payment Number 1171055 13962 E9339710283	Payment Date 05/12/23	Vendor 13962 IX 105 05/27/23 *** Payment Total	MAXIM HEALTHCARE STAFFING	3,402.00		3,402.00	Status Issued 0.00 0.00	3,402.00 3,402.00
Payment Number 1171056 30801 20585082	Payment Date 05/12/23	Vendor 30801 IX 105 05/27/23 *** Payment Total	MCKESSON MEDICAL - SURGICAL	305.37		305.37	Status Issued 0.00 0.00	305.37 305.37

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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 1171057	Payment Date 05/12/23	Vendor 10299				MEDLINE INDUSTRIES INC	Status Issued	
10299 2265562745		IX 105 06/01/23				166.90	0.00	166.90
		*** Payment Total				166.90	0.00	166.90
Payment Number 1171058	Payment Date 05/12/23	Vendor 41488				NASCO HEALTHCARE, INC.	Status Issued	
41488 375733		IX 102 05/07/23				1,278.31	0.00	1,278.31
		*** Payment Total				1,278.31	0.00	1,278.31
Payment Number 1171059	Payment Date 05/12/23	Vendor 37419				NOVASTAFF HEALTHCARE SERVICES	Status Issued	
37419 NS63389		IX 105 05/20/23				10,313.00	0.00	10,313.00
37419 NS63389A		IX 105 05/20/23				3,829.50	0.00	3,829.50
		*** Payment Total				14,142.50	0.00	14,142.50
Payment Number 1171060	Payment Date 05/12/23	Vendor 39549				ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549 304749343001		IX 170 05/19/23				27.79	0.00	27.79
39549 311550010001		IX 170 05/28/23				44.52	0.00	44.52
		*** Payment Total				72.31	0.00	72.31
Payment Number 1171061	Payment Date 05/12/23	Vendor 10369				PADDOCK PUBLICATIONS INC	Status Issued	
10369 249626		IX 170 05/30/23				184.00	0.00	184.00
		*** Payment Total				184.00	0.00	184.00
Payment Number 1171062	Payment Date 05/12/23	Vendor 37544				PSPRINT BY DELUXE	Status Issued	
37544 9001082545		IX 170 05/20/23				175.58	0.00	175.58
		*** Payment Total				175.58	0.00	175.58
Payment Number 1171063	Payment Date 05/12/23	Vendor 10313				BLUETRITON BRANDS, INC	Status Issued	
10313 03D0126149343		IX 120 05/26/23				129.18	0.00	129.18
		*** Payment Total				129.18	0.00	129.18
Payment Number 1171064	Payment Date 05/12/23	Vendor 33979				SAFEBUILT, LLC	Status Issued	
33979 0094542-IN		IX 170 12/30/22				6,390.00	0.00	6,390.00
33979 0098566-IN		IX 170 05/31/23				1,035.00	0.00	1,035.00
		*** Payment Total				7,425.00	0.00	7,425.00
Payment Number 1171065	Payment Date 05/12/23	Vendor 10681				SWANA	Status Issued	
10681 2024-56461		IX 170 05/31/23				290.00	0.00	290.00
		*** Payment Total				290.00	0.00	290.00
Payment Number 1171066	Payment Date 05/12/23	Vendor 13311				TRELLIS FARM & GARDEN	Status Issued	
13311 434310		IX 120 06/07/23				841.93	0.00	841.93
		*** Payment Total				841.93	0.00	841.93
Payment Number 1171067	Payment Date 05/12/23	Vendor 11772				ULINE	Status Issued	
11772 162617653		IX 120 05/19/23				74.46	0.00	74.46
		*** Payment Total				74.46	0.00	74.46
Payment Number 1171068	Payment Date 05/12/23	Vendor 11173				VERITEXT	Status Issued	
11173 6528628		IX 102 05/28/23				2,350.35	0.00	2,350.35

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 11173 6546920	1171068	Payment Date 05/12/23	Vendor 11173			VERITEXT	Status Issued	
			IX 170 06/06/23			425.00	0.00	425.00
			*** Payment Total			2,775.35	0.00	2,775.35
Payment Number 10228 2023	1171069	Payment Date 05/12/23	Vendor 10228			VILLAGE OF GLENDALE HEIGHTS -	Status Issued	
			IX 170 06/07/23			500.00	0.00	500.00
			*** Payment Total			500.00	0.00	500.00
			*** Payment Code CHK Total			166,259.83	0.00	166,259.83
			Payment Count			25		
			*** Cash Code 1414 Total			298,986.93	0.00	298,986.93
			Payment Count			33		
			*** Pay Group 1100 USD Total			298,986.93	0.00	298,986.93
			Payment Count			33		

Bank Account Payment History

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JOB SUBMISSION PARAMETERS

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

Pay Group: 1200
Cash Code: 1414

Class C Accounts Payable

Payment Date: 051223 - 051223
Payment Numbers: -
Payment Code:

Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 05/12/23 thru 05/12/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528635	Payment Date	05/12/23	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1K6R-KQW9-17MG			IX 100	06/09/23	128.21	0.00	128.21
				***	Payment Total	128.21	0.00	128.21
Payment Number	528636	Payment Date	05/12/23	Vendor	36259	POINTCLICKCARE TECHNOLOGIES	Status	Issued
36259	INV-3809292			IX 100	05/31/23	126.97	0.00	126.97
				***	Payment Total	126.97	0.00	126.97
				***	Payment Code ACH Total	255.18	0.00	255.18
					Payment Count	2		

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Cash Code 1414 Bank 071923909 Payment Date Range 05/12/23 thru 05/12/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1171070	Payment Date 05/12/23	Vendor 10009	AT&T MOBILITY	Status Issued				
10009 287310519682X05082023		IX 100 05/30/23	1,258.11	0.00	1,258.11			
		*** Payment Total	1,258.11	0.00	1,258.11			
Payment Number 1171071	Payment Date 05/12/23	Vendor 27908	C.A. SHORT COMPANY	Status Issued				
27908 2158154		IX 100 05/03/23	110.00	0.00	110.00			
		*** Payment Total	110.00	0.00	110.00			
Payment Number 1171072	Payment Date 05/12/23	Vendor 26602	CARDINAL HEALTH 110, LLC	Status Issued				
26602 7290492807		IX 100 05/27/23	926.69	0.00	926.69			
26602 7290492809		IX 100 05/27/23	174.24	0.00	174.24			
26602 7290492811		IX 100 05/27/23	99.36	0.00	99.36			
26602 7290493112		IX 100 05/27/23	3.44	0.00	3.44			
26602 7290493114		IX 100 05/27/23	175.22	0.00	175.22			
26602 7290845648		IX 100 05/28/23	34.77	0.00	34.77			
26602 7290845651		IX 100 05/28/23	24.93	0.00	24.93			
26602 7290845654		IX 100 05/28/23	100.23	0.00	100.23			
26602 7290845656		IX 100 05/28/23	316.96	0.00	316.96			
26602 7290845658		IX 100 05/28/23	49.59	0.00	49.59			
26602 7290845960		IX 100 05/28/23	52.52	0.00	52.52			
26602 7290845961		IX 100 05/28/23	31.47	0.00	31.47			
26602 7290845962		IX 100 05/28/23	12.39	0.00	12.39			
26602 7291239928		IX 100 05/31/23	98.79	0.00	98.79			
26602 7291239929		IX 100 05/31/23	189.84	0.00	189.84			
26602 7291239930		IX 100 05/31/23	70.19	0.00	70.19			
26602 7291240227		IX 100 05/31/23	44.13	0.00	44.13			
26602 7291240228		IX 100 05/31/23	72.28	0.00	72.28			
26602 7291240229		IX 100 05/31/23	5.80	0.00	5.80			
26602 7291240230		IX 100 05/31/23	335.01	0.00	335.01			
26602 7291240231		IX 100 05/31/23	247.02	0.00	247.02			
26602 7291240232		IX 100 05/31/23	3.11	0.00	3.11			
26602 7291589101		IX 100 06/01/23	15.01	0.00	15.01			
26602 7291589102		IX 100 06/01/23	6.96	0.00	6.96			
26602 7291589405		IX 100 06/01/23	18.00	0.00	18.00			
26602 7291589406		IX 100 06/01/23	110.56	0.00	110.56			
26602 7291589407		IX 100 06/01/23	13.44	0.00	13.44			
26602 7291589408		IX 100 06/01/23	60.26	0.00	60.26			
26602 7291999561		IX 100 06/02/23	51.73	0.00	51.73			
26602 7291999567		IX 100 06/02/23	3.57	0.00	3.57			
26602 7291999570		IX 100 06/02/23	108.16	0.00	108.16			
26602 7291999863		IX 100 06/02/23	450.05	0.00	450.05			
26602 7291999870		IX 100 06/02/23	4.86	0.00	4.86			
26602 7291999871		IX 100 06/02/23	99.36	0.00	99.36			
26602 7291999874		IX 100 06/02/23	51.72	0.00	51.72			
26602 7291999876		IX 100 06/02/23	230.67	0.00	230.67			
26602 7292233601		IX 100 06/03/23	7.70	0.00	7.70			
26602 7292233640		IX 100 06/03/23	47.15	0.00	47.15			
		*** Payment Total	4,347.18	0.00	4,347.18			

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1171073	Payment Date	05/12/23	Vendor	10074	CITY OF WHEATON	Status	Issued
10074 91224				IX 100	05/03/23	255.00	0.00	255.00
				***	Payment Total	255.00	0.00	255.00
Payment Number	1171074	Payment Date	05/12/23	Vendor	20685	LAKESHORE DAIRY INC	Status	Issued
20685 00825682				IX 100	05/24/23	403.83	0.00	403.83
20685 00825891				IX 100	05/25/23	283.28	0.00	283.28
20685 00826181				IX 100	05/26/23	343.51	0.00	343.51
20685 00826632				IX 100	05/28/23	224.63	0.00	224.63
				***	Payment Total	1,255.25	0.00	1,255.25
Payment Number	1171075	Payment Date	05/12/23	Vendor	41757	MIDWEST TRANSIT EQUIPMENT INC	Status	Issued
41757 050123				IX 100	05/31/23	176,600.00	0.00	176,600.00
				***	Payment Total	176,600.00	0.00	176,600.00
Payment Number	1171076	Payment Date	05/12/23	Vendor	38749	PERFORMANCE FOODSERVICE	Status	Issued
38749 5225951				IX 100	06/01/23	313.96	0.00	313.96
38749 5225952				IX 100	06/01/23	127.82	0.00	127.82
38749 5225954				IX 100	06/01/23	380.92	0.00	380.92
38749 5225955				IX 100	06/01/23	.01	0.00	.01
				***	Payment Total	822.71	0.00	822.71
Payment Number	1171077	Payment Date	05/12/23	Vendor	28804	PRESCRIPTION SUPPLY INC	Status	Issued
28804 3398660				IX 100	06/01/23	199.93	0.00	199.93
28804 3398700				IX 100	06/01/23	41.74	0.00	41.74
28804 3399264				IX 100	06/02/23	150.76	0.00	150.76
28804 3399290				IX 100	06/02/23	139.95	0.00	139.95
28804 3399297				IX 100	06/02/23	62.61	0.00	62.61
				***	Payment Total	594.99	0.00	594.99
Payment Number	1171078	Payment Date	05/12/23	Vendor	34012	REDSAIL TECHNOLOGIES, LLC	Status	Issued
34012 RSTSCI-068649				IX 100	05/04/23	4,775.24	0.00	4,775.24
				***	Payment Total	4,775.24	0.00	4,775.24
Payment Number	1171079	Payment Date	05/12/23	Vendor	10988	STANDARD TEXTILE CO.,	Status	Issued
10988 7138798				IX 100	06/03/23	1,645.92	0.00	1,645.92
				***	Payment Total	1,645.92	0.00	1,645.92
Payment Number	1171080	Payment Date	05/12/23	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status	Issued
10555 624201833				IX 100	03/25/23	40.36	0.00	40.36
10555 624343972				IX 100	05/20/23	94.00	0.00	94.00
10555 624343973				IX 100	05/20/23	1,228.08	0.00	1,228.08
10555 624353461				IX 100	05/24/23	191.44	0.00	191.44
10555 624361265				IX 100	05/27/23	55.89	0.00	55.89
10555 624361266				IX 100	05/27/23	2,616.61	0.00	2,616.61
10555 624361267				IX 100	05/27/23	504.32	0.00	504.32
10555 624361268				IX 100	05/27/23	478.31	0.00	478.31
10555 624361269				IX 100	05/27/23	126.31	0.00	126.31
10555 624361270				IX 100	05/27/23	115.50	0.00	115.50

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1171080	Payment Date	05/12/23	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status	Issued
10555 624361271				IX 100	05/27/23	22.98	0.00	22.98
10555 624361272				IX 100	05/27/23	61.04	0.00	61.04
10555 624361273				IX 100	05/27/23	1,673.89	0.00	1,673.89
10555 624361274				IX 100	05/27/23	211.31	0.00	211.31
10555 624361275				IX 100	05/27/23	114.90	0.00	114.90
10555 624370382				IX 100	05/31/23	61.34	0.00	61.34
10555 624370383				IX 100	05/31/23	78.66	0.00	78.66
10555 624370384				IX 100	05/31/23	3,518.44	0.00	3,518.44
10555 624370385				IX 100	05/31/23	242.15	0.00	242.15
10555 624370386				IX 100	05/31/23	2,100.46	0.00	2,100.46
10555 624370387				IX 100	05/31/23	202.87	0.00	202.87
10555 624381487				IX 100	06/03/23	113.88	0.00	113.88
10555 624381488				IX 100	06/03/23	154.24	0.00	154.24
10555 624381489				IX 100	06/03/23	359.03	0.00	359.03
10555 624381490				IX 100	06/03/23	4,718.88	0.00	4,718.88
10555 624381491				IX 100	06/03/23	2,332.90	0.00	2,332.90
10555 624381492				IX 100	06/03/23	128.03	0.00	128.03
10555 624381493				IX 100	06/03/23	151.02	0.00	151.02
10555 624381494				IX 100	06/03/23	2,048.38	0.00	2,048.38
10555 624381496				IX 100	06/03/23	308.35	0.00	308.35
10555 624381497				IX 100	06/03/23	923.94	0.00	923.94
10555 624381498				IX 100	06/03/23	226.47	0.00	226.47
10555 624382332				IX 100	06/03/23	57.83	0.00	57.83
10555 624385056				IX 100	06/04/23	14.44	0.00	14.44
10555 624390146				IX 100	06/07/23	82.32	0.00	82.32
				***	Payment Total	25,358.57	0.00	25,358.57
Payment Number	1171081	Payment Date	05/12/23	Vendor	29088	THE AMERICAN BOTTLING COMPANY	Status	Issued
29088 3796431221				IX 100	05/19/23	501.70	0.00	501.70
				***	Payment Total	501.70	0.00	501.70
Payment Number	1171082	Payment Date	05/12/23	Vendor	11219	THE HOME DEPOT PRO	Status	Issued
11219 740897459				IX 100	05/18/23	700.76	0.00	700.76
				***	Payment Total	700.76	0.00	700.76
Payment Number	1171083	Payment Date	05/12/23	Vendor	36338	VALDES, LLC	Status	Issued
36338 70827				IX 100	06/07/23	8,025.00	0.00	8,025.00
				***	Payment Total	8,025.00	0.00	8,025.00
Payment Number	1171084	Payment Date	05/12/23	Vendor	10068	WAREHOUSE DIRECT, INC.	Status	Issued
10068 5490248-0				IX 100	06/07/23	3,388.18	0.00	3,388.18
				***	Payment Total	3,388.18	0.00	3,388.18
				***	Payment Code	CHK	Total	
					Payment Count	15		
						229,638.61	0.00	229,638.61

Bank Account Payment History

AP255	Date 05/12/23	Pay Group 1200 HEALTH AND WELFARE	PAY GROUP	USD			Page 5
	Time 11:50	Bank Account Payment History					
Cash Code 1414	Bank 071923909	Payment Date Range 05/12/23 thru 05/12/23					
		*** Cash Code 1414 Total	Payment Currency USD				
		Payment Count	229,893.79	17	0.00	229,893.79	
		*** Pay Group 1200 USD Total					
		Payment Count	229,893.79	17	0.00	229,893.79	

Bank Account Payment History

AP255 Date: 05/12/23
Time: 11:50

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: 051223 - 051223
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 05/12/23 Pay Group 1300 PUBLIC SAFETY PAY GROUP USD Page 1
Time 11:50 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/12/23 thru 05/12/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1171085	Payment Date 05/12/23	Vendor 11196						
11196 8-112-61757		IX 120 05/26/23				25.35	0.00	25.35
		*** Payment Total				25.35	0.00	25.35
Payment Number 1171086	Payment Date 05/12/23	Vendor 13649						
13649 99105		IX 103 04/22/23				70.00	0.00	70.00
		*** Payment Total				70.00	0.00	70.00
		*** Payment Code CHK Total				95.35	0.00	95.35
		Payment Count				2		
		*** Cash Code 1414 Total				95.35	0.00	95.35
		Payment Count				2		
		*** Pay Group 1300 USD Total				95.35	0.00	95.35
		Payment Count				2		

Bank Account Payment History

AP255 Date: 05/12/23
Time: 11:50

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: 051223 - 051223
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 05/12/23 Pay Group 1400 JUDICIAL PAY GROUP USD Page 1
Time 11:50 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/12/23 thru 05/12/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1171087	Payment Date 05/12/23	Vendor 10009	AT&T MOBILITY	Status Issued				
10009 287306099963X04082023		IX 130 04/30/23	5,278.44	0.00	5,278.44			
		*** Payment Total	5,278.44	0.00	5,278.44			
Payment Number 1171088	Payment Date 05/12/23	Vendor 10937	DATA TRACE PUBLISHING CO	Status Issued				
10937 5772088-B1		IX 107 04/20/23	241.95	0.00	241.95			
		*** Payment Total	241.95	0.00	241.95			
Payment Number 1171089	Payment Date 05/12/23	Vendor 10041	IICLE - IL INSTITUTE FOR	Status Issued				
10041 SI301698503		IX 107 05/06/23	131.25	0.00	131.25			
		*** Payment Total	131.25	0.00	131.25			
Payment Number 1171090	Payment Date 05/12/23	Vendor 10809	INSIGHT PUBLIC SECTOR INC	Status Issued				
10809 1101046417		IX 107 05/20/23	80.00	0.00	80.00			
		*** Payment Total	80.00	0.00	80.00			
Payment Number 1171091	Payment Date 05/12/23	Vendor 13540	KANE COUNTY	Status Issued				
13540 APR-23.DST.KCJJC		IX 131 05/11/23	65,625.00	0.00	65,625.00			
		*** Payment Total	65,625.00	0.00	65,625.00			
		*** Payment Code CHK Total	71,356.64	0.00	71,356.64			
		Payment Count	5					
		*** Cash Code 1414 Total	71,356.64	0.00	71,356.64			
		Payment Count	5					
		*** Pay Group 1400 USD Total	71,356.64	0.00	71,356.64			
		Payment Count	5					

Bank Account Payment History

AP255 Date: 05/12/23
Time: 11:50

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: 051223 - 051223
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 05/12/23
Time 11:50

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 05/12/23 thru 05/12/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10579	528637 PSI610358	Payment Date 05/12/23	Vendor 10579	IX 100	05/31/23	1ST AYD CORPORATION	Status 0.00	Issued 6,451.56
			***	Payment Total		6,451.56	0.00	6,451.56
Payment Number 12605	528638 5618-03 W06	Payment Date 05/12/23	Vendor 12605	IX 100	05/12/23	BAXTER & WOODMAN INC	Status 0.00	Issued 2,692.20
			***	Payment Total		2,692.20	0.00	2,692.20
Payment Number 10312	528639 5806-10	Payment Date 05/12/23	Vendor 10312	IX 101	04/13/23	PATRICK ENGINEERING INC.	Status 0.00	Issued 140,413.96
			***	Payment Total		140,413.96	0.00	140,413.96
			***	Payment Code ACH Total		149,557.72	0.00	149,557.72
				Payment Count		3		

Bank Account Payment History

AP255 Date 05/12/23
Time 11:50

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 05/12/23 thru 05/12/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1171092	Payment Date 05/12/23	Vendor 10008	AT&T				Status Issued	
10008 630350136505 2023		IX 100 05/31/23			50.91	0.00		50.91
		*** Payment Total			50.91	0.00		50.91
Payment Number 1171093	Payment Date 05/12/23	Vendor 10008	AT&T				Status Issued	
10008 630916601504 2023		IX 100 05/28/23			9.48	0.00		9.48
		*** Payment Total			9.48	0.00		9.48
Payment Number 1171094	Payment Date 05/12/23	Vendor 10008	AT&T				Status Issued	
10008 630968118004 2023		IX 100 05/28/23			50.49	0.00		50.49
		*** Payment Total			50.49	0.00		50.49
Payment Number 1171095	Payment Date 05/12/23	Vendor 10023	COM ED				Status Issued	
10023 2739151094 050423		IX 100 06/03/23			92.09	0.00		92.09
		*** Payment Total			92.09	0.00		92.09
Payment Number 1171096	Payment Date 05/12/23	Vendor 10023	COM ED				Status Issued	
10023 2808091305 050823		IX 100 06/07/23			264.97	0.00		264.97
		*** Payment Total			264.97	0.00		264.97
Payment Number 1171097	Payment Date 05/12/23	Vendor 10023	COM ED				Status Issued	
10023 0387070117 050423		IX 100 06/03/23			102.18	0.00		102.18
10023 1203100244 050423		IX 100 06/03/23			111.01	0.00		111.01
10023 2607166229 050423		IX 100 06/03/23			196.34	0.00		196.34
		*** Payment Total			409.53	0.00		409.53
		*** Payment Code CHK Total			877.47	0.00		877.47
		Payment Count			6			
		*** Cash Code 1414 Total			150,435.19	0.00		150,435.19
		Payment Count			9			
		*** Pay Group 1500 USD Total			150,435.19	0.00		150,435.19
		Payment Count			9			

Bank Account Payment History

AP255 Date: 05/12/23
Time: 11:50

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: 051223 - 051223
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 05/12/23
Time 11:51

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 05/12/23 thru 05/12/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528640	Payment Date	05/12/23	Vendor	10903	ENGINEERING RESOURCE ASSOC INC	Status	Issued
10903 W22044B0.13				IX 100	05/23/23	10,534.83	0.00	10,534.83
				***	Payment Total	10,534.83	0.00	10,534.83
				***	Payment Code ACH Total	10,534.83	0.00	10,534.83
					Payment Count	1		

Bank Account Payment History

AP255 Date 05/12/23
Time 11:51

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

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 05/12/23 thru 05/12/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 27908 2168551	1171098	Payment Date 05/12/23	Vendor 27908 IX 100 05/21/23 *** Payment Total			C.A. SHORT COMPANY 150.00 150.00	Status Issued 0.00 0.00	150.00 150.00
Payment Number 12434 H15166	1171099	Payment Date 05/12/23	Vendor 12434 IX 100 05/26/23 *** Payment Total			CURRIE MOTORS 73,752.00 73,752.00	Status Issued 0.00 0.00	73,752.00 73,752.00
Payment Number 10157 9668088447	1171100	Payment Date 05/12/23	Vendor 10157 IX 100 05/10/23 *** Payment Total			GRAINGER 125.32 125.32	Status Issued 0.00 0.00	125.32 125.32
			*** Payment Code CHK Total Payment Count			74,027.32 3	0.00	74,027.32
			*** Cash Code 1414 Total Payment Count			84,562.15 4	0.00	84,562.15
			*** Pay Group 1600 USD Total Payment Count			84,562.15 4	0.00	84,562.15

Bank Account Payment History

AP255 Date: 05/12/23
Time: 11:51

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: 051223 - 051223
Payment Numbers: -
Payment Code:

AP255	Date 05/12/23	Pay Group 2000 PUBLIC WORKS PAY GROUP	USD	Page 1
	Time 11:51	Bank Account Payment History		
Cash Code 1414	Bank 071923909	Payment Date Range 05/12/23 thru 05/12/23	Payment Currency USD	
Payment Code ACH				

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528641	Payment Date	05/12/23	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	13Q4-VLX4-7YTD		IX	100	05/21/23	114.00	0.00	114.00
26753	14TG-1HRT-DJ9Q		IX	100	05/22/23	59.94	0.00	59.94
26753	14WW-6YF3-64MT		IX	100	04/29/23	49.38-	0.00	49.38-
26753	1D4L-RKC7-KJF6		IX	100	05/16/23	75.98	0.00	75.98
26753	1LDM-PTW6-7M39		IX	100	05/14/23	360.00	0.00	360.00
26753	1MFJ-VXHC-6L3Q		IX	100	05/04/23	118.97	0.00	118.97
26753	1NH3-FXQQ-JXY Y		IX	100	05/16/23	575.91	0.00	575.91
26753	1PGC-7DK1-3NRH		IX	100	05/20/23	172.88	0.00	172.88
26753	1PKM-TLKJ-9MVF		IX	100	05/04/23	699.90	0.00	699.90
26753	1PNL-7L11-66QT		IX	100	04/29/23	444.76-	0.00	444.76-
26753	1V4T-YXDQ-3FKM		IX	100	05/13/23	72.74	0.00	72.74
26753	1YY4-XRC6-J6JT		IX	100	05/01/23	82.91	0.00	82.91
			***	Payment	Total	1,839.09	0.00	1,839.09
			***	Payment	Code ACH Total	1,839.09	0.00	1,839.09
					Payment Count	1		

Bank Account Payment History

AP255 Date 05/12/23 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 2
Time 11:51 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/12/23 thru 05/12/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1171101	Payment Date 05/12/23	Vendor 37389	AEP ENERGY	Status Issued				
37389 3014485541 050223		IX 100 06/01/23	23,360.95	0.00	23,360.95			
		*** Payment Total	23,360.95	0.00	23,360.95			
Payment Number 1171102	Payment Date 05/12/23	Vendor 13111	BAKER TILLY US, LLP	Status Issued				
13111 BT2331572		IX 100 03/30/23	20,216.00	0.00	20,216.00			
		*** Payment Total	20,216.00	0.00	20,216.00			
Payment Number 1171103	Payment Date 05/12/23	Vendor 10028	DREISILKER ELECTRIC MOTORS	Status Issued				
10028 I237728		IX 100 04/30/23	35.16	0.00	35.16			
		*** Payment Total	35.16	0.00	35.16			
Payment Number 1171104	Payment Date 05/12/23	Vendor 10996	FIRST ENVIRONMENTAL LABS INC	Status Issued				
10996 174353		IX 100 04/19/23	136.50	0.00	136.50			
10996 174392		IX 100 04/20/23	230.10	0.00	230.10			
10996 174393		IX 100 04/20/23	412.10	0.00	412.10			
		*** Payment Total	778.70	0.00	778.70			
Payment Number 1171105	Payment Date 05/12/23	Vendor 38411	FOSTERS TEST LANE	Status Issued				
38411 42541		IX 100 03/04/23	402.00	0.00	402.00			
		*** Payment Total	402.00	0.00	402.00			
Payment Number 1171106	Payment Date 05/12/23	Vendor 10986	INDEPENDENT BEARING INC	Status Issued				
10986 137426		IX 100 04/15/23	349.76	0.00	349.76			
10986 137486		IX 100 04/23/23	957.80	0.00	957.80			
10986 137487		IX 100 04/23/23	580.28	0.00	580.28			
10986 137512		IX 100 04/29/23	423.36	0.00	423.36			
10986 137513		IX 100 04/29/23	694.60	0.00	694.60			
		*** Payment Total	3,005.80	0.00	3,005.80			
Payment Number 1171107	Payment Date 05/12/23	Vendor 10139	MCMASTER-CARR	Status Issued				
10139 94490654		IX 100 04/14/23	114.11	0.00	114.11			
		*** Payment Total	114.11	0.00	114.11			
Payment Number 1171108	Payment Date 05/12/23	Vendor 11256	MIDAS AUTO SERVICE EXPERTS	Status Issued				
11256 0742621		IX 100 05/27/23	773.84	0.00	773.84			
		*** Payment Total	773.84	0.00	773.84			
Payment Number 1171109	Payment Date 05/12/23	Vendor 10148	NEENAH FOUNDRY COMPANY	Status Issued				
10148 107033		IX 100 04/16/23	740.00	0.00	740.00			
		*** Payment Total	740.00	0.00	740.00			
Payment Number 1171110	Payment Date 05/12/23	Vendor 10057	NICOR GAS	Status Issued				
10057 43793137472 041323		IX 100 05/13/23	100.05	0.00	100.05			
10057 52066010001 041823		IX 100 05/18/23	345.06	0.00	345.06			
		*** Payment Total	445.11	0.00	445.11			
Payment Number 1171111	Payment Date 05/12/23	Vendor 32903	SYN-TECH SYSTEMS INC	Status Issued				
32903 264955		IX 100 04/28/23	140.50	0.00	140.50			

Bank Account Payment History

AP255 Date 05/12/23 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 3
Time 11:51 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/12/23 thru 05/12/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1171111	Payment Date	05/12/23	Vendor	32903	SYN-TECH SYSTEMS INC	Status	Issued
				***	Payment Total	140.50	0.00	140.50
Payment Number	1171112	Payment Date	05/12/23	Vendor	12448	TROTTER & ASSOCIATES INC	Status	Issued
12448 21362				IX 100	03/30/23	7,104.37	0.00	7,104.37
				***	Payment Total	7,104.37	0.00	7,104.37
Payment Number	1171113	Payment Date	05/12/23	Vendor	11812	USA BLUEBOOK	Status	Issued
11812 292022				IX 100	04/07/23	227.37	0.00	227.37
				***	Payment Total	227.37	0.00	227.37
Payment Number	1171114	Payment Date	05/12/23	Vendor	10597	VERIZON	Status	Issued
10597 9919442339 PW				IX 100	12/01/22	2,749.39	0.00	2,749.39
10597 9926582611 PW				IX 100	03/03/23	184.16	0.00	184.16
				***	Payment Total	2,933.55	0.00	2,933.55
Payment Number	1171115	Payment Date	05/12/23	Vendor	20307	VILLAGE OF WILLOWBROOK	Status	Issued
20307 050523				IX 100	06/04/23	158.00	0.00	158.00
				***	Payment Total	158.00	0.00	158.00
Payment Number	1171116	Payment Date	05/12/23	Vendor	12030	WILLOWBROOK FORD INC	Status	Issued
12030 6391320/1				IX 100	04/23/23	1,473.72	0.00	1,473.72
				***	Payment Total	1,473.72	0.00	1,473.72
				***	Payment Code CHK Total	61,909.18	0.00	61,909.18
					Payment Count	16		
				***	Cash Code 1414 Total	63,748.27	0.00	63,748.27
					Payment Count	17		
				***	Pay Group 2000 USD Total	63,748.27	0.00	63,748.27
					Payment Count	17		

Bank Account Payment History

AP255 Date: 05/12/23
Time: 11:51

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: 051223 - 051223
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 05/12/23 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD Page 1
Time 11:51 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/12/23 thru 05/12/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 528642	Payment Date 05/12/23	Vendor 26753	AMAZON CAPITAL SERVICES	Status Issued				
26753 1GWX-JQKN-NRMG		IX 202 06/06/23	184.72	0.00	184.72			
		*** Payment Total	184.72	0.00	184.72			
Payment Number 528643	Payment Date 05/12/23	Vendor 22549	CARNATE, AUDREY	Status Issued				
22549 MIL20230307		IX 202 05/05/23	137.93	0.00	137.93			
		*** Payment Total	137.93	0.00	137.93			
Payment Number 528644	Payment Date 05/12/23	Vendor 17853	CATHER, JANET	Status Issued				
17853 MIL20230406		IX 202 05/09/23	39.96	0.00	39.96			
		*** Payment Total	39.96	0.00	39.96			
Payment Number 528645	Payment Date 05/12/23	Vendor 10667	CDW GOVERNMENT INC	Status Issued				
10667 JH26033		IX 101 05/27/23	235.90	0.00	235.90			
10667 JH67487		IX 101 05/28/23	855.70	0.00	855.70			
		*** Payment Total	1,091.60	0.00	1,091.60			
Payment Number 528646	Payment Date 05/12/23	Vendor 24646	JIARDINA, CHRISTINA	Status Issued				
24646 TRV20230323		IX 202 05/09/23	26.73	0.00	26.73			
		*** Payment Total	26.73	0.00	26.73			
Payment Number 528647	Payment Date 05/12/23	Vendor 18820	KEATING, MARY	Status Issued				
18820 EXP20230401		IX 100 05/08/23	59.00	0.00	59.00			
		*** Payment Total	59.00	0.00	59.00			
Payment Number 528648	Payment Date 05/12/23	Vendor 11548	OPTIMUM MANAGEMENT RESOURCES	Status Issued				
11548 211		IX 103 05/30/23	7,200.00	0.00	7,200.00			
		*** Payment Total	7,200.00	0.00	7,200.00			
Payment Number 528649	Payment Date 05/12/23	Vendor 21914	RWE MANAGEMENT COMPANY	Status Issued				
21914 21.037-D2		IX 306 04/27/23	37,723.56	0.00	37,723.56			
		*** Payment Total	37,723.56	0.00	37,723.56			
Payment Number 528650	Payment Date 05/12/23	Vendor 17827	SCHVACH, LISA	Status Issued				
17827 MIL20230413		IX 105 05/13/23	31.83	0.00	31.83			
		*** Payment Total	31.83	0.00	31.83			
Payment Number 528651	Payment Date 05/12/23	Vendor 27659	SIMMONS, IMANI	Status Issued				
27659 MIL20230406		IX 202 05/08/23	96.42	0.00	96.42			
		*** Payment Total	96.42	0.00	96.42			
Payment Number 528652	Payment Date 05/12/23	Vendor 28258	SINGER, MICHELLE	Status Issued				
28258 MIL20230403		IX 202 05/10/23	122.81	0.00	122.81			
		*** Payment Total	122.81	0.00	122.81			
Payment Number 528653	Payment Date 05/12/23	Vendor 38551	STEVENS, EMMA	Status Issued				
38551 042423 050323		IX 101 05/05/23	704.12	0.00	704.12			
		*** Payment Total	704.12	0.00	704.12			

Bank Account Payment History

AP255 Date 05/12/23
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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 05/12/23 thru 05/12/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528654	Payment Date	05/12/23	Vendor	28390	VARZINO-BUSSAN, BRITTANY	Status	Issued
28390	MIL20230410			IX 202	05/08/23	124.32	0.00	124.32
				***	Payment Total	124.32	0.00	124.32
Payment Number	528655	Payment Date	05/12/23	Vendor	23956	VAZQUEZ, KARINA	Status	Issued
23956	MIL20230404			IX 202	05/09/23	88.56	0.00	88.56
				***	Payment Total	88.56	0.00	88.56
				***	Payment Code ACH Total	47,631.56	0.00	47,631.56
					Payment Count	14		

Bank Account Payment History

AP255 Date 05/12/23 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD Page 3
Time 11:51 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/12/23 thru 05/12/23
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 28951 13194	1171117 Payment Date 05/12/23	Vendor 28951	IX 101	05/09/23	1776 HOME CARE LLC	131.80	Status 0.00	Issued 131.80
		*** Payment Total				131.80	0.00	131.80
Payment Number 11665 AGR456.IPT.0206-0228	1171118 Payment Date 05/12/23	Vendor 11665	IX 208	05/11/23	ABRAXAS	6,132.95	Status 0.00	Issued 6,132.95
		*** Payment Total				6,132.95	0.00	6,132.95
Payment Number 41301 002797012-1540681 0403	1171119 Payment Date 05/12/23	Vendor 41301	IX 101	05/03/23	AQUA IL	260.69	Status 0.00	Issued 260.69
		*** Payment Total				260.69	0.00	260.69
Payment Number 41301 002797253-1540922 0403	1171120 Payment Date 05/12/23	Vendor 41301	IX 101	05/03/23	AQUA IL	150.00	Status 0.00	Issued 150.00
		*** Payment Total				150.00	0.00	150.00
Payment Number 41301 002797593-1541262 0306	1171121 Payment Date 05/12/23	Vendor 41301	IX 101	04/05/23	AQUA IL	300.00	Status 0.00	Issued 300.00
		*** Payment Total				300.00	0.00	300.00
Payment Number 10008 3325618706	1171122 Payment Date 05/12/23	Vendor 10008	IX 105	05/19/23	AT&T	394.88	Status 0.00	Issued 394.88
		*** Payment Total				394.88	0.00	394.88
Payment Number 10805 IACAA-23-1819	1171123 Payment Date 05/12/23	Vendor 10805	IX 101	05/28/23	BRIDGE COMMUNITIES/DHAC	1,275.00	Status 0.00	Issued 1,275.00
		*** Payment Total				1,275.00	0.00	1,275.00
Payment Number 13114 IVC00000007621863	1171124 Payment Date 05/12/23	Vendor 13114	IX 101	05/08/23	BRIGHTSTAR HEALTHCARE	442.00	Status 0.00	Issued 442.00
13114 IVC00000007653305		IX 101	05/08/23			340.00	0.00	340.00
		*** Payment Total				782.00	0.00	782.00
Payment Number 41485 MIL20230414	1171125 Payment Date 05/12/23	Vendor 41485	IX 202	05/08/23	BUSTAMANTE, JULISSA	109.25	Status 0.00	Issued 109.25
		*** Payment Total				109.25	0.00	109.25
Payment Number 30611 041823 042923	1171126 Payment Date 05/12/23	Vendor 30611	IX 202	05/08/23	BUTCHER, MEGHAN	589.92	Status 0.00	Issued 589.92
		*** Payment Total				589.92	0.00	589.92
Payment Number 33198 042023	1171127 Payment Date 05/12/23	Vendor 33198	IX 105	05/10/23	CAROL STREAM CHAMBER OF COMMER	1,718.50	Status 0.00	Issued 1,718.50
		*** Payment Total				1,718.50	0.00	1,718.50
Payment Number 11610 143583-26959 050823	1171128 Payment Date 05/12/23	Vendor 11610	IX 101	06/07/23	CITY OF AURORA	326.19	Status 0.00	Issued 326.19
		*** Payment Total				326.19	0.00	326.19

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1171129	Payment Date 05/12/23	Vendor 11610	CITY OF AURORA	Status Issued				
11610 263857-39543 041723		IX 101 05/17/23			400.00	0.00	400.00	
		*** Payment Total			400.00	0.00	400.00	
Payment Number 1171130	Payment Date 05/12/23	Vendor 11610	CITY OF AURORA	Status Issued				
11610 269143-51593 041723		IX 101 05/17/23			200.00	0.00	200.00	
		*** Payment Total			200.00	0.00	200.00	
Payment Number 1171131	Payment Date 05/12/23	Vendor 11610	CITY OF AURORA	Status Issued				
11610 285795-39143 041723		IX 101 05/17/23			400.00	0.00	400.00	
		*** Payment Total			400.00	0.00	400.00	
Payment Number 1171132	Payment Date 05/12/23	Vendor 11610	CITY OF AURORA	Status Issued				
11610 289177-50145 012323		IX 101 02/22/23			300.00	0.00	300.00	
		*** Payment Total			300.00	0.00	300.00	
Payment Number 1171133	Payment Date 05/12/23	Vendor 11610	CITY OF AURORA	Status Issued				
11610 291727-10050 021323		IX 101 03/15/23			200.00	0.00	200.00	
		*** Payment Total			200.00	0.00	200.00	
Payment Number 1171134	Payment Date 05/12/23	Vendor 11610	CITY OF AURORA	Status Issued				
11610 295399-7423 042423		IX 101 05/24/23			400.00	0.00	400.00	
		*** Payment Total			400.00	0.00	400.00	
Payment Number 1171135	Payment Date 05/12/23	Vendor 11610	CITY OF AURORA	Status Issued				
11610 310419-52403 032023		IX 101 04/19/23			300.00	0.00	300.00	
		*** Payment Total			300.00	0.00	300.00	
Payment Number 1171136	Payment Date 05/12/23	Vendor 10683	CITY OF ELMHURST	Status Issued				
10683 12665-12194 042123		IX 101 05/21/23			200.00	0.00	200.00	
		*** Payment Total			200.00	0.00	200.00	
Payment Number 1171137	Payment Date 05/12/23	Vendor 10683	CITY OF ELMHURST	Status Issued				
10683 51561-9944 041423		IX 101 05/14/23			300.00	0.00	300.00	
		*** Payment Total			300.00	0.00	300.00	
Payment Number 1171138	Payment Date 05/12/23	Vendor 10683	CITY OF ELMHURST	Status Issued				
10683 87407-5848 050823		IX 101 06/07/23			228.92	0.00	228.92	
		*** Payment Total			228.92	0.00	228.92	
Payment Number 1171139	Payment Date 05/12/23	Vendor 10959	CITY OF NAPERVILLE	Status Issued				
10959 188789-111318 030723		IX 101 05/09/23			200.00	0.00	200.00	
		*** Payment Total			200.00	0.00	200.00	
Payment Number 1171140	Payment Date 05/12/23	Vendor 10959	CITY OF NAPERVILLE	Status Issued				
10959 216717		IX 101 05/10/23			26,487.00	0.00	26,487.00	
		*** Payment Total			26,487.00	0.00	26,487.00	
Payment Number 1171141	Payment Date 05/12/23	Vendor 10959	CITY OF NAPERVILLE	Status Issued				

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1171141	Payment Date 05/12/23	Vendor 10959					Status Issued	
10959 268357-93672 040523		IX 101 05/09/23				200.00	0.00	200.00
		*** Payment Total				200.00	0.00	200.00
Payment Number 1171142	Payment Date 05/12/23	Vendor 10959					Status Issued	
10959 406359-1508 020323		IX 101 05/09/23				400.00	0.00	400.00
		*** Payment Total				400.00	0.00	400.00
Payment Number 1171143	Payment Date 05/12/23	Vendor 10959					Status Issued	
10959 482259-39430 031523		IX 101 05/08/23				200.00	0.00	200.00
		*** Payment Total				200.00	0.00	200.00
Payment Number 1171144	Payment Date 05/12/23	Vendor 10959					Status Issued	
10959 488957-26492 041123		IX 101 05/08/23				200.00	0.00	200.00
		*** Payment Total				200.00	0.00	200.00
Payment Number 1171145	Payment Date 05/12/23	Vendor 10059					Status Issued	
10059 013505300004 021023		IX 101 03/12/23				300.00	0.00	300.00
		*** Payment Total				300.00	0.00	300.00
Payment Number 1171146	Payment Date 05/12/23	Vendor 10059					Status Issued	
10059 014001100007 041023		IX 101 05/10/23				200.00	0.00	200.00
		*** Payment Total				200.00	0.00	200.00
Payment Number 1171147	Payment Date 05/12/23	Vendor 10059					Status Issued	
10059 014003200005 041023		IX 101 05/10/23				200.00	0.00	200.00
		*** Payment Total				200.00	0.00	200.00
Payment Number 1171148	Payment Date 05/12/23	Vendor 10059					Status Issued	
10059 014003400006 021023		IX 101 03/12/23				200.00	0.00	200.00
		*** Payment Total				200.00	0.00	200.00
Payment Number 1171149	Payment Date 05/12/23	Vendor 10378					Status Issued	
10378 03027 08 030123		IX 101 03/31/23				300.00	0.00	300.00
		*** Payment Total				300.00	0.00	300.00
Payment Number 1171150	Payment Date 05/12/23	Vendor 10074					Status Issued	
10074 0025990009 031523		IX 101 04/14/23				400.00	0.00	400.00
		*** Payment Total				400.00	0.00	400.00
Payment Number 1171151	Payment Date 05/12/23	Vendor 10074					Status Issued	
10074 0038050005 031523		IX 101 04/14/23				300.00	0.00	300.00
		*** Payment Total				300.00	0.00	300.00
Payment Number 1171152	Payment Date 05/12/23	Vendor 10595					Status Issued	
10595 103763 042723		IX 101 05/27/23				295.30	0.00	295.30
		*** Payment Total				295.30	0.00	295.30
Payment Number 1171153	Payment Date 05/12/23	Vendor 10595					Status Issued	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10595 104199	1171153 032723	Payment Date 05/12/23	Vendor 10595 IX 101 ***	10595 04/26/23 Payment Total		CITY OF WOOD DALE 200.00 200.00	Status 0.00 0.00	Issued 200.00 200.00
Payment Number 10023 216718	1171154 216718	Payment Date 05/12/23	Vendor 10023 IX 101 ***	10023 05/10/23 Payment Total		COM ED - LIHEAP PAYMENTS 126,383.00 126,383.00	Status 0.00 0.00	Issued 126,383.00 126,383.00
Payment Number 10850 10669791039	1171155 10669791039	Payment Date 05/12/23	Vendor 10850 IX 105 ***	10850 06/03/23 Payment Total		DELL MARKETING LP 2,949.70 2,949.70	Status 0.00 0.00	Issued 2,949.70 2,949.70
Payment Number 19100 0A619145284 031523	1171156 0A619145284 031523	Payment Date 05/12/23	Vendor 19100 IX 101 ***	19100 04/14/23 Payment Total		DOWNERS GROVE SANITARY 378.64 378.64	Status 0.00 0.00	Issued 378.64 378.64
Payment Number 22659 52675	1171157 52675	Payment Date 05/12/23	Vendor 22659 IX 202 ***	22659 05/09/23 Payment Total		DUPAGE AUTO & TRUCK REPAIR INC 78.90 78.90	Status 0.00 0.00	Issued 78.90 78.90
Payment Number 19784 10009191 050223	1171158 10009191 050223	Payment Date 05/12/23	Vendor 19784 IX 101 ***	19784 06/01/23 Payment Total		DUPAGE COUNTY PUBLIC WORKS 326.41 326.41	Status 0.00 0.00	Issued 326.41 326.41
Payment Number 19784 15000095 031023	1171159 15000095 031023	Payment Date 05/12/23	Vendor 19784 IX 101 ***	19784 04/09/23 Payment Total		DUPAGE COUNTY PUBLIC WORKS 300.00 300.00	Status 0.00 0.00	Issued 300.00 300.00
Payment Number 19784 15000116 031023	1171160 15000116 031023	Payment Date 05/12/23	Vendor 19784 IX 101 ***	19784 04/09/23 Payment Total		DUPAGE COUNTY PUBLIC WORKS 200.00 200.00	Status 0.00 0.00	Issued 200.00 200.00
Payment Number 19784 16021155 031023	1171161 16021155 031023	Payment Date 05/12/23	Vendor 19784 IX 101 ***	19784 04/09/23 Payment Total		DUPAGE COUNTY PUBLIC WORKS 100.00 100.00	Status 0.00 0.00	Issued 100.00 100.00
Payment Number 19784 21001140 031023	1171162 21001140 031023	Payment Date 05/12/23	Vendor 19784 IX 101 ***	19784 04/09/23 Payment Total		DUPAGE COUNTY PUBLIC WORKS 400.00 400.00	Status 0.00 0.00	Issued 400.00 400.00
Payment Number 11192 45018	1171163 45018	Payment Date 05/12/23	Vendor 11192 IX 101 ***	11192 04/30/23 Payment Total		DUPAGE COUNTY WORKFORCE 617.24 617.24	Status 0.00 0.00	Issued 617.24 617.24
Payment Number 32085 33299244 031523	1171164 33299244 031523	Payment Date 05/12/23	Vendor 32085 IX 101 ***	32085 04/14/23 Payment Total		FAIRWAYS 300.00 300.00	Status 0.00 0.00	Issued 300.00 300.00
Payment Number 1171165	1171165	Payment Date 05/12/23	Vendor 11196			FEDEX	Status	Issued

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1171165	Payment Date 05/12/23	Vendor 11196					Status Issued	
11196 8-097-71922		IX 103 05/12/23				16.12	0.00	16.12
		*** Payment Total				16.12	0.00	16.12
Payment Number 1171166	Payment Date 05/12/23	Vendor 14926					Status Issued	
14926 101858-000 050223		IX 101 06/01/23				73.10	0.00	73.10
		*** Payment Total				73.10	0.00	73.10
Payment Number 1171167	Payment Date 05/12/23	Vendor 14926					Status Issued	
14926 122776-000 032723		IX 101 04/26/23				150.00	0.00	150.00
		*** Payment Total				150.00	0.00	150.00
Payment Number 1171168	Payment Date 05/12/23	Vendor 17567					Status Issued	
17567 A80-3023 042523		IX 101 05/25/23				200.00	0.00	200.00
		*** Payment Total				200.00	0.00	200.00
Payment Number 1171169	Payment Date 05/12/23	Vendor 17567					Status Issued	
17567 A81-1751 042523		IX 101 05/25/23				400.00	0.00	400.00
		*** Payment Total				400.00	0.00	400.00
Payment Number 1171170	Payment Date 05/12/23	Vendor 17567					Status Issued	
17567 A98-1355 050823		IX 101 06/07/23				243.19	0.00	243.19
		*** Payment Total				243.19	0.00	243.19
Payment Number 1171171	Payment Date 05/12/23	Vendor 41802					Status Issued	
41802 050923		IX 105 06/08/23				15,416.25	0.00	15,416.25
		*** Payment Total				15,416.25	0.00	15,416.25
Payment Number 1171172	Payment Date 05/12/23	Vendor 38591					Status Issued	
38591 MIL20230403		IX 202 05/08/23				193.03	0.00	193.03
		*** Payment Total				193.03	0.00	193.03
Payment Number 1171173	Payment Date 05/12/23	Vendor 17825					Status Issued	
17825 MIL20230420		IX 101 05/20/23				53.83	0.00	53.83
		*** Payment Total				53.83	0.00	53.83
Payment Number 1171174	Payment Date 05/12/23	Vendor 12167					Status Issued	
12167 1025-210000756490 0323		IX 101 04/22/23				200.00	0.00	200.00
		*** Payment Total				200.00	0.00	200.00
Payment Number 1171175	Payment Date 05/12/23	Vendor 12659					Status Issued	
12659 P-87752-2023-04		IX 102 06/09/23				13,964.90	0.00	13,964.90
		*** Payment Total				13,964.90	0.00	13,964.90
Payment Number 1171176	Payment Date 05/12/23	Vendor 27842					Status Issued	
27842 MIL20230429		IX 101 05/10/23				23.45	0.00	23.45
		*** Payment Total				23.45	0.00	23.45
Payment Number 1171177	Payment Date 05/12/23	Vendor 18822					Status Issued	
						LARSON, JULIE		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1171177	Payment Date 05/12/23	Vendor 18822					Status Issued	
18822 MIL20230420		IX 202 05/09/23				65.89	0.00	65.89
		*** Payment Total				65.89	0.00	65.89
Payment Number 1171178	Payment Date 05/12/23	Vendor 29734					Status Issued	
29734 762991		IX 202 05/10/23				796.15	0.00	796.15
		*** Payment Total				796.15	0.00	796.15
Payment Number 1171179	Payment Date 05/12/23	Vendor 41793					Status Issued	
41793 MILINTERN20230307		IX 202 05/08/23				21.06	0.00	21.06
		*** Payment Total				21.06	0.00	21.06
Payment Number 1171180	Payment Date 05/12/23	Vendor 10299					Status Issued	
10299 2263664099		IX 110 05/19/23				19,975.00	0.00	19,975.00
10299 2263664099A		IX 110 05/19/23				253.82	0.00	253.82
		*** Payment Total				20,228.82	0.00	20,228.82
Payment Number 1171181	Payment Date 05/12/23	Vendor 27636					Status Issued	
27636 MIL20230330		IX 202 05/08/23				210.52	0.00	210.52
		*** Payment Total				210.52	0.00	210.52
Payment Number 1171182	Payment Date 05/12/23	Vendor 40324					Status Issued	
40324 050323 050523		IX 202 05/05/23				686.78	0.00	686.78
40324 MILINTERN20230405		IX 202 05/09/23				31.64	0.00	31.64
		*** Payment Total				718.42	0.00	718.42
Payment Number 1171183	Payment Date 05/12/23	Vendor 10057					Status Issued	
10057 216719		IX 101 05/10/23				131,812.00	0.00	131,812.00
		*** Payment Total				131,812.00	0.00	131,812.00
Payment Number 1171184	Payment Date 05/12/23	Vendor 39549					Status Issued	
39549 310858719001		IX 101 05/24/23				8.34	0.00	8.34
		*** Payment Total				8.34	0.00	8.34
Payment Number 1171185	Payment Date 05/12/23	Vendor 41799					Status Issued	
41799 001		IX 101 05/24/23				540.00	0.00	540.00
41799 002		IX 101 05/31/23				432.00	0.00	432.00
41799 003		IX 101 06/07/23				432.00	0.00	432.00
		*** Payment Total				1,404.00	0.00	1,404.00
Payment Number 1171186	Payment Date 05/12/23	Vendor 32390					Status Issued	
32390 1061965545 041023		IX 101 05/10/23				608.48	0.00	608.48
		*** Payment Total				608.48	0.00	608.48
Payment Number 1171187	Payment Date 05/12/23	Vendor 32390					Status Issued	
32390 1064078411 041023		IX 101 05/10/23				835.77	0.00	835.77
		*** Payment Total				835.77	0.00	835.77
Payment Number 1171188	Payment Date 05/12/23	Vendor 32390					Status Issued	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1171188	Payment Date 05/12/23	Vendor 32390	REALPAGE UTILITY MANAGEMENT	Status Issued				
32390 1064304635 041023		IX 101 05/10/23	394.37	0.00	394.37	0.00	394.37	394.37
		*** Payment Total	394.37	0.00				394.37
Payment Number 1171189	Payment Date 05/12/23	Vendor 32390	REALPAGE UTILITY MANAGEMENT	Status Issued				
32390 1064306226 041023		IX 101 05/10/23	200.00	0.00	200.00	0.00	200.00	200.00
		*** Payment Total	200.00	0.00				200.00
Payment Number 1171190	Payment Date 05/12/23	Vendor 11877	SALT CREEK SANITARY DISTRICT	Status Issued				
11877 5-060440-74 031023		IX 101 04/09/23	100.00	0.00	100.00	0.00	100.00	100.00
		*** Payment Total	100.00	0.00				100.00
Payment Number 1171191	Payment Date 05/12/23	Vendor 11928	SHARING CONNECTIONS INC	Status Issued				
11928 050823BS		IX 101 05/10/23	160.00	0.00	160.00	0.00	160.00	160.00
		*** Payment Total	160.00	0.00				160.00
Payment Number 1171192	Payment Date 05/12/23	Vendor 41122	STEGER, PAUL	Status Issued				
41122 IACAA-23-1817		IX 101 05/09/23	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00
		*** Payment Total	2,000.00	0.00				2,000.00
Payment Number 1171193	Payment Date 05/12/23	Vendor 13429	U & F SONS INC	Status Issued				
13429 BEGUM043023		IX 101 06/07/23	501.51	0.00	501.51	0.00	501.51	501.51
		*** Payment Total	501.51	0.00				501.51
Payment Number 1171194	Payment Date 05/12/23	Vendor 40991	VEGA, ALEXA	Status Issued				
40991 MIL20230403		IX 202 05/09/23	180.13	0.00	180.13	0.00	180.13	180.13
		*** Payment Total	180.13	0.00				180.13
Payment Number 1171195	Payment Date 05/12/23	Vendor 10125	VILLAGE OF ADDISON	Status Issued				
10125 3275270014-001 032023		IX 101 04/19/23	258.69	0.00	258.69	0.00	258.69	258.69
		*** Payment Total	258.69	0.00				258.69
Payment Number 1171196	Payment Date 05/12/23	Vendor 10125	VILLAGE OF ADDISON	Status Issued				
10125 7672450806-001 042023		IX 101 05/20/23	110.86	0.00	110.86	0.00	110.86	110.86
		*** Payment Total	110.86	0.00				110.86
Payment Number 1171197	Payment Date 05/12/23	Vendor 11140	VILLAGE OF BARTLETT	Status Issued				
11140 58716 020123		IX 101 03/03/23	100.00	0.00	100.00	0.00	100.00	100.00
		*** Payment Total	100.00	0.00				100.00
Payment Number 1171198	Payment Date 05/12/23	Vendor 10501	VILLAGE OF BLOOMINGDALE	Status Issued				
10501 13243040-05 040623		IX 101 05/06/23	300.00	0.00	300.00	0.00	300.00	300.00
		*** Payment Total	300.00	0.00				300.00
Payment Number 1171199	Payment Date 05/12/23	Vendor 10501	VILLAGE OF BLOOMINGDALE	Status Issued				
10501 14110090-06 050323		IX 101 06/02/23	190.17	0.00	190.17	0.00	190.17	190.17
		*** Payment Total	190.17	0.00				190.17
Payment Number 1171200	Payment Date 05/12/23	Vendor 10501	VILLAGE OF BLOOMINGDALE	Status Issued				

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Cash Code 1414 Bank 071923909 Payment Date Range 05/12/23 thru 05/12/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1171200	Payment Date 05/12/23	Vendor 10501	VILLAGE OF BLOOMINGDALE	Status Issued				
10501 14142010-01 030823		IX 101 04/07/23	200.00	0.00	200.00			
		*** Payment Total	200.00	0.00	200.00			
Payment Number 1171201	Payment Date 05/12/23	Vendor 20304	VILLAGE OF CAROL STREAM	Status Issued				
20304 10290 033123		IX 101 04/30/23	200.00	0.00	200.00			
		*** Payment Total	200.00	0.00	200.00			
Payment Number 1171202	Payment Date 05/12/23	Vendor 20304	VILLAGE OF CAROL STREAM	Status Issued				
20304 13725 033123		IX 101 04/30/23	300.00	0.00	300.00			
		*** Payment Total	300.00	0.00	300.00			
Payment Number 1171203	Payment Date 05/12/23	Vendor 20304	VILLAGE OF CAROL STREAM	Status Issued				
20304 20029 033123		IX 101 04/30/23	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1171204	Payment Date 05/12/23	Vendor 10467	VILLAGE OF CLARENDON HILLS	Status Issued				
10467 408-0260-00-02 050223		IX 101 06/01/23	197.20	0.00	197.20			
		*** Payment Total	197.20	0.00	197.20			
Payment Number 1171205	Payment Date 05/12/23	Vendor 10228	VILLAGE OF GLENDALE HEIGHTS	Status Issued				
10228 13485-13016 041723		IX 101 05/17/23	200.00	0.00	200.00			
		*** Payment Total	200.00	0.00	200.00			
Payment Number 1171206	Payment Date 05/12/23	Vendor 10228	VILLAGE OF GLENDALE HEIGHTS	Status Issued				
10228 45407-12326 050523		IX 101 06/04/23	298.22	0.00	298.22			
		*** Payment Total	298.22	0.00	298.22			
Payment Number 1171207	Payment Date 05/12/23	Vendor 10228	VILLAGE OF GLENDALE HEIGHTS	Status Issued				
10228 49443-13634 041723		IX 101 05/17/23	400.00	0.00	400.00			
		*** Payment Total	400.00	0.00	400.00			
Payment Number 1171208	Payment Date 05/12/23	Vendor 10228	VILLAGE OF GLENDALE HEIGHTS	Status Issued				
10228 51081-11558 031523		IX 101 04/14/23	200.00	0.00	200.00			
		*** Payment Total	200.00	0.00	200.00			
Payment Number 1171209	Payment Date 05/12/23	Vendor 10228	VILLAGE OF GLENDALE HEIGHTS	Status Issued				
10228 54581-6482 021523		IX 101 03/17/23	200.00	0.00	200.00			
		*** Payment Total	200.00	0.00	200.00			
Payment Number 1171210	Payment Date 05/12/23	Vendor 20313	VILLAGE OF HANOVER PARK	Status Issued				
20313 13660-002 050123		IX 101 05/31/23	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1171211	Payment Date 05/12/23	Vendor 20313	VILLAGE OF HANOVER PARK	Status Issued				
20313 22960-004 020123		IX 101 03/03/23	200.00	0.00	200.00			
		*** Payment Total	200.00	0.00	200.00			
Payment Number 1171212	Payment Date 05/12/23	Vendor 20313	VILLAGE OF HANOVER PARK	Status Issued				

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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 05/12/23 thru 05/12/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1171212	Payment Date 05/12/23	Vendor 20313				VILLAGE OF HANOVER PARK	Status Issued	
20313 31680-001 040123		IX 101 05/01/23			300.00	0.00		300.00
		*** Payment Total			300.00	0.00		300.00
Payment Number 1171213	Payment Date 05/12/23	Vendor 20313				VILLAGE OF HANOVER PARK	Status Issued	
20313 610-001 050123		IX 101 05/31/23			100.00	0.00		100.00
		*** Payment Total			100.00	0.00		100.00
Payment Number 1171214	Payment Date 05/12/23	Vendor 20313				VILLAGE OF HANOVER PARK	Status Issued	
20313 8080-001 030123		IX 101 03/31/23			400.00	0.00		400.00
		*** Payment Total			400.00	0.00		400.00
Payment Number 1171215	Payment Date 05/12/23	Vendor 20313				VILLAGE OF HANOVER PARK	Status Issued	
20313 92550-003 050123		IX 101 05/31/23			300.00	0.00		300.00
		*** Payment Total			300.00	0.00		300.00
Payment Number 1171216	Payment Date 05/12/23	Vendor 10463				VILLAGE OF HINSDALE	Status Issued	
10463 0605811 050123		IX 101 05/31/23			426.01	0.00		426.01
		*** Payment Total			426.01	0.00		426.01
Payment Number 1171217	Payment Date 05/12/23	Vendor 10958				VILLAGE OF ITASCA	Status Issued	
10958 1-122077400-02 050123		IX 101 05/31/23			1,500.00	0.00		1,500.00
		*** Payment Total			1,500.00	0.00		1,500.00
Payment Number 1171218	Payment Date 05/12/23	Vendor 10571				VILLAGE OF LISLE	Status Issued	
10571 260530-09 030123		IX 101 03/31/23			400.00	0.00		400.00
		*** Payment Total			400.00	0.00		400.00
Payment Number 1171219	Payment Date 05/12/23	Vendor 19083				VILLAGE OF LOMBARD	Status Issued	
19083 16240-002 030123		IX 101 03/31/23			400.00	0.00		400.00
		*** Payment Total			400.00	0.00		400.00
Payment Number 1171220	Payment Date 05/12/23	Vendor 19083				VILLAGE OF LOMBARD	Status Issued	
19083 18284-001 040123		IX 101 05/01/23			203.10	0.00		203.10
		*** Payment Total			203.10	0.00		203.10
Payment Number 1171221	Payment Date 05/12/23	Vendor 10517				VILLAGE OF VILLA PARK	Status Issued	
10517 10-01540-03 033123		IX 101 04/30/23			100.00	0.00		100.00
		*** Payment Total			100.00	0.00		100.00
Payment Number 1171222	Payment Date 05/12/23	Vendor 10517				VILLAGE OF VILLA PARK	Status Issued	
10517 10-15210-08 033123		IX 101 04/30/23			100.00	0.00		100.00
		*** Payment Total			100.00	0.00		100.00
Payment Number 1171223	Payment Date 05/12/23	Vendor 10517				VILLAGE OF VILLA PARK	Status Issued	
10517 10-16120-00 022823		IX 101 03/30/23			100.00	0.00		100.00
		*** Payment Total			100.00	0.00		100.00
Payment Number 1171224	Payment Date 05/12/23	Vendor 10517				VILLAGE OF VILLA PARK	Status Issued	

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 05/12/23 thru 05/12/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1171224	Payment Date 05/12/23	Vendor 10517				VILLAGE OF VILLA PARK	Status Issued	
10517 10-18700-10 022823		IX 101 03/30/23				400.00	0.00	400.00
		*** Payment Total				400.00	0.00	400.00
Payment Number 1171225	Payment Date 05/12/23	Vendor 10517				VILLAGE OF VILLA PARK	Status Issued	
10517 11-05020-01 042823		IX 101 05/28/23				400.00	0.00	400.00
		*** Payment Total				400.00	0.00	400.00
Payment Number 1171226	Payment Date 05/12/23	Vendor 10469				VILLAGE OF WESTMONT	Status Issued	
10469 104105003 013123		IX 101 03/02/23				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1171227	Payment Date 05/12/23	Vendor 20307				VILLAGE OF WILLOWBROOK	Status Issued	
20307 112000.000 030123		IX 101 03/31/23				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1171228	Payment Date 05/12/23	Vendor 10709				VILLAGE OF WINFIELD	Status Issued	
10709 0000122020-00 050523		IX 101 06/04/23				200.00	0.00	200.00
		*** Payment Total				200.00	0.00	200.00
Payment Number 1171229	Payment Date 05/12/23	Vendor 20308				VILLAGE OF WOODRIDGE	Status Issued	
20308 25695-11902 123022		IX 101 01/29/23				400.00	0.00	400.00
		*** Payment Total				400.00	0.00	400.00
Payment Number 1171230	Payment Date 05/12/23	Vendor 31635				ROSKUSZKA & SONS, INC	Status Issued	
31635 93758		IX 101 03/06/23				1,803.75	0.00	1,803.75
		*** Payment Total				1,803.75	0.00	1,803.75
Payment Number 1171231	Payment Date 05/12/23	Vendor 10037				WHEATON SANITARY DISTRICT	Status Issued	
10037 050502-000 032423		IX 101 04/23/23				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
		*** Payment Code CHK Total				379,783.62	0.00	379,783.62
		Payment Count				115		
		*** Cash Code 1414 Total				427,415.18	0.00	427,415.18
		Payment Count				129		
		*** Pay Group 5000 USD Total				427,415.18	0.00	427,415.18
		Payment Count				129		

Bank Account Payment History

AP255 Date: 05/12/23
Time: 11:52

JOB SUBMISSION PARAMETERS

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

Pay Group: 8700
Cash Code: 1414

Class C Accounts Payable

Payment Date: 051223 - 051223
Payment Numbers: -
Payment Code:

Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 05/12/23 thru 05/12/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528656	Payment Date	05/12/23	Vendor	10029	R W DUNTEMAN CO	Status	Issued
10029	LAMBERT-PE01	IX	408	06/04/23		412,149.10	0.00	412,149.10
		***		Payment Total		412,149.10	0.00	412,149.10
		***		Payment Code ACH Total		412,149.10	0.00	412,149.10
				Payment Count		1		
		***		Cash Code 1414 Total		412,149.10	0.00	412,149.10
				Payment Count		1		
		***		Pay Group 8700 USD Total		412,149.10	0.00	412,149.10
				Payment Count		1		