

# Bank Account Payment History

---

AP255 Date: 06/06/23  
Time: 13:06

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: 060623 - 060623  
Payment Numbers:          -  
Payment Code:

# Bank Account Payment History

AP255 Date 06/06/23  
Time 13:07

Pay Group 1000 GENERAL FUND PAY GROUP  
Bank Account Payment History

USD

Page 1

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1172561	Payment Date	06/06/23	Vendor	12104	ALLIANT INSURANCE SERVICES INC	Status Issued	
	12104 2315727			IX 100	06/30/23	30.00	0.00	30.00
	12104 2315729			IX 100	06/30/23	30.00	0.00	30.00
				*** Payment Total		60.00	0.00	60.00
Payment Number	1172562	Payment Date	06/06/23	Vendor	10671	ALPHAGRAPHICS	Status Issued	
	10671 170346			IX 100	10/29/22	16.00	0.00	16.00
				*** Payment Total		16.00	0.00	16.00
Payment Number	1172563	Payment Date	06/06/23	Vendor	10023	COM ED	Status Issued	
	10023 6090615148 032223			IX 100	04/21/23	55.82	0.00	55.82
				*** Payment Total		55.82	0.00	55.82
Payment Number	1172564	Payment Date	06/06/23	Vendor	11196	FEDEX	Status Issued	
	11196 8-119-72973			IX 100	06/02/23	24.32	0.00	24.32
	11196 8-141-56221			IX 100	06/23/23	39.00	0.00	39.00
				*** Payment Total		63.32	0.00	63.32
Payment Number	1172565	Payment Date	06/06/23	Vendor	12631	FILKINS, JAMES MD JD	Status Issued	
	12631 512023			IX 100	06/01/23	8,000.00	0.00	8,000.00
				*** Payment Total		8,000.00	0.00	8,000.00
Payment Number	1172566	Payment Date	06/06/23	Vendor	10157	GRAINGER	Status Issued	
	10157 9692540009			IX 100	06/01/23	84.46	0.00	84.46
	10157 9694147431			IX 100	06/01/23	123.16	0.00	123.16
	10157 9695890567			IX 100	06/02/23	34.98	0.00	34.98
	10157 9703191990			IX 100	06/09/23	254.80	0.00	254.80
	10157 9703192006			IX 100	06/09/23	136.20	0.00	136.20
				*** Payment Total		633.60	0.00	633.60
Payment Number	1172567	Payment Date	06/06/23	Vendor	10366	HINCKLEY SPRINGS	Status Issued	
	10366 14458179 052523			IX 100	06/24/23	67.92	0.00	67.92
				*** Payment Total		67.92	0.00	67.92
Payment Number	1172568	Payment Date	06/06/23	Vendor	10005	IBM CORPORATION	Status Issued	
	10005 0268689			IX 100	07/01/23	9,264.31	0.00	9,264.31
				*** Payment Total		9,264.31	0.00	9,264.31
Payment Number	1172569	Payment Date	06/06/23	Vendor	28858	JANSSENS, DINA	Status Issued	
	28858 MIL20230501			IX 100	06/01/23	97.39	0.00	97.39
				*** Payment Total		97.39	0.00	97.39
Payment Number	1172570	Payment Date	06/06/23	Vendor	25832	KINSEY & KINSEY INC	Status Issued	
	25832 INV53000			IX 100	03/30/23	1,925.00	0.00	1,925.00
	25832 INV53033			IX 100	04/14/23	1,750.00	0.00	1,750.00
				*** Payment Total		3,675.00	0.00	3,675.00
Payment Number	1172571	Payment Date	06/06/23	Vendor	41885	KOSMAN, KEVIN	Status Issued	
	41885 MIL20230405			IX 100	06/01/23	308.38	0.00	308.38

# Bank Account Payment History

AP255 Date 06/06/23  
Time 13:07

Pay Group 1000 GENERAL FUND PAY GROUP  
Bank Account Payment History

USD

Page 2

Cash Code 1414 Bank 071923909  
Payment Code CHK

Payment Date Range 06/06/23 thru 06/06/23  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1172571	Payment Date	06/06/23	Vendor	41885	KOSMAN, KEVIN	Status Issued	
				*** Payment Total		308.38	0.00	308.38
Payment Number	1172572	Payment Date	06/06/23	Vendor	18030	MERRINETTE, HEATHER	Status Issued	
	18030 MIL20230501			IX 100	05/31/23	67.29	0.00	67.29
				*** Payment Total		67.29	0.00	67.29
Payment Number	1172573	Payment Date	06/06/23	Vendor	40632	MILLER, NICOLE	Status Issued	
	40632 MIL20230502			IX 100	06/01/23	42.51	0.00	42.51
				*** Payment Total		42.51	0.00	42.51
Payment Number	1172574	Payment Date	06/06/23	Vendor	12553	MONTINI, ANGELA CSR RPR	Status Issued	
	12553 22CF1023LEWIS			IX 100	06/30/23	36.00	0.00	36.00
				*** Payment Total		36.00	0.00	36.00
Payment Number	1172575	Payment Date	06/06/23	Vendor	29508	OKUNSKAYA, TATIANA	Status Issued	
	29508 2023 PROB#7			IX 100	05/26/23	140.00	0.00	140.00
				*** Payment Total		140.00	0.00	140.00
Payment Number	1172576	Payment Date	06/06/23	Vendor	11831	PACE SUBURBAN BUS	Status Issued	
	11831 620631			IX 100	06/02/23	79,376.28	0.00	79,376.28
	11831 621027			IX 100	06/02/23	72,431.93	0.00	72,431.93
				*** Payment Total		151,808.21	0.00	151,808.21
Payment Number	1172577	Payment Date	06/06/23	Vendor	18715	PETERS, EVELYN G	Status Issued	
	18715 EXP20230602			IX 100	07/02/23	220.00	0.00	220.00
				*** Payment Total		220.00	0.00	220.00
Payment Number	1172578	Payment Date	06/06/23	Vendor	11145	RAY O'HERRON CO INC	Status Issued	
	11145 2273796			IX 100	06/25/23	186.90	0.00	186.90
				*** Payment Total		186.90	0.00	186.90
Payment Number	1172579	Payment Date	06/06/23	Vendor	10549	REDWING BUSINESS ADVANTAGE	Status Issued	
	10549 45-1-130950			IX 100	05/18/23	200.00	0.00	200.00
	10549 45-1-131061			IX 100	05/20/23	195.49	0.00	195.49
	10549 45-1-131063			IX 100	05/20/23	200.00	0.00	200.00
	10549 45-1-131118			IX 100	05/21/23	200.00	0.00	200.00
	10549 45-1-131119			IX 100	05/21/23	200.00	0.00	200.00
	10549 45-1-131121			IX 100	05/21/23	157.24	0.00	157.24
	10549 45-1-131559			IX 100	05/31/23	169.99	0.00	169.99
				*** Payment Total		1,322.72	0.00	1,322.72
Payment Number	1172580	Payment Date	06/06/23	Vendor	10034	ROYAL PIPE & SUPPLY CO.	Status Issued	
	10034 S1574137.001			IX 100	05/12/23	220.96	0.00	220.96
				*** Payment Total		220.96	0.00	220.96
Payment Number	1172581	Payment Date	06/06/23	Vendor	10540	SECRETARY OF STATE	Status Issued	
	10540 BORKOVEC 053123			IX 100	06/01/23	15.00	0.00	15.00

# Bank Account Payment History

AP255 Date 06/06/23  
Time 13:07

Pay Group 1000 GENERAL FUND PAY GROUP  
Bank Account Payment History

USD

Page 3

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1172581	Payment Date	06/06/23	Vendor	10540	SECRETARY OF STATE	Status Issued	
				*** Payment Total		15.00	0.00	15.00
Payment Number	1172582	Payment Date	06/06/23	Vendor	29839	THOMPSON, KATHERINE	Status Issued	
29839 9730				IX 100 06/05/23		1,219.99	0.00	1,219.99
				*** Payment Total		1,219.99	0.00	1,219.99
Payment Number	1172583	Payment Date	06/06/23	Vendor	10068	WAREHOUSE DIRECT, INC.	Status Issued	
10068 5504109-0				IX 100 06/29/23		95.94	0.00	95.94
				*** Payment Total		95.94	0.00	95.94
				*** Payment Code CHK Total		177,617.26	0.00	177,617.26
				Payment Count		23		
				*** Cash Code 1414 Total		177,617.26	0.00	177,617.26
				Payment Count		23		
				*** Pay Group 1000 USD Total		177,617.26	0.00	177,617.26
				Payment Count		23		

# Bank Account Payment History

---

AP255 Date: 06/06/23  
Time: 13:07

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: 060623 - 060623  
Payment Numbers:          -  
Payment Code:

# Bank Account Payment History

AP255 Date 06/06/23  
Time 13:08

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

Page 1

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528805	Payment Date	06/06/23	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1TPF-QKYJ-7NQQ			IX 170	06/24/23	199.95	0.00	199.95
				***	Payment Total	199.95	0.00	199.95
				***	Payment Code ACH Total	199.95	0.00	199.95
					Payment Count	1		

# Bank Account Payment History

AP255 Date 06/06/23  
Time 13:08

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

Page 2

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1172584	Payment Date	06/06/23	Vendor	12621	ALL CREATURES GREAT & SMALL	Status	Issued
12621	302615			IX 120	05/07/23	250.00	0.00	250.00
				***	Payment Total	250.00	0.00	250.00
Payment Number	1172585	Payment Date	06/06/23	Vendor	38086	ANDERSON, MADALYN	Status	Issued
38086	EXP20230530			IX 120	05/31/23	25.00	0.00	25.00
				***	Payment Total	25.00	0.00	25.00
Payment Number	1172586	Payment Date	06/06/23	Vendor	10009	AT&T MOBILITY	Status	Issued
10009	287304391276X05082023			IX 105	05/30/23	243.38	0.00	243.38
				***	Payment Total	243.38	0.00	243.38
Payment Number	1172587	Payment Date	06/06/23	Vendor	25497	DANADA VETERINARY HOSPITAL PC	Status	Issued
25497	493924			IX 120	05/03/23	275.00	0.00	275.00
25497	494163			IX 120	05/05/23	225.00	0.00	225.00
				***	Payment Total	500.00	0.00	500.00
Payment Number	1172588	Payment Date	06/06/23	Vendor	19706	DPC REGIONAL OFFICE OF EDUCATN	Status	Issued
19706	79803189			IX 105	05/30/23	5,313.45	0.00	5,313.45
				***	Payment Total	5,313.45	0.00	5,313.45
Payment Number	1172589	Payment Date	06/06/23	Vendor	19161	DUPAGE COUNTY HEALTH	Status	Issued
19161	081_COVID-FY2023			IX 105	06/22/23	29,071.81	0.00	29,071.81
19161	082_COVID-FY2023			IX 105	06/22/23	26,846.14	0.00	26,846.14
19161	083_COVID-FY2023			IX 105	06/22/23	658.46	0.00	658.46
				***	Payment Total	56,576.41	0.00	56,576.41
Payment Number	1172590	Payment Date	06/06/23	Vendor	16362	HAWKEYE ROOFING CO	Status	Issued
16362	RES-RRR-23-000720			IX 170	06/30/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1172591	Payment Date	06/06/23	Vendor	12100	HOV SERVICES INC	Status	Issued
12100	0000409309			IX 105	05/30/23	32,812.41	0.00	32,812.41
				***	Payment Total	32,812.41	0.00	32,812.41
Payment Number	1172592	Payment Date	06/06/23	Vendor	12225	IDEXX DISTRIBUTION INC	Status	Issued
12225	3129121389			IX 120	06/15/23	147.00	0.00	147.00
				***	Payment Total	147.00	0.00	147.00
Payment Number	1172593	Payment Date	06/06/23	Vendor	10809	INSIGHT PUBLIC SECTOR INC	Status	Issued
10809	1101056081			IX 105	06/21/23	14,846.85	0.00	14,846.85
				***	Payment Total	14,846.85	0.00	14,846.85
Payment Number	1172594	Payment Date	06/06/23	Vendor	38420	LIFESCAN LABORATORIES OF	Status	Issued
38420	4984230 MPPS3			IX 105	06/03/23	45.00	0.00	45.00
38420	4984235 PPS3			IX 105	06/03/23	436.38	0.00	436.38
				***	Payment Total	481.38	0.00	481.38
Payment Number	1172595	Payment Date	06/06/23	Vendor	39251	LITTLE STITCHES, INC	Status	Issued

# Bank Account Payment History

AP255 Date 06/06/23  
Time 13:08

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

Page 3

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1172595	Payment Date	06/06/23	Vendor	39251	LITTLE STITCHES, INC	Status	Issued
39251 7420				IX 120	06/18/23	194.00	0.00	194.00
				***	Payment Total	194.00	0.00	194.00
Payment Number	1172596	Payment Date	06/06/23	Vendor	10375	LOMBARD VETERINARY HOSPITAL	Status	Issued
10375 910885				IX 120	03/30/23	250.00	0.00	250.00
10375 912637				IX 120	03/29/23	300.00	0.00	300.00
				***	Payment Total	550.00	0.00	550.00
Payment Number	1172597	Payment Date	06/06/23	Vendor	13962	MAXIM HEALTHCARE STAFFING	Status	Issued
13962 E9430670283				IX 105	06/03/23	3,076.50	0.00	3,076.50
13962 E9507550283				IX 105	06/10/23	1,186.50	0.00	1,186.50
				***	Payment Total	4,263.00	0.00	4,263.00
				***	Payment Code CHK Total	116,302.88	0.00	116,302.88
					Payment Count	14		
				***	Cash Code 1414 Total	116,502.83	0.00	116,502.83
					Payment Count	15		
				***	Pay Group 1100 USD Total	116,502.83	0.00	116,502.83
					Payment Count	15		



# Bank Account Payment History

---

AP255 Date: 06/06/23  
Time: 13:08

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: 060623 - 060623  
Payment Numbers: -  
Payment Code:

---

# Bank Account Payment History

AP255 Date 06/06/23  
Time 13:08

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

Page 1

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1172598	Payment Date	06/06/23	Vendor	10674	AIRGAS USA	Status Issued	
	10674 9138512777			IX 100	06/29/23	318.50	0.00	318.50
	10674 9138546453			IX 100	06/30/23	575.00	0.00	575.00
	10674 9138546454			IX 100	06/30/23	1,250.00	0.00	1,250.00
				*** Payment Total		2,143.50	0.00	2,143.50
Payment Number	1172599	Payment Date	06/06/23	Vendor	38093	ALPHA BAKING COMPANY	Status Issued	
	38093 230010147020			IX 100	06/26/23	280.62	0.00	280.62
	38093 230010150013			IX 100	06/29/23	279.52	0.00	279.52
				*** Payment Total		560.14	0.00	560.14
Payment Number	1172600	Payment Date	06/06/23	Vendor	37577	ARRUSH INC	Status Issued	
	37577 691			IX 100	06/29/23	564.00	0.00	564.00
				*** Payment Total		564.00	0.00	564.00
Payment Number	1172601	Payment Date	06/06/23	Vendor	22534	CUTTING EDGE DOCUMENT	Status Issued	
	22534 86257			IX 100	06/23/23	130.00	0.00	130.00
				*** Payment Total		130.00	0.00	130.00
Payment Number	1172602	Payment Date	06/06/23	Vendor	27954	GROOT INC	Status Issued	
	27954 10700409T107			IX 100	07/01/23	3,348.22	0.00	3,348.22
				*** Payment Total		3,348.22	0.00	3,348.22
Payment Number	1172603	Payment Date	06/06/23	Vendor	30801	MCKESSON MEDICAL - SURGICAL	Status Issued	
	30801 20616401			IX 100	06/04/23	3,142.65	0.00	3,142.65
	30801 20616890			IX 100	06/04/23	797.40	0.00	797.40
	30801 20617291			IX 100	06/04/23	1,854.90	0.00	1,854.90
	30801 20617426			IX 100	06/04/23	618.30	0.00	618.30
	30801 20683540			IX 100	06/23/23	2,652.75	0.00	2,652.75
	30801 20683541			IX 100	06/23/23	1,854.90	0.00	1,854.90
	30801 20684210			IX 100	06/24/23	1,786.40	0.00	1,786.40
	30801 20684598			IX 100	06/24/23	4,048.45	0.00	4,048.45
	30801 20684827			IX 100	06/24/23	3,811.20	0.00	3,811.20
	30801 20685475			IX 100	06/24/23	850.05	0.00	850.05
				*** Payment Total		21,417.00	0.00	21,417.00
Payment Number	1172604	Payment Date	06/06/23	Vendor	37413	MEALSUITE, INC. & SUBS	Status Issued	
	37413 SIN016990			IX 100	07/01/23	99.00	0.00	99.00
				*** Payment Total		99.00	0.00	99.00
Payment Number	1172605	Payment Date	06/06/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
	39549 313210006001			IX 100	06/16/23	72.83	0.00	72.83
	39549 313530265001			IX 100	06/17/23	4.76	0.00	4.76
	39549 313778652001			IX 100	06/24/23	50.88	0.00	50.88
	39549 314647005001			IX 100	06/22/23	9.99-	0.00	9.99-
	39549 314856842001			IX 100	06/17/23	56.84	0.00	56.84
	39549 314879452001			IX 100	06/15/23	9.99	0.00	9.99
	39549 315040466001			IX 100	06/17/23	48.31	0.00	48.31
	39549 315042306001			IX 100	06/17/23	28.39	0.00	28.39

# Bank Account Payment History

AP255 Date 06/06/23  
Time 13:08

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

Page 2

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1172605	Payment Date	06/06/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
				*** Payment Total		262.01	0.00	262.01
Payment Number	1172606	Payment Date	06/06/23	Vendor	18544	SINGH, SEREANA	Status Issued	
	18544 EXP20230531			IX 100	06/02/23	50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1172607	Payment Date	06/06/23	Vendor	10750	STERICYCLE INC	Status Issued	
	10750 4011832295			IX 100	06/30/23	228.80	0.00	228.80
				*** Payment Total		228.80	0.00	228.80
Payment Number	1172608	Payment Date	06/06/23	Vendor	11219	THE HOME DEPOT PRO	Status Issued	
	11219 745742734			IX 100	06/16/23	709.35	0.00	709.35
				*** Payment Total		709.35	0.00	709.35
Payment Number	1172609	Payment Date	06/06/23	Vendor	11428	UNIQUE PRODUCTS	Status Issued	
	11428 449486			IX 100	06/17/23	2,367.00	0.00	2,367.00
	11428 450305			IX 100	06/18/23	1,718.60-	0.00	1,718.60-
				*** Payment Total		648.40	0.00	648.40
				*** Payment Code CHK Total		30,160.42	0.00	30,160.42
				Payment Count		12		
				*** Cash Code 1414 Total		30,160.42	0.00	30,160.42
				Payment Count		12		
				*** Pay Group 1200 USD Total		30,160.42	0.00	30,160.42
				Payment Count		12		

# Bank Account Payment History

---

AP255 Date: 06/06/23  
Time: 13:08

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: 060623 - 060623  
Payment Numbers: -  
Payment Code:

---

# Bank Account Payment History

AP255 Date 06/06/23  
Time 13:08

Pay Group 1400 JUDICIAL PAY GROUP  
Bank Account Payment History

USD

Page 1

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528806	Payment Date	06/06/23	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667 JL67718				IX 130	06/02/23	7,530.40	0.00	7,530.40
				*** Payment Total		7,530.40	0.00	7,530.40
Payment Number	528807	Payment Date	06/06/23	Vendor	12232	LOGICALIS	Status	Issued
12232 S150425				IX 101	06/30/23	5,714.40	0.00	5,714.40
				*** Payment Total		5,714.40	0.00	5,714.40
		*** Payment Code ACH Total				13,244.80	0.00	13,244.80
		Payment Count				2		

# Bank Account Payment History

AP255 Date 06/06/23  
Time 13:08

Pay Group 1400 JUDICIAL PAY GROUP  
Bank Account Payment History

USD

Page 2

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1172610	Payment Date	06/06/23	Vendor	18634	ALLEN, KATHERINE	Status	Issued
	18634 MIL.EXP.HV.052523.KA			IX 130	06/02/23	29.08	0.00	29.08
				***	Payment Total	29.08	0.00	29.08
Payment Number	1172611	Payment Date	06/06/23	Vendor	31663	FANELLA, SHANNON	Status	Issued
	31663 MIL.EXP.0502-0524.SF			IX 130	06/02/23	103.19	0.00	103.19
				***	Payment Total	103.19	0.00	103.19
Payment Number	1172612	Payment Date	06/06/23	Vendor	34675	LEVEL 3 COMMUNICATIONS, LLC	Status	Issued
	34675 644205853			IX 102	07/01/23	2,972.90	0.00	2,972.90
	34675 644225899			IX 102	07/01/23	2,694.18	0.00	2,694.18
				***	Payment Total	5,667.08	0.00	5,667.08
Payment Number	1172613	Payment Date	06/06/23	Vendor	32774	TRITECH SOFTWARE SYSTEMS	Status	Issued
	32774 382121			IX 103	06/04/23	32,812.50	0.00	32,812.50
	32774 382375			IX 103	06/09/23	32,812.50	0.00	32,812.50
	32774 382376			IX 103	06/09/23	32,812.50	0.00	32,812.50
				***	Payment Total	98,437.50	0.00	98,437.50
				***	Payment Code CHK Total	104,236.85	0.00	104,236.85
					Payment Count	4		
				***	Cash Code 1414 Total	117,481.65	0.00	117,481.65
					Payment Count	6		
				***	Pay Group 1400 USD Total	117,481.65	0.00	117,481.65
					Payment Count	6		

# Bank Account Payment History

---

AP255 Date: 06/06/23  
Time: 13:08

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: 060623 - 060623  
Payment Numbers: -  
Payment Code:

---

# Bank Account Payment History

AP255 Date 06/06/23  
Time 13:09

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

Page 1

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528808	Payment Date	06/06/23	Vendor	13295	CDM SMITH INC	Status Issued	
13295 90176375/13				IX 100	05/19/23	19,235.66	0.00	19,235.66
				*** Payment Total		19,235.66	0.00	19,235.66
Payment Number	528809	Payment Date	06/06/23	Vendor	10029	R W DUNTEMAN CO	Status Issued	
10029 5443-PE02				IX 103	06/29/23	86,299.87	0.00	86,299.87
				*** Payment Total		86,299.87	0.00	86,299.87
				*** Payment Code ACH Total		105,535.53	0.00	105,535.53
				Payment Count		2		
				*** Cash Code 1414 Total		105,535.53	0.00	105,535.53
				Payment Count		2		
				*** Pay Group 1500 USD Total		105,535.53	0.00	105,535.53
				Payment Count		2		



# Bank Account Payment History

---

AP255 Date: 06/06/23  
Time: 13:09

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: 060623 - 060623  
Payment Numbers: -  
Payment Code:

---

# Bank Account Payment History

AP255 Date 06/06/23  
Time 13:09

Pay Group 2000 PUBLIC WORKS PAY GROUP  
Bank Account Payment History

USD

Page 1

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528810	Payment Date	06/06/23	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667 GS90904				IX 100	03/15/23	274.04	0.00	274.04
10667 GT23833				IX 100	03/16/23	96.85	0.00	96.85
10667 GT47501				IX 100	03/16/23	117.39	0.00	117.39
10667 GX25823				IX 100	03/23/23	1,029.21	0.00	1,029.21
10667 HD94895				IX 100	04/02/23	60.89	0.00	60.89
10667 HF36554				IX 100	04/05/23	62.74	0.00	62.74
10667 HL71120				IX 100	04/16/23	986.14	0.00	986.14
				*** Payment Total		2,627.26	0.00	2,627.26
				*** Payment Code ACH Total		2,627.26	0.00	2,627.26
				Payment Count		1		

# Bank Account Payment History

AP255 Date 06/06/23  
Time 13:09

Pay Group 2000 PUBLIC WORKS PAY GROUP  
Bank Account Payment History

USD

Page 2

Cash Code 1414 Bank 071923909  
Payment Code CHK

Payment Date Range 06/06/23 thru 06/06/23  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10788 355848	1172614	Payment Date 06/06/23	Vendor IX 100	10788 06/02/23		BRIDGESTONE RETAIL OPERATIONS 387.06	Status Issued 0.00	387.06
			*** Payment Total			387.06	0.00	387.06
Payment Number 12382 8771201220455301052823	1172615	Payment Date 06/06/23	Vendor IX 100	12382 06/27/23		COMCAST 558.30	Status Issued 0.00	558.30
			*** Payment Total			558.30	0.00	558.30
Payment Number 39255 INV00201130	1172616	Payment Date 06/06/23	Vendor IX 100	39255 05/12/23		CREATIVE SAFETY SUPPLY, LLC 238.54	Status Issued 0.00	238.54
			*** Payment Total			238.54	0.00	238.54
Payment Number 39239 1-314624	1172617	Payment Date 06/06/23	Vendor IX 100	39239 04/27/23		L.A. FASTENERS, INC 345.80	Status Issued 0.00	345.80
			*** Payment Total			345.80	0.00	345.80
Payment Number 11215 214004A	1172618	Payment Date 06/06/23	Vendor IX 100	11215 04/15/23		MID AMERICAN WATER INC 631.39	Status Issued 0.00	631.39
			*** Payment Total			631.39	0.00	631.39
Payment Number 10694 2120005835	1172619	Payment Date 06/06/23	Vendor IX 100	10694 03/26/23		POMP'S TIRE SERVICE, INC. 63.00	Status Issued 0.00	63.00
			*** Payment Total			63.00	0.00	63.00
			*** Payment Code CHK Total			2,224.09	0.00	2,224.09
			Payment Count			6		
			*** Cash Code 1414 Total			4,851.35	0.00	4,851.35
			Payment Count			7		
			*** Pay Group 2000 USD Total			4,851.35	0.00	4,851.35
			Payment Count			7		

# Bank Account Payment History

---

AP255 Date: 06/06/23  
Time: 13:09

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: 060623 - 060623  
Payment Numbers: -  
Payment Code:

---

# Bank Account Payment History

AP255 Date 06/06/23  
Time 13:10

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

Page 1

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528811	Payment Date	06/06/23	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
26753	1DWH-VXWC-17VY	IX	208	06/02/23	491.32	0.00	491.32	
26753	1FWT-H4K3-F4QW	IX	208	06/02/23	465.64	0.00	465.64	
26753	1KRV-QLT1-1MX3.CM	IX	208	06/02/23	32.52-	0.00	32.52-	
26753	1V3Q-WW1R-4H73	IX	208	06/02/23	1,768.52	0.00	1,768.52	
*** Payment Total						2,692.96	0.00	2,692.96
Payment Number	528812	Payment Date	06/06/23	Vendor	32854	DUARTE, NATALIE	Status Issued	
32854	MIL20230502	IX	202	06/02/23	203.84	0.00	203.84	
*** Payment Total						203.84	0.00	203.84
Payment Number	528813	Payment Date	06/06/23	Vendor	23461	DUPAGE COUNTY COMMUNITY	Status Issued	
23461	IACAA-23-1837	IX	101	06/02/23	2,000.00	0.00	2,000.00	
23461	NICOR A.M 050823	IX	101	06/05/23	2,089.43	0.00	2,089.43	
*** Payment Total						4,089.43	0.00	4,089.43
Payment Number	528814	Payment Date	06/06/23	Vendor	26418	EVERETT, AMY	Status Issued	
26418	MIL20230504	IX	105	06/02/23	9.56	0.00	9.56	
*** Payment Total						9.56	0.00	9.56
Payment Number	528815	Payment Date	06/06/23	Vendor	14166	HEALTHY AIR HEATING & AIR INC	Status Issued	
14166	39182	IX	100	06/02/23	5,081.72	0.00	5,081.72	
*** Payment Total						5,081.72	0.00	5,081.72
Payment Number	528816	Payment Date	06/06/23	Vendor	41331	MORRIS, MARLON A.	Status Issued	
41331	MIL20230502	IX	105	06/02/23	44.80	0.00	44.80	
*** Payment Total						44.80	0.00	44.80
Payment Number	528817	Payment Date	06/06/23	Vendor	27659	SIMMONS, IMANI	Status Issued	
27659	MIL20230501	IX	202	06/01/23	29.74	0.00	29.74	
*** Payment Total						29.74	0.00	29.74
*** Payment Code ACH Total						12,152.05	0.00	12,152.05
Payment Count						7		

# Bank Account Payment History

AP255 Date 06/06/23  
Time 13:10

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

Page 2

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10379 51688	1172620	Payment Date 06/06/23	Vendor IX 101	10379 06/05/23		ACTION SCREEN PRINT INC 393.00	Status 0.00	Issued 393.00
			***	Payment Total		393.00	0.00	393.00
Payment Number 10526 VIRTUALCONF-U5E0001	1172621	Payment Date 06/06/23	Vendor IX 101	10526 06/24/23		AIRS 99.00	Status 0.00	Issued 99.00
			***	Payment Total		99.00	0.00	99.00
Payment Number 10526 06012023JK	1172622	Payment Date 06/06/23	Vendor IX 101	10526 07/01/23		AIRS CERTIFICATION 52.00	Status 0.00	Issued 52.00
			***	Payment Total		52.00	0.00	52.00
Payment Number 17710 ESG-23-1840	1172623	Payment Date 06/06/23	Vendor IX 103	17710 06/02/23		B & A PROPERTY GROUP LLC 760.00	Status 0.00	Issued 760.00
			***	Payment Total		760.00	0.00	760.00
Payment Number 41353 TRV20230404	1172624	Payment Date 06/06/23	Vendor IX 202	41353 06/01/23		BOND, KRYSTAL 200.45	Status 0.00	Issued 200.45
			***	Payment Total		200.45	0.00	200.45
Payment Number 10023 0356523076 052423	1172625	Payment Date 06/06/23	Vendor IX 105	10023 06/23/23		COM ED 917.05	Status 0.00	Issued 917.05
			***	Payment Total		917.05	0.00	917.05
Payment Number 19100 0A960149477 032323	1172626	Payment Date 06/06/23	Vendor IX 101	19100 04/22/23		DOWNERS GROVE SANITARY 160.27	Status 0.00	Issued 160.27
			***	Payment Total		160.27	0.00	160.27
Payment Number 19784 30506090 051123	1172627	Payment Date 06/06/23	Vendor IX 101	19784 06/10/23		DUPAGE COUNTY PUBLIC WORKS 67.06	Status 0.00	Issued 67.06
			***	Payment Total		67.06	0.00	67.06
Payment Number 19784 43010279 053123	1172628	Payment Date 06/06/23	Vendor IX 101	19784 06/30/23		DUPAGE COUNTY PUBLIC WORKS 259.59	Status 0.00	Issued 259.59
			***	Payment Total		259.59	0.00	259.59
Payment Number 32085 27582541 051623	1172629	Payment Date 06/06/23	Vendor IX 101	32085 06/15/23		FAIRWAYS 300.00	Status 0.00	Issued 300.00
			***	Payment Total		300.00	0.00	300.00
Payment Number 38591 MIL20230501	1172630	Payment Date 06/06/23	Vendor IX 202	38591 06/02/23		GREGG, MACKENZIE 260.56	Status 0.00	Issued 260.56
			***	Payment Total		260.56	0.00	260.56
Payment Number 18849 MIL20230501	1172631	Payment Date 06/06/23	Vendor IX 202	18849 06/01/23		KAGE, VIVIAN 131.88	Status 0.00	Issued 131.88
			***	Payment Total		131.88	0.00	131.88
Payment Number	1172632	Payment Date	Vendor	26848		LEMON PRESS PRINTING	Status	Issued

# Bank Account Payment History

AP255 Date 06/06/23  
Time 13:10

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

Page 3

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 26848 2017669	1172632	Payment Date 06/06/23	Vendor IX 105	26848 06/02/23		LEMONT PRESS PRINTING 77.25	Status 0.00	Issued 77.25
			***	Payment Total		77.25	0.00	77.25
Payment Number 40324 053123	1172633	Payment Date 06/06/23	Vendor IX 202	40324 06/02/23		NAMBO, SIAMIRELIS 671.85	Status 0.00	Issued 671.85
			***	Payment Total		671.85	0.00	671.85
Payment Number 36759 5092023	1172634	Payment Date 06/06/23	Vendor IX 105	36759 06/08/23		NORTHEASTERN ILLINOIS 8,000.00	Status 0.00	Issued 8,000.00
			***	Payment Total		8,000.00	0.00	8,000.00
Payment Number 32390 1067180917	1172635	Payment Date 06/06/23	Vendor IX 101	32390 05/10/23		REALPAGE UTILITY MANAGEMENT 100.00	Status 0.00	Issued 100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number 11877 5-063010-10	1172636	Payment Date 06/06/23	Vendor IX 101	11877 05/10/23		SALT CREEK SANITARY DISTRICT 42.90	Status 0.00	Issued 42.90
			***	Payment Total		42.90	0.00	42.90
Payment Number 10184 02203223	1172637	Payment Date 06/06/23	Vendor IX 104	10184 06/02/23		SERENITY HOUSE COUNSELING 500.00	Status 0.00	Issued 500.00
			***	Payment Total		500.00	0.00	500.00
Payment Number 18690 ARI.UBERGC.052623	1172638	Payment Date 06/06/23	Vendor IX 208	18690 06/02/23		STARKOVICH, KATHLEEN 150.00	Status 0.00	Issued 150.00
			***	Payment Total		150.00	0.00	150.00
Payment Number 10228 50637-16196	1172639	Payment Date 06/06/23	Vendor IX 101	10228 06/14/23		VILLAGE OF GLENDALE HEIGHTS 300.00	Status 0.00	Issued 300.00
			***	Payment Total		300.00	0.00	300.00
Payment Number 20313 21780-003	1172640	Payment Date 06/06/23	Vendor IX 101	20313 06/30/23		VILLAGE OF HANOVER PARK 311.45	Status 0.00	Issued 311.45
			***	Payment Total		311.45	0.00	311.45
Payment Number 10412 104857-3183201	1172641	Payment Date 06/06/23	Vendor IX 101	10412 06/14/23		VILLAGE OF ROSELLE 201.64	Status 0.00	Issued 201.64
			***	Payment Total		201.64	0.00	201.64
Payment Number 10412 105236-2265710	1172642	Payment Date 06/06/23	Vendor IX 101	10412 05/15/23		VILLAGE OF ROSELLE 200.00	Status 0.00	Issued 200.00
			***	Payment Total		200.00	0.00	200.00
Payment Number 10517 10-16190-12	1172643	Payment Date 06/06/23	Vendor IX 101	10517 05/27/23		VILLAGE OF VILLA PARK 688.06	Status 0.00	Issued 688.06
			***	Payment Total		688.06	0.00	688.06
Payment Number 1172644	1172644	Payment Date 06/06/23	Vendor	20307		VILLAGE OF WILLOWBROOK	Status	Issued

# Bank Account Payment History

AP255 Date 06/06/23  
Time 13:10

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

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1172644	Payment Date	06/06/23	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	1172645	Payment Date	06/06/23	Vendor	10037	WHEATON SANITARY DISTRICT	Status	Issued
10037	008651-000	042523		IX	101 05/15/23	400.00	0.00	400.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1172646	Payment Date	06/06/23	Vendor	39705	WINFIELD, TOYIA	Status	Issued
39705	MIL20230502			IX	202 06/01/23	109.12	0.00	109.12
				***	Payment Total	109.12	0.00	109.12
				***	Payment Code CHK Total	15,453.13	0.00	15,453.13
					Payment Count	27		
				***	Cash Code 1414 Total	27,605.18	0.00	27,605.18
					Payment Count	34		
				***	Pay Group 5000 USD Total	27,605.18	0.00	27,605.18
					Payment Count	34		



# Bank Account Payment History

---

AP255 Date: 06/06/23  
Time: 13:10

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: 060623 - 060623  
Payment Numbers: -  
Payment Code:

---

# Bank Account Payment History

AP255 Date 06/06/23  
Time 13:10

Pay Group 8700 CUSTODIAL FUNDS  
Bank Account Payment History

USD

Page 1

Cash Code 1414 Bank 071923909  
Payment Code ACH

Payment Date Range 06/06/23 thru 06/06/23  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528818	Payment Date	06/06/23	Vendor	10029	R W DUNTEMAN CO	Status	Issued
10029	LAMBERT-PE02			IX 408	06/24/23	42,534.90	0.00	42,534.90
				***	Payment Total	42,534.90	0.00	42,534.90
		***	Payment Code ACH	Total		42,534.90	0.00	42,534.90
			Payment Count			1		
		***	Cash Code 1414	Total		42,534.90	0.00	42,534.90
			Payment Count			1		
		***	Pay Group 8700 USD	Total		42,534.90	0.00	42,534.90
			Payment Count			1		