

Bank Account Payment History

AP255 Date: 04/21/23
Time: 13:21

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: 042123 - 042123
Payment Numbers: -
Payment Code:

Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 04/21/23 thru 04/21/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 528424	Payment Date 04/21/23	Vendor 11557	ABBATACOLA, ROBERT	Status Issued				
11557 041223 041823		IX 100 04/19/23	1,360.00	0.00	1,360.00			
		*** Payment Total	1,360.00	0.00	1,360.00			
Payment Number 528425	Payment Date 04/21/23	Vendor 26753	AMAZON CAPITAL SERVICES	Status Issued				
26753 16D9-WX7J-7PXQ		IX 100 05/07/23	124.52	0.00	124.52			
26753 1RV4-VXFG-LQ1Y		IX 100 05/10/23	19.98	0.00	19.98			
		*** Payment Total	144.50	0.00	144.50			
Payment Number 528426	Payment Date 04/21/23	Vendor 22420	BARNES, KRISTIN	Status Issued				
22420 032923 21JA63		IX 100 05/20/23	38.00	0.00	38.00			
22420 2018CF2030 09242019		IX 100 05/14/23	28.00	0.00	28.00			
		*** Payment Total	66.00	0.00	66.00			
Payment Number 528427	Payment Date 04/21/23	Vendor 11210	BOND, DICKSON & ASSOCIATES PC	Status Issued				
11210 18541		IX 100 05/12/23	10,842.00	0.00	10,842.00			
11210 18542		IX 100 05/12/23	6,084.00	0.00	6,084.00			
11210 18543		IX 100 05/12/23	663.00	0.00	663.00			
		*** Payment Total	17,589.00	0.00	17,589.00			
Payment Number 528428	Payment Date 04/21/23	Vendor 39587	CAPPELLO, GINA M.	Status Issued				
39587 032923 21JA63		IX 100 04/20/23	85.50	0.00	85.50			
		*** Payment Total	85.50	0.00	85.50			
Payment Number 528429	Payment Date 04/21/23	Vendor 10667	CDW GOVERNMENT INC	Status Issued				
10667 HT24797		IX 100 05/03/23	356.02	0.00	356.02			
10667 HT30363		IX 100 05/04/23	597.91	0.00	597.91			
		*** Payment Total	953.93	0.00	953.93			
Payment Number 528430	Payment Date 04/21/23	Vendor 25213	CUDA, PEGGY	Status Issued				
25213 2020CF495 01192023		IX 100 05/14/23	24.00	0.00	24.00			
		*** Payment Total	24.00	0.00	24.00			
Payment Number 528431	Payment Date 04/21/23	Vendor 23943	DOCTOR, JILLIAN	Status Issued				
23943 032923 21JA63		IX 100 05/12/23	57.00	0.00	57.00			
23943 19JA53		IX 100 05/12/23	64.00	0.00	64.00			
		*** Payment Total	121.00	0.00	121.00			
Payment Number 528432	Payment Date 04/21/23	Vendor 37180	FAILLO, MARY E	Status Issued				
37180 2022CF1505 04102023		IX 100 05/18/23	52.00	0.00	52.00			
		*** Payment Total	52.00	0.00	52.00			
Payment Number 528433	Payment Date 04/21/23	Vendor 10124	GRAYBAR	Status Issued				
10124 9331283391		IX 100 04/15/23	311.04	0.00	311.04			
10124 9331300502		IX 100 04/16/23	548.52	0.00	548.52			
10124 9331300503		IX 100 04/16/23	18.16	0.00	18.16			
10124 9331321602		IX 100 04/19/23	30.70	0.00	30.70			
10124 9331405212		IX 100 04/23/23	73.23	0.00	73.23			

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Cash Code 1414 Bank 071923909 Payment Code ACH		Payment Date Range 04/21/23 thru 04/21/23		Payment Currency USD				
Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528433	Payment Date	04/21/23	Vendor	10124	GRAYBAR	Status	Issued
				***	Payment Total	981.65	0.00	981.65
Payment Number	528434	Payment Date	04/21/23	Vendor	26530	HARRIS, THERESA	Status	Issued
26530 032923 21JA63				IX 100	05/13/23	42.75	0.00	42.75
				***	Payment Total	42.75	0.00	42.75
Payment Number	528435	Payment Date	04/21/23	Vendor	30578	KLIMEK, MELISSA	Status	Issued
30578 2021DT459 03092023				IX 100	05/14/23	36.00	0.00	36.00
				***	Payment Total	36.00	0.00	36.00
Payment Number	528436	Payment Date	04/21/23	Vendor	22296	MASON, SHANNON	Status	Issued
22296 032923 21JA63				IX 100	05/20/23	42.75	0.00	42.75
				***	Payment Total	42.75	0.00	42.75
Payment Number	528437	Payment Date	04/21/23	Vendor	26550	MESSINA, MARCIA	Status	Issued
26550 2021CF1322 02282023				IX 100	05/14/23	76.00	0.00	76.00
				***	Payment Total	76.00	0.00	76.00
Payment Number	528438	Payment Date	04/21/23	Vendor	20395	SAVIANO, FRAN	Status	Issued
20395 2021DT1871 04112023				IX 100	05/17/23	28.00	0.00	28.00
20395 2022CM1579 02152023				IX 100	05/14/23	32.00	0.00	32.00
				***	Payment Total	60.00	0.00	60.00
Payment Number	528439	Payment Date	04/21/23	Vendor	12313	SULLIVAN, ANTHONY	Status	Issued
12313 041223 041823				IX 100	04/19/23	561.00	0.00	561.00
				***	Payment Total	561.00	0.00	561.00
Payment Number	528440	Payment Date	04/21/23	Vendor	30797	TRINITY SERVICES GROUP INC	Status	Issued
30797 3023000258				IX 100	05/15/23	13,710.95	0.00	13,710.95
				***	Payment Total	13,710.95	0.00	13,710.95
*** Payment Code ACH Total						35,907.03	0.00	35,907.03
Payment Count						17		

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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 CK10049	1169544	Payment Date 04/21/23	Vendor 19712	19712		DPCO SHERIFF EXTRADITION ACCT	Status Issued	
			IX 100	05/14/23		50.00	0.00	50.00
			***	Payment Total		50.00	0.00	50.00
Payment Number 19882 21JD148.SOT0.MAR23	1169545	Payment Date 04/21/23	Vendor 19882	19882		A & A CLINICAL COUNSELING	Status Issued	
			IX 100	04/13/23		150.00	0.00	150.00
			IX 100	04/13/23		375.00	0.00	375.00
			***	Payment Total		525.00	0.00	525.00
Payment Number 12241 218423	1169546	Payment Date 04/21/23	Vendor 12241	12241		A & P GREASE TRAPPERS INC	Status Issued	
			IX 100	04/14/23		3,565.00	0.00	3,565.00
			***	Payment Total		3,565.00	0.00	3,565.00
Payment Number 12969 181972303	1169547	Payment Date 04/21/23	Vendor 12969	12969		ACCURATE BIOMETRICS INC	Status Issued	
			IX 100	04/30/23		777.00	0.00	777.00
			***	Payment Total		777.00	0.00	777.00
Payment Number 37389 3014485530 031523	1169548	Payment Date 04/21/23	Vendor 37389	37389		AEP ENERGY	Status Issued	
			IX 100	04/14/23		103,579.50	0.00	103,579.50
			***	Payment Total		103,579.50	0.00	103,579.50
Payment Number 10671 172436	1169549	Payment Date 04/21/23	Vendor 10671	10671		ALPHAGRAPHS	Status Issued	
			IX 100	05/05/23		204.00	0.00	204.00
			IX 100	04/29/23		30.50	0.00	30.50
			***	Payment Total		234.50	0.00	234.50
Payment Number 39700 46390	1169550	Payment Date 04/21/23	Vendor 39700	39700		MEYER, JEREMY D	Status Issued	
			IX 100	02/19/23		59.85	0.00	59.85
			IX 100	03/08/23		59.70	0.00	59.70
			***	Payment Total		119.55	0.00	119.55
Payment Number 11309 7026540151	1169551	Payment Date 04/21/23	Vendor 11309	11309		APPLIED INDUSTRIAL	Status Issued	
			IX 100	04/16/23		43.44	0.00	43.44
			***	Payment Total		43.44	0.00	43.44
Payment Number 10009 287304391276X04082023	1169552	Payment Date 04/21/23	Vendor 10009	10009		AT&T MOBILITY	Status Issued	
			IX 100	04/30/23		1,796.25	0.00	1,796.25
			***	Payment Total		1,796.25	0.00	1,796.25
Payment Number 29579 2020CF650 06102020	1169553	Payment Date 04/21/23	Vendor 29579	29579		AUSTIN, SUZANNE	Status Issued	
			IX 100	04/14/23		3.00	0.00	3.00
			***	Payment Total		3.00	0.00	3.00
Payment Number 25963 TRV20230411	1169554	Payment Date 04/21/23	Vendor 25963	25963		BARBEAU, JANET	Status Issued	
			IX 100	04/19/23		1,209.35	0.00	1,209.35
			***	Payment Total		1,209.35	0.00	1,209.35
Payment Number 25414 202836	1169555	Payment Date 04/21/23	Vendor 25414	25414		MERCURY PARTNERS 90 BI INC	Status Issued	
			IX 100	04/30/23		51.00	0.00	51.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1169555	Payment Date	04/21/23	Vendor	25414	MERCURY PARTNERS 90 BI INC	Status	Issued
				***	Payment Total	51.00	0.00	51.00
Payment Number	1169556	Payment Date	04/21/23	Vendor	27908	C.A. SHORT COMPANY	Status	Issued
27908 2147789				IX 100	04/09/23	150.00	0.00	150.00
27908 2152371				IX 100	04/21/23	110.00	0.00	110.00
27908 2154188				IX 100	04/26/23	85.00	0.00	85.00
27908 2155564				IX 100	04/28/23	60.00	0.00	60.00
				***	Payment Total	405.00	0.00	405.00
Payment Number	1169557	Payment Date	04/21/23	Vendor	30806	CAMIC, CATHERINE	Status	Issued
30806 EXP20230414				IX 100	04/14/23	125.00	0.00	125.00
				***	Payment Total	125.00	0.00	125.00
Payment Number	1169558	Payment Date	04/21/23	Vendor	10216	CANON FINANCIAL SERVICES INC	Status	Issued
10216 30359859				IX 100	05/11/23	826.00	0.00	826.00
				***	Payment Total	826.00	0.00	826.00
Payment Number	1169559	Payment Date	04/21/23	Vendor	10216	CANON SOLUTIONS AMERICA INC	Status	Issued
10216 6003776782				IX 100	05/02/23	8,831.75	0.00	8,831.75
				***	Payment Total	8,831.75	0.00	8,831.75
Payment Number	1169560	Payment Date	04/21/23	Vendor	11666	CASELL, LYNNE	Status	Issued
11666 041723 041823				IX 100	04/20/23	1,068.75	0.00	1,068.75
				***	Payment Total	1,068.75	0.00	1,068.75
Payment Number	1169561	Payment Date	04/21/23	Vendor	34516	CHICAGO TRIBUNE COMPANY	Status	Issued
34516 070768392000				IX 100	05/02/23	2,500.00	0.00	2,500.00
				***	Payment Total	2,500.00	0.00	2,500.00
Payment Number	1169562	Payment Date	04/21/23	Vendor	12097	CIOX HEALTH	Status	Issued
12097 0409140331				IX 100	04/28/23	110.58	0.00	110.58
12097 0409892643				IX 100	05/04/23	113.10	0.00	113.10
				***	Payment Total	223.68	0.00	223.68
Payment Number	1169563	Payment Date	04/21/23	Vendor	12097	CIOX HEALTH LLC	Status	Issued
12097 0409882574				IX 100	05/04/23	118.27	0.00	118.27
				***	Payment Total	118.27	0.00	118.27
Payment Number	1169564	Payment Date	04/21/23	Vendor	10074	CITY OF WHEATON	Status	Issued
10074 0034110000 031523				IX 100	04/14/23	592.26	0.00	592.26
				***	Payment Total	592.26	0.00	592.26
Payment Number	1169565	Payment Date	04/21/23	Vendor	12382	COMCAST	Status	Issued
12382 170824240				IX 100	05/15/23	2,200.00	0.00	2,200.00
				***	Payment Total	2,200.00	0.00	2,200.00
Payment Number	1169566	Payment Date	04/21/23	Vendor	13982	COMCAST	Status	Issued
13982 8771200470301041040623				IX 100	05/06/23	199.90	0.00	199.90

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1169566	Payment Date	04/21/23	Vendor	13982	COMCAST	Status	Issued
				***	Payment Total	199.90	0.00	199.90
Payment Number	1169567	Payment Date	04/21/23	Vendor	38956	COMMUNICATIONS-APPLIED	Status	Issued
38956 21853				IX 100	05/13/23	9,490.00	0.00	9,490.00
				***	Payment Total	9,490.00	0.00	9,490.00
Payment Number	1169568	Payment Date	04/21/23	Vendor	10832	CORPORATE AWARDS BY DENSON'S	Status	Issued
10832 000303				IX 100	05/07/23	48.00	0.00	48.00
				***	Payment Total	48.00	0.00	48.00
Payment Number	1169569	Payment Date	04/21/23	Vendor	14186	CORRA GROUP	Status	Issued
14186 374509				IX 100	04/30/23	232.00	0.00	232.00
				***	Payment Total	232.00	0.00	232.00
Payment Number	1169570	Payment Date	04/21/23	Vendor	41381	CUNDARI, SAMUEL	Status	Issued
41381 MIL20230308				IX 100	04/19/23	63.67	0.00	63.67
				***	Payment Total	63.67	0.00	63.67
Payment Number	1169571	Payment Date	04/21/23	Vendor	18596	DIECKMAN, CRAIG	Status	Issued
18596 EXP20230224				IX 100	03/26/23	39.00	0.00	39.00
18596 EXP20230324				IX 100	04/23/23	39.00	0.00	39.00
				***	Payment Total	78.00	0.00	78.00
Payment Number	1169572	Payment Date	04/21/23	Vendor	34625	DOCU-SHRED, INC	Status	Issued
34625 50183				IX 100	05/06/23	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1169573	Payment Date	04/21/23	Vendor	11909	EJ EQUIPMENT INC	Status	Issued
11909 P08820				IX 100	03/12/23	112.00	0.00	112.00
				***	Payment Total	112.00	0.00	112.00
Payment Number	1169574	Payment Date	04/21/23	Vendor	11196	FEDEX	Status	Issued
11196 8-090-66244				IX 100	05/05/23	99.39	0.00	99.39
				***	Payment Total	99.39	0.00	99.39
Payment Number	1169575	Payment Date	04/21/23	Vendor	11196	FEDEX	Status	Issued
11196 8-082-83332				IX 100	04/28/23	7.80	0.00	7.80
11196 8-090-74585				IX 100	05/05/23	119.84	0.00	119.84
				***	Payment Total	127.64	0.00	127.64
Payment Number	1169576	Payment Date	04/21/23	Vendor	41416	FRAHM, HEATHER	Status	Issued
41416 TRV20230410				IX 100	04/19/23	1,567.15	0.00	1,567.15
				***	Payment Total	1,567.15	0.00	1,567.15
Payment Number	1169577	Payment Date	04/21/23	Vendor	10741	GBS INC	Status	Issued
10741 23-38818				IX 100	05/05/23	37,027.85	0.00	37,027.85
10741 23-38819				IX 100	05/05/23	100,986.20	0.00	100,986.20

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1169577	Payment Date 04/21/23	Vendor 10741	GBS INC		Status Issued		
			*** Payment Total	138,014.05		0.00		138,014.05
Payment Number	1169578	Payment Date 04/21/23	Vendor 10157	GRAINGER		Status Issued		
10157 9639701060			IX 100 04/13/23	241.31		0.00		241.31
10157 9642678651			IX 100 04/15/23	358.14		0.00		358.14
10157 9644871940			IX 100 04/19/23	63.20		0.00		63.20
10157 9646693599			IX 100 04/20/23	157.34		0.00		157.34
10157 9648325307			IX 100 04/21/23	134.26		0.00		134.26
10157 9651157738			IX 100 04/22/23	43.40		0.00		43.40
10157 9651535610			IX 100 04/23/23	314.78		0.00		314.78
10157 9654325407			IX 100 04/27/23	353.48		0.00		353.48
10157 9654887968			IX 100 04/27/23	12.20		0.00		12.20
10157 9655551779			IX 100 04/27/23	332.32		0.00		332.32
10157 9655551787			IX 100 04/27/23	184.02		0.00		184.02
10157 9655816248			IX 100 04/27/23	422.44		0.00		422.44
10157 9656191831			IX 100 04/28/23	2.44		0.00		2.44
10157 9656934479			IX 100 04/28/23	338.59		0.00		338.59
10157 9657014461			IX 100 04/28/23	149.88		0.00		149.88
10157 9657345857			IX 100 04/29/23	229.24		0.00		229.24
10157 9658266771			IX 100 04/29/23	13.22		0.00		13.22
10157 9658306395			IX 100 04/29/23	13.22		0.00		13.22
10157 9658306403			IX 100 04/29/23	13.22		0.00		13.22
10157 9659073077			IX 100 04/30/23	13.22		0.00		13.22
10157 9659886072			IX 100 04/30/23	250.48		0.00		250.48
			*** Payment Total	3,640.40		0.00		3,640.40
Payment Number	1169579	Payment Date 04/21/23	Vendor 27954	GROOT, INC		Status Issued		
27954 10192772T106			IX 100 03/31/23	350.00		0.00		350.00
			*** Payment Total	350.00		0.00		350.00
Payment Number	1169580	Payment Date 04/21/23	Vendor 40621	HERNANDEZ, MARIA L		Status Issued		
40621 TRV20230307-A			IX 100 04/14/23	24.62		0.00		24.62
			*** Payment Total	24.62		0.00		24.62
Payment Number	1169581	Payment Date 04/21/23	Vendor 19211	HOBART SERVICE		Status Issued		
19211 35649675			IX 100 04/01/23	968.01		0.00		968.01
19211 35650461			IX 100 04/01/23	90.60		0.00		90.60
			*** Payment Total	1,058.61		0.00		1,058.61
Payment Number	1169582	Payment Date 04/21/23	Vendor 11219	HOME DEPOT CREDIT SERVICES		Status Issued		
11219 4018 2478 032123A			IX 100 04/20/23	481.21		0.00		481.21
			*** Payment Total	481.21		0.00		481.21
Payment Number	1169583	Payment Date 04/21/23	Vendor 10041	IICLE - IL INSTITUTE FOR		Status Issued		
10041 SI301698542			IX 100 05/11/23	131.25		0.00		131.25
			*** Payment Total	131.25		0.00		131.25
Payment Number	1169584	Payment Date 04/21/23	Vendor 11035	IL DEPT OF AGRICULTURE		Status Issued		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 11035 115242	1169584	Payment Date 04/21/23	Vendor 11035 IX 100 04/20/23 *** Payment Total	IL DEPT OF AGRICULTURE		45.00 45.00	Status Issued 0.00 0.00	45.00 45.00
Payment Number 11035 115777	1169585	Payment Date 04/21/23	Vendor 11035 IX 100 04/27/23 *** Payment Total	IL DEPT OF AGRICULTURE		45.00 45.00	Status Issued 0.00 0.00	45.00 45.00
Payment Number 11035 76170	1169586	Payment Date 04/21/23	Vendor 11035 IX 100 04/27/23 *** Payment Total	IL DEPT OF AGRICULTURE		45.00 45.00	Status Issued 0.00 0.00	45.00 45.00
Payment Number 10566 20230201551	1169587	Payment Date 04/21/23	Vendor 10566 IX 100 03/30/23 *** Payment Total	ILLINOIS STATE POLICE		30.00 30.00	Status Issued 0.00 0.00	30.00 30.00
Payment Number 10241 G123000005126	1169588	Payment Date 04/21/23	Vendor 10241 IX 100 05/11/23 *** Payment Total	ILLINOIS TOLLWAY		43.52 43.52	Status Issued 0.00 0.00	43.52 43.52
Payment Number 10809 1101041588 10809 1101042062 10809 1101042504	1169589	Payment Date 04/21/23	Vendor 10809 IX 100 05/05/23 IX 100 05/06/23 IX 100 05/07/23 *** Payment Total	INSIGHT PUBLIC SECTOR INC		1,448.97 3,833.67 97.06 5,379.70	Status Issued 0.00 0.00 0.00 0.00	1,448.97 3,833.67 97.06 5,379.70
Payment Number 39225 34730-2	1169590	Payment Date 04/21/23	Vendor 39225 IX 100 05/10/23 *** Payment Total	ISOLVED INC		401.50 401.50	Status Issued 0.00 0.00	401.50 401.50
Payment Number 12160 1604	1169591	Payment Date 04/21/23	Vendor 12160 IX 100 05/19/23 *** Payment Total	JOHN PASTUOVIC COMMUNICATIONS		12,217.24 12,217.24	Status Issued 0.00 0.00	12,217.24 12,217.24
Payment Number 25832 INV52959	1169592	Payment Date 04/21/23	Vendor 25832 IX 100 03/17/23 *** Payment Total	KINSEY & KINSEY INC		1,225.00 1,225.00	Status Issued 0.00 0.00	1,225.00 1,225.00
Payment Number 29421 032923 21JA63	1169593	Payment Date 04/21/23	Vendor 29421 IX 100 05/20/23 *** Payment Total	KOMPERDA, TARA N.		118.75 118.75	Status Issued 0.00 0.00	118.75 118.75
Payment Number 14143 21091 14143 21136 14143 21138 14143 21388 14143 21516	1169594	Payment Date 04/21/23	Vendor 14143 IX 100 04/20/23 IX 100 04/21/23 IX 100 04/21/23 IX 100 04/27/23 IX 100 04/28/23	LANDSCAPE MATERIAL & FIREWOOD		946.00 1,822.50 350.00 754.00 1,320.00	Status Issued 0.00 0.00 0.00 0.00 0.00	946.00 1,822.50 350.00 754.00 1,320.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1169594	Payment Date	04/21/23	Vendor	14143	LANDSCAPE MATERIAL & FIREWOOD	Status	Issued
				***	Payment Total	5,192.50	0.00	5,192.50
Payment Number	1169595	Payment Date	04/21/23	Vendor	11692	LANGUAGE LINE SERVICES	Status	Issued
11692 10982078				IX 100	04/14/23	360.00	0.00	360.00
				***	Payment Total	360.00	0.00	360.00
Payment Number	1169596	Payment Date	04/21/23	Vendor	29357	LIBERIO, NICK	Status	Issued
29357 EXP20230201				IX 100	04/19/23	159.80	0.00	159.80
				***	Payment Total	159.80	0.00	159.80
Payment Number	1169597	Payment Date	04/21/23	Vendor	37793	LUETKEHANS, BRADY, GARNER &	Status	Issued
37793 1 022223				IX 100	03/24/23	580.00	0.00	580.00
				***	Payment Total	580.00	0.00	580.00
Payment Number	1169598	Payment Date	04/21/23	Vendor	10547	LYNN PEAVEY CO	Status	Issued
10547 399467				IX 100	05/07/23	57.41	0.00	57.41
				***	Payment Total	57.41	0.00	57.41
Payment Number	1169599	Payment Date	04/21/23	Vendor	27225	MANSFIELD POWER AND GAS	Status	Issued
27225 MNS222916				IX 100	04/13/23	72,974.79	0.00	72,974.79
				***	Payment Total	72,974.79	0.00	72,974.79
Payment Number	1169600	Payment Date	04/21/23	Vendor	30293	MCANALLY, JOHN	Status	Issued
30293 EXP20230413				IX 100	04/19/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1169601	Payment Date	04/21/23	Vendor	10851	MENARDS - NAPERVILLE	Status	Issued
10851 36296				IX 100	04/14/23	51.60	0.00	51.60
10851 37165				IX 100	05/03/23	18.39-	0.00	18.39-
10851 37166				IX 100	05/03/23	1.97	0.00	1.97
				***	Payment Total	35.18	0.00	35.18
Payment Number	1169602	Payment Date	04/21/23	Vendor	20484	MGIA - ILLINOIS CHAPTER	Status	Issued
20484 1001				IX 100	05/13/23	495.00	0.00	495.00
				***	Payment Total	495.00	0.00	495.00
Payment Number	1169603	Payment Date	04/21/23	Vendor	10931	MICRODYNAMICS CORPORATION	Status	Issued
10931 041823				IX 100	05/18/23	160,000.00	0.00	160,000.00
				***	Payment Total	160,000.00	0.00	160,000.00
Payment Number	1169604	Payment Date	04/21/23	Vendor	40632	MILLER, NICOLE	Status	Issued
40632 TRV20230412				IX 100	04/19/23	678.40	0.00	678.40
				***	Payment Total	678.40	0.00	678.40
Payment Number	1169605	Payment Date	04/21/23	Vendor	37860	MONTERREY SECURITY	Status	Issued
37860 105493				IX 100	04/30/23	3,725.70	0.00	3,725.70
37860 105623				IX 100	05/07/23	18,766.71	0.00	18,766.71
37860 105625				IX 100	05/07/23	3,692.78	0.00	3,692.78

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1169605	Payment Date	04/21/23	Vendor	37860	MONTERREY SECURITY	Status	Issued
				***	Payment Total	26,185.19	0.00	26,185.19
Payment Number	1169606	Payment Date	04/21/23	Vendor	12553	MONTINI, ANGELA CSR RPR	Status	Issued
	12553 2013CF1697 03202023			IX 100	05/14/23	52.25	0.00	52.25
				***	Payment Total	52.25	0.00	52.25
Payment Number	1169607	Payment Date	04/21/23	Vendor	10057	NICOR GAS	Status	Issued
	10057 55226900003 031623			IX 100	04/15/23	997.21	0.00	997.21
	10057 67973210007 030123			IX 100	03/31/23	22,656.64	0.00	22,656.64
	10057 67973210007 040323			IX 100	05/03/23	23,095.42	0.00	23,095.42
				***	Payment Total	46,749.27	0.00	46,749.27
Payment Number	1169608	Payment Date	04/21/23	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	1169609	Payment Date	04/21/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
	39549 281658857001			IX 100	04/14/23	32.68	0.00	32.68
	39549 285459747001			IX 100	02/12/23	402.76	0.00	402.76
	39549 292307422001			IX 100	03/29/23	671.34	0.00	671.34
	39549 301377130001			IX 100	04/28/23	58.77	0.00	58.77
	39549 301388862001			IX 100	04/28/23	8.27	0.00	8.27
	39549 301675448001			IX 100	04/20/23	29.75	0.00	29.75
	39549 302904617001			IX 100	04/22/23	33.22	0.00	33.22
	39549 304548210001			IX 100	04/21/23	178.90	0.00	178.90
	39549 305576609001			IX 100	04/30/23	115.41	0.00	115.41
	39549 305873424001			IX 100	04/27/23	49.78	0.00	49.78
				***	Payment Total	1,580.88	0.00	1,580.88
Payment Number	1169610	Payment Date	04/21/23	Vendor	21387	ORCHARD BROOK HMOWNRS ASSN	Status	Issued
	21387 040423			IX 100	04/17/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1169611	Payment Date	04/21/23	Vendor	10369	PADDOCK PUBLICATIONS INC	Status	Issued
	10369 231046 041023-060523			IX 100	05/17/23	64.09	0.00	64.09
				***	Payment Total	64.09	0.00	64.09
Payment Number	1169612	Payment Date	04/21/23	Vendor	11114	PET SUPPLIES PLUS	Status	Issued
	11114 273594			IX 100	04/28/23	160.40	0.00	160.40
	11114 273595A			IX 100	04/19/23	185.68	0.00	185.68
	11114 273596A			IX 100	04/19/23	187.90	0.00	187.90
	11114 273597			IX 100	04/19/23	259.20	0.00	259.20
	11114 273598A			IX 100	04/19/23	122.80	0.00	122.80
	11114 273599A			IX 100	04/19/23	154.96	0.00	154.96
				***	Payment Total	1,070.94	0.00	1,070.94
Payment Number	1169613	Payment Date	04/21/23	Vendor	14259	PICCONY, ELLEN	Status	Issued
	14259 032923 21JA63			IX 100	05/20/23	38.00	0.00	38.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1169613	Payment Date 04/21/23	Vendor	14259		PICCONY, ELLEN	Status Issued	
			***	Payment Total		38.00	0.00	38.00
Payment Number	1169614	Payment Date 04/21/23	Vendor	14308		PUBLIC SAFETY DIRECT INC	Status Issued	
14308 101348			IX 100	05/10/23		525.00	0.00	525.00
14308 101365			IX 100	05/12/23		250.00	0.00	250.00
14308 101383			IX 100	05/14/23		1,694.64	0.00	1,694.64
			***	Payment Total		2,469.64	0.00	2,469.64
Payment Number	1169615	Payment Date 04/21/23	Vendor	11145		RAY O'HERRON CO INC	Status Issued	
11145 2263442			IX 100	05/11/23		38.21	0.00	38.21
11145 2264504			IX 100	05/14/23		265.36	0.00	265.36
11145 2264507			IX 100	05/14/23		82.38	0.00	82.38
11145 2264508			IX 100	05/14/23		29.24	0.00	29.24
11145 2264509			IX 100	05/14/23		104.65	0.00	104.65
11145 2264510			IX 100	05/14/23		217.73	0.00	217.73
11145 2264512			IX 100	05/14/23		198.47	0.00	198.47
11145 2264513			IX 100	05/14/23		229.47	0.00	229.47
11145 2264515			IX 100	05/14/23		168.22	0.00	168.22
11145 2264517			IX 100	05/14/23		122.39	0.00	122.39
11145 2264518			IX 100	05/14/23		144.46	0.00	144.46
11145 2264520			IX 100	05/14/23		79.02	0.00	79.02
			***	Payment Total		1,679.60	0.00	1,679.60
Payment Number	1169616	Payment Date 04/21/23	Vendor	33016		READY MADE STAFFING	Status Issued	
33016 785			IX 100	05/05/23		1,987.50	0.00	1,987.50
			***	Payment Total		1,987.50	0.00	1,987.50
Payment Number	1169617	Payment Date 04/21/23	Vendor	23985		RELX INC	Status Issued	
23985 3094391852			IX 100	04/30/23		865.00	0.00	865.00
			***	Payment Total		865.00	0.00	865.00
Payment Number	1169618	Payment Date 04/21/23	Vendor	18166		ROUPAS, LEE	Status Issued	
18166 EXP20230414			IX 100	04/19/23		611.01	0.00	611.01
			***	Payment Total		611.01	0.00	611.01
Payment Number	1169619	Payment Date 04/21/23	Vendor	10034		ROYAL PIPE & SUPPLY CO.	Status Issued	
10034 S1563055.003			IX 100	04/20/23		33.59	0.00	33.59
10034 S1564177.002			IX 100	04/20/23		288.00	0.00	288.00
10034 S1568010.001			IX 100	04/20/23		2,451.84	0.00	2,451.84
10034 S1569013.001			IX 100	04/20/23		476.80	0.00	476.80
10034 S1569324.003			IX 100	04/02/23		63.32	0.00	63.32
10034 S1570548.001			IX 100	04/20/23		236.22	0.00	236.22
			***	Payment Total		3,549.77	0.00	3,549.77
Payment Number	1169620	Payment Date 04/21/23	Vendor	12288		SALSBURY INDUSTRIES	Status Issued	
12288 6116281			IX 100	04/19/23		602.71	0.00	602.71
			***	Payment Total		602.71	0.00	602.71

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1169621	Payment Date	04/21/23	Vendor	10580	SMITHS DETECTION INC.	Status	Issued
10580	90270888		IX 100	04/26/23		8,072.27	0.00	8,072.27
10580	90270892		IX 100	04/26/23		2,578.07	0.00	2,578.07
			***	Payment Total		10,650.34	0.00	10,650.34
Payment Number	1169622	Payment Date	04/21/23	Vendor	40928	STREICHER'S, INC.	Status	Issued
40928	I1627080		IX 100	05/12/23		291.00	0.00	291.00
40928	I1627081		IX 100	05/12/23		291.00	0.00	291.00
40928	I1627364		IX 100	05/13/23		301.00	0.00	301.00
40928	I1627365		IX 100	05/13/23		301.00	0.00	301.00
40928	I1627366		IX 100	05/13/23		301.00	0.00	301.00
40928	I1627633		IX 100	05/14/23		1,282.00	0.00	1,282.00
40928	I1627634		IX 100	05/14/23		1,282.00	0.00	1,282.00
40928	I1627635		IX 100	05/14/23		1,282.00	0.00	1,282.00
40928	I1627636		IX 100	05/14/23		1,282.00	0.00	1,282.00
40928	I1627637		IX 100	05/14/23		301.00	0.00	301.00
40928	I1627638		IX 100	05/14/23		301.00	0.00	301.00
40928	I1627639		IX 100	05/14/23		301.00	0.00	301.00
40928	I1627640		IX 100	05/14/23		301.00	0.00	301.00
			***	Payment Total		7,817.00	0.00	7,817.00
Payment Number	1169623	Payment Date	04/21/23	Vendor	30382	T-MOBILE USA, INC.	Status	Issued
30382	9530286563		IX 100	05/10/23		25.00	0.00	25.00
			***	Payment Total		25.00	0.00	25.00
Payment Number	1169624	Payment Date	04/21/23	Vendor	10190	TAB PRODUCTS CO LLC	Status	Issued
10190	INV000034951		IX 100	04/30/23		282.62	0.00	282.62
			***	Payment Total		282.62	0.00	282.62
Payment Number	1169625	Payment Date	04/21/23	Vendor	32133	TGA PARK 88 LLC	Status	Issued
32133	T0192243 040123		IX 100	05/01/23		23,949.07	0.00	23,949.07
			***	Payment Total		23,949.07	0.00	23,949.07
Payment Number	1169626	Payment Date	04/21/23	Vendor	41336	TSC, INC.	Status	Issued
41336	37147-3		IX 100	04/21/23		310.50	0.00	310.50
41336	37156-3		IX 100	04/21/23		590.00	0.00	590.00
			***	Payment Total		900.50	0.00	900.50
Payment Number	1169627	Payment Date	04/21/23	Vendor	11753	TITAN IMAGE GROUP INC	Status	Issued
11753	60094		IX 100	04/26/23		1,258.15	0.00	1,258.15
			***	Payment Total		1,258.15	0.00	1,258.15
Payment Number	1169628	Payment Date	04/21/23	Vendor	10544	TRADEMARK PRODUCTS INC	Status	Issued
10544	817835		IX 100	03/17/23		662.70	0.00	662.70
10544	818928		IX 100	04/28/23		19.75	0.00	19.75
10544	819137		IX 100	05/10/23		43.35	0.00	43.35
10544	819139		IX 100	05/10/23		19.75	0.00	19.75
			***	Payment Total		745.55	0.00	745.55

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 31478 7111637-Q12023	1169629	Payment Date 04/21/23	Vendor 31478 IX 100 05/04/23 *** Payment Total	U.S. COURTS: PACER		215.90 215.90	Status Issued 0.00 0.00	215.90 215.90
Payment Number 10001 0000Y78853133	1169630	Payment Date 04/21/23	Vendor 10001 IX 100 05/01/23 *** Payment Total	UNITED PARCEL SERVICE (UPS)		65.98 65.98	Status Issued 0.00 0.00	65.98 65.98
Payment Number 11201 1028 032023	1169631	Payment Date 04/21/23	Vendor 11201 IX 100 04/19/23 *** Payment Total	UNITED STATES POSTAL SERVICE		1,974.00 1,974.00	Status Issued 0.00 0.00	1,974.00 1,974.00
Payment Number 11201 34855593 013123 CC 11201 34855593 022823 CC	1169632	Payment Date 04/21/23	Vendor 11201 IX 100 03/02/23 IX 100 03/30/23 *** Payment Total	UNITED STATES POSTAL SERVICE		4,946.67 3,202.82 8,149.49	Status Issued 0.00 0.00 0.00	4,946.67 3,202.82 8,149.49
Payment Number 36338 68692	1169633	Payment Date 04/21/23	Vendor 36338 IX 100 04/08/23 *** Payment Total	VALDES, LLC		4,647.88 4,647.88	Status Issued 0.00 0.00	4,647.88 4,647.88
Payment Number 10709 0000500460-02 031223	1169634	Payment Date 04/21/23	Vendor 10709 IX 100 04/11/23 *** Payment Total	VILLAGE OF WINFIELD		352.71 352.71	Status Issued 0.00 0.00	352.71 352.71
Payment Number 37319 0001702941-IN	1169635	Payment Date 04/21/23	Vendor 37319 IX 100 04/30/23 *** Payment Total	WEX HEALTH, INC.		918.00 918.00	Status Issued 0.00 0.00	918.00 918.00
Payment Number 10037 027567-000 032423 10037 027573-000 032423 10037 027575-000 032423 10037 027577-000 032423 10037 036675-000 032423 10037 036679-000 032423 10037 036681-000 032423 10037 036741-000 032423 10037 037333-000 032423	1169636	Payment Date 04/21/23	Vendor 10037 IX 100 04/23/23 IX 100 04/23/23 IX 100 04/23/23 IX 100 04/23/23 IX 100 04/23/23 IX 100 04/23/23 IX 100 04/23/23 IX 100 04/23/23 IX 100 04/23/23 *** Payment Total	WHEATON SANITARY DISTRICT		26.53 13.00 13.00 13.00 20,550.44 2,160.12 563.31 1,826.32 17.51 25,183.23	Status Issued 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	26.53 13.00 13.00 13.00 20,550.44 2,160.12 563.31 1,826.32 17.51 25,183.23
Payment Number 41528 20220331-169-A 41528 20220610-169-A	1169637	Payment Date 04/21/23	Vendor 41528 IX 100 05/20/22 IX 100 07/16/22 *** Payment Total	WILLIAM BLAIR INVESTMENT		11,144.18 8,663.95 19,808.13	Status Issued 0.00 0.00 0.00	11,144.18 8,663.95 19,808.13
Payment Number 28558 FSS-23-0001790	1169638	Payment Date 04/21/23	Vendor 28558 IX 100 04/17/23	YMCA SNS		387.20	Status Issued 0.00	387.20

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1169638	Payment Date	04/21/23	Vendor	28558	YMCA SNS	Status	Issued
		***	Payment Total			387.20	0.00	387.20
		***	Payment Code CHK Total			741,425.45	0.00	741,425.45
			Payment Count			95		
		***	Cash Code 1414 Total			777,332.48	0.00	777,332.48
			Payment Count			112		
		***	Pay Group 1000 USD Total			777,332.48	0.00	777,332.48
			Payment Count			112		

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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: 042123 - 042123
Payment Numbers: -
Payment Code:

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 12992	528441	Payment Date 04/21/23	Vendor 12992			JDF SERVICES INC	Status Issued	
	IVCR0000007582024		IX 105	05/02/23		6,172.50	0.00	6,172.50
			***	Payment Total		6,172.50	0.00	6,172.50
Payment Number 10667	528442	Payment Date 04/21/23	Vendor 10667			CDW GOVERNMENT INC	Status Issued	
	HM97767		IX 140	04/20/23		49.82	0.00	49.82
			***	Payment Total		49.82	0.00	49.82
Payment Number 31637	528443	Payment Date 04/21/23	Vendor 31637			GREELY AND HANSEN LLC	Status Issued	
	INV-0000794936R		IX 105	04/20/23		6,209.00	0.00	6,209.00
			***	Payment Total		6,209.00	0.00	6,209.00
Payment Number 11487	528444	Payment Date 04/21/23	Vendor 11487			IMAGING SYSTEMS INC	Status Issued	
	27123-03		IX 120	05/03/23		485.25	0.00	485.25
			***	Payment Total		485.25	0.00	485.25
			***	Payment Code ACH Total		12,916.57	0.00	12,916.57
				Payment Count		4		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1169639	Payment Date	04/21/23	Vendor	21744	ABC PLUMBING HEATING COOLING	Status	Issued
21744	RES-RRR-22-002700		IX 170	05/19/23		100.00	0.00	100.00
21744	RES-RRR-22-003125		IX 170	05/19/23		100.00	0.00	100.00
			***	Payment Total		200.00	0.00	200.00
Payment Number	1169640	Payment Date	04/21/23	Vendor	41424	ARMY TRAIL ANIMAL HOSPITAL LLC	Status	Issued
41424	112772		IX 120	04/12/23		250.00	0.00	250.00
			***	Payment Total		250.00	0.00	250.00
Payment Number	1169641	Payment Date	04/21/23	Vendor	16391	THE AIR CONDITIONING & HEATING	Status	Issued
16391	RES-RRR-22-003262		IX 170	05/19/23		100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number	1169642	Payment Date	04/21/23	Vendor	38714	CADIZ, CAROL	Status	Issued
38714	033023		IX 105	04/29/23		200.00	0.00	200.00
38714	040523		IX 105	05/05/23		200.00	0.00	200.00
38714	040623		IX 105	05/06/23		200.00	0.00	200.00
			***	Payment Total		600.00	0.00	600.00
Payment Number	1169643	Payment Date	04/21/23	Vendor	12628	CHOOSE DUPAGE	Status	Issued
12628	2023-04		IX 105	04/30/23		1,967.88	0.00	1,967.88
			***	Payment Total		1,967.88	0.00	1,967.88
Payment Number	1169644	Payment Date	04/21/23	Vendor	39918	COVETRUS NORTH AMERICA	Status	Issued
39918	AD65545		IX 120	04/26/23		20.90	0.00	20.90
39918	AE27292		IX 120	04/30/23		298.10	0.00	298.10
39918	AE31311		IX 120	04/30/23		72.80	0.00	72.80
			***	Payment Total		391.80	0.00	391.80
Payment Number	1169645	Payment Date	04/21/23	Vendor	39918	COVETRUS PHARMACY SERVICES	Status	Issued
39918	99999902536910		IX 120	03/30/23		64.00	0.00	64.00
			***	Payment Total		64.00	0.00	64.00
Payment Number	1169646	Payment Date	04/21/23	Vendor	23926	FTC OURY GROUP LLC	Status	Issued
23926	RES-RRR-23-000363		IX 170	05/19/23		100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number	1169647	Payment Date	04/21/23	Vendor	11332	GLEN ELLYN ANIMAL HOSPITAL LTD	Status	Issued
11332	732841		IX 120	03/19/23		300.00	0.00	300.00
11332	734174		IX 120	04/05/23		550.00	0.00	550.00
11332	735376		IX 120	04/22/23		250.00	0.00	250.00
11332	735779		IX 120	04/22/23		300.00	0.00	300.00
			***	Payment Total		1,400.00	0.00	1,400.00
Payment Number	1169648	Payment Date	04/21/23	Vendor	26978	GOVOS, INC.	Status	Issued
26978	INV-1134		IX 130	05/12/23		1,416.67	0.00	1,416.67
			***	Payment Total		1,416.67	0.00	1,416.67
Payment Number	1169649	Payment Date	04/21/23	Vendor	27954	GROOT, 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 27954 10381111T107	1169649	Payment Date 04/21/23	Vendor 27954 IX 120 05/01/23 ***			GROOT, INC 86.09	Status 0.00	Issued 86.09
			Payment Total			86.09	0.00	86.09
Payment Number 25003 RES-ACC-22-003242	1169650	Payment Date 04/21/23	Vendor 25003 IX 170 05/19/23 ***			HE, LUN 100.00	Status 0.00	Issued 100.00
			Payment Total			100.00	0.00	100.00
Payment Number 39151 73073	1169651	Payment Date 04/21/23	Vendor 39151 IX 105 03/02/23 ***			MECHANICAL, INC 148,928.49	Status 0.00	Issued 148,928.49
			Payment Total			148,928.49	0.00	148,928.49
Payment Number 39557 8391	1169652	Payment Date 04/21/23	Vendor 39557 IX 105 03/30/23 ***			KLUBER, INC. 4,806.22	Status 0.00	Issued 4,806.22
			Payment Total			4,806.22	0.00	4,806.22
Payment Number 38804 040523 38804 041023	1169653	Payment Date 04/21/23	Vendor 38804 IX 105 05/05/23 IX 105 05/10/23 ***			LAW OFFICES OF TIMOTHY A. 200.00 200.00	Status 0.00 0.00	Issued 200.00 200.00
			Payment Total			400.00	0.00	400.00
Payment Number 38807 041123	1169654	Payment Date 04/21/23	Vendor 38807 IX 105 05/11/23 ***			LINDBERG, STEVEN C 200.00	Status 0.00	Issued 200.00
			Payment Total			200.00	0.00	200.00
Payment Number 13962 E9105170283	1169655	Payment Date 04/21/23	Vendor 13962 IX 105 05/06/23 ***			MAXIM HEALTHCARE STAFFING 1,125.00	Status 0.00	Issued 1,125.00
			Payment Total			1,125.00	0.00	1,125.00
Payment Number 30801 20438012	1169656	Payment Date 04/21/23	Vendor 30801 IX 105 04/19/23 ***			MCKESSON MEDICAL - SURGICAL 159.87	Status 0.00	Issued 159.87
			Payment Total			159.87	0.00	159.87
Payment Number 11659 463584	1169657	Payment Date 04/21/23	Vendor 11659 IX 120 05/15/23 ***			MY CHEF INC 983.40	Status 0.00	Issued 983.40
			Payment Total			983.40	0.00	983.40
Payment Number 37419 NS63352	1169658	Payment Date 04/21/23	Vendor 37419 IX 105 05/06/23 ***			NOVASTAFF HEALTHCARE SERVICES 5,386.50	Status 0.00	Issued 5,386.50
			Payment Total			5,386.50	0.00	5,386.50
Payment Number 36030 PSI006065	1169659	Payment Date 04/21/23	Vendor 36030 IX 105 05/06/23 ***			PACKAGINGHERO 13,960.00	Status 0.00	Issued 13,960.00
			Payment Total			13,960.00	0.00	13,960.00
Payment Number 14270 3024905416 14270 3024905957 14270 3024905958	1169660	Payment Date 04/21/23	Vendor 14270 IX 120 04/30/23 IX 120 04/30/23 IX 120 04/30/23			PATTERSON VETERINARY SPPLY INC 106.80 332.50 58.18	Status 0.00 0.00 0.00	Issued 106.80 332.50 58.18

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount	Amount	Net Payment	Amount
Payment Number	1169660	Payment Date	04/21/23	Vendor	14270	PATTERSON VETERINARY SPPLY INC	Status	Issued		
				***	Payment Total	497.48		0.00		497.48
Payment Number	1169661	Payment Date	04/21/23	Vendor	38749	PERFORMANCE FOODSERVICE	Status	Issued		
38749 5201554				IX 105	05/04/23	311.08		0.00		311.08
				***	Payment Total	311.08		0.00		311.08
Payment Number	1169662	Payment Date	04/21/23	Vendor	10313	BLUETRITON BRANDS, INC	Status	Issued		
10313 03C0126149343				IX 120	04/17/23	129.18		0.00		129.18
				***	Payment Total	129.18		0.00		129.18
Payment Number	1169663	Payment Date	04/21/23	Vendor	15356	RENEWAL BY ANDERSEN	Status	Issued		
15356 P54558				IX 170	05/19/23	100.00		0.00		100.00
15356 RES-RRR-23-000515				IX 170	05/19/23	100.00		0.00		100.00
15356 RES-RRR-23-000583				IX 170	05/19/23	100.00		0.00		100.00
				***	Payment Total	300.00		0.00		300.00
Payment Number	1169664	Payment Date	04/21/23	Vendor	32733	ROBINSON, FRANK E	Status	Issued		
32733 RES-ACC-23-000159				IX 170	04/20/23	100.00		0.00		100.00
				***	Payment Total	100.00		0.00		100.00
Payment Number	1169665	Payment Date	04/21/23	Vendor	37969	ROYAL DECK	Status	Issued		
37969 RES-ACC-23-000297				IX 170	04/20/23	100.00		0.00		100.00
				***	Payment Total	100.00		0.00		100.00
Payment Number	1169666	Payment Date	04/21/23	Vendor	37645	SNODGRASS, HARRY G	Status	Issued		
37645 RES-ACC-23-000320				IX 170	04/20/23	100.00		0.00		100.00
				***	Payment Total	100.00		0.00		100.00
Payment Number	1169667	Payment Date	04/21/23	Vendor	39473	SOJKA, RONALD D.	Status	Issued		
39473 040423				IX 105	05/04/23	200.00		0.00		200.00
				***	Payment Total	200.00		0.00		200.00
Payment Number	1169668	Payment Date	04/21/23	Vendor	12098	SPECIALTIES INC	Status	Issued		
12098 11914				IX 120	05/06/23	258.67		0.00		258.67
				***	Payment Total	258.67		0.00		258.67
Payment Number	1169669	Payment Date	04/21/23	Vendor	30427	SUNRUN INSTALLATION SERVICES	Status	Issued		
30427 RES-SOLAR-23-000026				IX 170	05/19/23	100.00		0.00		100.00
30427 RES-SOLAR-23-000332				IX 170	05/19/23	100.00		0.00		100.00
				***	Payment Total	200.00		0.00		200.00
Payment Number	1169670	Payment Date	04/21/23	Vendor	14909	SYNERGY BUILDERS INC	Status	Issued		
14909 P58997				IX 170	05/19/23	100.00		0.00		100.00
				***	Payment Total	100.00		0.00		100.00
Payment Number	1169671	Payment Date	04/21/23	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status	Issued		
10555 624283578				IX 105	04/26/23	250.07		0.00		250.07
10555 624302414				IX 105	05/03/23	421.38		0.00		421.38

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1169671	Payment Date	04/21/23	Vendor ***	10555	SYSCO FOOD SERVICES-CHICAGO	Status	Issued
					Payment Total	671.45	0.00	671.45
Payment Number	1169672	Payment Date	04/21/23	Vendor	29198	THE 123 FENCE COMPANY	Status	Issued
29198	P53087			IX 170	05/19/23	100.00	0.00	100.00
29198	RES-ACC-22-000517			IX 170	05/19/23	100.00	0.00	100.00
29198	RES-ACC-23-000467			IX 170	05/19/23	100.00	0.00	100.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1169673	Payment Date	04/21/23	Vendor	20011	THE KITCHEN MASTER	Status	Issued
20011	RES-ALT-23-000008			IX 170	05/19/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1169674	Payment Date	04/21/23	Vendor	25224	TIMBERRIDGE LANDSCAPING INC	Status	Issued
25224	RES-ACC-22-003986			IX 170	05/19/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1169675	Payment Date	04/21/23	Vendor	13311	TRELLIS FARM & GARDEN	Status	Issued
13311	429439			IX 120	05/04/23	32.27	0.00	32.27
13311	430389			IX 120	05/11/23	24.98	0.00	24.98
				***	Payment Total	57.25	0.00	57.25
Payment Number	1169676	Payment Date	04/21/23	Vendor	12876	TRUSTED JOURNEY PET MEMORIAL	Status	Issued
12876	APR10048-I-0008			IX 120	04/30/23	210.00	0.00	210.00
				***	Payment Total	210.00	0.00	210.00
Payment Number	1169677	Payment Date	04/21/23	Vendor	22532	UNIVERSITY OF ILLINOIS	Status	Issued
22532	536653			IX 120	04/30/23	67.00	0.00	67.00
				***	Payment Total	67.00	0.00	67.00
Payment Number	1169678	Payment Date	04/21/23	Vendor	29459	WEATHER-SEAL/NU-SASH OF	Status	Issued
29459	RES-ADD-22-002795			IX 170	05/19/23	400.00	0.00	400.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1169679	Payment Date	04/21/23	Vendor	38884	WEIZEORICK, LAURA A	Status	Issued
38884	040323			IX 105	05/03/23	200.00	0.00	200.00
38884	041023			IX 105	05/10/23	200.00	0.00	200.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1169680	Payment Date	04/21/23	Vendor	39116	WESLEY, SHAVON M.	Status	Issued
39116	033023			IX 105	04/29/23	200.00	0.00	200.00
39116	040623			IX 105	05/06/23	200.00	0.00	200.00
				***	Payment Total	400.00	0.00	400.00
				***	Payment Code	CHK		
					Total	187,628.03	0.00	187,628.03
					Payment Count	42		

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Cash Code 1414	Bank 071923909	Payment Date Range	04/21/23	thru	04/21/23			
		*** Cash Code 1414	Total		Payment Currency USD			
			Payment Count		200,544.60	46	0.00	200,544.60
		*** Pay Group 1100	USD	Total	200,544.60		0.00	200,544.60
			Payment Count		46			

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: 042123 - 042123
Payment Numbers: -
Payment Code:

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Cash Code 1414 Bank 071923909 Payment Date Range 04/21/23 thru 04/21/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
Payment Number	528445	Payment Date	04/21/23	Vendor	10667	CDW GOVERNMENT INC	Status	Issued	
10667	HR51701			IX	100	04/28/23	451.26	0.00	451.26
10667	HR54598			IX	100	04/28/23	91.91	0.00	91.91
10667	HV15371			IX	100	05/05/23	221.39	0.00	221.39
10667	HW31765			IX	100	05/07/23	229.80-	0.00	229.80-
				***	Payment Total	534.76	0.00	534.76	
				***	Payment Code ACH Total	534.76	0.00	534.76	
					Payment Count	1			

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1169681	Payment Date 04/21/23	Vendor 10674				AIRGAS USA	Status Issued	
10674 9137052415		IX 100 05/17/23				1,009.20	0.00	1,009.20
		*** Payment Total				1,009.20	0.00	1,009.20
Payment Number 1169682	Payment Date 04/21/23	Vendor 27908				C.A. SHORT COMPANY	Status Issued	
27908 2136891		IX 100 03/16/23				110.00	0.00	110.00
		*** Payment Total				110.00	0.00	110.00
Payment Number 1169683	Payment Date 04/21/23	Vendor 18428				CAMARO, JORGE 0	Status Issued	
18428 EXP20230403		IX 100 05/03/23				50.00	0.00	50.00
		*** Payment Total				50.00	0.00	50.00
Payment Number 1169684	Payment Date 04/21/23	Vendor 26602				CARDINAL HEALTH 110, LLC	Status Issued	
26602 7265988741		IX 100 02/19/23				173.25	0.00	173.25
26602 7265988744		IX 100 05/20/23				209.12	0.00	209.12
26602 7265988746		IX 100 02/19/23				221.90	0.00	221.90
26602 7265988750		IX 100 02/19/23				221.90	0.00	221.90
26602 7265988755		IX 100 02/19/23				221.90	0.00	221.90
26602 7265988758		IX 100 02/19/23				221.90	0.00	221.90
26602 7265988759		IX 100 02/19/23				221.90	0.00	221.90
26602 7265988761		IX 100 02/19/23				221.90	0.00	221.90
26602 7284773104		IX 100 05/04/23				46.05	0.00	46.05
26602 7284773108		IX 100 05/04/23				45.66	0.00	45.66
26602 7284773109		IX 100 05/04/23				12.86	0.00	12.86
26602 7284773717		IX 100 05/04/23				17.64	0.00	17.64
26602 7285101439		IX 100 05/05/23				44.58	0.00	44.58
26602 7285101440		IX 100 05/05/23				2.84	0.00	2.84
26602 7285101441		IX 100 05/05/23				19.06	0.00	19.06
26602 7285101442		IX 100 05/05/23				13.92	0.00	13.92
26602 7285101445		IX 100 05/05/23				6.48	0.00	6.48
26602 7285421281		IX 100 05/06/23				72.96	0.00	72.96
26602 7285421282		IX 100 05/06/23				38.08	0.00	38.08
26602 7285744133		IX 100 05/07/23				6.20	0.00	6.20
26602 7285744135		IX 100 05/07/23				33.60	0.00	33.60
26602 7285744138		IX 100 05/07/23				64.38	0.00	64.38
26602 7285744139		IX 100 05/07/23				14.88	0.00	14.88
26602 7285744141		IX 100 05/07/23				56.37	0.00	56.37
26602 7286111809		IX 100 05/10/23				37.17	0.00	37.17
26602 7286111815		IX 100 05/10/23				174.24	0.00	174.24
26602 7286471717		IX 100 05/11/23				54.52	0.00	54.52
26602 7286471718		IX 100 05/11/23				375.81	0.00	375.81
26602 7286471719		IX 100 05/11/23				72.96	0.00	72.96
26602 7287145303		IX 100 05/13/23				2.32	0.00	2.32
26602 7287145304		IX 100 05/13/23				64.38	0.00	64.38
26602 7287145306		IX 100 05/13/23				5.17	0.00	5.17
26602 7287145308		IX 100 05/13/23				36.66	0.00	36.66
26602 7287145309		IX 100 05/13/23				174.24	0.00	174.24
26602 7287145311		IX 100 05/13/23				6.82	0.00	6.82

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1169684	Payment Date	04/21/23	Vendor	26602	CARDINAL HEALTH 110, LLC	Status	Issued
				***	Payment Total	3,213.62	0.00	3,213.62
Payment Number	1169685	Payment Date	04/21/23	Vendor	10586	DIRECT SUPPLY INC	Status	Issued
10586 31770070				IX 100	05/06/23	86.95	0.00	86.95
				***	Payment Total	86.95	0.00	86.95
Payment Number	1169686	Payment Date	04/21/23	Vendor	11348	DUPAGE FEDERATION ON HUMAN	Status	Issued
11348 8872				IX 100	04/17/23	130.35	0.00	130.35
				***	Payment Total	130.35	0.00	130.35
Payment Number	1169687	Payment Date	04/21/23	Vendor	10335	ECOLAB INC	Status	Issued
10335 6337506834				IX 100	05/06/23	930.42	0.00	930.42
				***	Payment Total	930.42	0.00	930.42
Payment Number	1169688	Payment Date	04/21/23	Vendor	11196	FEDEX	Status	Issued
11196 8-090-14843				IX 100	05/05/23	83.36	0.00	83.36
				***	Payment Total	83.36	0.00	83.36
Payment Number	1169689	Payment Date	04/21/23	Vendor	27216	JOERNS HEALTHCARE LLC	Status	Issued
27216 97338958				IX 100	04/30/23	1,495.44	0.00	1,495.44
27216 97338959				IX 100	04/30/23	1,495.44	0.00	1,495.44
				***	Payment Total	2,990.88	0.00	2,990.88
Payment Number	1169690	Payment Date	04/21/23	Vendor	28606	KCI USA INC	Status	Issued
28606 31690472				IX 100	04/30/23	231.84	0.00	231.84
28606 31694101				IX 100	04/30/23	772.80	0.00	772.80
				***	Payment Total	1,004.64	0.00	1,004.64
Payment Number	1169691	Payment Date	04/21/23	Vendor	20685	LAKESHORE DAIRY INC	Status	Issued
20685 00822069				IX 100	05/03/23	348.81	0.00	348.81
20685 00822462				IX 100	05/05/23	380.13	0.00	380.13
				***	Payment Total	728.94	0.00	728.94
Payment Number	1169692	Payment Date	04/21/23	Vendor	38420	LIFESCAN LABORATORIES OF	Status	Issued
38420 4459286 PPS3				IX 100	01/07/23	1,940.64	0.00	1,940.64
38420 4459291 MPPS3				IX 100	01/07/23	170.58	0.00	170.58
38420 4459489 PPS2				IX 100	01/07/23	109.00	0.00	109.00
38420 4461832 MPPS2				IX 100	01/07/23	12.00	0.00	12.00
38420 4922058 PPS3				IX 100	05/07/23	2,250.97	0.00	2,250.97
38420 4922063 MPPS3				IX 100	05/07/23	942.73	0.00	942.73
38420 4922160 C-STAT				IX 100	05/07/23	100.00	0.00	100.00
38420 4922312 MPPS2				IX 100	05/07/23	50.00	0.00	50.00
				***	Payment Total	5,575.92	0.00	5,575.92
Payment Number	1169693	Payment Date	04/21/23	Vendor	30801	MCKESSON MEDICAL - SURGICAL	Status	Issued
30801 20479419				IX 100	04/29/23	290.85	0.00	290.85
30801 20479508				IX 100	04/29/23	6.85	0.00	6.85
30801 20484454				IX 100	04/30/23	1,010.90	0.00	1,010.90

Bank Account Payment History

AP255 Date 04/21/23 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 4
Time 13:23 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 04/21/23 thru 04/21/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 30801	1169693 20499369	Payment Date 04/21/23	Vendor IX 100	30801 05/04/23		MCKESSON MEDICAL - SURGICAL 2,170.30	Status 0.00	Issued 2,170.30
			***	Payment Total		3,478.90	0.00	3,478.90
Payment Number 10299	1169694 2253637019	Payment Date 04/21/23	Vendor IX 100	10299 03/16/23		MEDLINE INDUSTRIES INC 396.66	Status 0.00	Issued 396.66
	10299 2261616452		IX 100	05/07/23		201.78	0.00	201.78
			***	Payment Total		598.44	0.00	598.44
Payment Number 39742	1169695 39625045-ULTRASOUND	Payment Date 04/21/23	Vendor IX 100	39742 04/30/23		MOBILEXUSA 105.79	Status 0.00	Issued 105.79
			***	Payment Total		105.79	0.00	105.79
Payment Number 39549	1169696 305938705001	Payment Date 04/21/23	Vendor IX 100	39549 04/30/23		ODP BUSINESS SOLUTIONS, LLC 140.39	Status 0.00	Issued 140.39
			***	Payment Total		140.39	0.00	140.39
Payment Number 38749	1169697 5188994	Payment Date 04/21/23	Vendor IX 100	38749 04/19/23		PERFORMANCE FOODSERVICE 451.71	Status 0.00	Issued 451.71
			***	Payment Total		451.71	0.00	451.71
Payment Number 30134	1169698 2104797	Payment Date 04/21/23	Vendor IX 100	30134 05/13/23		PTS COMMUNICATIONS 75.00	Status 0.00	Issued 75.00
			***	Payment Total		75.00	0.00	75.00
Payment Number 39271	1169699 1323	Payment Date 04/21/23	Vendor IX 100	39271 05/04/23		R.T. WELTER AND ASSOCIATES, 32.50	Status 0.00	Issued 32.50
			***	Payment Total		32.50	0.00	32.50
Payment Number 10555	1169700 624116459	Payment Date 04/21/23	Vendor IX 100	10555 02/18/23		SYSCO FOOD SERVICES-CHICAGO 64.90	Status 0.00	Issued 64.90
	10555 624116461		IX 100	02/18/23		157.69	0.00	157.69
			***	Payment Total		222.59	0.00	222.59
Payment Number 29088	1169701 3796431100	Payment Date 04/21/23	Vendor IX 100	29088 05/12/23		THE AMERICAN BOTTLING COMPANY 460.00	Status 0.00	Issued 460.00
			***	Payment Total		460.00	0.00	460.00
Payment Number 11219	1169702 710523549	Payment Date 04/21/23	Vendor IX 100	11219 11/04/22		THE HOME DEPOT PRO 1,474.20	Status 0.00	Issued 1,474.20
			***	Payment Total		1,474.20	0.00	1,474.20
Payment Number 20890	1169703 3000522475	Payment Date 04/21/23	Vendor IX 100	20890 05/12/23		WAYSTAR INC. 174.00	Status 0.00	Issued 174.00
	20890 3000526817		IX 100	05/12/23		45.00	0.00	45.00
			***	Payment Total		219.00	0.00	219.00
Payment Number 10037	1169704 036669-000 032423	Payment Date 04/21/23	Vendor IX 100	10037 04/23/23		WHEATON SANITARY DISTRICT 1,127.16	Status 0.00	Issued 1,127.16

Bank Account Payment History

AP255 Date 04/21/23 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 5
Time 13:23 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 04/21/23 thru 04/21/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1169704	Payment Date	04/21/23	Vendor	10037	WHEATON SANITARY DISTRICT	Status	Issued
10037 036673-000 032423		IX 100	04/23/23			4,537.28	0.00	4,537.28
		***	Payment Total			5,664.44	0.00	5,664.44
		***	Payment Code CHK Total			28,837.24	0.00	28,837.24
			Payment Count			24		
		***	Cash Code 1414 Total			29,372.00	0.00	29,372.00
			Payment Count			25		
		***	Pay Group 1200 USD Total			29,372.00	0.00	29,372.00
			Payment Count			25		

Bank Account Payment History

AP255 Date: 04/21/23
Time: 13:23

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: 042123 - 042123
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 04/21/23 Pay Group 1400 JUDICIAL PAY GROUP USD Page 1
Time 13:24 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 04/21/23 thru 04/21/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1169705	Payment Date 04/21/23	Vendor 24163	LEXISNEXIS RISK DATA	Status Issued				
24163 1327394-20230331		IX 130 04/13/23	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1169706	Payment Date 04/21/23	Vendor 41564	PHMC - ACCOUNTING DEPARTMENT	Status Issued				
41564 SI00058520		IX 100 04/17/23	4,100.00	0.00	4,100.00			
		*** Payment Total	4,100.00	0.00	4,100.00			
Payment Number 1169707	Payment Date 04/21/23	Vendor 11169	THOMSON REUTERS-WEST	Status Issued				
11169 848076046		IX 107 05/01/23	2,502.70	0.00	2,502.70			
11169 848076152		IX 107 05/01/23	5,843.94	0.00	5,843.94			
11169 848163572		IX 107 05/04/23	8,429.00	0.00	8,429.00			
		*** Payment Total	16,775.64	0.00	16,775.64			
		*** Payment Code CHK Total	20,975.64	0.00	20,975.64			
		Payment Count	3					
		*** Cash Code 1414 Total	20,975.64	0.00	20,975.64			
		Payment Count	3					
		*** Pay Group 1400 USD Total	20,975.64	0.00	20,975.64			
		Payment Count	3					

Bank Account Payment History

AP255 Date: 04/21/23
Time: 13:24

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: 042123 - 042123
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 04/21/23 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 1
 Time 13:24 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 04/21/23 thru 04/21/23
 Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 13295	528446 90173142/12	Payment Date 04/21/23	Vendor 13295 IX 100 ***	13295 04/01/23 Payment Total		CDM SMITH INC 6,449.43 6,449.43	Status 0.00 Issued 0.00	6,449.43 6,449.43
Payment Number 12125	528447 230619(11)	Payment Date 04/21/23	Vendor 12125 IX 101 ***	12125 04/15/23 Payment Total		ESI CONSULTANTS LTD 556.95 556.95	Status 0.00 Issued 0.00	556.95 556.95
Payment Number 12406	528448 5277-16 5277-17	Payment Date 04/21/23	Vendor 12406 IX 101 IX 101 ***	12406 03/23/23 04/15/23 Payment Total		H W LOCHNER INC 18,115.10 11,213.47 29,328.57	Status 0.00 Issued 0.00 0.00	18,115.10 11,213.47 29,328.57
Payment Number 12424	528449 22-58439	Payment Date 04/21/23	Vendor 12424 IX 100 ***	12424 04/27/23 Payment Total		KING TRANSMISSION COMPANY, INC 1,195.00 1,195.00	Status 0.00 Issued 0.00	1,195.00 1,195.00
Payment Number 13282	528450 144416 145125 145276 145278	Payment Date 04/21/23	Vendor 13282 IX 100 IX 100 IX 100 IX 100 ***	13282 04/13/23 04/30/23 05/06/23 05/05/23 Payment Total		BCR AUTOMOTIVE GROUP LLC 26.95 44.43 1,515.94 766.59 2,353.91	Status 0.00 Issued 0.00 0.00 0.00 0.00	26.95 44.43 1,515.94 766.59 2,353.91
Payment Number 10626	528451 4020087-33	Payment Date 04/21/23	Vendor 10626 IX 101 ***	10626 03/12/23 Payment Total		TRANSYSTEMS CORPORATION 7,423.64 7,423.64	Status 0.00 Issued 0.00	7,423.64 7,423.64
Payment Number 28799	528452 674235	Payment Date 04/21/23	Vendor 28799 IX 100 ***	28799 04/29/23 Payment Total		WHEATLAND TITLE COMPANY 475.00 475.00	Status 0.00 Issued 0.00	475.00 475.00
*** Payment Code ACH Total Payment Count						47,782.50 7	0.00	47,782.50

Bank Account Payment History

AP255 Date 04/21/23 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 2
Time 13:24 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 04/21/23 thru 04/21/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1169708	Payment Date 04/21/23	Vendor 10008	AT&T				Status Issued	
10008 630241197404 2023		IX 100 05/04/23				50.87	0.00	50.87
		*** Payment Total				50.87	0.00	50.87
Payment Number 1169709	Payment Date 04/21/23	Vendor 10008	AT&T				Status Issued	
10008 630250749404 2023		IX 100 05/01/23				47.26	0.00	47.26
		*** Payment Total				47.26	0.00	47.26
Payment Number 1169710	Payment Date 04/21/23	Vendor 10008	AT&T				Status Issued	
10008 630322896404 2023		IX 100 05/04/23				50.87	0.00	50.87
		*** Payment Total				50.87	0.00	50.87
Payment Number 1169711	Payment Date 04/21/23	Vendor 10008	AT&T				Status Issued	
10008 630350136504 2023		IX 100 05/01/23				50.91	0.00	50.91
		*** Payment Total				50.91	0.00	50.91
Payment Number 1169712	Payment Date 04/21/23	Vendor 10008	AT&T				Status Issued	
10008 630654853504 2023		IX 100 05/04/23				44.21	0.00	44.21
		*** Payment Total				44.21	0.00	44.21
Payment Number 1169713	Payment Date 04/21/23	Vendor 10008	AT&T				Status Issued	
10008 630978465704 2023		IX 100 05/04/23				44.21	0.00	44.21
		*** Payment Total				44.21	0.00	44.21
Payment Number 1169714	Payment Date 04/21/23	Vendor 10009	AT&T MOBILITY				Status Issued	
10009 287301188892X03082023		IX 100 03/30/23				4,251.76	0.00	4,251.76
10009 287301188892X03082023A		IX 100 03/30/23				42.00	0.00	42.00
		*** Payment Total				4,293.76	0.00	4,293.76
Payment Number 1169715	Payment Date 04/21/23	Vendor 11044	BERLAND'S HOUSE OF TOOLS				Status Issued	
11044 364513		IX 100 04/27/23				219.99	0.00	219.99
		*** Payment Total				219.99	0.00	219.99
Payment Number 1169716	Payment Date 04/21/23	Vendor 10023	COM ED				Status Issued	
10023 1058003018 041023		IX 100 05/10/23				338.73	0.00	338.73
		*** Payment Total				338.73	0.00	338.73
Payment Number 1169717	Payment Date 04/21/23	Vendor 10023	COM ED				Status Issued	
10023 1333012035 041023		IX 100 05/10/23				1,151.51	0.00	1,151.51
		*** Payment Total				1,151.51	0.00	1,151.51
Payment Number 1169718	Payment Date 04/21/23	Vendor 10023	COM ED				Status Issued	
10023 7466131016 041023		IX 100 05/10/23				7,345.46	0.00	7,345.46
		*** Payment Total				7,345.46	0.00	7,345.46
Payment Number 1169719	Payment Date 04/21/23	Vendor 10023	COM ED				Status Issued	
10023 0147013376 041323		IX 100 05/13/23				72.16	0.00	72.16
		*** Payment Total				72.16	0.00	72.16

Bank Account Payment History

AP255 Date 04/21/23 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 3
Time 13:24 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 04/21/23 thru 04/21/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1169720	Payment Date 04/21/23	Vendor 10023	COM ED			Status Issued		
10023 0465119297 041323		IX 100 05/13/23			82.44	0.00	82.44	
		*** Payment Total			82.44	0.00	82.44	
Payment Number 1169721	Payment Date 04/21/23	Vendor 10023	COM ED			Status Issued		
10023 0507147471 041323		IX 100 05/13/23			64.19	0.00	64.19	
		*** Payment Total			64.19	0.00	64.19	
Payment Number 1169722	Payment Date 04/21/23	Vendor 10023	COM ED			Status Issued		
10023 1163090249 041323		IX 100 05/13/23			61.60	0.00	61.60	
		*** Payment Total			61.60	0.00	61.60	
Payment Number 1169723	Payment Date 04/21/23	Vendor 10023	COM ED			Status Issued		
10023 2971164255 041323		IX 100 05/13/23			75.50	0.00	75.50	
		*** Payment Total			75.50	0.00	75.50	
Payment Number 1169724	Payment Date 04/21/23	Vendor 10023	COM ED			Status Issued		
10023 3391081078 041323		IX 100 05/13/23			77.42	0.00	77.42	
		*** Payment Total			77.42	0.00	77.42	
Payment Number 1169725	Payment Date 04/21/23	Vendor 10023	COM ED			Status Issued		
10023 3755169104 041323		IX 100 05/13/23			60.77	0.00	60.77	
		*** Payment Total			60.77	0.00	60.77	
Payment Number 1169726	Payment Date 04/21/23	Vendor 10023	COM ED			Status Issued		
10023 6582037005 041123		IX 100 05/11/23			62.87	0.00	62.87	
		*** Payment Total			62.87	0.00	62.87	
Payment Number 1169727	Payment Date 04/21/23	Vendor 10023	COM ED			Status Issued		
10023 9356601029 041223		IX 100 05/12/23			495.03	0.00	495.03	
		*** Payment Total			495.03	0.00	495.03	
Payment Number 1169728	Payment Date 04/21/23	Vendor 11779	FASTENAL COMPANY			Status Issued		
11779 ILSOU179655		IX 100 05/05/23			889.31	0.00	889.31	
		*** Payment Total			889.31	0.00	889.31	
Payment Number 1169729	Payment Date 04/21/23	Vendor 24920	JX ENTERPRISES, INC			Status Issued		
24920 25244843P		IX 100 05/03/23			337.46	0.00	337.46	
24920 25245130P		IX 100 05/04/23			688.76	0.00	688.76	
		*** Payment Total			1,026.22	0.00	1,026.22	
Payment Number 1169730	Payment Date 04/21/23	Vendor 10737	KANE-DUPAGE SOIL AND WATER			Status Issued		
10737 FY23-50		IX 100 04/26/23			3,375.00	0.00	3,375.00	
		*** Payment Total			3,375.00	0.00	3,375.00	
Payment Number 1169731	Payment Date 04/21/23	Vendor 10044	KIPP'S LAWNMOWER SALES & SVC			Status Issued		
10044 512143		IX 100 04/29/23			113.84	0.00	113.84	
		*** Payment Total			113.84	0.00	113.84	

Bank Account Payment History

AP255 Date 04/21/23 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 4
Time 13:24 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 04/21/23 thru 04/21/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 32242 288724	1169732	Payment Date 04/21/23	Vendor 32242	IX 100 03/09/23		LEECH TISHMAN FUSCALDO & 1,942.50	Status 0.00	Issued 1,942.50
			***	Payment Total		1,942.50	0.00	1,942.50
Payment Number 10435 5402793777	1169733	Payment Date 04/21/23	Vendor 10435	IX 100 04/30/23		MORTON SALT, INC. 34,995.86	Status 0.00	Issued 34,995.86
			***	Payment Total		34,995.86	0.00	34,995.86
Payment Number 12025 26778427	1169734	Payment Date 04/21/23	Vendor 12025	IX 100 05/06/23		MSC INDUSTRIAL SUPPLY CO 249.84	Status 0.00	Issued 249.84
12025 97514656			IX 100 04/13/23			897.45	0.00	897.45
			***	Payment Total		1,147.29	0.00	1,147.29
Payment Number 11213 4496-210318	1169735	Payment Date 04/21/23	Vendor 11213	IX 100 05/04/23		NAPA AUTO PARTS 166.75	Status 0.00	Issued 166.75
11213 4496-210382			IX 100 05/04/23			11.34	0.00	11.34
11213 4496-210423			IX 100 05/05/23			153.85	0.00	153.85
11213 4496-210506			IX 100 05/05/23			17.96	0.00	17.96
11213 4496-210553			IX 100 05/06/23			183.66	0.00	183.66
11213 4496-210556			IX 100 05/06/23			29.48	0.00	29.48
11213 4496-210564			IX 100 05/06/23			416.99	0.00	416.99
11213 4496-210606			IX 100 05/06/23			73.44	0.00	73.44
11213 4496-210621			IX 100 05/06/23			21.30	0.00	21.30
11213 4496-210679			IX 100 05/07/23			13.05	0.00	13.05
			***	Payment Total		1,087.82	0.00	1,087.82
Payment Number 10057 04767568159 040323	1169736	Payment Date 04/21/23	Vendor 10057	IX 100 05/03/23		NICOR GAS 282.99	Status 0.00	Issued 282.99
10057 57273210005 040323			IX 100 05/03/23			1,006.80	0.00	1,006.80
			***	Payment Total		1,289.79	0.00	1,289.79
Payment Number 10096 X101297694:01	1169737	Payment Date 04/21/23	Vendor 10096	IX 100 04/26/23		PATSON INC 131.90	Status 0.00	Issued 131.90
			***	Payment Total		131.90	0.00	131.90
Payment Number 10363 987929	1169738	Payment Date 04/21/23	Vendor 10363	IX 100 05/06/23		PRIORITY PRODUCTS INC. 2,165.85	Status 0.00	Issued 2,165.85
			***	Payment Total		2,165.85	0.00	2,165.85
Payment Number 10849 P42173	1169739	Payment Date 04/21/23	Vendor 10849	IX 100 04/28/23		STANDARD EQUIPMENT COMPANY 5,050.00	Status 0.00	Issued 5,050.00
			***	Payment Total		5,050.00	0.00	5,050.00
Payment Number 11219 710344664	1169740	Payment Date 04/21/23	Vendor 11219	IX 100 11/04/22		THE HOME DEPOT PRO 437.44	Status 0.00	Issued 437.44
			***	Payment Total		437.44	0.00	437.44
Payment Number 12876 APR10206-C-0000	1169741	Payment Date 04/21/23	Vendor 12876	IX 100 05/03/23		TRUSTED JOURNEY PET MEMORIAL 60.25-	Status 0.00	Issued 60.25-

Bank Account Payment History

AP255 Date 04/21/23
Time 13:24

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 04/21/23 thru 04/21/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1169741	Payment Date 04/21/23	Vendor 12876				TRUSTED JOURNEY PET MEMORIAL	Status Issued	
12876 APR10206-I-0011		IX 100 06/19/23				80.25	0.00	80.25
		*** Payment Total				20.00	0.00	20.00
Payment Number 1169742	Payment Date 04/21/23	Vendor 17980				WALSH, JASON	Status Issued	
17980 EXP20230304		IX 100 04/26/23				200.00	0.00	200.00
		*** Payment Total				200.00	0.00	200.00
Payment Number 1169743	Payment Date 04/21/23	Vendor 10551				WELDSTAR CO	Status Issued	
10551 0002158376		IX 100 04/23/23				33.60	0.00	33.60
		*** Payment Total				33.60	0.00	33.60
Payment Number 1169744	Payment Date 04/21/23	Vendor 10072				WEST SIDE TRACTOR SALES	Status Issued	
10072 N35989		IX 100 05/03/23				941.53	0.00	941.53
10072 N35991		IX 100 05/03/23				7.32	0.00	7.32
		*** Payment Total				948.85	0.00	948.85
		*** Payment Code CHK Total				69,545.03	0.00	69,545.03
		Payment Count				37		
		*** Cash Code 1414 Total				117,327.53	0.00	117,327.53
		Payment Count				44		
		*** Pay Group 1500 USD Total				117,327.53	0.00	117,327.53
		Payment Count				44		

Bank Account Payment History

AP255 Date: 04/21/23
Time: 13:24

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: 042123 - 042123
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 04/21/23
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Pay Group 1600 CONSERV & RECREATION PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 04/21/23 thru 04/21/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528453	Payment Date	04/21/23	Vendor	10922	SCARCE	Status	Issued
10922 2023-0304				IX 100	04/19/23	7,569.74	0.00	7,569.74
				***	Payment Total	7,569.74	0.00	7,569.74
				***	Payment Code ACH Total	7,569.74	0.00	7,569.74
					Payment Count	1		

Bank Account Payment History

AP255 Date 04/21/23
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Pay Group 1600 CONSERV & RECREATION PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 04/21/23 thru 04/21/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1169745	Payment Date 04/21/23	Vendor 37389	AEP ENERGY	Status Issued				
37389 3014485574 040423		IX 100 05/04/23			77.64	0.00	77.64	
		*** Payment Total			77.64	0.00	77.64	
Payment Number 1169746	Payment Date 04/21/23	Vendor 10008	AT&T	Status Issued				
10008 630295858604 2023		IX 100 05/04/23			52.90	0.00	52.90	
		*** Payment Total			52.90	0.00	52.90	
Payment Number 1169747	Payment Date 04/21/23	Vendor 10008	AT&T	Status Issued				
10008 0534711873001 040323		IX 100 05/03/23			44.79	0.00	44.79	
		*** Payment Total			44.79	0.00	44.79	
Payment Number 1169748	Payment Date 04/21/23	Vendor 10314	COLLEGE OF DUPAGE	Status Issued				
10314 14938		IX 100 05/07/23			449.00	0.00	449.00	
		*** Payment Total			449.00	0.00	449.00	
Payment Number 1169749	Payment Date 04/21/23	Vendor 10023	COM ED	Status Issued				
10023 2819059028 022323		IX 100 03/25/23			40.52	0.00	40.52	
10023 6266127008 032423		IX 100 04/23/23			37.40	0.00	37.40	
10023 6731422009 033123		IX 100 04/30/23			254.76	0.00	254.76	
		*** Payment Total			332.68	0.00	332.68	
Payment Number 1169750	Payment Date 04/21/23	Vendor 12382	COMCAST	Status Issued				
12382 168398718		IX 100 04/14/23			5,236.26	0.00	5,236.26	
		*** Payment Total			5,236.26	0.00	5,236.26	
Payment Number 1169751	Payment Date 04/21/23	Vendor 32415	ENVIRONMENTAL CONSULTING &	Status Issued				
32415 231875		IX 100 05/07/23			5,805.00	0.00	5,805.00	
		*** Payment Total			5,805.00	0.00	5,805.00	
Payment Number 1169752	Payment Date 04/21/23	Vendor 10157	GRAINGER	Status Issued				
10157 9661924465		IX 100 05/03/23			384.50	0.00	384.50	
		*** Payment Total			384.50	0.00	384.50	
Payment Number 1169753	Payment Date 04/21/23	Vendor 29217	GREAT LAKES CONCRETE, LLC	Status Issued				
29217 248984		IX 100 04/27/23			1,184.46	0.00	1,184.46	
		*** Payment Total			1,184.46	0.00	1,184.46	
Payment Number 1169754	Payment Date 04/21/23	Vendor 31659	HOOSIER CRANE SERVICE COMPANY	Status Issued				
31659 IN063917-23		IX 100 03/26/23			640.50	0.00	640.50	
		*** Payment Total			640.50	0.00	640.50	
Payment Number 1169755	Payment Date 04/21/23	Vendor 39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued				
39549 288755758001		IX 100 03/01/23			8.27	0.00	8.27	
		*** Payment Total			8.27	0.00	8.27	
Payment Number 1169756	Payment Date 04/21/23	Vendor 10638	THE CONSERVATION FOUNDATION	Status Issued				
10638 13061		IX 100 05/14/23			4,011.00	0.00	4,011.00	

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 04/21/23 thru 04/21/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1169756	Payment Date	04/21/23	Vendor	10638	THE CONSERVATION FOUNDATION	Status	Issued
		***	Payment Total			4,011.00	0.00	4,011.00
		***	Payment Code CHK Total			18,227.00	0.00	18,227.00
			Payment Count			12		
		***	Cash Code 1414 Total			25,796.74	0.00	25,796.74
			Payment Count			13		
		***	Pay Group 1600 USD Total			25,796.74	0.00	25,796.74
			Payment Count			13		

Bank Account Payment History

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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: 042123 - 042123
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 04/21/23 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 1
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Cash Code 1414 Bank 071923909 Payment Date Range 04/21/23 thru 04/21/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528454	Payment Date	04/21/23	Vendor	12605	BAXTER & WOODMAN INC	Status	Issued
12605 0245071				IX 100	04/29/23	1,853.10	0.00	1,853.10
				***	Payment Total	1,853.10	0.00	1,853.10
Payment Number	528455	Payment Date	04/21/23	Vendor	10124	GRAYBAR	Status	Issued
10124 9331221550				IX 100	04/12/23	751.20	0.00	751.20
10124 9331285033				IX 100	04/15/23	75.73	0.00	75.73
				***	Payment Total	826.93	0.00	826.93
				***	Payment Code ACH Total	2,680.03	0.00	2,680.03
					Payment Count	2		

Bank Account Payment History

AP255 Date 04/21/23 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 2
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Cash Code 1414 Bank 071923909 Payment Date Range 04/21/23 thru 04/21/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1169757	Payment Date	04/21/23	Vendor	10179	ANDERSON PEST SOLUTIONS	Status	Issued
10179	31400910			IX	100 03/07/23	82.60	0.00	82.60
10179	31400912			IX	100 03/07/23	64.90	0.00	64.90
10179	31401163			IX	100 03/07/23	75.60	0.00	75.60
				***	Payment Total	223.10	0.00	223.10
Payment Number	1169758	Payment Date	04/21/23	Vendor	10008	AT&T	Status	Issued
10008	630369292104	2023		IX	100 05/07/23	51.94	0.00	51.94
10008	630964720704	2023		IX	100 05/07/23	288.57	0.00	288.57
10008	630964750304	2023		IX	100 05/07/23	550.57	0.00	550.57
10008	630985030504	2023		IX	100 05/04/23	105.98	0.00	105.98
10008	630985480204	2023		IX	100 05/04/23	51.04	0.00	51.04
10008	630985729304	2023		IX	100 05/04/23	44.22	0.00	44.22
				***	Payment Total	1,092.32	0.00	1,092.32
Payment Number	1169759	Payment Date	04/21/23	Vendor	10959	CITY OF NAPERVILLE	Status	Issued
10959	13708			IX	100 04/17/23	241.00	0.00	241.00
				***	Payment Total	241.00	0.00	241.00
Payment Number	1169760	Payment Date	04/21/23	Vendor	10157	GRAINGER INC	Status	Issued
10157	9602234578			IX	100 03/10/23	2,262.42	0.00	2,262.42
10157	9606322767			IX	100 03/15/23	1,577.26	0.00	1,577.26
10157	9612252917			IX	100 03/19/23	63.46	0.00	63.46
10157	9620632373			IX	100 03/26/23	1,434.79	0.00	1,434.79
10157	9621277244			IX	100 03/29/23	49.13	0.00	49.13
10157	9626593959			IX	100 04/01/23	25.34	0.00	25.34
10157	9631966760			IX	100 04/06/23	236.75	0.00	236.75
10157	9639236521			IX	100 04/13/23	98.44	0.00	98.44
10157	9648774686			IX	100 04/21/23	437.52	0.00	437.52
10157	9648837665			IX	100 04/21/23	109.38	0.00	109.38
				***	Payment Total	6,294.49	0.00	6,294.49
Payment Number	1169761	Payment Date	04/21/23	Vendor	11219	HOME DEPOT CREDIT SERVICES	Status	Issued
11219	0174 0231 022823			IX	100 03/30/23	92.88	0.00	92.88
11219	0174 0231 022823A			IX	100 03/30/23	7,473.69	0.00	7,473.69
				***	Payment Total	7,566.57	0.00	7,566.57
Payment Number	1169762	Payment Date	04/21/23	Vendor	10747	ILLINOIS SECTION AMERICAN	Status	Issued
10747	200080323			IX	100 05/11/23	48.00	0.00	48.00
				***	Payment Total	48.00	0.00	48.00
Payment Number	1169763	Payment Date	04/21/23	Vendor	11946	INDELCO PLASTICS CORP	Status	Issued
11946	INV376833			IX	100 03/09/23	127.33	0.00	127.33
				***	Payment Total	127.33	0.00	127.33
Payment Number	1169764	Payment Date	04/21/23	Vendor	29381	JOHNSON CONTROLS SECURITY	Status	Issued
29381	38710020			IX	100 05/08/23	55.80	0.00	55.80
				***	Payment Total	55.80	0.00	55.80

Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 04/21/23 thru 04/21/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1169765	Payment Date	04/21/23	Vendor	39239	L.A. FASTENERS, INC	Status	Issued
39239 1-310198				IX 100	03/16/23	12.32	0.00	12.32
39239 1-310355				IX 100	03/17/23	372.53	0.00	372.53
39239 1-311406				IX 100	03/26/23	241.25	0.00	241.25
39239 1-311535				IX 100	03/29/23	59.33	0.00	59.33
				***	Payment Total	685.43	0.00	685.43
Payment Number	1169766	Payment Date	04/21/23	Vendor	11403	MIDWEST OFFICE INTERIORS INC	Status	Issued
11403 264339				IX 100	05/17/23	4,759.20	0.00	4,759.20
				***	Payment Total	4,759.20	0.00	4,759.20
Payment Number	1169767	Payment Date	04/21/23	Vendor	19816	MIDWEST WATER	Status	Issued
19816 1602				IX 100	05/13/23	30.00	0.00	30.00
				***	Payment Total	30.00	0.00	30.00
Payment Number	1169768	Payment Date	04/21/23	Vendor	30753	NALCO WATER PRETREATMENT	Status	Issued
30753 2700361				IX 100	03/26/23	498.76	0.00	498.76
				***	Payment Total	498.76	0.00	498.76
Payment Number	1169769	Payment Date	04/21/23	Vendor	10057	NICOR GAS	Status	Issued
10057 50957010007 100317				IX 100	11/02/17	288.95	0.00	288.95
				***	Payment Total	288.95	0.00	288.95
Payment Number	1169770	Payment Date	04/21/23	Vendor	11154	PORTER PIPE & SUPPLY	Status	Issued
11154 12549015-00				IX 100	03/26/23	96.37	0.00	96.37
				***	Payment Total	96.37	0.00	96.37
Payment Number	1169771	Payment Date	04/21/23	Vendor	10549	REDWING BUSINESS ADVANTAGE	Status	Issued
10549 45-1-129457				IX 100	04/12/23	200.00	0.00	200.00
10549 45-1-129459				IX 100	04/12/23	200.00	0.00	200.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1169772	Payment Date	04/21/23	Vendor	41570	RUSSELL, LETITIA	Status	Issued
41570 041823				IX 100	04/18/23	1,122.00	0.00	1,122.00
				***	Payment Total	1,122.00	0.00	1,122.00
Payment Number	1169773	Payment Date	04/21/23	Vendor	11812	USA BLUEBOOK	Status	Issued
11812 279996				IX 100	03/26/23	183.58	0.00	183.58
				***	Payment Total	183.58	0.00	183.58
Payment Number	1169774	Payment Date	04/21/23	Vendor	11976	WASTEBOX INC	Status	Issued
11976 180326				IX 100	03/08/23	320.00	0.00	320.00
				***	Payment Total	320.00	0.00	320.00
Payment Number	1169775	Payment Date	04/21/23	Vendor	12030	WILLOWBROOK FORD INC	Status	Issued
12030 6390600/1				IX 100	04/21/23	981.08	0.00	981.08
				***	Payment Total	981.08	0.00	981.08

Bank Account Payment History

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Time 13:24 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 04/21/23 thru 04/21/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
		***	Payment Code CHK	Total		25,013.98	0.00	25,013.98
			Payment Count			19		
		***	Cash Code 1414	Total		27,694.01	0.00	27,694.01
			Payment Count			21		
		***	Pay Group 2000 USD	Total		27,694.01	0.00	27,694.01
			Payment Count			21		

Bank Account Payment History

AP255 Date: 04/21/23
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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: 042123 - 042123
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 04/21/23
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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 04/21/23 thru 04/21/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528456	Payment Date	04/21/23	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	19J6-K16H-F47Y			IX	101 04/18/23	395.69	0.00	395.69
26753	1HQQ-MGJ4-DG4Q			IX	202 04/18/23	144.00	0.00	144.00
				***	Payment Total	539.69	0.00	539.69
Payment Number	528457	Payment Date	04/21/23	Vendor	32599	CHICAGO UNITED INDUSTRIES, LTD	Status	Issued
32599	36188			IX	200 03/08/23	1,382.00	0.00	1,382.00
32599	36228			IX	101 04/19/23	2,731.00	0.00	2,731.00
				***	Payment Total	4,113.00	0.00	4,113.00
Payment Number	528458	Payment Date	04/21/23	Vendor	14166	HEALTHY AIR HEATING & AIR INC	Status	Issued
14166	39059			IX	101 03/23/23	4,599.48	0.00	4,599.48
				***	Payment Total	4,599.48	0.00	4,599.48
Payment Number	528459	Payment Date	04/21/23	Vendor	23956	VAZQUEZ, KARINA	Status	Issued
23956	MIL20230301			IX	202 04/18/23	121.18	0.00	121.18
				***	Payment Total	121.18	0.00	121.18
Payment Number	528460	Payment Date	04/21/23	Vendor	10550	VILLAGE OF GLEN ELLYN	Status	Issued
10550	231820 020123			IX	101 04/18/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
				***	Payment Code ACH Total	9,473.35	0.00	9,473.35
					Payment Count	5		

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 04/21/23 thru 04/21/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1169776	Payment Date 04/21/23	Vendor 13527	360 YOUTH SERVICES	Status Issued				
13527 ES-CV-9F#17		IX 103 05/18/23	22,680.00	0.00	22,680.00	0.00	22,680.00	
		*** Payment Total	22,680.00	0.00	22,680.00			
Payment Number 1169777	Payment Date 04/21/23	Vendor 41469	ABBAS, ALAA	Status Issued				
41469 ESG-23-1768		IX 103 05/14/23	1,750.00	0.00	1,750.00	0.00	1,750.00	
		*** Payment Total	1,750.00	0.00	1,750.00			
Payment Number 1169778	Payment Date 04/21/23	Vendor 32632	ACCLAIM AT HINSDALE LAKE	Status Issued				
32632 IACAA-23-1803		IX 101 04/20/23	650.00	0.00	650.00	0.00	650.00	
		*** Payment Total	650.00	0.00	650.00			
Payment Number 1169779	Payment Date 04/21/23	Vendor 39700	MEYER, JEREMY D	Status Issued				
39700 46389		IX 101 04/17/23	719.60	0.00	719.60	0.00	719.60	
		*** Payment Total	719.60	0.00	719.60			
Payment Number 1169780	Payment Date 04/21/23	Vendor 41301	AQUA IL	Status Issued				
41301 002797102-1540771 0403		IX 101 05/03/23	218.15	0.00	218.15	0.00	218.15	
		*** Payment Total	218.15	0.00	218.15			
Payment Number 1169781	Payment Date 04/21/23	Vendor 41301	AQUA IL	Status Issued				
41301 002797261-1540930 0306		IX 101 04/05/23	200.00	0.00	200.00	0.00	200.00	
		*** Payment Total	200.00	0.00	200.00			
Payment Number 1169782	Payment Date 04/21/23	Vendor 10009	AT&T MOBILITY	Status Issued				
10009 287304391276X04082023		IX 202 04/30/23	3,183.44	0.00	3,183.44	0.00	3,183.44	
		*** Payment Total	3,183.44	0.00	3,183.44			
Payment Number 1169783	Payment Date 04/21/23	Vendor 26267	BOATRIGHT, LISA	Status Issued				
26267 MIL20230301		IX 202 04/18/23	224.47	0.00	224.47	0.00	224.47	
		*** Payment Total	224.47	0.00	224.47			
Payment Number 1169784	Payment Date 04/21/23	Vendor 41353	BOND, KRYSTAL	Status Issued				
41353 TRV20230301		IX 202 04/19/23	238.67	0.00	238.67	0.00	238.67	
		*** Payment Total	238.67	0.00	238.67			
Payment Number 1169785	Payment Date 04/21/23	Vendor 11610	CITY OF AURORA	Status Issued				
11610 243921-11739 032723		IX 101 04/14/23	423.66	0.00	423.66	0.00	423.66	
		*** Payment Total	423.66	0.00	423.66			
Payment Number 1169786	Payment Date 04/21/23	Vendor 11610	CITY OF AURORA	Status Issued				
11610 269797-66371 012323		IX 101 02/22/23	200.00	0.00	200.00	0.00	200.00	
		*** Payment Total	200.00	0.00	200.00			
Payment Number 1169787	Payment Date 04/21/23	Vendor 11610	CITY OF AURORA	Status Issued				
11610 91577-10078 021323		IX 101 03/15/23	200.00	0.00	200.00	0.00	200.00	
		*** Payment Total	200.00	0.00	200.00			
Payment Number 1169788	Payment Date 04/21/23	Vendor 10959	CITY OF NAPERVILLE	Status Issued				

Bank Account Payment History

AP255 Date 04/21/23
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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 04/21/23 thru 04/21/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1169788	Payment Date 04/21/23	Vendor 10959	CITY OF NAPERVILLE	Status Issued				
10959 262877-9936 030623		IX 101 04/18/23	200.00	0.00	200.00			
		*** Payment Total	200.00	0.00	200.00			
Payment Number 1169789	Payment Date 04/21/23	Vendor 10959	CITY OF NAPERVILLE	Status Issued				
10959 291227-34118 031323		IX 101 04/18/23	1,114.69	0.00	1,114.69			
		*** Payment Total	1,114.69	0.00	1,114.69			
Payment Number 1169790	Payment Date 04/21/23	Vendor 10959	CITY OF NAPERVILLE	Status Issued				
10959 515297-33610 031323		IX 101 04/18/23	200.00	0.00	200.00			
		*** Payment Total	200.00	0.00	200.00			
Payment Number 1169791	Payment Date 04/21/23	Vendor 10059	CITY OF WARRENVILLE	Status Issued				
10059 011511471000 021023		IX 101 03/12/23	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1169792	Payment Date 04/21/23	Vendor 10059	CITY OF WARRENVILLE	Status Issued				
10059 014510700004 021023		IX 101 03/12/23	300.00	0.00	300.00			
		*** Payment Total	300.00	0.00	300.00			
Payment Number 1169793	Payment Date 04/21/23	Vendor 10059	CITY OF WARRENVILLE	Status Issued				
10059 037019300001 031023		IX 101 04/09/23	300.00	0.00	300.00			
		*** Payment Total	300.00	0.00	300.00			
Payment Number 1169794	Payment Date 04/21/23	Vendor 10378	CITY OF WEST CHICAGO	Status Issued				
10378 00790 09 010123		IX 101 01/31/23	300.00	0.00	300.00			
		*** Payment Total	300.00	0.00	300.00			
Payment Number 1169795	Payment Date 04/21/23	Vendor 10074	CITY OF WHEATON	Status Issued				
10074 0028740000 031523		IX 101 04/14/23	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1169796	Payment Date 04/21/23	Vendor 10595	CITY OF WOOD DALE	Status Issued				
10595 100561 032723		IX 101 04/26/23	300.00	0.00	300.00			
		*** Payment Total	300.00	0.00	300.00			
Payment Number 1169797	Payment Date 04/21/23	Vendor 39129	DESTINY INVESTMENT	Status Issued				
39129 ESG-23-1733		IX 103 04/18/23	2,150.00	0.00	2,150.00			
		*** Payment Total	2,150.00	0.00	2,150.00			
Payment Number 1169798	Payment Date 04/21/23	Vendor 19784	DUPAGE COUNTY PUBLIC WORKS	Status Issued				
19784 21010213 031023		IX 101 04/09/23	300.00	0.00	300.00			
		*** Payment Total	300.00	0.00	300.00			
Payment Number 1169799	Payment Date 04/21/23	Vendor 10411	FISHER SCIENTIFIC	Status Issued				
10411 2052912		IX 104 05/11/23	334.51	0.00	334.51			
		*** Payment Total	334.51	0.00	334.51			
Payment Number 1169800	Payment Date 04/21/23	Vendor 14926	FLAGG CREEK WATER RECLAMATION	Status Issued				

Bank Account Payment History

AP255 Date 04/21/23 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD Page 4
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Cash Code 1414 Bank 071923909 Payment Date Range 04/21/23 thru 04/21/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1169800	Payment Date 04/21/23	Vendor 14926	FLAGG CREEK WATER RECLAMATION	Status Issued				
14926 131095-000 041823		IX 101 05/18/23			105.05	0.00	105.05	
		*** Payment Total			105.05	0.00	105.05	
Payment Number 1169801	Payment Date 04/21/23	Vendor 40621	HERNANDEZ, MARIA L	Status Issued				
40621 TRV20230307-B		IX 101 04/14/23			126.31	0.00	126.31	
		*** Payment Total			126.31	0.00	126.31	
Payment Number 1169802	Payment Date 04/21/23	Vendor 23357	HUNDLEY, CATHERINE	Status Issued				
23357 EXP20230411		IX 101 04/19/23			786.30	0.00	786.30	
		*** Payment Total			786.30	0.00	786.30	
Payment Number 1169803	Payment Date 04/21/23	Vendor 12167	ILLINOIS AMERICAN WATER	Status Issued				
12167 1025-220024792864 0120		IX 101 02/19/23			200.00	0.00	200.00	
		*** Payment Total			200.00	0.00	200.00	
Payment Number 1169804	Payment Date 04/21/23	Vendor 12167	ILLINOIS AMERICAN WATER	Status Issued				
12167 1025-220031469247 0323		IX 101 04/18/23			400.00	0.00	400.00	
		*** Payment Total			400.00	0.00	400.00	
Payment Number 1169805	Payment Date 04/21/23	Vendor 41571	LA BELLA UNIFORMS	Status Issued				
41571 45739-5		IX 101 04/02/23			113.86	0.00	113.86	
		*** Payment Total			113.86	0.00	113.86	
Payment Number 1169806	Payment Date 04/21/23	Vendor 10430	LUTHERAN SOCIAL SERVICES OF IL	Status Issued				
10430 AGR455.IPT.0308-0402		IX 208 04/14/23			280.80	0.00	280.80	
10430 AGR455.IPT.0819-090322		IX 208 05/11/23			194.40	0.00	194.40	
		*** Payment Total			475.20	0.00	475.20	
Payment Number 1169807	Payment Date 04/21/23	Vendor 39546	MERKER, JACQUELINE	Status Issued				
39546 24045-1		IX 105 03/06/23			50.00	0.00	50.00	
		*** Payment Total			50.00	0.00	50.00	
Payment Number 1169808	Payment Date 04/21/23	Vendor 39405	MOSAIC SPRING HILL LLC	Status Issued				
39405 IACAA-23-1802		IX 101 05/11/23			1,195.00	0.00	1,195.00	
		*** Payment Total			1,195.00	0.00	1,195.00	
Payment Number 1169809	Payment Date 04/21/23	Vendor 31260	BESTER, JAMES	Status Issued				
31260 11-041723		IX 101 04/18/23			110.00	0.00	110.00	
31260 9-041423		IX 101 04/18/23			135.00	0.00	135.00	
		*** Payment Total			245.00	0.00	245.00	
Payment Number 1169810	Payment Date 04/21/23	Vendor 32390	REALPAGE UTILITY MANAGEMENT	Status Issued				
32390 1065735423 041023		IX 101 05/10/23			300.00	0.00	300.00	
		*** Payment Total			300.00	0.00	300.00	
Payment Number 1169811	Payment Date 04/21/23	Vendor 38942	RUSSEL, CYNTHIA	Status Issued				
38942 DHS-23-1778		IX 209 04/18/23			2,700.00	0.00	2,700.00	

Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 04/21/23 thru 04/21/23
 Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1169811	Payment Date	04/21/23	Vendor	38942	RUSSEL, CYNTHIA	Status	Issued
				***	Payment Total	2,700.00	0.00	2,700.00
Payment Number	1169812	Payment Date	04/21/23	Vendor	40921	SLIWINSKI, STEVE	Status	Issued
40921	ESG-23-1785			IX 103	04/19/23	1,100.00	0.00	1,100.00
				***	Payment Total	1,100.00	0.00	1,100.00
Payment Number	1169813	Payment Date	04/21/23	Vendor	40921	SLIWINSKI, STEVE	Status	Issued
40921	ESG-23-1786			IX 103	04/19/23	1,100.00	0.00	1,100.00
				***	Payment Total	1,100.00	0.00	1,100.00
Payment Number	1169814	Payment Date	04/21/23	Vendor	17513	STATE FARM	Status	Issued
17513	DHS-22-0001799			IX 209	04/20/23	396.93	0.00	396.93
				***	Payment Total	396.93	0.00	396.93
Payment Number	1169815	Payment Date	04/21/23	Vendor	39416	VALENZUELA, KORINA	Status	Issued
39416	MIL20230301			IX 202	04/18/23	75.65	0.00	75.65
				***	Payment Total	75.65	0.00	75.65
Payment Number	1169816	Payment Date	04/21/23	Vendor	12708	VETERINARY SPECIALTY CENTER	Status	Issued
12708	2153561			IX 306	04/29/23	7,812.95	0.00	7,812.95
				***	Payment Total	7,812.95	0.00	7,812.95
Payment Number	1169817	Payment Date	04/21/23	Vendor	11140	VILLAGE OF BARTLETT	Status	Issued
11140	58340 040123			IX 101	05/01/23	180.17	0.00	180.17
				***	Payment Total	180.17	0.00	180.17
Payment Number	1169818	Payment Date	04/21/23	Vendor	10357	VILLAGE OF BENSENVILLE	Status	Issued
10357	226465005 040523			IX 101	05/05/23	585.91	0.00	585.91
				***	Payment Total	585.91	0.00	585.91
Payment Number	1169819	Payment Date	04/21/23	Vendor	20304	VILLAGE OF CAROL STREAM	Status	Issued
20304	14449 033123			IX 101	04/30/23	300.00	0.00	300.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1169820	Payment Date	04/21/23	Vendor	10467	VILLAGE OF CLARENDON HILLS	Status	Issued
10467	719-0311-00-09 030223			IX 101	04/01/23	300.00	0.00	300.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1169821	Payment Date	04/21/23	Vendor	10228	VILLAGE OF GLENDALE HEIGHTS	Status	Issued
10228	40601-19094 041323			IX 101	05/13/23	367.38	0.00	367.38
				***	Payment Total	367.38	0.00	367.38
Payment Number	1169822	Payment Date	04/21/23	Vendor	20313	VILLAGE OF HANOVER PARK	Status	Issued
20313	21380-004 040123			IX 101	05/01/23	400.00	0.00	400.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1169823	Payment Date	04/21/23	Vendor	20313	VILLAGE OF HANOVER PARK	Status	Issued
20313	6560-001 040123			IX 101	04/18/23	200.00	0.00	200.00

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 04/21/23 thru 04/21/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1169823	Payment Date	04/21/23	Vendor	20313	VILLAGE OF HANOVER PARK	Status Issued	
				***	Payment Total	200.00	0.00	200.00
Payment Number	1169824	Payment Date	04/21/23	Vendor	20313	VILLAGE OF HANOVER PARK	Status Issued	
	20313 90920-001 041823			IX 101	05/18/23	404.43	0.00	404.43
				***	Payment Total	404.43	0.00	404.43
Payment Number	1169825	Payment Date	04/21/23	Vendor	10571	VILLAGE OF LISLE	Status Issued	
	10571 383105-02 010123			IX 101	01/31/23	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1169826	Payment Date	04/21/23	Vendor	10412	VILLAGE OF ROSELLE	Status Issued	
	10412 38509-2283408 041523			IX 101	05/15/23	471.98	0.00	471.98
				***	Payment Total	471.98	0.00	471.98
Payment Number	1169827	Payment Date	04/21/23	Vendor	20307	VILLAGE OF WILLOWBROOK	Status Issued	
	20307 111020.000 010323			IX 101	02/02/23	300.00	0.00	300.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1169828	Payment Date	04/21/23	Vendor	18645	WHITE, TONLAVAIL	Status Issued	
	18645 APPA.2023.TRNG.TW			IX 208	04/14/23	217.41	0.00	217.41
				***	Payment Total	217.41	0.00	217.41
				***	Payment Code CHK Total	57,496.72	0.00	57,496.72
					Payment Count	53		
				***	Cash Code 1414 Total	66,970.07	0.00	66,970.07
					Payment Count	58		
				***	Pay Group 5000 USD Total	66,970.07	0.00	66,970.07
					Payment Count	58		

Bank Account Payment History

AP255 Date: 04/21/23
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JOB SUBMISSION PARAMETERS

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

Pay Group: 6000
Cash Code: 1414

Class C Accounts Payable

Payment Date: 042123 - 042123
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 04/21/23 Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD Page 1
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Cash Code 1414 Bank 071923909 Payment Date Range 04/21/23 thru 04/21/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528461	Payment Date	04/21/23	Vendor	12021	HAMPTON LENZINI & RENWICK INC	Status Issued	
12021 000020230480				IX 100 04/07/23		131.43	0.00	131.43
				*** Payment Total		131.43	0.00	131.43
Payment Number	528462	Payment Date	04/21/23	Vendor	30232	ROBINSON ENGINEERING LTD	Status Issued	
30232 23030025				IX 100 04/07/23		773.20	0.00	773.20
				*** Payment Total		773.20	0.00	773.20
				*** Payment Code ACH Total		904.63	0.00	904.63
				Payment Count		2		

Bank Account Payment History

AP255 Date 04/21/23 Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD Page 2
Time 13:25 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 04/21/23 thru 04/21/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1169829	Payment Date	04/21/23	Vendor	39998	KARL CHEVROLET, INC.	Status	Issued
39998 89123				IX 100	05/03/23	41,382.00	0.00	41,382.00
39998 89138				IX 100	05/03/23	41,382.00	0.00	41,382.00
39998 89148				IX 100	05/03/23	41,382.00	0.00	41,382.00
39998 89164				IX 100	05/03/23	41,382.00	0.00	41,382.00
				***	Payment Total	165,528.00	0.00	165,528.00
Payment Number	1169830	Payment Date	04/21/23	Vendor	11046	KNIGHT E/A INC	Status	Issued
11046 28005-10				IX 100	04/12/23	5,200.00	0.00	5,200.00
				***	Payment Total	5,200.00	0.00	5,200.00
Payment Number	1169831	Payment Date	04/21/23	Vendor	40582	LAMP INCORPORATED	Status	Issued
40582 3131816				IX 100	03/02/23	53,838.00	0.00	53,838.00
				***	Payment Total	53,838.00	0.00	53,838.00
				***	Payment Code CHK Total	224,566.00	0.00	224,566.00
					Payment Count	3		
				***	Cash Code 1414 Total	225,470.63	0.00	225,470.63
					Payment Count	5		
				***	Pay Group 6000 USD Total	225,470.63	0.00	225,470.63
					Payment Count	5		

Bank Account Payment History

AP255 Date: 04/21/23
Time: 13:25

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: 042123 - 042123
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 04/21/23 Pay Group 8700 CUSTODIAL FUNDS USD Page 1
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Cash Code 1414 Bank 071923909 Payment Date Range 04/21/23 thru 04/21/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1169832	Payment Date	04/21/23	Vendor	10435	MORTON SALT, INC.	Status	Issued
10435	5402768322	IX	411	03/26/23		32,274.79	0.00	32,274.79
10435	5402785935	IX	404	04/19/23		10,942.66	0.00	10,942.66
		***		Payment Total		43,217.45	0.00	43,217.45
		***		Payment Code	CHK	Total		
				Payment Count		1	0.00	43,217.45
		***		Cash Code	1414	Total		
				Payment Count		1	0.00	43,217.45
		***		Pay Group	8700	USD	Total	
				Payment Count		1	0.00	43,217.45