

Bank Account Payment History

AP255 Date: 01/17/17
Time: 14:15

JOB SUBMISSION PARAMETERS

User Name: DP\ERP.FNCYW
Job Name: PMTHISTORY
Step Nbr: 1

Pay Group: 1000
Cash Code: 1414

Class C Accounts Payable

Payment Date: 011317 - 011317
Payment Numbers: -
Payment Code:

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Pay Group 1000 GENERAL FUND PAY GROUP
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Cash Code 1414 Bank 071923909 Payment Date Range 01/13/17 thru 01/13/17
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1038090	Payment Date	01/13/17	Vendor	10434	3M COMPANY	Status Issued	
	10434 SS38170			100	12/16/16	3,281.40	0.00	3,281.40
	10434 SS39129			100	12/21/16	6,562.80	0.00	6,562.80
				***	Payment Total	9,844.20	0.00	9,844.20
Payment Number	1038091	Payment Date	01/13/17	Vendor	19882	A & A CLINICAL COUNSELING	Status Issued	
	19882 15JD285NOV16			100	01/15/17	85.00	0.00	85.00
	19882 15JD374NOV16			100	01/15/17	255.00	0.00	255.00
				***	Payment Total	340.00	0.00	340.00
Payment Number	1038092	Payment Date	01/13/17	Vendor	10671	ALPHAGRAPHICS	Status Issued	
	10671 147429			100	12/09/16	750.00	0.00	750.00
				***	Payment Total	750.00	0.00	750.00
Payment Number	1038093	Payment Date	01/13/17	Vendor	26151	AMS AUTOMOTIVE INC	Status Issued	
	26151 33422			100	01/04/17	432.61	0.00	432.61
				***	Payment Total	432.61	0.00	432.61
Payment Number	1038094	Payment Date	01/13/17	Vendor	12511	AUTOMOTIVE SERVICES	Status Issued	
	12511 22948			100	01/10/17	934.00	0.00	934.00
				***	Payment Total	934.00	0.00	934.00
Payment Number	1038095	Payment Date	01/13/17	Vendor	13981	BATTERIES PLUS	Status Issued	
	13981 487-107575-01			100	12/16/16	463.80	0.00	463.80
				***	Payment Total	463.80	0.00	463.80
Payment Number	1038096	Payment Date	01/13/17	Vendor	24217	BRY, MICHAEL	Status Issued	
	24217 95 CAMMERON CT			100	01/11/17	1,000.00	0.00	1,000.00
				***	Payment Total	1,000.00	0.00	1,000.00
Payment Number	1038097	Payment Date	01/13/17	Vendor	12742	CALL ONE	Status Issued	
	12742 12104741127263121516IT			100	01/14/17	806.88	0.00	806.88
				***	Payment Total	806.88	0.00	806.88
Payment Number	1038098	Payment Date	01/13/17	Vendor	13840	CASSIOPPI, GERALD A	Status Issued	
	13840 17-0006 FY16			100	01/22/17	222.00	0.00	222.00
	13840 17-0006 FY17			100	01/22/17	259.00	0.00	259.00
				***	Payment Total	481.00	0.00	481.00
Payment Number	1038099	Payment Date	01/13/17	Vendor	10019	CENTRAL DUPAGE EMERGENCY PHYS	Status Issued	
	10019 257297 493831			100	01/21/17	69.25	0.00	69.25
	10019 264596 495737			100	01/21/17	44.00	0.00	44.00
	10019 264596 499215			100	01/21/17	14.35	0.00	14.35
				***	Payment Total	127.60	0.00	127.60
Payment Number	1038100	Payment Date	01/13/17	Vendor	10314	COLLEGE OF DUPAGE	Status Issued	
	10314 7597			100	01/13/17	95.00	0.00	95.00
				***	Payment Total	95.00	0.00	95.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1038101	Payment Date 01/13/17	Vendor 10023	COM ED	Status Issued				
10023 8687482120 121416		100 12/14/16		0.00		495.01		495.01
		*** Payment Total		0.00		495.01		495.01
Payment Number 1038102	Payment Date 01/13/17	Vendor 12382	COMCAST CABLE	Status Issued				
12382 8771201730290230120116		100 12/31/16		0.00		122.90		122.90
		*** Payment Total		0.00		122.90		122.90
Payment Number 1038103	Payment Date 01/13/17	Vendor 11180	CORCORAN, JAMES, MD	Status Issued				
11180 120316 122816		100 01/03/17		0.00		7,754.50		7,754.50
		*** Payment Total		0.00		7,754.50		7,754.50
Payment Number 1038104	Payment Date 01/13/17	Vendor 12028	CORNERSTONE CLINICAL	Status Issued				
12028 16JD407NOV16		100 01/15/17		0.00		170.00		170.00
12028 16JD407OCT16		100 01/15/17		0.00		85.00		85.00
12028 16JD407SEPT16		100 01/15/17		0.00		170.00		170.00
		*** Payment Total		0.00		425.00		425.00
Payment Number 1038105	Payment Date 01/13/17	Vendor 17872	CUCULICH, THOMAS	Status Issued				
17872 TRV20161209		100 12/09/16		0.00		39.00		39.00
		*** Payment Total		0.00		39.00		39.00
Payment Number 1038106	Payment Date 01/13/17	Vendor 21717	DIAMOND DRUGS, INC.	Status Issued				
21717 IN000678223		100 12/30/16		0.00		383.78		383.78
		*** Payment Total		0.00		383.78		383.78
Payment Number 1038107	Payment Date 01/13/17	Vendor 19705	DPC CLERK OF CIRCUIT COURT	Status Issued				
19705 EXP20161215		100 01/14/17		0.00		281.51		281.51
		*** Payment Total		0.00		281.51		281.51
Payment Number 1038108	Payment Date 01/13/17	Vendor 19704	DU PAGE COUNTY JEZ ACCOUNT	Status Issued				
19704 CK2043		100 12/30/16		0.00		698.65		698.65
		*** Payment Total		0.00		698.65		698.65
Payment Number 1038109	Payment Date 01/13/17	Vendor 11332	GLEN ELLYN ANIMAL HOSPITAL	Status Issued				
11332 509114		100 12/08/16		0.00		139.28		139.28
11332 511009		100 12/28/16		0.00		23.00		23.00
		*** Payment Total		0.00		162.28		162.28
Payment Number 1038110	Payment Date 01/13/17	Vendor 14023	HANLON, DANIEL F	Status Issued				
14023 112216		100 12/31/16		0.00		129.50		129.50
		*** Payment Total		0.00		129.50		129.50
Payment Number 1038111	Payment Date 01/13/17	Vendor 12097	HEALTHPORT	Status Issued				
12097 0202099351		100 11/13/16		0.00		35.13		35.13
		*** Payment Total		0.00		35.13		35.13
Payment Number 1038112	Payment Date 01/13/17	Vendor 11487	IMAGING SYSTEMS INC	Status Issued				
11487 4016-02		100 01/31/17		0.00		13,200.00		13,200.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 11487 4016-03	1038112	Payment Date 01/13/17	Vendor 11487	100 01/31/17		IMAGING SYSTEMS INC 2,517.90	Status Issued 0.00	2,517.90
			*** Payment Total			15,717.90	0.00	15,717.90
Payment Number 10035 IB118253B	1038113	Payment Date 01/13/17	Vendor 10035	100 12/16/16		INLANDER BROTHERS 75.28	Status Issued 0.00	75.28
			*** Payment Total			75.28	0.00	75.28
Payment Number 19837 201161413	1038114	Payment Date 01/13/17	Vendor 19837	100 12/30/16		IRON MOUNTAIN 859.50	Status Issued 0.00	859.50
			*** Payment Total			859.50	0.00	859.50
Payment Number 11925 120516 122816	1038115	Payment Date 01/13/17	Vendor 11925	100 02/04/17		JAW PAIN REHAB 3,976.19	Status Issued 0.00	3,976.19
			*** Payment Total			3,976.19	0.00	3,976.19
Payment Number 11850 11115327 11850 11125175	1038116	Payment Date 01/13/17	Vendor 11850	100 11/27/16 100 12/23/16		KRONOS INC 315.00 1,215.00	Status Issued 0.00 0.00	315.00 1,215.00
			*** Payment Total			1,530.00	0.00	1,530.00
Payment Number 23835 53223173	1038117	Payment Date 01/13/17	Vendor 23835	100 10/29/16		LABORATORY CORPORATION OF 1,020.58	Status Issued 0.00	1,020.58
			*** Payment Total			1,020.58	0.00	1,020.58
Payment Number 24163 1033117-20161130	1038118	Payment Date 01/13/17	Vendor 24163	100 12/30/16		LEXISNEXIS RISK SOLUTIONS 50.00	Status Issued 0.00	50.00
			*** Payment Total			50.00	0.00	50.00
Payment Number 17631 415N128 020117	1038119	Payment Date 01/13/17	Vendor 17631	100 02/09/17		LIBERTY VILLAGE 668.00	Status Issued 0.00	668.00
			*** Payment Total			668.00	0.00	668.00
Payment Number 13033 519114	1038120	Payment Date 01/13/17	Vendor 13033	100 12/16/16		MARCO 1,122.46	Status Issued 0.00	1,122.46
			*** Payment Total			1,122.46	0.00	1,122.46
Payment Number 12104 949696 12104 951059	1038121	Payment Date 01/13/17	Vendor 12104	100 11/20/16 100 12/04/16		MESIROW INSURANCE SERVICES INC 30.00 30.00	Status Issued 0.00 0.00	30.00 30.00
			*** Payment Total			60.00	0.00	60.00
Payment Number 14128 161209-230	1038122	Payment Date 01/13/17	Vendor 14128	100 01/08/17		MIDWEST ROI 28.38	Status Issued 0.00	28.38
			*** Payment Total			28.38	0.00	28.38
Payment Number 10759 565811SI	1038123	Payment Date 01/13/17	Vendor 10759	100 12/28/16		NATIONAL SEED 1,038.00	Status Issued 0.00	1,038.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1038123	Payment Date	01/13/17	Vendor	10759	NATIONAL SEED	Status Issued	
				*** Payment Total		1,038.00	0.00	1,038.00
Payment Number	1038124	Payment Date	01/13/17	Vendor	10164	NEXUS-ONARGA ACADEMY	Status Issued	
	10164 161054/16JD145OCT16			100	12/02/16	9,326.35	0.00	9,326.35
	10164 161164/16JD145NOV16			100	01/01/17	9,025.50	0.00	9,025.50
				*** Payment Total		18,351.85	0.00	18,351.85
Payment Number	1038125	Payment Date	01/13/17	Vendor	10057	NICOR GAS	Status Issued	
	10057 10027934131 122216			100	01/21/17	312.68	0.00	312.68
				*** Payment Total		312.68	0.00	312.68
Payment Number	1038126	Payment Date	01/13/17	Vendor	19217	CENTRAL DUPAGE PHYSICIAN GROUP	Status Issued	
	19217 44316761			100	01/21/17	51.40	0.00	51.40
	19217 45115340			100	01/21/17	24.90	0.00	24.90
	19217 45115350			100	01/21/17	39.05	0.00	39.05
	19217 45115360			100	01/21/17	66.40	0.00	66.40
	19217 45115370			100	01/21/17	219.35	0.00	219.35
	19217 45115380			100	01/21/17	87.10	0.00	87.10
	19217 45455920			100	01/21/17	18.30	0.00	18.30
	19217 45647720			100	01/21/17	18.30	0.00	18.30
	19217 45717780			100	01/21/17	28.35	0.00	28.35
	19217 45844300			100	01/21/17	28.35	0.00	28.35
	19217 45960020			100	01/21/17	29.65	0.00	29.65
	19217 46085200			100	01/21/17	69.00	0.00	69.00
	19217 46123780			100	01/21/17	24.90	0.00	24.90
	19217 46177370			100	01/21/17	24.90	0.00	24.90
	19217 46177380			100	01/21/17	33.95	0.00	33.95
	19217 46177390			100	01/21/17	24.90	0.00	24.90
	19217 46177400			100	01/21/17	35.05	0.00	35.05
	19217 46177410			100	01/21/17	35.05	0.00	35.05
	19217 46177420			100	01/21/17	24.90	0.00	24.90
	19217 46177430			100	01/21/17	16.40	0.00	16.40
	19217 46227570			100	01/21/17	24.90	0.00	24.90
	19217 46263870			100	01/21/17	87.10	0.00	87.10
	19217 46263880			100	01/21/17	35.05	0.00	35.05
	19217 46263890			100	01/21/17	24.90	0.00	24.90
				*** Payment Total		1,072.15	0.00	1,072.15
Payment Number	1038127	Payment Date	01/13/17	Vendor	10177	NORTH EAST MULTI-REGIONAL	Status Issued	
	10177 214009			100	01/11/17	500.00	0.00	500.00
				*** Payment Total		500.00	0.00	500.00
Payment Number	1038128	Payment Date	01/13/17	Vendor	26111	NORWALK TANK CO	Status Issued	
	26111 154876			100	12/16/16	1,973.84	0.00	1,973.84
				*** Payment Total		1,973.84	0.00	1,973.84
Payment Number	1038129	Payment Date	01/13/17	Vendor	11714	NOVAK, LISA	Status Issued	
	11714 16CF1405 102516			100	01/20/17	24.00	0.00	24.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1038129	Payment Date	01/13/17	Vendor	11714	NOVAK, LISA	Status Issued	
				*** Payment Total		24.00	0.00	24.00
Payment Number	1038130	Payment Date	01/13/17	Vendor	11109	OFFICE DEPOT	Status Issued	
11109	876624187001			100	12/03/16	282.48	0.00	282.48
11109	881451629001			100	12/22/16	47.30	0.00	47.30
11109	881826706001			100	12/28/16	18.21	0.00	18.21
11109	881924262001			100	12/28/16	19.36	0.00	19.36
11109	881940009001			100	12/24/16	31.99	0.00	31.99
11109	883362513001			100	12/30/16	144.32	0.00	144.32
11109	883362577001			100	12/30/16	57.90	0.00	57.90
11109	883464884001			100	12/30/16	4.10	0.00	4.10
11109	883559555001			100	12/30/16	9.98	0.00	9.98
11109	883593144001			100	12/30/16	167.76	0.00	167.76
				*** Payment Total		783.40	0.00	783.40
Payment Number	1038131	Payment Date	01/13/17	Vendor	11831	PACE SUBURBAN BUS	Status Issued	
11831	454244			100	12/30/16	3,224.41	0.00	3,224.41
				*** Payment Total		3,224.41	0.00	3,224.41
Payment Number	1038132	Payment Date	01/13/17	Vendor	11831	PACE SUBURBAN BUS	Status Issued	
11831	446419			100	10/19/16	62,650.82	0.00	62,650.82
11831	449586			100	11/08/16	67,033.14	0.00	67,033.14
				*** Payment Total		129,683.96	0.00	129,683.96
Payment Number	1038133	Payment Date	01/13/17	Vendor	10369	PADDOCK PUBLICATIONS INC	Status Issued	
10369	T4456625			100	12/23/16	90.00	0.00	90.00
				*** Payment Total		90.00	0.00	90.00
Payment Number	1038134	Payment Date	01/13/17	Vendor	10369	PADDOCK PUBLICATIONS INC	Status Issued	
10369	T4457262			100	12/17/16	90.00	0.00	90.00
				*** Payment Total		90.00	0.00	90.00
Payment Number	1038135	Payment Date	01/13/17	Vendor	10979	PCM	Status Issued	
10979	R10851950101			100	12/28/16	202.94	0.00	202.94
				*** Payment Total		202.94	0.00	202.94
Payment Number	1038136	Payment Date	01/13/17	Vendor	14308	PUBLIC SAFETY DIRECT INC	Status Issued	
14308	89508			100	01/01/17	28.49	0.00	28.49
14308	89509			100	01/04/17	34.20	0.00	34.20
				*** Payment Total		62.69	0.00	62.69
Payment Number	1038137	Payment Date	01/13/17	Vendor	26150	QUALITY ACCEPTANCE CORP	Status Issued	
26150	S45750GPS 010117			100	01/01/17	325.00	0.00	325.00
				*** Payment Total		325.00	0.00	325.00
Payment Number	1038138	Payment Date	01/13/17	Vendor	11539	REDWOOD TOXICOLOGY LABORATORY	Status Issued	
11539	008541201611			100	12/30/16	862.10	0.00	862.10

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Payment Number	1038138	Payment Date	01/13/17	Vendor	11539	REDWOOD TOXICOLOGY LABORATORY	Status Issued	
				*** Payment Total		862.10	0.00	862.10
Payment Number	1038139	Payment Date	01/13/17	Vendor	23985	RELX INC DBA LEXISNEXIS	Status Issued	
	23985 3090765790			100 12/30/16		873.00	0.00	873.00
				*** Payment Total		873.00	0.00	873.00
Payment Number	1038140	Payment Date	01/13/17	Vendor	18717	RUSCITTI, DARLENE	Status Issued	
	18717 TRV20161129			100 12/29/16		1,623.87	0.00	1,623.87
				*** Payment Total		1,623.87	0.00	1,623.87
Payment Number	1038141	Payment Date	01/13/17	Vendor	10540	SECRETARY OF STATE	Status Issued	
	10540 PEARSON 010517			100 01/05/17		10.00	0.00	10.00
				*** Payment Total		10.00	0.00	10.00
Payment Number	1038142	Payment Date	01/13/17	Vendor	24214	SICILIANO, FRANCES	Status Issued	
	24214 092716 121316			100 10/27/16		127.94	0.00	127.94
				*** Payment Total		127.94	0.00	127.94
Payment Number	1038143	Payment Date	01/13/17	Vendor	13400	STORINO, RAMELLO & DURKIN	Status Issued	
	13400 71127			100 12/30/16		2,327.00	0.00	2,327.00
	13400 71128			100 12/30/16		4,324.40	0.00	4,324.40
				*** Payment Total		6,651.40	0.00	6,651.40
Payment Number	1038144	Payment Date	01/13/17	Vendor	11169	THOMSON REUTERS - WEST	Status Issued	
	11169 835224620			100 12/31/16		364.77	0.00	364.77
				*** Payment Total		364.77	0.00	364.77
Payment Number	1038145	Payment Date	01/13/17	Vendor	11753	TITAN IMAGE GROUP INC	Status Issued	
	11753 51808			100 12/22/16		875.00	0.00	875.00
				*** Payment Total		875.00	0.00	875.00
Payment Number	1038146	Payment Date	01/13/17	Vendor	26146	TREES OF WHEATON	Status Issued	
	26146 86S-5321BW 010117			100 01/01/17		262.20	0.00	262.20
				*** Payment Total		262.20	0.00	262.20
Payment Number	1038147	Payment Date	01/13/17	Vendor	10597	VERIZON WIRELESS	Status Issued	
	10597 9774510156 IT			100 12/01/16		17,895.62	0.00	17,895.62
				*** Payment Total		17,895.62	0.00	17,895.62
Payment Number	1038148	Payment Date	01/13/17	Vendor	10068	WAREHOUSE DIRECT INC	Status Issued	
	10068 3250852-0			100 12/30/16		139.09	0.00	139.09
	10068 3282805-0			100 12/30/16		54.52	0.00	54.52
				*** Payment Total		193.61	0.00	193.61
Payment Number	1038149	Payment Date	01/13/17	Vendor	17565	WELLS FARGO HOME MORTGAGE	Status Issued	
	17565 0613011030 112816			100 12/28/16		891.33	0.00	891.33
				*** Payment Total		891.33	0.00	891.33

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Payment Number	1038150	Payment Date	01/13/17	Vendor	19199	WEST CENTRAL	Status Issued	
19199	596527500			100	01/21/17	122.80	0.00	122.80
				***	Payment Total	122.80	0.00	122.80
Payment Number	1038151	Payment Date	01/13/17	Vendor	10419	WHEATON EYE CLINIC	Status Issued	
10419	P123599086			100	01/21/17	308.35	0.00	308.35
				***	Payment Total	308.35	0.00	308.35
Payment Number	1038152	Payment Date	01/13/17	Vendor	11985	WHEATON LAUNDRY & CLEANERS	Status Issued	
11985	1309			100	12/16/16	25.00	0.00	25.00
11985	1326			100	12/23/16	37.50	0.00	37.50
11985	1337			100	12/30/16	12.50	0.00	12.50
				***	Payment Total	75.00	0.00	75.00
Payment Number	1038153	Payment Date	01/13/17	Vendor	19421	WINFIELD RADIOLOGY CONSULTANTS	Status Issued	
19421	C6A008MBWRCS			100	01/21/17	10.75	0.00	10.75
19421	C6A00M1DWRCS			100	01/21/17	88.97	0.00	88.97
19421	C6A01K2FWRCS			100	01/21/17	31.35	0.00	31.35
19421	C6A01K2GWRCS			100	01/21/17	14.35	0.00	14.35
19421	C6A01K2HWRCS			100	01/21/17	88.97	0.00	88.97
19421	C6B005GCWRCS			100	01/21/17	88.97	0.00	88.97
19421	C6B005GDWRCS			100	01/21/17	10.75	0.00	10.75
				***	Payment Total	334.11	0.00	334.11
Payment Number	1038154	Payment Date	01/13/17	Vendor	25989	WULFF, ALMA MIA	Status Issued	
25989	120616 123016			100	02/04/17	4,506.33	0.00	4,506.33
				***	Payment Total	4,506.33	0.00	4,506.33
				***	Payment Code CHK Total	244,622.99	0.00	244,622.99
					Payment Count	65		
				***	Cash Code 1414 Total	244,622.99	0.00	244,622.99
					Payment Count	65		
				***	Pay Group 1000 USD Total	244,622.99	0.00	244,622.99
					Payment Count	65		

Bank Account Payment History

AP255 Date: 01/17/17
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JOB SUBMISSION PARAMETERS

User Name: DP\ERP.FNCYW
Job Name: PMTHISTORY
Step Nbr: 2

Pay Group: 1100
Cash Code: 1414

Class C Accounts Payable

Payment Date: 011317 - 011317
Payment Numbers: -
Payment Code:

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 01/13/17 thru 01/13/17
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 16291 P41198	1038155	Payment Date 01/13/17	Vendor IX 170	16291 02/04/17		A-RELIABLE ROOFING & SIDING 80.00	Status Issued 0.00	80.00
			***	Payment Total		80.00	0.00	80.00
Payment Number 15170 P39903	1038156	Payment Date 01/13/17	Vendor IX 170	15170 01/26/17		ABSOLUTE CONSTRUCTION INC 80.00	Status Issued 0.00	80.00
			***	Payment Total		80.00	0.00	80.00
Payment Number 14893 P38450 14893 P41232	1038157	Payment Date 01/13/17	Vendor IX 170 IX 170	14893 02/04/17 01/26/17		AMERICAN RESIDENTIAL SVCS LLC 80.00 80.00	Status Issued 0.00 0.00	80.00 80.00
			***	Payment Total		160.00	0.00	160.00
Payment Number 26128 P40386	1038158	Payment Date 01/13/17	Vendor IX 170	26128 01/26/17		ANDERSON, FRANCINE 300.00	Status Issued 0.00	300.00
			***	Payment Total		300.00	0.00	300.00
Payment Number 16112 P38754	1038159	Payment Date 01/13/17	Vendor IX 170	16112 02/04/17		ARROWHEAD BRICK PAVERS INC 80.00	Status Issued 0.00	80.00
			***	Payment Total		80.00	0.00	80.00
Payment Number 26065 P41010	1038160	Payment Date 01/13/17	Vendor 170	26065 01/18/17		BADARIENE, DALIA 100.00	Status Issued 0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number 18496 EXP20160105	1038161	Payment Date 01/13/17	Vendor 102	18496 02/04/17		BATES, BARBARA E 50.00	Status Issued 0.00	50.00
			***	Payment Total		50.00	0.00	50.00
Payment Number 14687 P41244	1038162	Payment Date 01/13/17	Vendor 170	14687 01/20/17		BRADFORD, KATE M 100.00	Status Issued 0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number 10217 988782163	1038163	Payment Date 01/13/17	Vendor 151	10217 01/01/17		CANON SOLUTIONS AMERICA INC 11.88	Status Issued 0.00	11.88
			***	Payment Total		11.88	0.00	11.88
Payment Number 10365 P32374	1038164	Payment Date 01/13/17	Vendor 170	10365 01/20/17		CAROL STREAM PARK DISTRICT 200.00	Status Issued 0.00	200.00
			***	Payment Total		200.00	0.00	200.00
Payment Number 22798 P41315	1038165	Payment Date 01/13/17	Vendor IX 170	22798 02/04/17		CHICAGOLAND HOME CONSTRUCTION 80.00	Status Issued 0.00	80.00
			***	Payment Total		80.00	0.00	80.00
Payment Number 16133 P41238	1038166	Payment Date 01/13/17	Vendor IX 170	16133 02/04/17		COUNTRYSIDE ROOFING, SIDING & 80.00	Status Issued 0.00	80.00
			***	Payment Total		80.00	0.00	80.00

Bank Account Payment History

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

Cash Code 1414 Bank 071923909 Payment Date Range 01/13/17 thru 01/13/17
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 26075 P40921	1038167	Payment Date 01/13/17	Vendor 170	26075 01/20/17		DENNY, NICHOLAS 100.00	Status 0.00	Issued 100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number 24675 P38604	1038168	Payment Date 01/13/17	Vendor 170	24675 01/20/17		DONE WITH PRIDE INC 80.00	Status 0.00	Issued 80.00
			***	Payment Total		80.00	0.00	80.00
Payment Number 15245 P39050 15245 P39927	1038169	Payment Date 01/13/17	Vendor 170 IX 170	15245 01/20/17 02/04/17		DRF INSTALLATIONS INC 80.00 80.00	Status 0.00 0.00	Issued 80.00 80.00
			***	Payment Total		160.00	0.00	160.00
Payment Number 26074 P38925	1038170	Payment Date 01/13/17	Vendor 170	26074 01/20/17		EGLY, KIMBERLY 80.00	Status 0.00	Issued 80.00
			***	Payment Total		80.00	0.00	80.00
Payment Number 16335 P41258	1038171	Payment Date 01/13/17	Vendor IX 170	16335 01/26/17		FELDCO FACTORY DIRECT LLC 80.00	Status 0.00	Issued 80.00
			***	Payment Total		80.00	0.00	80.00
Payment Number 15766 P41084	1038172	Payment Date 01/13/17	Vendor IX 170	15766 01/26/17		FERGUSON, SUCHA 80.00	Status 0.00	Issued 80.00
			***	Payment Total		80.00	0.00	80.00
Payment Number 16153 P37930	1038173	Payment Date 01/13/17	Vendor 170	16153 01/20/17		KALSI BUILDERS INC 200.00	Status 0.00	Issued 200.00
			***	Payment Total		200.00	0.00	200.00
Payment Number 25416 509050	1038174	Payment Date 01/13/17	Vendor 102	25416 12/01/16		LANER MUCHIN LTD 1,510.50	Status 0.00	Issued 1,510.50
			***	Payment Total		1,510.50	0.00	1,510.50
Payment Number 10375 2016-544174 10375 2016-546051 10375 2016-546133 10375 2016-546458	1038175	Payment Date 01/13/17	Vendor 120 120 120 120	10375 11/27/16 12/03/16 12/03/16 11/27/16		LOMBARD VETERINARY HOSPITAL 300.00 300.00 400.00 250.00	Status 0.00 0.00 0.00 0.00	Issued 300.00 300.00 400.00 250.00
			***	Payment Total		1,250.00	0.00	1,250.00
Payment Number 14922 P41282	1038176	Payment Date 01/13/17	Vendor IX 170	14922 02/04/17		OSSLUND ROOFING INC 80.00	Status 0.00	Issued 80.00
			***	Payment Total		80.00	0.00	80.00
Payment Number 16302 P41182	1038177	Payment Date 01/13/17	Vendor IX 170	16302 02/04/17		OURY ROOFING EXTERIORS INC 80.00	Status 0.00	Issued 80.00
			***	Payment Total		80.00	0.00	80.00
Payment Number 1038178	1038178	Payment Date 01/13/17	Vendor	16034		POWER HOME REMODELING	Status	Issued

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 01/13/17 thru 01/13/17
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1038178	Payment Date	01/13/17	Vendor	16034	POWER HOME REMODELING	Status Issued	
16034 P41264				170	01/20/17	80.00	0.00	80.00
				***	Payment Total	80.00	0.00	80.00
Payment Number	1038179	Payment Date	01/13/17	Vendor	25157	PRO TEMP OF ILLINOIS INC	Status Issued	
25157 P39332				IX 170	02/04/17	80.00	0.00	80.00
				***	Payment Total	80.00	0.00	80.00
Payment Number	1038180	Payment Date	01/13/17	Vendor	23673	PROTEK CONSTRUCTION LLC	Status Issued	
23673 P41330				IX 170	02/04/17	80.00	0.00	80.00
				***	Payment Total	80.00	0.00	80.00
Payment Number	1038181	Payment Date	01/13/17	Vendor	26071	RYAN, PATRICK B	Status Issued	
26071 P41302				170	01/20/17	80.00	0.00	80.00
				***	Payment Total	80.00	0.00	80.00
Payment Number	1038182	Payment Date	01/13/17	Vendor	25128	SCHAUS, JEROME	Status Issued	
25128 P41394				170	01/20/17	80.00	0.00	80.00
				***	Payment Total	80.00	0.00	80.00
Payment Number	1038183	Payment Date	01/13/17	Vendor	22735	SERENITY LANDSCAPE GROUP INC	Status Issued	
22735 P40020				IX 170	02/04/17	80.00	0.00	80.00
				***	Payment Total	80.00	0.00	80.00
Payment Number	1038184	Payment Date	01/13/17	Vendor	15828	SITE MAINTENANCE INC	Status Issued	
15828 P39365				IX 170	02/03/17	80.00	0.00	80.00
15828 P39383				IX 170	02/03/17	80.00	0.00	80.00
15828 P39384				IX 170	02/03/17	80.00	0.00	80.00
15828 P39387				IX 170	02/03/17	80.00	0.00	80.00
15828 P39390				IX 170	02/03/17	80.00	0.00	80.00
15828 P39391				IX 170	02/03/17	80.00	0.00	80.00
15828 P39392				IX 170	02/03/17	80.00	0.00	80.00
15828 P39393				IX 170	02/03/17	80.00	0.00	80.00
15828 P40671				IX 170	02/04/17	200.00	0.00	200.00
15828 P40686				IX 170	02/04/17	200.00	0.00	200.00
15828 P40687				IX 170	02/04/17	200.00	0.00	200.00
15828 P40689				IX 170	02/04/17	200.00	0.00	200.00
15828 P40690				IX 170	02/04/17	200.00	0.00	200.00
15828 P40691				IX 170	02/04/17	200.00	0.00	200.00
				***	Payment Total	1,840.00	0.00	1,840.00
Payment Number	1038185	Payment Date	01/13/17	Vendor	14617	SPANDIKOW, MARK	Status Issued	
14617 P40929				IX 170	02/03/17	80.00	0.00	80.00
14617 P40930				IX 170	02/03/17	80.00	0.00	80.00
				***	Payment Total	160.00	0.00	160.00
Payment Number	1038186	Payment Date	01/13/17	Vendor	26132	THALJI, MICHAEL	Status Issued	
26132 P40987				IX 170	02/04/17	100.00	0.00	100.00

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 01/13/17 thru 01/13/17
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1038186	Payment Date	01/13/17	Vendor	26132	THALJI, MICHAEL	Status Issued	
				*** Payment Total		100.00	0.00	100.00
Payment Number	1038187	Payment Date	01/13/17	Vendor	14171	TOSHIBA FINANCIAL SERVICES	Status Issued	
14171 66006448				140 01/03/17		217.79	0.00	217.79
				*** Payment Total		217.79	0.00	217.79
Payment Number	1038188	Payment Date	01/13/17	Vendor	23145	VALDEZ, JOSE	Status Issued	
23145 P38773				170 01/20/17		80.00	0.00	80.00
				*** Payment Total		80.00	0.00	80.00
Payment Number	1038189	Payment Date	01/13/17	Vendor	12455	WELDON-LINNE & VOGT	Status Issued	
12455 16507				102 12/30/16		4,900.00	0.00	4,900.00
				*** Payment Total		4,900.00	0.00	4,900.00
				*** Payment Code CHK Total		12,800.17	0.00	12,800.17
				Payment Count		35		
				*** Cash Code 1414 Total		12,800.17	0.00	12,800.17
				Payment Count		35		
				*** Pay Group 1100 USD Total		12,800.17	0.00	12,800.17
				Payment Count		35		

Bank Account Payment History

AP255 Date: 01/17/17
Time: 14:17

JOB SUBMISSION PARAMETERS

User Name: DP\ERP.FNCYW
Job Name: PMTHISTORY
Step Nbr: 3

Pay Group: 1200
Cash Code: 1414

Class C Accounts Payable

Payment Date: 011317 - 011317
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 01/17/17
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Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 01/13/17 thru 01/13/17
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	515011	Payment Date	01/13/17	Vendor	12242	ALLIANCE REHAB INC	Status Issued	
	12242 1599256103116			100	11/30/16	83,141.48	0.00	83,141.48
	12242 1599256113016			100	12/30/16	93,791.32	0.00	93,791.32
				***	Payment Total	176,932.80	0.00	176,932.80
Payment Number	515012	Payment Date	01/13/17	Vendor	12992	JDF SERVICES INC	Status Issued	
	12992 IVCR0000003239691			100	01/10/17	4,269.90	0.00	4,269.90
				***	Payment Total	4,269.90	0.00	4,269.90
Payment Number	515013	Payment Date	01/13/17	Vendor	11046	KNIGHT E/A INC	Status Issued	
	11046 18593-02			100	01/05/17	410.00	0.00	410.00
				***	Payment Total	410.00	0.00	410.00
				***	Payment Code ACH Total	181,612.70	0.00	181,612.70
					Payment Count	3		

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 01/13/17 thru 01/13/17
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1038190	Payment Date	01/13/17	Vendor	10586	DIRECT SUPPLY INC	Status Issued	
10586	24193478			100	11/16/16	3,344.94	0.00	3,344.94
				***	Payment Total	3,344.94	0.00	3,344.94
Payment Number	1038191	Payment Date	01/13/17	Vendor	25610	LINFORD, LINDA	Status Issued	
25610	EXP20161201			100	12/01/16	285.79	0.00	285.79
				***	Payment Total	285.79	0.00	285.79
Payment Number	1038192	Payment Date	01/13/17	Vendor	12002	MEDICAL SPECIALTIES	Status Issued	
12002	W000678970			100	12/30/16	462.00	0.00	462.00
				***	Payment Total	462.00	0.00	462.00
Payment Number	1038193	Payment Date	01/13/17	Vendor	10851	MENARDS - WEST CHICAGO	Status Issued	
10851	13728			100	12/07/16	125.00	0.00	125.00
10851	13819			100	12/08/16	125.00	0.00	125.00
10851	14415			100	12/16/16	1,250.00	0.00	1,250.00
				***	Payment Total	1,500.00	0.00	1,500.00
Payment Number	1038194	Payment Date	01/13/17	Vendor	11566	PRISM HEALTH CARE SERVICES INC	Status Issued	
11566	1174343			100	01/07/17	396.08	0.00	396.08
11566	1179876			100	01/07/17	367.76	0.00	367.76
11566	1179878			100	01/07/17	26.64	0.00	26.64
				***	Payment Total	790.48	0.00	790.48
				***	Payment Code CHK Total	6,383.21	0.00	6,383.21
					Payment Count	5		
				***	Cash Code 1414 Total	187,995.91	0.00	187,995.91
					Payment Count	8		
				***	Pay Group 1200 USD Total	187,995.91	0.00	187,995.91
					Payment Count	8		

Bank Account Payment History

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JOB SUBMISSION PARAMETERS

User Name: DP\ERP.FNCYW
Job Name: PMTHISTORY
Step Nbr: 4

Pay Group: 1300
Cash Code: 1414

Class C Accounts Payable

Payment Date: 011317 - 011317
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 01/17/17
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Pay Group 1300 PUBLIC SAFETY PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 01/13/17 thru 01/13/17

Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1038195	Payment Date	01/13/17	Vendor	11237	SERVICE SANITATION INC	Status	Issued
11237 7127262				103	12/04/16	224.00	0.00	224.00
		*** Payment Total				224.00	0.00	224.00
		*** Payment Code CHK Total				224.00	0.00	224.00
		Payment Count				1		
		*** Cash Code 1414 Total				224.00	0.00	224.00
		Payment Count				1		
		*** Pay Group 1300 USD Total				224.00	0.00	224.00
		Payment Count				1		

Bank Account Payment History

AP255 Date: 01/17/17
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JOB SUBMISSION PARAMETERS

User Name: DP\ERP.FNCYW
Job Name: PMTHISTORY
Step Nbr: 5

Pay Group: 1400
Cash Code: 1414

Class C Accounts Payable

Payment Date: 011317 - 011317
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 01/17/17
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Pay Group 1400 JUDICIAL PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909 Payment Date Range 01/13/17 thru 01/13/17
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	515014	Payment Date	01/13/17	Vendor	12427	FORENSIC EVALUATORS INC	Status	Issued
12427	112816-120816.PB			130	12/28/16	2,136.00	0.00	2,136.00
				***	Payment Total	2,136.00	0.00	2,136.00
Payment Number	515015	Payment Date	01/13/17	Vendor	14161	GRAHAM, KELLY	Status	Issued
14161	110716-111016.PB			130	12/07/16	445.50	0.00	445.50
14161	111516-111716.PB			130	12/15/16	368.50	0.00	368.50
14161	112216.PB			130	12/22/16	77.00	0.00	77.00
14161	120516-120916.PB			130	01/04/17	566.50	0.00	566.50
				***	Payment Total	1,457.50	0.00	1,457.50
Payment Number	515016	Payment Date	01/13/17	Vendor	12232	LOGICALIS	Status	Issued
12232	S680080			103	01/07/17	2,563.50	0.00	2,563.50
12232	S680081			101	01/07/17	3,750.00	0.00	3,750.00
12232	S680083			101	01/07/17	12,717.54	0.00	12,717.54
				***	Payment Total	19,031.04	0.00	19,031.04
				***	Payment Code ACH Total	22,624.54	0.00	22,624.54
					Payment Count	3		

Bank Account Payment History

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Pay Group 1400 JUDICIAL PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 01/13/17 thru 01/13/17
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1038196	Payment Date	01/13/17	Vendor	10939	CARE CLINICS INC	Status Issued	
	10939 AGR76.1006-1110.COLEM				130 12/28/16	756.00	0.00	756.00
				*** Payment Total		756.00	0.00	756.00
Payment Number	1038197	Payment Date	01/13/17	Vendor	11565	COMMUNITY CAREER CENTER	Status Issued	
	11565 5208				130 01/14/17	640.00	0.00	640.00
				*** Payment Total		640.00	0.00	640.00
Payment Number	1038198	Payment Date	01/13/17	Vendor	10041	IICLE - IL INSTITUTE FOR	Status Issued	
	10041 SI3006986				107 12/30/16	93.75	0.00	93.75
	10041 SI3008529				107 01/28/17	300.00	0.00	300.00
				*** Payment Total		393.75	0.00	393.75
Payment Number	1038199	Payment Date	01/13/17	Vendor	12787	INTEGRITY PRODUCTS INC	Status Issued	
	12787 0030685-IN				130 12/22/16	1,751.97	0.00	1,751.97
				*** Payment Total		1,751.97	0.00	1,751.97
Payment Number	1038200	Payment Date	01/13/17	Vendor	11892	MOHAMMED, TAHSEEN, M D	Status Issued	
	11892 120416.JUV.DET				131 01/03/17	700.00	0.00	700.00
				*** Payment Total		700.00	0.00	700.00
Payment Number	1038201	Payment Date	01/13/17	Vendor	11109	OFFICE DEPOT	Status Issued	
	11109 883462878001				131 12/30/16	5.18	0.00	5.18
				*** Payment Total		5.18	0.00	5.18
Payment Number	1038202	Payment Date	01/13/17	Vendor	22816	SQUEEGE BROTHERS	Status Issued	
	22816 SBDP18				131 02/02/17	319.00	0.00	319.00
				*** Payment Total		319.00	0.00	319.00
Payment Number	1038203	Payment Date	01/13/17	Vendor	12032	THE IDS GROUP	Status Issued	
	12032 AGR38.0123-0220.SMITH				130 12/09/16	280.00	0.00	280.00
				*** Payment Total		280.00	0.00	280.00
Payment Number	1038204	Payment Date	01/13/17	Vendor	14171	TOSHIBA FINANCIAL SERVICES	Status Issued	
	14171 66006443				104 01/03/17	55.28	0.00	55.28
				*** Payment Total		55.28	0.00	55.28
				*** Payment Code CHK Total		4,901.18	0.00	4,901.18
				Payment Count		9		
				*** Cash Code 1414 Total		27,525.72	0.00	27,525.72
				Payment Count		12		
				*** Pay Group 1400 USD Total		27,525.72	0.00	27,525.72
				Payment Count		12		

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Time: 14:18

JOB SUBMISSION PARAMETERS

User Name: DP\ERP.FNCYW
Job Name: PMTHISTORY
Step Nbr: 6

Pay Group: 1500
Cash Code: 1414

Class C Accounts Payable

Payment Date: 011317 - 011317
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 01/17/17
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Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 01/13/17 thru 01/13/17
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1038205	Payment Date	01/13/17	Vendor	11309	APPLIED INDUSTRIAL	Status	Issued
11309	7009304599			100	12/28/16	623.85	0.00	623.85
				***	Payment Total	623.85	0.00	623.85
Payment Number	1038206	Payment Date	01/13/17	Vendor	11270	ARROW ROAD CONSTRUCTION CO	Status	Issued
11270	DTR054616-PE2 FY16			103	01/09/17	77,309.10	0.00	77,309.10
11270	DTR054616-PE2 FY17			103	01/09/17	3,590.11	0.00	3,590.11
				***	Payment Total	80,899.21	0.00	80,899.21
Payment Number	1038207	Payment Date	01/13/17	Vendor	10563	BATTERY SERVICE CORPORATION	Status	Issued
10563	0016567			100	10/30/16	827.42	0.00	827.42
				***	Payment Total	827.42	0.00	827.42
Payment Number	1038208	Payment Date	01/13/17	Vendor	13295	CDM SMITH INC	Status	Issued
13295	1706-1R			102	08/27/16	62,895.16	0.00	62,895.16
				***	Payment Total	62,895.16	0.00	62,895.16
Payment Number	1038209	Payment Date	01/13/17	Vendor	10959	CITY OF NAPERVILLE	Status	Issued
10959	232329-139916 120516			100	01/04/17	80.28	0.00	80.28
10959	232329-139918 120516			100	01/04/17	63.47	0.00	63.47
10959	232329-5686 121216			100	01/11/17	56.06	0.00	56.06
				***	Payment Total	199.81	0.00	199.81
Payment Number	1038210	Payment Date	01/13/17	Vendor	10023	COM ED	Status	Issued
10023	0459096087 110416 -999			100	12/04/16	5.25-	0.00	5.25-
10023	0459096087 110416 999A			100	12/04/16	5.25	0.00	5.25
10023	0819044034 120916			100	01/08/17	29.71	0.00	29.71
10023	2739112033 120916			100	01/08/17	29.71	0.00	29.71
10023	3658002024 120916			100	01/08/17	43.80	0.00	43.80
10023	5115132016 120916			100	01/08/17	656.12	0.00	656.12
10023	5259082020 120916			100	01/08/17	45.09	0.00	45.09
10023	5528033057 120916			100	01/08/17	29.71	0.00	29.71
10023	6582037005 120916			100	01/08/17	32.09	0.00	32.09
10023	7177111024 120916			100	01/08/17	29.71	0.00	29.71
10023	7839414039 120916			100	01/08/17	29.90	0.00	29.90
10023	8183141020A 111816			100	12/18/16	13.87	0.00	13.87
10023	9356601010 121416			100	01/13/17	245.24	0.00	245.24
				***	Payment Total	1,184.95	0.00	1,184.95
Payment Number	1038211	Payment Date	01/13/17	Vendor	10151	FINKBINER EQUIPMENT CO	Status	Issued
10151	P13157			100	12/19/16	163.84	0.00	163.84
				***	Payment Total	163.84	0.00	163.84
Payment Number	1038212	Payment Date	01/13/17	Vendor	10813	FLEETPRIDE	Status	Issued
10813	77715653			100	07/08/16	710.32	0.00	710.32
10813	78492111			100	08/14/16	1,484.12	0.00	1,484.12
10813	78492111A			100	08/14/16	514.16	0.00	514.16
10813	79394910			100	09/25/16	1,485.18	0.00	1,485.18
10813	79489245			100	09/30/16	49.35	0.00	49.35

Bank Account Payment History

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Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 01/13/17 thru 01/13/17
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1038212 Payment Date 01/13/17 Vendor 10813 FLEETPRIDE Status Issued								
10813	80854173		100	11/30/16		150.72	0.00	150.72
10813	80883996		100	12/01/16		84.92	0.00	84.92
10813	80893645		100	12/01/16		424.60	0.00	424.60
10813	80922796		100	12/02/16		168.16	0.00	168.16
10813	81242378		100	12/17/16		53.60	0.00	53.60
*** Payment Total						5,125.13	0.00	5,125.13
Payment Number 1038213 Payment Date 01/13/17 Vendor 24451 FUTURE ENVIRONMENTAL INC Status Issued								
24451	72054		100	12/02/16		50.00	0.00	50.00
24451	73613		100	12/30/16		50.00	0.00	50.00
*** Payment Total						100.00	0.00	100.00
Payment Number 1038214 Payment Date 01/13/17 Vendor 12010 GRIMCO INC Status Issued								
12010	15834361-01		100	12/04/16		496.29	0.00	496.29
*** Payment Total						496.29	0.00	496.29
Payment Number 1038215 Payment Date 01/13/17 Vendor 12406 H W LOCHNER INC Status Issued								
12406	10936-6-WO3-FY16		100	01/20/17		283.86	0.00	283.86
12406	10936-6-WO3-FY17		100	01/20/17		134.45	0.00	134.45
12406	10936-7-WO4-FY16		100	01/20/17		5,828.29	0.00	5,828.29
12406	10936-7-WO4-FY17		100	01/20/17		2,760.77	0.00	2,760.77
*** Payment Total						9,007.37	0.00	9,007.37
Payment Number 1038216 Payment Date 01/13/17 Vendor 19150 IL OFFICE OF THE STATE Status Issued								
19150	9566328		100	12/28/16		140.00	0.00	140.00
*** Payment Total						140.00	0.00	140.00
Payment Number 1038217 Payment Date 01/13/17 Vendor 10241 ILLINOIS TOLLWAY Status Issued								
10241	G127000000237		100	10/30/16		47.70	0.00	47.70
10241	G16754875		100	11/04/16		126.20	0.00	126.20
*** Payment Total						173.90	0.00	173.90
Payment Number 1038218 Payment Date 01/13/17 Vendor 13067 KIMCO USA INC Status Issued								
13067	7166		100	12/15/16		4,108.32	0.00	4,108.32
13067	7166A		100	12/15/16		3,992.46	0.00	3,992.46
*** Payment Total						8,100.78	0.00	8,100.78
Payment Number 1038219 Payment Date 01/13/17 Vendor 10197 MAC'S BODY SHOP INC. Status Issued								
10197	161130		100	12/30/16		2,689.15	0.00	2,689.15
*** Payment Total						2,689.15	0.00	2,689.15
Payment Number 1038220 Payment Date 01/13/17 Vendor 12144 MIDWEST REMANUFACTURING LLC Status Issued								
12144	323926		100	12/21/16		495.00	0.00	495.00
*** Payment Total						495.00	0.00	495.00
Payment Number 1038221 Payment Date 01/13/17 Vendor 10079 MURRAY AND TRETTEL INC. Status Issued								
10079	1116-33		100	12/01/16		6,000.00	0.00	6,000.00

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Cash Code 1414 Bank 071923909 Payment Date Range 01/13/17 thru 01/13/17
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1038221	Payment Date	01/13/17	Vendor	10079	MURRAY AND TRETTEL INC.	Status Issued	
				*** Payment Total		6,000.00	0.00	6,000.00
Payment Number	1038222	Payment Date	01/13/17	Vendor	10803	NAPCO STEEL INC.	Status Issued	
10803 401975				100 12/30/16		1,250.00	0.00	1,250.00
				*** Payment Total		1,250.00	0.00	1,250.00
Payment Number	1038223	Payment Date	01/13/17	Vendor	10148	NEENAH FOUNDRY CO	Status Issued	
10148 197443				100 12/08/16		216.00	0.00	216.00
				*** Payment Total		216.00	0.00	216.00
Payment Number	1038224	Payment Date	01/13/17	Vendor	10765	PLANNING RESOURCES INC	Status Issued	
10765 12314				100 01/12/17		1,210.66	0.00	1,210.66
				*** Payment Total		1,210.66	0.00	1,210.66
Payment Number	1038225	Payment Date	01/13/17	Vendor	10363	PRIORITY PRODUCTS INC.	Status Issued	
10363 900092-1				100 11/04/16		12.82	0.00	12.82
10363 900341-1				100 11/05/16		10.20	0.00	10.20
				*** Payment Total		23.02	0.00	23.02
Payment Number	1038226	Payment Date	01/13/17	Vendor	25072	RATHE, RANDY	Status Issued	
25072 EXP20161121				100 11/21/16		60.00	0.00	60.00
				*** Payment Total		60.00	0.00	60.00
Payment Number	1038227	Payment Date	01/13/17	Vendor	11063	STANLEY CONSULTANTS INC	Status Issued	
11063 1763-5				102 12/30/16		7,078.73	0.00	7,078.73
				*** Payment Total		7,078.73	0.00	7,078.73
Payment Number	1038228	Payment Date	01/13/17	Vendor	10076	WIGHT & COMPANY	Status Issued	
10076 1762-8 (61C08)				101 01/13/17		12,753.57	0.00	12,753.57
				*** Payment Total		12,753.57	0.00	12,753.57
				*** Payment Code CHK Total		201,713.84	0.00	201,713.84
				Payment Count		24		
				*** Cash Code 1414 Total		201,713.84	0.00	201,713.84
				Payment Count		24		
				*** Pay Group 1500 USD Total		201,713.84	0.00	201,713.84
				Payment Count		24		

Bank Account Payment History

AP255 Date: 01/17/17
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JOB SUBMISSION PARAMETERS

User Name: DP\ERP.FNCYW
Job Name: PMTHISTORY
Step Nbr: 7

Pay Group: 1600
Cash Code: 1414

Class C Accounts Payable

Payment Date: 011317 - 011317
Payment Numbers: -
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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 01/13/17 thru 01/13/17
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	515017	Payment Date	01/13/17	Vendor	11046	KNIGHT E/A INC	Status Issued	
11046	17968-09			100	10/07/16	14,773.64	0.00	14,773.64
11046	18458-11			100	12/15/16	5,370.96	0.00	5,370.96
		***	Payment Total			20,144.60	0.00	20,144.60
Payment Number	515018	Payment Date	01/13/17	Vendor	10896	UNITED STATES GEOLOGICAL	Status Issued	
10896	90495618			100	01/04/17	58,258.00	0.00	58,258.00
		***	Payment Total			58,258.00	0.00	58,258.00
Payment Number	515019	Payment Date	01/13/17	Vendor	12800	WBK ENGINEERING LLC	Status Issued	
12800	17309			100	01/18/17	17,857.05	0.00	17,857.05
		***	Payment Total			17,857.05	0.00	17,857.05
		***	Payment Code ACH Total			96,259.65	0.00	96,259.65
			Payment Count			3		

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 01/13/17 thru 01/13/17
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1038229	Payment Date 01/13/17	Vendor 10277	ASFPM				Status Issued	
10277 IL-06-00312	122816	100 01/27/17				50.00	0.00	50.00
*** Payment Total						50.00	0.00	50.00
Payment Number 1038230	Payment Date 01/13/17	Vendor 10277	ASFPM				Status Issued	
10277 IL-06-00315	122816	100 01/27/17				50.00	0.00	50.00
*** Payment Total						50.00	0.00	50.00
Payment Number 1038231	Payment Date 01/13/17	Vendor 10277	ASFPM				Status Issued	
10277 IL-06-00323	122816	100 01/27/17				50.00	0.00	50.00
*** Payment Total						50.00	0.00	50.00
Payment Number 1038232	Payment Date 01/13/17	Vendor 10023	COM ED				Status Issued	
10023 8684557013	121416	100 01/13/17				324.06	0.00	324.06
*** Payment Total						324.06	0.00	324.06
Payment Number 1038233	Payment Date 01/13/17	Vendor 21936	ENBRIDGE ENERGY LIMITED				Status Issued	
21936 P33874		100 01/20/17				82,280.00	0.00	82,280.00
21936 P37858		100 01/20/17				9,218.00	0.00	9,218.00
21936 P37995		100 01/20/17				40,865.00	0.00	40,865.00
*** Payment Total						132,363.00	0.00	132,363.00
Payment Number 1038234	Payment Date 01/13/17	Vendor 12021	HAMPTON LENZINI & RENWICK INC				Status Issued	
12021 000020162025		100 12/18/16				6,206.25	0.00	6,206.25
*** Payment Total						6,206.25	0.00	6,206.25
Payment Number 1038235	Payment Date 01/13/17	Vendor 11094	MORRIS ENGINEERING INC				Status Issued	
11094 16-05921		100 10/12/16				1,677.44	0.00	1,677.44
*** Payment Total						1,677.44	0.00	1,677.44
Payment Number 1038236	Payment Date 01/13/17	Vendor 11109	OFFICE DEPOT				Status Issued	
11109 883596610001		100 12/30/16				6.59	0.00	6.59
*** Payment Total						6.59	0.00	6.59
Payment Number 1038237	Payment Date 01/13/17	Vendor 10312	PATRICK ENGINEERING INC				Status Issued	
10312 21553.049-14		100 01/15/17				411.91	0.00	411.91
*** Payment Total						411.91	0.00	411.91
Payment Number 1038238	Payment Date 01/13/17	Vendor 10330	QUILL CORPORATION				Status Issued	
10330 9727846		100 11/04/16				11.97	0.00	11.97
10330 9741007		100 11/04/16				51.95	0.00	51.95
*** Payment Total						63.92	0.00	63.92
Payment Number 1038239	Payment Date 01/13/17	Vendor 13993	RUBINO ENGINEERING INC				Status Issued	
13993 3276		100 12/30/16				483.00	0.00	483.00
*** Payment Total						483.00	0.00	483.00
Payment Number 1038240	Payment Date 01/13/17	Vendor 26070	SALWAN, AYODHIA				Status Issued	
26070 P37930A		100 01/20/17				1,540.00	0.00	1,540.00

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AP255 Date 01/17/17
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Pay Group 1600 CONSERV & RECREATION PAY GROUP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 01/13/17 thru 01/13/17
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1038240	Payment Date	01/13/17	Vendor	26070	SALWAN, AYODHIA	Status Issued	
				*** Payment Total		1,540.00	0.00	1,540.00
Payment Number	1038241	Payment Date	01/13/17	Vendor	20711	SEBERN CUSTOM HOMES LLC	Status Issued	
20711 P33606				100 01/20/17		2,000.00	0.00	2,000.00
				*** Payment Total		2,000.00	0.00	2,000.00
Payment Number	1038242	Payment Date	01/13/17	Vendor	10638	THE CONSERVATION FOUNDATION	Status Issued	
10638 12028				100 12/30/16		4,303.07	0.00	4,303.07
				*** Payment Total		4,303.07	0.00	4,303.07
Payment Number	1038243	Payment Date	01/13/17	Vendor	10597	VERIZON WIRELESS	Status Issued	
10597 9772843306 SWM				100 10/31/16		1,715.41	0.00	1,715.41
10597 9774510156 SWM				100 12/01/16		1,724.70	0.00	1,724.70
				*** Payment Total		3,440.11	0.00	3,440.11
				*** Payment Code CHK Total		152,969.35	0.00	152,969.35
				Payment Count		15		
				*** Cash Code 1414 Total		249,229.00	0.00	249,229.00
				Payment Count		18		
				*** Pay Group 1600 USD Total		249,229.00	0.00	249,229.00
				Payment Count		18		

Bank Account Payment History

AP255 Date: 01/17/17
Time: 14:19

JOB SUBMISSION PARAMETERS

User Name: DP\ERP.FNCYW
Job Name: PMTHISTORY
Step Nbr: 8

Pay Group: 2000
Cash Code: 1414

Class C Accounts Payable

Payment Date: 011317 - 011317
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 01/17/17
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Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909 Payment Date Range 01/13/17 thru 01/13/17
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	515020	Payment Date	01/13/17	Vendor	10226	CITY OF DARIEN	Status	Issued
10226	EXP20161219			100	01/18/17	1,403,888.62	0.00	1,403,888.62
				***	Payment Total	1,403,888.62	0.00	1,403,888.62
Payment Number	515021	Payment Date	01/13/17	Vendor	10843	K-FIVE HODGKINS LLC	Status	Issued
10843	3623MB			100	12/29/16	1,282.40	0.00	1,282.40
10843	3653MB			100	12/30/16	2,839.20	0.00	2,839.20
				***	Payment Total	4,121.60	0.00	4,121.60
				***	Payment Code ACH Total	1,408,010.22	0.00	1,408,010.22
					Payment Count	2		

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Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 01/13/17 thru 01/13/17
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1038244	Payment Date	01/13/17	Vendor	10008	A T & T	Status	Issued
10008	630323067712	2016		100	01/12/17	512.03	0.00	512.03
10008	630435095812	2016		100	01/12/17	57.77	0.00	57.77
				***	Payment Total	569.80	0.00	569.80
Payment Number	1038245	Payment Date	01/13/17	Vendor	12412	ALLSTEEL INC	Status	Issued
12412	451201A			100	12/28/16	102,769.03	0.00	102,769.03
				***	Payment Total	102,769.03	0.00	102,769.03
Payment Number	1038246	Payment Date	01/13/17	Vendor	12864	CENTER POINT ENERGY SERVICES	Status	Issued
12864	6197251			100	01/12/17	467.14	0.00	467.14
12864	6197261			100	01/12/17	10,540.57	0.00	10,540.57
12864	6197271			100	01/12/17	1,831.77	0.00	1,831.77
				***	Payment Total	12,839.48	0.00	12,839.48
Payment Number	1038247	Payment Date	01/13/17	Vendor	10023	COM ED	Status	Issued
10023	3219068115	121916		100	01/18/17	8,182.32	0.00	8,182.32
				***	Payment Total	8,182.32	0.00	8,182.32
Payment Number	1038248	Payment Date	01/13/17	Vendor	11196	FEDEX	Status	Issued
11196	5-649-99023			100	01/20/17	240.56	0.00	240.56
				***	Payment Total	240.56	0.00	240.56
Payment Number	1038249	Payment Date	01/13/17	Vendor	10788	FIRESTONE COMPLETE AUTO CARE	Status	Issued
10788	251356			100	12/31/16	555.40	0.00	555.40
10788	251356A			100	12/31/16	81.20	0.00	81.20
				***	Payment Total	636.60	0.00	636.60
Payment Number	1038250	Payment Date	01/13/17	Vendor	12438	HD SUPPLY WATERWORKS LTD	Status	Issued
12438	G486720			100	12/31/16	20,930.40	0.00	20,930.40
				***	Payment Total	20,930.40	0.00	20,930.40
Payment Number	1038251	Payment Date	01/13/17	Vendor	11946	INDELCO PLASTICS CORP	Status	Issued
11946	1033440			100	12/30/16	28.08	0.00	28.08
				***	Payment Total	28.08	0.00	28.08
Payment Number	1038252	Payment Date	01/13/17	Vendor	11082	LEE JENSEN SALES CO INC	Status	Issued
11082	162910			100	12/30/16	300.00	0.00	300.00
11082	162954			100	12/30/16	730.00	0.00	730.00
11082	163163			100	12/23/16	270.00	0.00	270.00
11082	163164			100	01/04/17	262.50	0.00	262.50
				***	Payment Total	1,562.50	0.00	1,562.50
Payment Number	1038253	Payment Date	01/13/17	Vendor	12025	MSC INDUSTRIAL SUPPLY CO	Status	Issued
12025	42583235			100	12/28/16	371.52	0.00	371.52
				***	Payment Total	371.52	0.00	371.52
Payment Number	1038254	Payment Date	01/13/17	Vendor	10057	NICOR GAS	Status	Issued
10057	13792110002	121516		100	01/14/17	43.12	0.00	43.12

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AP255 Date 01/17/17
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Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 01/13/17 thru 01/13/17
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1038254	Payment Date	01/13/17	Vendor	10057	NICOR GAS	Status Issued	
	10057 25892110005 121516			100	01/14/17	166.55	0.00	166.55
				***	Payment Total	209.67	0.00	209.67
Payment Number	1038255	Payment Date	01/13/17	Vendor	26111	NORWALK TANK CO	Status Issued	
	26111 154963			100	12/22/16	266.12	0.00	266.12
	26111 154967			100	12/22/16	168.00	0.00	168.00
				***	Payment Total	434.12	0.00	434.12
Payment Number	1038256	Payment Date	01/13/17	Vendor	20894	PAYMENTUS CORPORATION	Status Issued	
	20894 US16110007			100	12/25/16	132.33	0.00	132.33
				***	Payment Total	132.33	0.00	132.33
Payment Number	1038257	Payment Date	01/13/17	Vendor	10418	REVERE ELECTRIC SUPPLY	Status Issued	
	10418 S3115355.001 FY17			100	01/13/17	2,600.00	0.00	2,600.00
				***	Payment Total	2,600.00	0.00	2,600.00
Payment Number	1038258	Payment Date	01/13/17	Vendor	12449	STEWART SPREADING INC	Status Issued	
	12449 11527			100	01/05/17	16,269.00	0.00	16,269.00
				***	Payment Total	16,269.00	0.00	16,269.00
Payment Number	1038259	Payment Date	01/13/17	Vendor	24327	WALTER E DEUHLER ASSOC INC	Status Issued	
	24327 31392			100	12/30/16	1,715.44	0.00	1,715.44
				***	Payment Total	1,715.44	0.00	1,715.44
Payment Number	1038260	Payment Date	01/13/17	Vendor	11398	ZIEBELL WATER SVC PRODUCTS INC	Status Issued	
	11398 235869-000			100	12/30/16	9,158.80	0.00	9,158.80
				***	Payment Total	9,158.80	0.00	9,158.80
				***	Payment Code CHK Total	178,649.65	0.00	178,649.65
					Payment Count	17		
				***	Cash Code 1414 Total	1,586,659.87	0.00	1,586,659.87
					Payment Count	19		
				***	Pay Group 2000 USD Total	1,586,659.87	0.00	1,586,659.87
					Payment Count	19		

Bank Account Payment History

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JOB SUBMISSION PARAMETERS

User Name: DP\ERP.FNCYW
Job Name: PMTHISTORY
Step Nbr: 9

Pay Group: 5000
Cash Code: 1414

Class C Accounts Payable

Payment Date: 011317 - 011317
Payment Numbers: -
Payment Code:

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 01/13/17 thru 01/13/17
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	515022	Payment Date	01/13/17	Vendor	23461	DUPAGE COUNTY COMMUNITY	Status Issued	
	23461 DHS-17-0000120			209	12/05/16	3,135.00	0.00	3,135.00
				***	Payment Total	3,135.00	0.00	3,135.00
Payment Number	515023	Payment Date	01/13/17	Vendor	21737	FOX, JOAN	Status Issued	
	21737 REIMB-ENVATO 2016			103	12/19/16	61.00	0.00	61.00
				***	Payment Total	61.00	0.00	61.00
Payment Number	515024	Payment Date	01/13/17	Vendor	14161	GRAHAM, KELLY	Status Issued	
	14161 112216.MC			104	12/20/16	60.50	0.00	60.50
				***	Payment Total	60.50	0.00	60.50
Payment Number	515025	Payment Date	01/13/17	Vendor	24646	JIARDINA, CHRISTINA	Status Issued	
	24646 TRV20161213			202	12/13/16	44.81	0.00	44.81
				***	Payment Total	44.81	0.00	44.81
Payment Number	515026	Payment Date	01/13/17	Vendor	21723	KACZMARCZYK, AMY	Status Issued	
	21723 MIL20161003			202	10/03/16	92.48	0.00	92.48
	21723 MIL20161102			202	11/02/16	69.33	0.00	69.33
				***	Payment Total	161.81	0.00	161.81
Payment Number	515027	Payment Date	01/13/17	Vendor	24307	LOZANO, DIANA	Status Issued	
	24307 MIL20161209			202	12/09/16	219.90	0.00	219.90
				***	Payment Total	219.90	0.00	219.90
				***	Payment Code ACH Total	3,683.02	0.00	3,683.02
					Payment Count	6		

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 01/13/17 thru 01/13/17
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1038261	Payment Date	01/13/17	Vendor	19882	A & A CLINICAL COUNSELING	Status	Issued
19882	14CF1648.1103-1130			104	01/14/17	255.00	0.00	255.00
				***	Payment Total	255.00	0.00	255.00
Payment Number	1038262	Payment Date	01/13/17	Vendor	13580	NIENHOUSE MEDIA INC	Status	Issued
13580	198940			104	12/30/16	502.50	0.00	502.50
				***	Payment Total	502.50	0.00	502.50
Payment Number	1038263	Payment Date	01/13/17	Vendor	10959	CITY OF NAPERVILLE	Status	Issued
10959	148730			101	01/21/17	3,846.00	0.00	3,846.00
				***	Payment Total	3,846.00	0.00	3,846.00
Payment Number	1038264	Payment Date	01/13/17	Vendor	10023	COM ED - LIHEAP PAYMENTS	Status	Issued
10023	148731			101	01/21/17	45,792.00	0.00	45,792.00
				***	Payment Total	45,792.00	0.00	45,792.00
Payment Number	1038265	Payment Date	01/13/17	Vendor	10318	DENSON SHOPS INC	Status	Issued
10318	1732LW			101	12/10/16	55.82	0.00	55.82
10318	1866-8515			202	01/01/17	130.00	0.00	130.00
				***	Payment Total	185.82	0.00	185.82
Payment Number	1038266	Payment Date	01/13/17	Vendor	19161	DUPAGE CO HEALTH DEPT	Status	Issued
19161	DPMAP 190			101	01/18/17	6,495.62	0.00	6,495.62
				***	Payment Total	6,495.62	0.00	6,495.62
Payment Number	1038267	Payment Date	01/13/17	Vendor	10531	DUPAGE SENIOR CITIZENS	Status	Issued
10531	26892			101	12/30/16	100.00	0.00	100.00
10531	26895			101	12/30/16	69.98	0.00	69.98
10531	26918			202	12/30/16	107.56	0.00	107.56
				***	Payment Total	277.54	0.00	277.54
Payment Number	1038268	Payment Date	01/13/17	Vendor	12716	EMC PUBLISHING LLC	Status	Issued
12716	10788205			105	01/01/17	380.27	0.00	380.27
				***	Payment Total	380.27	0.00	380.27
Payment Number	1038269	Payment Date	01/13/17	Vendor	12859	ECUMENICAL SUPPORT SERVICES	Status	Issued
12859	110116 112216			101	12/01/16	390.00	0.00	390.00
				***	Payment Total	390.00	0.00	390.00
Payment Number	1038270	Payment Date	01/13/17	Vendor	18769	GADOMSKI, EVA	Status	Issued
18769	MIL20161201			202	12/01/16	108.54	0.00	108.54
				***	Payment Total	108.54	0.00	108.54
Payment Number	1038271	Payment Date	01/13/17	Vendor	18783	GAYDOS, AMY L	Status	Issued
18783	MIL20161212			202	01/11/17	157.46	0.00	157.46
				***	Payment Total	157.46	0.00	157.46
Payment Number	1038272	Payment Date	01/13/17	Vendor	12539	GENESIS HEALTHCARE INSTITUTE	Status	Issued
12539	316			105	12/08/16	4,935.00	0.00	4,935.00

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 01/13/17 thru 01/13/17
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1038272	Payment Date	01/13/17	Vendor	12539	GENESIS HEALTHCARE INSTITUTE	Status Issued	
				***	Payment Total	4,935.00	0.00	4,935.00
Payment Number	1038273	Payment Date	01/13/17	Vendor	21946	GREITER HEATHER	Status Issued	
	21946 MIL20161201			202	12/01/16	94.61	0.00	94.61
				***	Payment Total	94.61	0.00	94.61
Payment Number	1038274	Payment Date	01/13/17	Vendor	20942	HAMPSTEAD BRADFORD COURT	Status Issued	
	20942 ESG-17-000082			103	12/19/16	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1038275	Payment Date	01/13/17	Vendor	20261	HASSAN, RABIA	Status Issued	
	20261 MIL20161201			202	12/01/16	256.88	0.00	256.88
				***	Payment Total	256.88	0.00	256.88
Payment Number	1038276	Payment Date	01/13/17	Vendor	26004	HEALTHSOURCE HOME CARE INC	Status Issued	
	26004 20171027			101	10/27/16	274.24	0.00	274.24
				***	Payment Total	274.24	0.00	274.24
Payment Number	1038277	Payment Date	01/13/17	Vendor	11859	HOME INSTEAD SENIOR CARE #205	Status Issued	
	11859 10640			101	12/31/16	511.50	0.00	511.50
				***	Payment Total	511.50	0.00	511.50
Payment Number	1038278	Payment Date	01/13/17	Vendor	10262	IL DEPT OF COMMERCE & ECONOMIC	Status Issued	
	10262 346424			101	10/27/16	947.92	0.00	947.92
				***	Payment Total	947.92	0.00	947.92
Payment Number	1038279	Payment Date	01/13/17	Vendor	26116	OOTW INC	Status Issued	
	26116 INV-12326			104	12/30/16	90.00	0.00	90.00
				***	Payment Total	90.00	0.00	90.00
Payment Number	1038280	Payment Date	01/13/17	Vendor	20972	JACOBS, SABINE	Status Issued	
	20972 MIL20161201			202	12/01/16	261.68	0.00	261.68
				***	Payment Total	261.68	0.00	261.68
Payment Number	1038281	Payment Date	01/13/17	Vendor	26101	JOHNSON, JORDAN	Status Issued	
	26101 MIL20161129			202	11/29/16	9.67	0.00	9.67
	26101 MIL20161201			202	12/01/16	74.74	0.00	74.74
				***	Payment Total	84.41	0.00	84.41
Payment Number	1038282	Payment Date	01/13/17	Vendor	18849	KAGE, VIVIAN	Status Issued	
	18849 MIL20161201			202	12/01/16	87.60	0.00	87.60
				***	Payment Total	87.60	0.00	87.60
Payment Number	1038283	Payment Date	01/13/17	Vendor	22598	KINDERCARE EDUCATION	Status Issued	
	22598 111816 LW			101	11/18/16	972.52	0.00	972.52
				***	Payment Total	972.52	0.00	972.52
Payment Number	1038284	Payment Date	01/13/17	Vendor	12194	LARLIN PRIVATE HOMECARE INC	Status Issued	

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 01/13/17 thru 01/13/17
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 12194 12759	1038284	Payment Date 01/13/17	Vendor 101	12194 01/06/17		LARLIN PRIVATE HOMECARE INC 1,440.00	Status 0.00	Issued 1,440.00
			***	Payment Total		1,440.00	0.00	1,440.00
Payment Number 18818 MIL20161117	1038285	Payment Date 01/13/17	Vendor 202	18818 12/17/16		LOVE, ANDREW 16.74	Status 0.00	Issued 16.74
			***	Payment Total		16.74	0.00	16.74
Payment Number 10057 148732	1038286	Payment Date 01/13/17	Vendor 101	10057 01/21/17		NICOR GAS 43,568.00	Status 0.00	Issued 43,568.00
			***	Payment Total		43,568.00	0.00	43,568.00
Payment Number 11109 878765907001	1038287	Payment Date 01/13/17	Vendor 202	11109 12/29/16		OFFICE DEPOT 17.78	Status 0.00	Issued 17.78
			***	Payment Total		17.78	0.00	17.78
Payment Number 11831 446419A 11831 449586A	1038288	Payment Date 01/13/17	Vendor 101 101	11831 10/19/16 11/08/16		PACE SUBURBAN BUS 957.88 1,762.64	Status 0.00 0.00	Issued 957.88 1,762.64
			***	Payment Total		2,720.52	0.00	2,720.52
Payment Number 13387 121516-50004510 00154	1038289	Payment Date 01/13/17	Vendor 104	13387 12/19/16		PAMELA CHRISTINE MIKULCIK 800.00	Status 0.00	Issued 800.00
			***	Payment Total		800.00	0.00	800.00
Payment Number 22394 MIL20161201	1038290	Payment Date 01/13/17	Vendor 202	22394 12/31/16		PRENDERGAST, ERIN 146.51	Status 0.00	Issued 146.51
			***	Payment Total		146.51	0.00	146.51
Payment Number 14171 66019501	1038291	Payment Date 01/13/17	Vendor 103	14171 01/03/17		TOSHIBA FINANCIAL SERVICES 367.12	Status 0.00	Issued 367.12
			***	Payment Total		367.12	0.00	367.12
Payment Number 13781 7723-120216	1038292	Payment Date 01/13/17	Vendor 101	13781 01/01/17		UNIVERSAL INDUSTRIES INC 497.06	Status 0.00	Issued 497.06
			***	Payment Total		497.06	0.00	497.06
			***	Payment Code CHK Total		116,680.84	0.00	116,680.84
				Payment Count		32		
			***	Cash Code 1414 Total		120,363.86	0.00	120,363.86
				Payment Count		38		
			***	Pay Group 5000 USD Total		120,363.86	0.00	120,363.86
				Payment Count		38		

Bank Account Payment History

AP255 Date: 01/17/17
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JOB SUBMISSION PARAMETERS

User Name: DP\ERP.FNCYW
Job Name: PMTHISTORY
Step Nbr: 10

Pay Group: 6000
Cash Code: 1414

Class C Accounts Payable

Payment Date: 011317 - 011317
Payment Numbers: -
Payment Code:

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 01/13/17 thru 01/13/17
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 25205 2173	1038293	Payment Date	01/13/17	Vendor	25205	CLEAR LOSS PREVENTION INC	Status	Issued
				100	12/29/16	103,302.44	0.00	103,302.44
		*** Payment Total				103,302.44	0.00	103,302.44
		*** Payment Code CHK Total				103,302.44	0.00	103,302.44
		Payment Count				1		
		*** Cash Code 1414 Total				103,302.44	0.00	103,302.44
		Payment Count				1		
		*** Pay Group 6000 USD Total				103,302.44	0.00	103,302.44
		Payment Count				1		