

Bank Account Payment History

AP255 Date: 03/03/23
Time: 11:39

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: 030323 - 030323
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/03/23 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 1
Time 11:40 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/03/23 thru 03/03/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 11557 022223	528026 022823	Payment Date 03/03/23	Vendor 11557 IX 100 ***	11557 03/01/23		ABBATACOLA, ROBERT 1,024.00	Status 0.00	Issued 1,024.00
				Payment Total		1,024.00	0.00	1,024.00
Payment Number 22420 2232023	528027	Payment Date 03/03/23	Vendor 22420 IX 100 ***	22420 03/30/23		BARNES, KRISTIN 49.50	Status 0.00	Issued 49.50
				Payment Total		49.50	0.00	49.50
Payment Number 39587 23CC6	528028	Payment Date 03/03/23	Vendor 39587 IX 100 ***	39587 02/24/23		CAPPELLO, GINA M. 23.75	Status 0.00	Issued 23.75
				Payment Total		23.75	0.00	23.75
Payment Number 12819 IN1340014	528029	Payment Date 03/03/23	Vendor 12819 IX 100 ***	12819 03/29/23		CARAHSOFT TECHNOLOGY 43,362.80	Status 0.00	Issued 43,362.80
				Payment Total		43,362.80	0.00	43,362.80
Payment Number 10667 GS21773	528030	Payment Date 03/03/23	Vendor 10667 IX 100	10667 03/12/23		CDW GOVERNMENT INC 10,502.94	Status 0.00	Issued 10,502.94
10667 GS33736			IX 100	03/12/23		597.20	0.00	597.20
10667 GT10008			IX 100	03/16/23		110.04	0.00	110.04
10667 GV09533			IX 100	03/17/23		464.99	0.00	464.99
10667 GV20929			IX 100	03/18/23		322.17	0.00	322.17
			***	Payment Total		11,997.34	0.00	11,997.34
Payment Number 19717 CK6353	528031	Payment Date 03/03/23	Vendor 19717 IX 100	19717 03/24/23		DPCO STATE'S ATTY INVEST ACCT 188.00	Status 0.00	Issued 188.00
19717 CK6354			IX 100	03/25/23		151.00	0.00	151.00
19717 CK6355			IX 100	03/25/23		90.00	0.00	90.00
19717 CK6356			IX 100	03/25/23		36.00	0.00	36.00
19717 CK6357			IX 100	03/29/23		25.00	0.00	25.00
19717 CK6358			IX 100	03/29/23		25.00	0.00	25.00
			***	Payment Total		515.00	0.00	515.00
Payment Number 31638 1054	528032	Payment Date 03/03/23	Vendor 31638 IX 100 ***	31638 03/31/23		DRUGAN, MICHAEL C 6,069.00	Status 0.00	Issued 6,069.00
				Payment Total		6,069.00	0.00	6,069.00
Payment Number 31472 455	528033	Payment Date 03/03/23	Vendor 31472 IX 100 ***	31472 03/30/23		GRAU, LISA M 156.00	Status 0.00	Issued 156.00
				Payment Total		156.00	0.00	156.00
Payment Number 11714 021723	528034	Payment Date 03/03/23	Vendor 11714 IX 100 ***	11714 03/26/23		NOVAK, LISA 38.50	Status 0.00	Issued 38.50
	22CF1023			Payment Total		38.50	0.00	38.50
Payment Number 11001 11222	528035	Payment Date 03/03/23	Vendor 11001 IX 100 ***	11001 03/26/23		PIEMONTE, NOELLE 192.00	Status 0.00	Issued 192.00
				Payment Total		192.00	0.00	192.00

Bank Account Payment History

AP255 Date 03/03/23 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 2
Time 11:40 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/03/23 thru 03/03/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 528036	Payment Date 03/03/23	Vendor 12313	SULLIVAN, ANTHONY	Status Issued				
12313 022223 022823		IX 100 03/01/23	416.00	0.00	416.00			
		*** Payment Total	416.00	0.00	416.00			
Payment Number 528037	Payment Date 03/03/23	Vendor 30797	TRINITY SERVICES GROUP INC	Status Issued				
30797 3023000251		IX 100 03/26/23	13,282.21	0.00	13,282.21			
		*** Payment Total	13,282.21	0.00	13,282.21			
		*** Payment Code ACH Total	77,126.10	0.00	77,126.10			
		Payment Count	12					

Bank Account Payment History

AP255 Date 03/03/23 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 3
Time 11:40 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/03/23 thru 03/03/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1166526	Payment Date	03/03/23	Vendor	19712	DPCO SHERIFF EXTRADITION ACCT	Status	Issued
19712	CK10025		IX	100	03/02/23	193.00	0.00	193.00
19712	CK10030		IX	100	03/10/23	188.00	0.00	188.00
19712	CK10031		IX	100	03/10/23	44.33	0.00	44.33
19712	CK10032		IX	100	03/17/23	30.15	0.00	30.15
19712	CK10033		IX	100	03/17/23	30.00	0.00	30.00
19712	CK10034		IX	100	03/18/23	153.72	0.00	153.72
			***	Payment Total		639.20	0.00	639.20
Payment Number	1166527	Payment Date	03/03/23	Vendor	10215	ACCURATE OFFICE SUPPLY CO	Status	Issued
10215	587523		IX	100	03/12/23	23.25-	0.00	23.25-
10215	588192		IX	100	03/22/23	1,737.00	0.00	1,737.00
			***	Payment Total		1,713.75	0.00	1,713.75
Payment Number	1166528	Payment Date	03/03/23	Vendor	22262	ADVANCED DIGITAL MEDIA INC	Status	Issued
22262	10739		IX	100	03/31/23	150.00	0.00	150.00
			***	Payment Total		150.00	0.00	150.00
Payment Number	1166529	Payment Date	03/03/23	Vendor	26099	ALLIED UNIVERSAL SECURITY	Status	Issued
26099	13904342		IX	100	03/18/23	14,680.98	0.00	14,680.98
26099	13904343		IX	100	03/18/23	3,158.28	0.00	3,158.28
			***	Payment Total		17,839.26	0.00	17,839.26
Payment Number	1166530	Payment Date	03/03/23	Vendor	33755	ALLIED UNIVERSAL TECHNOLOGY	Status	Issued
33755	IN1-910260784		IX	100	03/12/23	224.00	0.00	224.00
33755	IN1-910260786		IX	100	03/12/23	224.00	0.00	224.00
33755	IN1-910260791		IX	100	03/12/23	224.00	0.00	224.00
33755	IN1-910262784		IX	100	03/25/23	224.00	0.00	224.00
33755	IN1-910262785		IX	100	03/25/23	392.00	0.00	392.00
			***	Payment Total		1,288.00	0.00	1,288.00
Payment Number	1166531	Payment Date	03/03/23	Vendor	10671	ALPHAGRAPHS	Status	Issued
10671	171995		IX	100	03/22/23	16.00	0.00	16.00
			***	Payment Total		16.00	0.00	16.00
Payment Number	1166532	Payment Date	03/03/23	Vendor	10008	AT&T	Status	Issued
10008	8710726700 2023		IX	100	03/09/23	300.06	0.00	300.06
			***	Payment Total		300.06	0.00	300.06
Payment Number	1166533	Payment Date	03/03/23	Vendor	10008	AT&T	Status	Issued
10008	630260168902 2023		IX	100	03/03/23	330.52	0.00	330.52
10008	708Z86003702 2023		IX	100	03/18/23	8,420.30	0.00	8,420.30
10008	708Z86117602 2023		IX	100	03/18/23	3,434.42	0.00	3,434.42
10008	708Z86675902 2023		IX	100	03/18/23	1,186.83	0.00	1,186.83
			***	Payment Total		13,372.07	0.00	13,372.07
Payment Number	1166534	Payment Date	03/03/23	Vendor	10009	AT&T MOBILITY	Status	Issued
10009	287301188830X01082023		IX	100	01/30/23	407.18-	0.00	407.18-
10009	287301188830X02082023		IX	100	03/02/23	142.51	0.00	142.51

Bank Account Payment History

AP255 Date 03/03/23 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 4
Time 11:40 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/03/23 thru 03/03/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1166534 10009 287303454774X02082023	Payment Date 03/03/23	Vendor 10009 IX 100 03/02/23 *** Payment Total	AT&T MOBILITY			309.94 45.27	Status Issued 0.00 0.00	309.94 45.27
Payment Number 1166535 29579 SAGJ021423	Payment Date 03/03/23	Vendor 29579 IX 100 03/01/23 *** Payment Total	AUSTIN, SUZANNE			752.00 752.00	Status Issued 0.00 0.00	752.00 752.00
Payment Number 1166536 23707 EXP20230301	Payment Date 03/03/23	Vendor 23707 IX 100 03/31/23 *** Payment Total	BERG, JENNIFER			50.00 50.00	Status Issued 0.00 0.00	50.00 50.00
Payment Number 1166537 11022 1352486	Payment Date 03/03/23	Vendor 11022 IX 100 03/25/23 *** Payment Total	BMC FINANCIAL SERVICES CO			42,256.33 42,256.33	Status Issued 0.00 0.00	42,256.33 42,256.33
Payment Number 1166538 39879 TRV20230212	Payment Date 03/03/23	Vendor 39879 IX 100 02/23/23 *** Payment Total	BREWER, MATTHEW			1,007.10 1,007.10	Status Issued 0.00 0.00	1,007.10 1,007.10
Payment Number 1166539 18114 EXP20230201	Payment Date 03/03/23	Vendor 18114 IX 100 03/03/23 *** Payment Total	CAMP, TAMARA			80.00 80.00	Status Issued 0.00 0.00	80.00 80.00
Payment Number 1166540 10216 125366923022	Payment Date 03/03/23	Vendor 10216 IX 100 03/24/23 *** Payment Total	CANON SOLUTIONS AMERICA INC			9,067.15 9,067.15	Status Issued 0.00 0.00	9,067.15 9,067.15
Payment Number 1166541 12059 0313887-IN	Payment Date 03/03/23	Vendor 12059 IX 100 03/25/23 *** Payment Total	CHARM-TEX INC			379.50 379.50	Status Issued 0.00 0.00	379.50 379.50
Payment Number 1166542 12628 030123	Payment Date 03/03/23	Vendor 12628 IX 100 03/31/23 *** Payment Total	CHOOSE DUPAGE			34,311.00 34,311.00	Status Issued 0.00 0.00	34,311.00 34,311.00
Payment Number 1166543 12383 012423MA	Payment Date 03/03/23	Vendor 12383 IX 100 03/25/23 *** Payment Total	CINTA, LILI			44.00 44.00	Status Issued 0.00 0.00	44.00 44.00
Payment Number 1166544 12097 0402850446	Payment Date 03/03/23	Vendor 12097 IX 100 03/05/23 *** Payment Total	CIOX HEALTH			32.47 32.47	Status Issued 0.00 0.00	32.47 32.47
Payment Number 1166545 12097 0403027411	Payment Date 03/03/23	Vendor 12097 IX 100 03/08/23 *** Payment Total	CIOX HEALTH LLC			75.85 75.85	Status Issued 0.00 0.00	75.85 75.85
Payment Number 1166546	Payment Date 03/03/23	Vendor 30856	CIVICPLUS				Status Issued	

Bank Account Payment History

AP255 Date 03/03/23 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 5
Time 11:40 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/03/23 thru 03/03/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 30856 254840	1166546	Payment Date 03/03/23	Vendor 30856 IX 100 03/19/23 *** Payment Total			CIVICPLUS 981.00 981.00	Status Issued 0.00 0.00	981.00 981.00
Payment Number 25205 70447 25205 70448	1166547	Payment Date 03/03/23	Vendor 25205 IX 100 03/22/23 IX 100 03/23/23 *** Payment Total			CLEAR LOSS PREVENTION INC 350.00 700.00 1,050.00	Status Issued 0.00 0.00 0.00	350.00 700.00 1,050.00
Payment Number 10314 14813	1166548	Payment Date 03/03/23	Vendor 10314 IX 100 03/23/23 *** Payment Total			COLLEGE OF DUPAGE 469.60 469.60	Status Issued 0.00 0.00	469.60 469.60
Payment Number 18045 MIL20230110-A	1166549	Payment Date 03/03/23	Vendor 18045 IX 100 02/26/23 *** Payment Total			COLLINS, BRIAN D 8.58 8.58	Status Issued 0.00 0.00	8.58 8.58
Payment Number 13982 8771200470472388021023 13982 8771200470953205021923	1166550	Payment Date 03/03/23	Vendor 13982 IX 100 03/12/23 IX 100 03/21/23 *** Payment Total			COMCAST 168.54 249.85 418.39	Status Issued 0.00 0.00 0.00	168.54 249.85 418.39
Payment Number 13260 01-017-23	1166551	Payment Date 03/03/23	Vendor 13260 IX 100 03/02/23 *** Payment Total			CONTRACT PHARMACY SERVICES INC 86,943.80 86,943.80	Status Issued 0.00 0.00	86,943.80 86,943.80
Payment Number 34625 49849	1166552	Payment Date 03/03/23	Vendor 34625 IX 100 03/19/23 *** Payment Total			DOCU-SHRED, INC 100.00 100.00	Status Issued 0.00 0.00	100.00 100.00
Payment Number 19706 CK82860 19706 CK82860-2	1166553	Payment Date 03/03/23	Vendor 19706 IX 100 02/19/23 IX 100 02/19/23 *** Payment Total			DPC REGIONAL OFFICE OF EDUCATN 528.03 59.00 587.03	Status Issued 0.00 0.00 0.00	528.03 59.00 587.03
Payment Number 11114 263790	1166554	Payment Date 03/03/23	Vendor 11114 IX 100 03/16/23 *** Payment Total			E.V.P. ENTERPRISES, INC 141.75 141.75	Status Issued 0.00 0.00	141.75 141.75
Payment Number 39142 2023-1821	1166555	Payment Date 03/03/23	Vendor 39142 IX 100 03/29/23 *** Payment Total			EAGLE ENGRAVING, INC. 142.15 142.15	Status Issued 0.00 0.00	142.15 142.15
Payment Number 11196 7-977-14006 11196 7-983-75268B 11196 7-983-75268D 11196 8-025-84212 11196 8-047-54447	1166556	Payment Date 03/03/23	Vendor 11196 IX 100 01/13/23 IX 100 01/20/23 IX 100 01/20/23 IX 100 03/03/23 IX 100 03/24/23			FEDEX 80.06 9.85 12.37 7.80 69.10	Status Issued 0.00 0.00 0.00 0.00 0.00	80.06 9.85 12.37 7.80 69.10

Bank Account Payment History

AP255 Date 03/03/23 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 6
Time 11:40 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/03/23 thru 03/03/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1166556	Payment Date	03/03/23	Vendor	11196	FEDEX	Status	Issued
				***	Payment Total	179.18	0.00	179.18
Payment Number	1166557	Payment Date	03/03/23	Vendor	34032	FIRST RESPONDERS WELLNESS	Status	Issued
34032 14379				IX 100	03/29/23	585.00	0.00	585.00
34032 14383				IX 100	03/30/23	585.00	0.00	585.00
				***	Payment Total	1,170.00	0.00	1,170.00
Payment Number	1166558	Payment Date	03/03/23	Vendor	28460	GOTO TECHNOLOGIES USA, INC	Status	Issued
28460 1208956222				IX 100	03/29/23	617.00	0.00	617.00
				***	Payment Total	617.00	0.00	617.00
Payment Number	1166559	Payment Date	03/03/23	Vendor	10157	GRAINGER	Status	Issued
10157 9597778365				IX 100	03/08/23	8.80	0.00	8.80
				***	Payment Total	8.80	0.00	8.80
Payment Number	1166560	Payment Date	03/03/23	Vendor	22752	GREAT AMERICA NETWORKS CONF	Status	Issued
22752 54213				IX 100	03/31/23	39.36	0.00	39.36
				***	Payment Total	39.36	0.00	39.36
Payment Number	1166561	Payment Date	03/03/23	Vendor	19276	HENRY SCHEIN, INC	Status	Issued
19276 34110647				IX 100	03/08/23	1,676.57	0.00	1,676.57
				***	Payment Total	1,676.57	0.00	1,676.57
Payment Number	1166562	Payment Date	03/03/23	Vendor	10366	HINCKLEY SPRINGS	Status	Issued
10366 14458179 022523				IX 100	03/27/23	285.78	0.00	285.78
10366 14458307 022523				IX 100	03/27/23	483.12	0.00	483.12
10366 14458321 022523				IX 100	03/27/23	198.84	0.00	198.84
10366 14458881 022523				IX 100	03/27/23	6.99	0.00	6.99
				***	Payment Total	974.73	0.00	974.73
Payment Number	1166563	Payment Date	03/03/23	Vendor	10858	IGFOA	Status	Issued
10858 030123				IX 100	03/31/23	500.00	0.00	500.00
				***	Payment Total	500.00	0.00	500.00
Payment Number	1166564	Payment Date	03/03/23	Vendor	23768	ILLINOIS CITY COUNTY MGMT ASSC	Status	Issued
23768 4244				IX 100	03/16/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1166565	Payment Date	03/03/23	Vendor	10809	INSIGHT PUBLIC SECTOR INC	Status	Issued
10809 1100978000 -999				IX 100	10/03/22	3,315.00-	0.00	3,315.00-
10809 1100978000 999A				100	10/03/22	3,315.00	0.00	3,315.00
10809 1100978793 -999				IX 100	10/07/22	38,505.00-	0.00	38,505.00-
10809 1100978793 999A				100	10/07/22	38,505.00	0.00	38,505.00
10809 1101026709				IX 100	03/17/23	248.42	0.00	248.42
				***	Payment Total	248.42	0.00	248.42
Payment Number	1166566	Payment Date	03/03/23	Vendor	23842	INTERNATIONAL ASSOCIATION FOR	Status	Issued
23842 39449				IX 100	10/31/22	80.00	0.00	80.00

Bank Account Payment History

AP255 Date 03/03/23 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 7
Time 11:40 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/03/23 thru 03/03/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount	Amount	Net Payment	Amount
Payment Number	1166566	Payment Date	03/03/23	Vendor	23842	INTERNATIONAL ASSOCIATION FOR	Status	Issued		
				***	Payment Total	80.00	0.00		80.00	
Payment Number	1166567	Payment Date	03/03/23	Vendor	41393	INSTITUTE FOR THE PREVENTION	Status	Issued		
41393 INV-6052				IX 100	03/24/23	195.00	0.00		195.00	
				***	Payment Total	195.00	0.00		195.00	
Payment Number	1166568	Payment Date	03/03/23	Vendor	10968	J J KELLER & ASSOCIATES INC	Status	Issued		
10968 9107772615				IX 100	03/11/23	319.28	0.00		319.28	
				***	Payment Total	319.28	0.00		319.28	
Payment Number	1166569	Payment Date	03/03/23	Vendor	28858	JANSSENS, DINA	Status	Issued		
28858 MIL20230201				IX 100	03/01/23	46.37	0.00		46.37	
				***	Payment Total	46.37	0.00		46.37	
Payment Number	1166570	Payment Date	03/03/23	Vendor	24385	JONES, ANNIE	Status	Issued		
24385 MIL20230106				IX 100	02/17/23	255.91	0.00		255.91	
				***	Payment Total	255.91	0.00		255.91	
Payment Number	1166571	Payment Date	03/03/23	Vendor	10147	KAMMES AUTO & TRUCK REPAIR INC	Status	Issued		
10147 140350				IX 100	03/29/23	120.00	0.00		120.00	
				***	Payment Total	120.00	0.00		120.00	
Payment Number	1166572	Payment Date	03/03/23	Vendor	30205	KING HOLLOWAY LLC	Status	Issued		
30205 6497				IX 100	03/31/23	3,500.00	0.00		3,500.00	
				***	Payment Total	3,500.00	0.00		3,500.00	
Payment Number	1166573	Payment Date	03/03/23	Vendor	40631	LEACH, BRIANNE	Status	Issued		
40631 MIL20230109				IX 100	02/17/23	99.23	0.00		99.23	
				***	Payment Total	99.23	0.00		99.23	
Payment Number	1166574	Payment Date	03/03/23	Vendor	10547	LYNN PEAVEY CO	Status	Issued		
10547 397895				IX 100	03/23/23	239.44	0.00		239.44	
				***	Payment Total	239.44	0.00		239.44	
Payment Number	1166575	Payment Date	03/03/23	Vendor	18030	MERRINETTE, HEATHER	Status	Issued		
18030 MIL20230201				IX 100	03/03/23	55.06	0.00		55.06	
				***	Payment Total	55.06	0.00		55.06	
Payment Number	1166576	Payment Date	03/03/23	Vendor	12104	MESIROW INSURANCE SERVICES INC	Status	Issued		
12104 2197720				IX 100	02/18/23	30.00	0.00		30.00	
12104 2197740				IX 100	02/18/23	30.00	0.00		30.00	
				***	Payment Total	60.00	0.00		60.00	
Payment Number	1166577	Payment Date	03/03/23	Vendor	10115	MOTOROLA SOLUTIONS INC	Status	Issued		
10115 8281581342				IX 100	03/29/23	1,151.22	0.00		1,151.22	
				***	Payment Total	1,151.22	0.00		1,151.22	
Payment Number	1166578	Payment Date	03/03/23	Vendor	40859	MUSICK, SAMANTHA	Status	Issued		

Bank Account Payment History

AP255 Date 03/03/23 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 8
Time 11:40 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/03/23 thru 03/03/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 40859	1166578 MIL20230203	Payment Date 03/03/23	Vendor 40859 IX 100 03/01/23 ***			MUSICK, SAMANTHA 86.85 Payment Total 86.85	Status Issued 0.00 0.00	86.85 86.85
Payment Number 13649	1166579 98097	Payment Date 03/03/23	Vendor 13649 IX 100 03/26/23 ***			NATIONAL ENGRAVERS INC 704.00 Payment Total 704.00	Status Issued 0.00 0.00	704.00 704.00
Payment Number 24749	1166580 DCCH 68	Payment Date 03/03/23	Vendor 24749 IX 100 03/02/23 ***			NAYLOR ENTERPRISES INC 150.00 Payment Total 150.00	Status Issued 0.00 0.00	150.00 150.00
Payment Number 10962	1166581 92901788	Payment Date 03/03/23	Vendor 10962 IX 100 03/11/23 ***			NEC CORPORATION OF AMERICA 6,327.29 Payment Total 6,327.29	Status Issued 0.00 0.00	6,327.29 6,327.29
Payment Number 39145	1166582 1190	Payment Date 03/03/23	Vendor 39145 IX 100 03/31/23 ***			NEW TRADITION FUNERAL 11,450.00 Payment Total 11,450.00	Status Issued 0.00 0.00	11,450.00 11,450.00
Payment Number 10177	1166583 319624	Payment Date 03/03/23	Vendor 10177 IX 100 03/17/23			NORTH EAST MULTI-REGIONAL 800.00	Status Issued 0.00	800.00
10177	319656		IX 100 03/18/23			250.00	0.00	250.00
10177	319954		IX 100 03/24/23 ***			510.00 Payment Total 1,560.00	0.00 0.00	510.00 1,560.00
Payment Number 10894	1166584 266000-1	Payment Date 03/03/23	Vendor 10894 IX 100 02/26/23 ***			O'HARE TOWING SERVICE 357.60 Payment Total 357.60	Status Issued 0.00 0.00	357.60 357.60
Payment Number 39549	1166585 290772861001	Payment Date 03/03/23	Vendor 39549 IX 100 03/04/23			ODP BUSINESS SOLUTIONS, LLC 16.34	Status Issued 0.00	16.34
39549	290772863001		IX 100 03/05/23			151.45	0.00	151.45
39549	291573493001		IX 100 03/04/23			138.81	0.00	138.81
39549	292276182001		IX 100 03/12/23			87.32	0.00	87.32
39549	292894403001		IX 100 03/15/23			140.20	0.00	140.20
39549	292895571001		IX 100 03/17/23			2.29	0.00	2.29
39549	293016607001		IX 100 03/10/23			73.94	0.00	73.94
39549	293302865001		IX 100 03/17/23 ***			55.74 Payment Total 666.09	0.00 0.00	55.74 666.09
Payment Number 29508	1166586 2023 #7	Payment Date 03/03/23	Vendor 29508 IX 100 03/10/23 ***			OKUNSKAYA, TATIANA 140.00 Payment Total 140.00	Status Issued 0.00 0.00	140.00 140.00
Payment Number 14108	1166587 115885	Payment Date 03/03/23	Vendor 14108 IX 100 02/26/23			PARTNERS AND PAWS VETERINARY 360.00	Status Issued 0.00	360.00
14108	115904		IX 100 02/26/23			32.93	0.00	32.93
14108	116516		IX 100 03/15/23			1,055.24	0.00	1,055.24

Bank Account Payment History

AP255 Date 03/03/23 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 9
Time 11:40 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/03/23 thru 03/03/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1166587	Payment Date	03/03/23	Vendor	14108	PARTNERS AND PAWS VETERINARY	Status	Issued
				***	Payment Total	1,448.17	0.00	1,448.17
Payment Number	1166588	Payment Date	03/03/23	Vendor	14259	PICCONY, ELLEN	Status	Issued
14259 82222				IX 100	03/26/23	14.00	0.00	14.00
				***	Payment Total	14.00	0.00	14.00
Payment Number	1166589	Payment Date	03/03/23	Vendor	10048	PITNEY BOWES INC	Status	Issued
10048 1022533358				IX 100	03/12/23	265.59	0.00	265.59
				***	Payment Total	265.59	0.00	265.59
Payment Number	1166590	Payment Date	03/03/23	Vendor	14308	PUBLIC SAFETY DIRECT INC	Status	Issued
14308 101103				IX 100	03/25/23	585.00	0.00	585.00
14308 101112				IX 100	03/29/23	750.00	0.00	750.00
14308 101113				IX 100	03/29/23	373.50	0.00	373.50
				***	Payment Total	1,708.50	0.00	1,708.50
Payment Number	1166591	Payment Date	03/03/23	Vendor	39477	QUIRK, AMBER	Status	Issued
39477 MIL20230104				IX 100	02/21/23	83.58	0.00	83.58
				***	Payment Total	83.58	0.00	83.58
Payment Number	1166592	Payment Date	03/03/23	Vendor	31618	RAUCCI & SULLIVAN	Status	Issued
31618 3988				IX 100	03/31/23	4,166.66	0.00	4,166.66
				***	Payment Total	4,166.66	0.00	4,166.66
Payment Number	1166593	Payment Date	03/03/23	Vendor	11145	RAY O'HERRON CO INC	Status	Issued
11145 2251832				IX 100	03/15/23	41.65	0.00	41.65
11145 2253974				IX 100	03/24/23	97.75	0.00	97.75
11145 2253976				IX 100	03/24/23	137.08	0.00	137.08
11145 2253977				IX 100	03/24/23	101.66	0.00	101.66
11145 2253978				IX 100	03/24/23	156.39	0.00	156.39
11145 2253979				IX 100	03/24/23	115.77	0.00	115.77
11145 2253981				IX 100	03/24/23	26.34	0.00	26.34
11145 2253982				IX 100	03/24/23	165.72	0.00	165.72
11145 2253984				IX 100	03/24/23	51.58	0.00	51.58
11145 2253986				IX 100	03/24/23	141.89	0.00	141.89
11145 2253988				IX 100	03/24/23	471.24	0.00	471.24
11145 2253989				IX 100	03/24/23	416.45	0.00	416.45
11145 2253990				IX 100	03/24/23	357.79	0.00	357.79
11145 2253992				IX 100	03/24/23	680.60	0.00	680.60
11145 2253993				IX 100	03/24/23	209.10	0.00	209.10
11145 2254478				IX 100	03/26/23	140.21	0.00	140.21
				***	Payment Total	3,311.22	0.00	3,311.22
Payment Number	1166594	Payment Date	03/03/23	Vendor	26160	RESTEK CORPORATION	Status	Issued
26160 CD50337185				IX 100	03/24/23	268.30	0.00	268.30
				***	Payment Total	268.30	0.00	268.30
Payment Number	1166595	Payment Date	03/03/23	Vendor	23123	ROCK FUSCO & CONNELLY LLC	Status	Issued

Bank Account Payment History

AP255 Date 03/03/23 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 10
Time 11:40 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/03/23 thru 03/03/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 23123 55235 DLMA	1166595	Payment Date 03/03/23	Vendor IX 100 03/15/23 *** Payment Total	23123 154.00 154.00	ROCK FUSCO & CONNELLY LLC	Status 0.00 0.00	Issued	154.00 154.00
Payment Number 11715 4640	1166596	Payment Date 03/03/23	Vendor IX 100 03/31/23 *** Payment Total	11715 7,500.00 7,500.00	ROGER C MARQUARDT & CO INC	Status 0.00 0.00	Issued	7,500.00 7,500.00
Payment Number 10540 A71989 2023	1166597	Payment Date 03/03/23	Vendor IX 100 02/28/23 *** Payment Total	10540 25.00 25.00	SECRETARY OF STATE	Status 0.00 0.00	Issued	25.00 25.00
Payment Number 10540 SWANSON 022423	1166598	Payment Date 03/03/23	Vendor IX 100 02/28/23 *** Payment Total	10540 15.00 15.00	SECRETARY OF STATE	Status 0.00 0.00	Issued	15.00 15.00
Payment Number 10540 A41490 2023	1166599	Payment Date 03/03/23	Vendor IX 100 02/28/23 *** Payment Total	10540 151.00 151.00	SECRETARY OF STATE	Status 0.00 0.00	Issued	151.00 151.00
Payment Number 26479 CK10030 26479 CK10031	1166600	Payment Date 03/03/23	Vendor IX 100 03/23/23 IX 100 03/24/23 *** Payment Total	26479 651.39 25.00 676.39	SHERIFF ADMINISTRATIVE ACCOUNT	Status 0.00 0.00 0.00	Issued	651.39 25.00 676.39
Payment Number 14039 US-10798	1166601	Payment Date 03/03/23	Vendor IX 100 02/05/23 *** Payment Total	14039 5,000.00 5,000.00	SITEIMPROVE, INC	Status 0.00 0.00	Issued	5,000.00 5,000.00
Payment Number 30394 0123	1166602	Payment Date 03/03/23	Vendor IX 100 03/26/23 *** Payment Total	30394 150.00 150.00	SMAL, PAWEL	Status 0.00 0.00	Issued	150.00 150.00
Payment Number 26979 INV-349042	1166603	Payment Date 03/03/23	Vendor IX 100 03/25/23 *** Payment Total	26979 2,000.00 2,000.00	SYMPHONY TALENT	Status 0.00 0.00	Issued	2,000.00 2,000.00
Payment Number 10544 818022	1166604	Payment Date 03/03/23	Vendor IX 100 03/22/23 *** Payment Total	10544 18.90 18.90	TRADEMARK PRODUCTS INC	Status 0.00 0.00	Issued	18.90 18.90
Payment Number 13861 179557-202302-1	1166605	Payment Date 03/03/23	Vendor IX 100 03/31/23 *** Payment Total	13861 705.00 705.00	TRANSUNION RISK AND	Status 0.00 0.00	Issued	705.00 705.00
Payment Number 11201 34855593 013123 CB 11201 34855593 013123 HR 11201 34855593 013123 IT	1166606	Payment Date 03/03/23	Vendor IX 100 03/02/23 IX 100 03/02/23 IX 100 03/02/23	11201 51.69 370.35 3.57	UNITED STATES POSTAL SERVICE	Status 0.00 0.00 0.00	Issued	51.69 370.35 3.57

Bank Account Payment History

AP255 Date 03/03/23 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 11
Time 11:40 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/03/23 thru 03/03/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1166606	Payment Date 03/03/23	Vendor 11201	UNITED STATES POSTAL SERVICE	Status Issued				
11201 34855593 013123 TREAS		IX 100 03/02/23	790.72	0.00	790.72			
		*** Payment Total	1,216.33	0.00	1,216.33			
Payment Number 1166607	Payment Date 03/03/23	Vendor 10597	VERIZON WIRELESS - VSAT	Status Issued				
10597 9022316019		IX 100 03/22/23	65.00	0.00	65.00			
		*** Payment Total	65.00	0.00	65.00			
Payment Number 1166608	Payment Date 03/03/23	Vendor 39681	VRC COMPANIES, DBA VITALCHART	Status Issued				
39681 1N20221215194222455		IX 100 01/19/23	58.31	0.00	58.31			
		*** Payment Total	58.31	0.00	58.31			
Payment Number 1166609	Payment Date 03/03/23	Vendor 10068	WAREHOUSE DIRECT, INC.	Status Issued				
10068 5443844-0		IX 100 03/29/23	5,779.00	0.00	5,779.00			
		*** Payment Total	5,779.00	0.00	5,779.00			
Payment Number 1166610	Payment Date 03/03/23	Vendor 10293	WEST SUBURBAN LIMOUSINE CO	Status Issued				
10293 10808		IX 100 03/18/23	194.30	0.00	194.30			
		*** Payment Total	194.30	0.00	194.30			
Payment Number 1166611	Payment Date 03/03/23	Vendor 11985	WHEATON LAUNDRY & CLEANERS	Status Issued				
11985 0861		IX 100 02/25/23	47.25	0.00	47.25			
11985 0870		IX 100 03/04/23	47.25	0.00	47.25			
11985 0881		IX 100 03/11/23	6.75	0.00	6.75			
11985 0893		IX 100 03/18/23	33.75	0.00	33.75			
		*** Payment Total	135.00	0.00	135.00			
Payment Number 1166612	Payment Date 03/03/23	Vendor 12471	WINFIELD LABORATORY	Status Issued				
12471 WLCPO000000480861E		IX 100 01/28/23	13.42	0.00	13.42			
		*** Payment Total	13.42	0.00	13.42			
Payment Number 1166613	Payment Date 03/03/23	Vendor 27817	YEN, JUSTINE	Status Issued				
27817 010923 022223		IX 100 03/24/23	1,443.09	0.00	1,443.09			
		*** Payment Total	1,443.09	0.00	1,443.09			
Payment Number 1166614	Payment Date 03/03/23	Vendor 39599	YOUNG, DENISE	Status Issued				
39599 EXP20230210		IX 100 03/02/23	50.00	0.00	50.00			
		*** Payment Total	50.00	0.00	50.00			
		*** Payment Code CHK Total	283,954.47	0.00	283,954.47			
		Payment Count	89					
		*** Cash Code 1414 Total	361,080.57	0.00	361,080.57			
		Payment Count	101					
		*** Pay Group 1000 USD Total	361,080.57	0.00	361,080.57			
		Payment Count	101					

Bank Account Payment History

AP255 Date: 03/03/23
Time: 11:40

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: 030323 - 030323
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/03/23 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 1
Time 11:41 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/03/23 thru 03/03/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528038	Payment Date	03/03/23	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1HX1-H1NG-7HHN		IX 120	03/17/23		94.49	0.00	94.49
26753	1N43-C1FF-HJJJ		IX 120	03/07/23		57.44	0.00	57.44
26753	1TGF-YGWW-GCDL		IX 120	03/21/23		63.65	0.00	63.65
			***	Payment Total		215.58	0.00	215.58
Payment Number	528039	Payment Date	03/03/23	Vendor	12992	JDF SERVICES INC	Status	Issued
12992	IVCR0000007466415		IX 105	03/21/23		6,992.50	0.00	6,992.50
			***	Payment Total		6,992.50	0.00	6,992.50
Payment Number	528040	Payment Date	03/03/23	Vendor	11487	IMAGING SYSTEMS INC	Status	Issued
11487	31723-01		IX 120	03/19/23		313.83	0.00	313.83
11487	33223-03		IX 120	03/04/23		439.67	0.00	439.67
			***	Payment Total		753.50	0.00	753.50
Payment Number	528041	Payment Date	03/03/23	Vendor	10922	SCARCE	Status	Issued
10922	01112023	-999	IX 170	01/18/23		11,375.00-	0.00	11,375.00-
10922	01112023	999A		170	01/11/23	11,375.00	0.00	11,375.00
10922	02062023		IX 170	02/15/23		11,375.00	0.00	11,375.00
			***	Payment Total		11,375.00	0.00	11,375.00
			***	Payment Code ACH Total		19,336.58	0.00	19,336.58
				Payment Count		4		

Bank Account Payment History

AP255 Date 03/03/23 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 2
Time 11:41 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/03/23 thru 03/03/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 12943 012423	1166615 Payment Date 03/03/23 ROMAAN		Vendor 12943 IX 120 02/23/23 *** Payment Total			ANIMALS DESERVING OF PROPER 190.00 190.00	Status Issued 0.00 0.00	190.00 190.00
Payment Number 41399	1166616 Payment Date 03/03/23 MISC-SIGN-22-000906		Vendor 41399 IX 170 03/02/23 *** Payment Total			ALL SIGNS SKOKIE INC. 100.00 100.00	Status Issued 0.00 0.00	100.00 100.00
Payment Number 16533	1166617 Payment Date 03/03/23 RES-ALT-22-002482		Vendor 16533 IX 170 03/30/23 *** Payment Total			AMERICRAFT INC 100.00 100.00	Status Issued 0.00 0.00	100.00 100.00
Payment Number 10009	1166618 Payment Date 03/03/23 287305618495X02082023		Vendor 10009 IX 120 03/02/23 *** Payment Total			AT&T MOBILITY 585.59 585.59	Status Issued 0.00 0.00	585.59 585.59
Payment Number 36035	1166619 Payment Date 03/03/23 RES-RRR-22-002004		Vendor 36035 IX 170 03/01/23 *** Payment Total			B & A EXTERIORS INC 100.00 100.00	Status Issued 0.00 0.00	100.00 100.00
Payment Number 15590	1166620 Payment Date 03/03/23 RES-ACC-23-000020		Vendor 15590 IX 170 03/30/23 *** Payment Total			BACKYARD IMAGES INC 100.00 100.00	Status Issued 0.00 0.00	100.00 100.00
Payment Number 28408	1166621 Payment Date 03/03/23 RES-RRR-22-003493 RES-RRR-22-003604 RES-RRR-22-003933 RES-RRR-22-003935 RES-RRR-25-002772		Vendor 28408 IX 170 03/30/23 IX 170 03/30/23 IX 170 03/30/23 IX 170 03/30/23 IX 170 03/30/23 *** Payment Total			C & N CONSTRUCTION INC 100.00 100.00 100.00 100.00 100.00 500.00	Status Issued 0.00 0.00 0.00 0.00 0.00 0.00	100.00 100.00 100.00 100.00 100.00 500.00
Payment Number 34016	1166622 Payment Date 03/03/23 EXP20230217		Vendor 34016 IX 120 02/24/23 *** Payment Total			CABALLERO, SARAH 70.33 70.33	Status Issued 0.00 0.00	70.33 70.33
Payment Number 32643	1166623 Payment Date 03/03/23 RES-SOLAR-22-004062		Vendor 32643 IX 170 03/01/23 *** Payment Total			CERTASUN LLC 100.00 100.00	Status Issued 0.00 0.00	100.00 100.00
Payment Number 32620	1166624 Payment Date 03/03/23 1117812		Vendor 32620 IX 120 02/27/23 *** Payment Total			CHEM-WISE ECOLOGICAL PEST 25.00 25.00	Status Issued 0.00 0.00	25.00 25.00
Payment Number 38906	1166625 Payment Date 03/03/23 RES-RRR-23-000075		Vendor 38906 IX 170 03/01/23 *** Payment Total			CHVALOVSKY, FRANCINE L 100.00 100.00	Status Issued 0.00 0.00	100.00 100.00
Payment Number	1166626 Payment Date 03/03/23		Vendor 10074			CITY OF WHEATON	Status Issued	

Bank Account Payment History

AP255 Date 03/03/23 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 3
Time 11:41 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/03/23 thru 03/03/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1166626	Payment Date 03/03/23	Vendor 10074	CITY OF WHEATON	Status Issued				
10074 0034070100 021523		IX 120 03/17/23	311.05	0.00	311.05			
		*** Payment Total	311.05	0.00	311.05			
Payment Number 1166627	Payment Date 03/03/23	Vendor 19804	CONCORDIA WIRELESS, INC.	Status Issued				
19804 MISC-COMM-22-000285		IX 170 03/30/23	200.00	0.00	200.00			
19804 MISC-COMM-22-000314		IX 170 03/30/23	200.00	0.00	200.00			
19804 MISC-COMM-22-000351		IX 170 03/30/23	200.00	0.00	200.00			
		*** Payment Total	600.00	0.00	600.00			
Payment Number 1166628	Payment Date 03/03/23	Vendor 10832	CORPORATE AWARDS BY DENSON'S	Status Issued				
10832 000273		IX 170 03/19/23	9.75	0.00	9.75			
		*** Payment Total	9.75	0.00	9.75			
Payment Number 1166629	Payment Date 03/03/23	Vendor 11521	CORVEL CORPORATION INC	Status Issued				
11521 1341754		IX 102 02/15/23	35.00	0.00	35.00			
11521 1353547		IX 102 02/25/23	174.00	0.00	174.00			
11521 1353548		IX 102 02/25/23	174.00	0.00	174.00			
11521 1353549		IX 102 02/25/23	174.00	0.00	174.00			
11521 1353550		IX 102 02/25/23	1,036.00	0.00	1,036.00			
11521 1353553		IX 102 02/25/23	1,001.00	0.00	1,001.00			
11521 1353554		IX 102 02/25/23	862.00	0.00	862.00			
11521 1353555		IX 102 02/25/23	1,001.00	0.00	1,001.00			
		*** Payment Total	4,457.00	0.00	4,457.00			
Payment Number 1166630	Payment Date 03/03/23	Vendor 39918	COVETRUS NORTH AMERICA	Status Issued				
39918 YV67610		IX 120 03/01/23	9.42	0.00	9.42			
39918 YW06763		IX 120 03/04/23	29.90	0.00	29.90			
39918 YY11944		IX 120 03/12/23	3.85	0.00	3.85			
39918 YY16256		IX 120 03/12/23	1,775.08	0.00	1,775.08			
39918 YY17187		IX 120 03/12/23	149.05	0.00	149.05			
39918 YY82734		IX 120 03/19/23	551.24	0.00	551.24			
39918 YY82735		IX 120 03/19/23	152.00	0.00	152.00			
39918 YY83096		IX 120 03/19/23	151.38	0.00	151.38			
		*** Payment Total	2,821.92	0.00	2,821.92			
Payment Number 1166631	Payment Date 03/03/23	Vendor 39918	COVETRUS PHARMACY SERVICES	Status Issued				
39918 99999902514005		IX 120 03/09/23	543.02	0.00	543.02			
39918 99999902514005A		IX 120 03/18/23	60.80-	0.00	60.80-			
		*** Payment Total	482.22	0.00	482.22			
Payment Number 1166632	Payment Date 03/03/23	Vendor 28521	CROWN CASTLE USA INC	Status Issued				
28521 MISC-COMM-22-000861		IX 170 03/30/23	200.00	0.00	200.00			
28521 MISC-COMM-22-001991		IX 170 03/30/23	200.00	0.00	200.00			
		*** Payment Total	400.00	0.00	400.00			
Payment Number 1166633	Payment Date 03/03/23	Vendor 25497	DANADA VETERINARY HOSPITAL PC	Status Issued				
25497 483400		IX 120 01/05/23	275.00	0.00	275.00			
25497 484602		IX 120 01/19/23	225.00	0.00	225.00			

Bank Account Payment History

AP255 Date 03/03/23 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 4
Time 11:41 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/03/23 thru 03/03/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 25497 484870	1166633	Payment Date 03/03/23	Vendor 25497 IX 120 01/21/23 *** Payment Total			DANADA VETERINARY HOSPITAL PC 275.00 775.00	Status Issued 0.00 0.00	275.00 775.00
Payment Number 28618 795321 28618 795342	1166634	Payment Date 03/03/23	Vendor 28618 IX 120 03/11/23 IX 120 03/11/23 *** Payment Total			DATAMARS 1,897.50 4,403.50 6,301.00	Status Issued 0.00 0.00 0.00	1,897.50 4,403.50 6,301.00
Payment Number 15245 RES-RRR-22-001211 15245 RES-RRR-22-003160	1166635	Payment Date 03/03/23	Vendor 15245 IX 170 03/30/23 IX 170 03/30/23 *** Payment Total			DRF TRUSTED PROPERTY SOLUTIONS 100.00 100.00 200.00	Status Issued 0.00 0.00 0.00	100.00 100.00 200.00
Payment Number 41382 RES-RRR-22-003345	1166636	Payment Date 03/03/23	Vendor 41382 IX 170 03/01/23 *** Payment Total			FANKHANEL, JAIMIE 100.00 100.00	Status Issued 0.00 0.00	100.00 100.00
Payment Number 11196 7-977-14006 11196 8-018-74452 11196 8-025-77185	1166637	Payment Date 03/03/23	Vendor 11196 IX 120 01/13/23 IX 120 02/24/23 IX 120 03/03/23 *** Payment Total			FEDEX 10.53 27.13 8.30 45.96	Status Issued 0.00 0.00 0.00 0.00	10.53 27.13 8.30 45.96
Payment Number 13020 0708252-IN	1166638	Payment Date 03/03/23	Vendor 13020 IX 150 03/02/23 *** Payment Total			FIDLAR TECHNOLOGIES INC 4,063.36 4,063.36	Status Issued 0.00 0.00	4,063.36 4,063.36
Payment Number 32806 RES-SOLAR-23-000090	1166639	Payment Date 03/03/23	Vendor 32806 IX 170 03/30/23 *** Payment Total			FRESH COAST SOLAR LLC 100.00 100.00	Status Issued 0.00 0.00	100.00 100.00
Payment Number 12592 75571	1166640	Payment Date 03/03/23	Vendor 12592 IX 120 02/17/23 *** Payment Total			ANTAAL & RANDHAWA PC 300.00 300.00	Status Issued 0.00 0.00	300.00 300.00
Payment Number 11332 731019	1166641	Payment Date 03/03/23	Vendor 11332 IX 120 03/02/23 *** Payment Total			GLEN ELLYN ANIMAL HOSPITAL LTD 300.00 300.00	Status Issued 0.00 0.00	300.00 300.00
Payment Number 11778 244529490 11778 244529491 11778 244659568 11778 244659570	1166642	Payment Date 03/03/23	Vendor 11778 IX 120 03/02/23 IX 120 03/02/23 IX 120 03/16/23 IX 120 03/16/23 *** Payment Total			HILL'S PET NUTRITION SALES INC 118.52 96.04 503.23 256.52 974.31	Status Issued 0.00 0.00 0.00 0.00 0.00	118.52 96.04 503.23 256.52 974.31
Payment Number 11775 5790	1166643	Payment Date 03/03/23	Vendor 11775 IX 170 03/29/23			IDNR 522.00	Status Issued 0.00	522.00

Bank Account Payment History

AP255 Date 03/03/23 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 5
Time 11:41 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/03/23 thru 03/03/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1166643	Payment Date	03/03/23	Vendor	11775	IDNR	Status	Issued
				***	Payment Total	522.00	0.00	522.00
Payment Number	1166644	Payment Date	03/03/23	Vendor	10951	ILCSWMA	Status	Issued
10951 MEM2023				IX 170	03/29/23	130.00	0.00	130.00
				***	Payment Total	130.00	0.00	130.00
Payment Number	1166645	Payment Date	03/03/23	Vendor	16071	INGSTRUP PAVING INC	Status	Issued
16071 MISC-PRKG-22-002464				IX 170	03/30/23	200.00	0.00	200.00
16071 MISC-PRKG-22-002747				IX 170	03/30/23	200.00	0.00	200.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1166646	Payment Date	03/03/23	Vendor	25001	J & K HOME IMPROVEMENT	Status	Issued
25001 RES-RRR-22-003054				IX 170	03/30/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1166647	Payment Date	03/03/23	Vendor	12095	KONEWKO & ASSOCIATES LTD	Status	Issued
12095 2023-03				IX 170	03/26/23	1,000.00	0.00	1,000.00
				***	Payment Total	1,000.00	0.00	1,000.00
Payment Number	1166648	Payment Date	03/03/23	Vendor	36185	LEAF HOME ENHANCEMENTS LLC	Status	Issued
36185 RES-RRR-23-000222				IX 170	03/30/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1166649	Payment Date	03/03/23	Vendor	24226	MARLIN HARTMAN AND ASSOCIATES	Status	Issued
24226 1559				IX 170	03/12/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1166650	Payment Date	03/03/23	Vendor	26017	MASTEC NETWORK SOLUTIONS	Status	Issued
26017 MISC-COMM-22-002355				IX 170	03/30/23	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1166651	Payment Date	03/03/23	Vendor	11629	MATMASTERS	Status	Issued
11629 405554				IX 120	03/11/23	12.98	0.00	12.98
				***	Payment Total	12.98	0.00	12.98
Payment Number	1166652	Payment Date	03/03/23	Vendor	38294	MIDTOWN HOME IMPROVEMENTS	Status	Issued
38294 RES-ACC-22-003957				IX 170	03/01/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1166653	Payment Date	03/03/23	Vendor	41406	MUSLIM EDUCATION CULTURAL	Status	Issued
41406 P51092B				IX 170	03/02/23	800.00	0.00	800.00
				***	Payment Total	800.00	0.00	800.00
Payment Number	1166654	Payment Date	03/03/23	Vendor	14167	NORTHERN ILLINOIS ELEVATOR	Status	Issued
14167 1727				IX 170	03/21/23	15.00	0.00	15.00
14167 1728				IX 170	03/21/23	15.00	0.00	15.00
14167 1729				IX 170	03/26/23	15.00	0.00	15.00
14167 1730				IX 170	03/26/23	15.00	0.00	15.00

Bank Account Payment History

AP255 Date 03/03/23 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 6
Time 11:41 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/03/23 thru 03/03/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1166654	Payment Date	03/03/23	Vendor	14167	NORTHERN ILLINOIS ELEVATOR	Status	Issued
				***	Payment Total	60.00	0.00	60.00
Payment Number	1166655	Payment Date	03/03/23	Vendor	20222	OAKWOOD ELECTRIC & GENERATOR	Status	Issued
	20222 RES-ACC-22-003910			IX 170	03/30/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1166656	Payment Date	03/03/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
	39549 286188494001			IX 170	03/11/23	35.93	0.00	35.93
	39549 286427913001			IX 170	03/08/23	44.52	0.00	44.52
	39549 288920293001			IX 170	03/11/23	42.19	0.00	42.19
	39549 289108450001			IX 170	03/04/23	44.66	0.00	44.66
	39549 291973502001			IX 120	03/05/23	78.04	0.00	78.04
	39549 294068020001			IX 170	03/16/23	25.54	0.00	25.54
	39549 294117889001			IX 170	03/17/23	25.95	0.00	25.95
				***	Payment Total	296.83	0.00	296.83
Payment Number	1166657	Payment Date	03/03/23	Vendor	10369	PADDOCK PUBLICATIONS INC	Status	Issued
	10369 243008			IX 170	03/21/23	379.50	0.00	379.50
				***	Payment Total	379.50	0.00	379.50
Payment Number	1166658	Payment Date	03/03/23	Vendor	37606	PARVIN-CLAUSS SIGN COMPANY INC	Status	Issued
	37606 MISC-SIGN-22-001536			IX 170	03/01/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1166659	Payment Date	03/03/23	Vendor	25834	PHARMACEUTICAL RETURNS SERVICE	Status	Issued
	25834 34799			IX 120	03/12/23	295.00	0.00	295.00
				***	Payment Total	295.00	0.00	295.00
Payment Number	1166660	Payment Date	03/03/23	Vendor	16406	PULTE GROUP - ILLINOIS DIV	Status	Issued
	16406 RES-NEW-22-001887REF			IX 170	03/29/23	1,217.00	0.00	1,217.00
				***	Payment Total	1,217.00	0.00	1,217.00
Payment Number	1166661	Payment Date	03/03/23	Vendor	10313	BLUETRITON BRANDS, INC	Status	Issued
	10313 03A6703021254			IX 140	02/11/23	3.99	0.00	3.99
				***	Payment Total	3.99	0.00	3.99
Payment Number	1166662	Payment Date	03/03/23	Vendor	15356	RENEWAL BY ANDERSEN	Status	Issued
	15356 RES-RRR-22-003644			IX 170	03/30/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1166663	Payment Date	03/03/23	Vendor	33979	SAFEBUILT, LLC	Status	Issued
	33979 0096198-IN			IX 170	03/25/23	1,445.00	0.00	1,445.00
				***	Payment Total	1,445.00	0.00	1,445.00
Payment Number	1166664	Payment Date	03/03/23	Vendor	16313	SATURN ELECTRICAL SERVICES INC	Status	Issued
	16313 RES-ACC-22-003207			IX 170	03/30/23	100.00	0.00	100.00
	16313 RES-ACC-22-003953			IX 170	03/30/23	100.00	0.00	100.00

Bank Account Payment History

AP255 Date 03/03/23
Time 11:41

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

Page 7

Cash Code 1414 Bank 071923909 Payment Date Range 03/03/23 thru 03/03/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount	Amount	Net Payment	Amount
Payment Number	1166664	Payment Date	03/03/23	Vendor	16313	SATURN ELECTRICAL SERVICES INC	Status	Issued		
				***	Payment Total	200.00		0.00		200.00
Payment Number	1166665	Payment Date	03/03/23	Vendor	27933	SMJ INTERNATIONAL	Status	Issued		
	27933 MISC-COMM-22-000358			IX	170 03/30/23	200.00		0.00		200.00
	27933 MISC-COMM-22-000693			IX	170 03/30/23	200.00		0.00		200.00
				***	Payment Total	400.00		0.00		400.00
Payment Number	1166666	Payment Date	03/03/23	Vendor	10750	STERICYCLE INC	Status	Issued		
	10750 4011551687			IX	120 03/02/23	33.45		0.00		33.45
				***	Payment Total	33.45		0.00		33.45
Payment Number	1166667	Payment Date	03/03/23	Vendor	30427	SUNRUN INSTALLATION SERVICES	Status	Issued		
	30427 RES-SOLAR-22-004099			IX	170 03/30/23	100.00		0.00		100.00
				***	Payment Total	100.00		0.00		100.00
Payment Number	1166668	Payment Date	03/03/23	Vendor	12063	TPI BUILDING CODE CONSULTANTS	Status	Issued		
	12063 202301 P			IX	170 03/02/23	684.00		0.00		684.00
				***	Payment Total	684.00		0.00		684.00
Payment Number	1166669	Payment Date	03/03/23	Vendor	11201	UNITED STATES POSTAL SERVICE	Status	Issued		
	11201 34855593 013123 B&Z			IX	170 03/02/23	723.68		0.00		723.68
				***	Payment Total	723.68		0.00		723.68
Payment Number	1166670	Payment Date	03/03/23	Vendor	22532	UNIVERSITY OF ILLINOIS	Status	Issued		
	22532 523327			IX	120 03/08/23	67.00		0.00		67.00
	22532 523627			IX	120 03/10/23	67.00		0.00		67.00
	22532 525022			IX	120 03/17/23	67.00		0.00		67.00
	22532 526046			IX	120 03/19/23	67.00		0.00		67.00
	22532 526047			IX	120 03/19/23	67.00		0.00		67.00
				***	Payment Total	335.00		0.00		335.00
Payment Number	1166671	Payment Date	03/03/23	Vendor	11173	VERITEXT LLC	Status	Issued		
	11173 6386645			IX	170 03/28/23	290.00		0.00		290.00
				***	Payment Total	290.00		0.00		290.00
Payment Number	1166672	Payment Date	03/03/23	Vendor	15070	WESTERN IRRIGATION INC	Status	Issued		
	15070 RES-ACC-22-000816			IX	170 03/30/23	100.00		0.00		100.00
				***	Payment Total	100.00		0.00		100.00
Payment Number	1166673	Payment Date	03/03/23	Vendor	26603	ZOETIS US LLC	Status	Issued		
	26603 9019453516			IX	120 03/15/23	845.22		0.00		845.22
				***	Payment Total	845.22		0.00		845.22
				***	Payment Code CHK Total	35,386.14		0.00		35,386.14
					Payment Count	59				

Bank Account Payment History

AP255	Date 03/03/23	Pay Group 1100	GENERAL GOVERNMENT	PAY GROUP	USD			Page 8
	Time 11:41	Bank Account Payment History						
Cash Code	1414	Bank	071923909	Payment Date Range	03/03/23 thru 03/03/23			
				*** Cash Code 1414	Total Payment Count	54,722.72	63	54,722.72
				*** Pay Group 1100	USD Total Payment Count	54,722.72	63	54,722.72

Bank Account Payment History

AP255 Date: 03/03/23
Time: 11:41

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: 030323 - 030323
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/03/23
Time 11:41

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 03/03/23 thru 03/03/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528042	Payment Date	03/03/23	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	17VR-CK9D-3KLY			IX 100	03/30/23	116.15	0.00	116.15
26753	1L1Y-3VH9-4DK3			IX 100	03/18/23	132.14	0.00	132.14
				***	Payment Total	248.29	0.00	248.29
Payment Number	528043	Payment Date	03/03/23	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667	GR49896			IX 100	03/11/23	9,152.22	0.00	9,152.22
				***	Payment Total	9,152.22	0.00	9,152.22
				***	Payment Code ACH Total	9,400.51	0.00	9,400.51
					Payment Count	2		

Bank Account Payment History

AP255 Date 03/03/23 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 2
Time 11:41 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/03/23 thru 03/03/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1166674	Payment Date 03/03/23	Vendor 10674				AIRGAS USA	Status Issued	
10674 9135439869		IX 100 03/30/23				1,250.00	0.00	1,250.00
		*** Payment Total				1,250.00	0.00	1,250.00
Payment Number 1166675	Payment Date 03/03/23	Vendor 10056				ALCO SALES & SERVICE CO.	Status Issued	
10056 2896627-IN		IX 100 11/13/22				2,743.37	0.00	2,743.37
		*** Payment Total				2,743.37	0.00	2,743.37
Payment Number 1166676	Payment Date 03/03/23	Vendor 39606				ALLIANCE LAUNDRY SYSTEMS DISTR	Status Issued	
39606 6001666429		IX 100 03/10/23				244.75	0.00	244.75
		*** Payment Total				244.75	0.00	244.75
Payment Number 1166677	Payment Date 03/03/23	Vendor 38093				ALPHA BAKING COMPANY	Status Issued	
38093 230010042015		IX 100 03/13/23				266.58	0.00	266.58
38093 230010044010		IX 100 03/15/23				197.09	0.00	197.09
38093 230010045019		IX 100 03/16/23				196.72	0.00	196.72
38093 230010049016		IX 100 03/20/23				160.61	0.00	160.61
38093 230010051011		IX 100 03/22/23				163.25	0.00	163.25
38093 230010052021		IX 100 03/23/23				200.95	0.00	200.95
		*** Payment Total				1,185.20	0.00	1,185.20
Payment Number 1166678	Payment Date 03/03/23	Vendor 10008				AT&T	Status Issued	
10008 630665656302 2023		IX 100 03/06/23				407.96	0.00	407.96
		*** Payment Total				407.96	0.00	407.96
Payment Number 1166679	Payment Date 03/03/23	Vendor 26602				CARDINAL HEALTH 110, LLC	Status Issued	
26602 7273148847		IX 100 03/19/23				295.53	0.00	295.53
26602 7273148848		IX 100 03/19/23				167.28	0.00	167.28
26602 7273148849		IX 100 03/19/23				14.10	0.00	14.10
26602 7273148850		IX 100 03/19/23				1,682.20	0.00	1,682.20
26602 7273148851		IX 100 03/19/23				28.60	0.00	28.60
26602 7273148852		IX 100 03/19/23				1.03	0.00	1.03
26602 7273600976		IX 100 03/22/23				21.81	0.00	21.81
26602 7273600977		IX 100 03/22/23				43.62	0.00	43.62
26602 7273600980		IX 100 03/22/23				11.90	0.00	11.90
26602 7273600983		IX 100 03/22/23				123.78	0.00	123.78
26602 7273600984		IX 100 03/22/23				466.66	0.00	466.66
26602 7273600987		IX 100 03/22/23				15.65	0.00	15.65
26602 7273600988		IX 100 03/22/23				2,237.09	0.00	2,237.09
26602 7273600990		IX 100 03/22/23				4.90	0.00	4.90
26602 7273600992		IX 100 03/22/23				9.26	0.00	9.26
26602 7273962160		IX 100 03/23/23				745.69	0.00	745.69
26602 7273962168		IX 100 03/23/23				3,824.82	0.00	3,824.82
26602 7274313307		IX 100 03/24/23				3,439.85	0.00	3,439.85
26602 7274745592		IX 100 03/25/23				7,464.01	0.00	7,464.01
		*** Payment Total				20,597.78	0.00	20,597.78
Payment Number 1166680	Payment Date 03/03/23	Vendor 41395				COMMUNIFORM LLC	Status Issued	
41395 INV06525135		IX 100 03/16/23				44.96	0.00	44.96

Bank Account Payment History

AP255 Date 03/03/23 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 3
Time 11:41 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/03/23 thru 03/03/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1166680	Payment Date	03/03/23	Vendor	41395	COMMUNIFORM LLC	Status	Issued
				***	Payment Total	44.96	0.00	44.96
Payment Number	1166681	Payment Date	03/03/23	Vendor	11577	CREST HEALTHCARE SUPPLY	Status	Issued
11577 0256124				IX 100	03/24/23	456.29	0.00	456.29
				***	Payment Total	456.29	0.00	456.29
Payment Number	1166682	Payment Date	03/03/23	Vendor	10586	DIRECT SUPPLY INC	Status	Issued
10586 31622408				IX 100	03/25/23	57.98	0.00	57.98
10586 31626119				IX 100	03/25/23	77.99	0.00	77.99
				***	Payment Total	135.97	0.00	135.97
Payment Number	1166683	Payment Date	03/03/23	Vendor	10335	ECOLAB INC	Status	Issued
10335 6336399905				IX 100	03/13/23	379.95	0.00	379.95
				***	Payment Total	379.95	0.00	379.95
Payment Number	1166684	Payment Date	03/03/23	Vendor	27954	GROOT INC	Status	Issued
27954 10254177T107				IX 100	03/31/23	2,867.80	0.00	2,867.80
				***	Payment Total	2,867.80	0.00	2,867.80
Payment Number	1166685	Payment Date	03/03/23	Vendor	24540	GULF COAST BANK AND TRUST CO	Status	Issued
24540 40006775				IX 100	01/19/23	593.47	0.00	593.47
24540 40007206				IX 100	02/19/23	1,125.70	0.00	1,125.70
				***	Payment Total	1,719.17	0.00	1,719.17
Payment Number	1166686	Payment Date	03/03/23	Vendor	20685	LAKESHORE DAIRY INC	Status	Issued
20685 00814958				IX 100	03/17/23	403.60	0.00	403.60
20685 00815267				IX 100	03/19/23	596.43	0.00	596.43
20685 00815537				IX 100	03/22/23	453.45	0.00	453.45
20685 00815929				IX 100	03/24/23	371.36	0.00	371.36
20685 00816753				IX 100	03/29/23	595.40	0.00	595.40
				***	Payment Total	2,420.24	0.00	2,420.24
Payment Number	1166687	Payment Date	03/03/23	Vendor	30801	MCKESSON MEDICAL - SURGICAL	Status	Issued
30801 20271497				IX 100	03/03/23	640.50	0.00	640.50
30801 20299363				IX 100	03/10/23	5,025.66	0.00	5,025.66
30801 20302683				IX 100	03/11/23	1,418.15	0.00	1,418.15
30801 20308227				IX 100	03/12/23	184.37	0.00	184.37
30801 20313395				IX 100	03/15/23	46.16	0.00	46.16
30801 20318341				IX 100	03/16/23	680.83	0.00	680.83
30801 20323468				IX 100	03/17/23	59.20	0.00	59.20
				***	Payment Total	8,054.87	0.00	8,054.87
Payment Number	1166688	Payment Date	03/03/23	Vendor	10299	MEDLINE INDUSTRIES INC	Status	Issued
10299 2254424958				IX 100	03/20/23	281.53	0.00	281.53
				***	Payment Total	281.53	0.00	281.53
Payment Number	1166689	Payment Date	03/03/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549 292640900001				IX 100	03/09/23	99.95	0.00	99.95

Bank Account Payment History

AP255 Date 03/03/23
Time 11:41

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

Page 4

Cash Code 1414 Bank 071923909 Payment Date Range 03/03/23 thru 03/03/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1166689	Payment Date 03/03/23	Vendor 39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued				
39549 294004690001		IX 100 03/16/23			54.53	0.00	54.53	
		*** Payment Total			154.48	0.00	154.48	
Payment Number 1166690	Payment Date 03/03/23	Vendor 32407	PHYSICIANS IMMEDIATE CARE	Status Issued				
32407 4305269		IX 100 03/03/23			420.00	0.00	420.00	
		*** Payment Total			420.00	0.00	420.00	
Payment Number 1166691	Payment Date 03/03/23	Vendor 37804	PREFERRED MEDICAL	Status Issued				
37804 8416932		IX 100 03/21/23			56.05	0.00	56.05	
		*** Payment Total			56.05	0.00	56.05	
Payment Number 1166692	Payment Date 03/03/23	Vendor 28804	PRESCRIPTION SUPPLY INC	Status Issued				
28804 3371194		IX 100 03/19/23			157.74	0.00	157.74	
28804 3371195		IX 100 03/19/23			15.82	0.00	15.82	
28804 3372863		IX 100 03/24/23			177.99	0.00	177.99	
28804 3372864		IX 100 03/24/23			23.71	0.00	23.71	
28804 3373615		IX 100 03/26/23			224.62	0.00	224.62	
28804 3373658		IX 100 03/26/23			4.02	0.00	4.02	
28804 3374562		IX 100 03/30/23			238.03	0.00	238.03	
28804 3374568		IX 100 03/30/23			4.68	0.00	4.68	
28804 3374580		IX 100 03/30/23			5.66	0.00	5.66	
		*** Payment Total			852.27	0.00	852.27	
Payment Number 1166693	Payment Date 03/03/23	Vendor 11409	PROFESSIONAL MEDICAL INC	Status Issued				
11409 2258185		IX 100 03/19/23			1,019.39	0.00	1,019.39	
11409 2258186		IX 100 03/19/23			130.52	0.00	130.52	
		*** Payment Total			1,149.91	0.00	1,149.91	
Payment Number 1166694	Payment Date 03/03/23	Vendor 29088	THE AMERICAN BOTTLING COMPANY	Status Issued				
29088 3796326661		IX 100 03/18/23			445.70	0.00	445.70	
		*** Payment Total			445.70	0.00	445.70	
Payment Number 1166695	Payment Date 03/03/23	Vendor 36338	VALDES, LLC	Status Issued				
36338 68220		IX 100 03/25/23			2,675.00	0.00	2,675.00	
		*** Payment Total			2,675.00	0.00	2,675.00	
Payment Number 1166696	Payment Date 03/03/23	Vendor 38243	VOHRA WOUND PHYSICIANS OF IL,	Status Issued				
38243 000002104940		IX 100 03/07/23			137.40	0.00	137.40	
		*** Payment Total			137.40	0.00	137.40	
		*** Payment Code CHK Total			48,680.65	0.00	48,680.65	
		Payment Count			23			
		*** Cash Code 1414 Total			58,081.16	0.00	58,081.16	
		Payment Count			25			

Bank Account Payment History

AP255	Date 03/03/23	Pay Group 1200 HEALTH AND WELFARE PAY GROUP	USD			Page 5
	Time 11:41	Bank Account Payment History				
		*** Pay Group 1200 USD	Total	58,081.16	0.00	58,081.16
			Payment Count	25		

Bank Account Payment History

AP255 Date: 03/03/23
Time: 11:41

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: 030323 - 030323
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/03/23 Pay Group 1400 JUDICIAL PAY GROUP USD Page 1
Time 11:41 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/03/23 thru 03/03/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528044	Payment Date	03/03/23	Vendor	10932	CONSCISYS CORPORATION	Status	Issued
10932 23541				IX 102	03/26/23	91,667.00	0.00	91,667.00
				***	Payment Total	91,667.00	0.00	91,667.00
				***	Payment Code ACH Total	91,667.00	0.00	91,667.00
					Payment Count	1		

Bank Account Payment History

AP255 Date 03/03/23 Pay Group 1400 JUDICIAL PAY GROUP USD Page 2
Time 11:41 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/03/23 thru 03/03/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1166697	Payment Date 03/03/23	Vendor 31663					Status Issued	
31663 REIM.LCPC.TRNG.010423		IX 130 01/12/23				34.95	0.00	34.95
		*** Payment Total				34.95	0.00	34.95
Payment Number 1166698	Payment Date 03/03/23	Vendor 20350					Status Issued	
20350 ILATSA.CONF.2023		IX 130 02/23/23				1,050.00	0.00	1,050.00
		*** Payment Total				1,050.00	0.00	1,050.00
		*** Payment Code CHK Total				1,084.95	0.00	1,084.95
		Payment Count				2		
		*** Cash Code 1414 Total				92,751.95	0.00	92,751.95
		Payment Count				3		
		*** Pay Group 1400 USD Total				92,751.95	0.00	92,751.95
		Payment Count				3		

Bank Account Payment History

AP255 Date: 03/03/23
Time: 11:41

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: 030323 - 030323
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/03/23
Time 11:42

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 03/03/23 thru 03/03/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1166699	Payment Date	03/03/23	Vendor	10008	AT&T	Status	Issued
10008	630323005302	2023	IX	100	03/15/23	42.93	0.00	42.93
10008	630323125702	2023	IX	100	03/15/23	44.43	0.00	44.43
			***	Payment Total		87.36	0.00	87.36
Payment Number	1166700	Payment Date	03/03/23	Vendor	10009	AT&T MOBILITY	Status	Issued
10009	287260846355X02152023		IX	100	03/09/23	129.69	0.00	129.69
10009	287301188892X01082023		IX	100	01/30/23	4,252.86	0.00	4,252.86
10009	287301188892X01082023A		IX	100	01/30/23	84.99	0.00	84.99
			***	Payment Total		4,467.54	0.00	4,467.54
Payment Number	1166701	Payment Date	03/03/23	Vendor	10309	ATLAS BOBCAT LLC	Status	Issued
10309	Q58270		IX	100	03/16/23	52,496.00	0.00	52,496.00
			***	Payment Total		52,496.00	0.00	52,496.00
Payment Number	1166702	Payment Date	03/03/23	Vendor	11260	AUTO TECH CENTERS INC.	Status	Issued
11260	INV078115		IX	100	03/12/23	314.67	0.00	314.67
11260	INV078324		IX	100	03/26/23	8,244.54	0.00	8,244.54
			***	Payment Total		8,559.21	0.00	8,559.21
Payment Number	1166703	Payment Date	03/03/23	Vendor	10023	COM ED	Status	Issued
10023	0470793009 022423		IX	100	03/26/23	27.41	0.00	27.41
10023	0470794006 022323		IX	100	03/25/23	31.34	0.00	31.34
10023	0798148026 022123		IX	100	03/23/23	39.31	0.00	39.31
10023	1727135007 022223		IX	100	03/24/23	58.27	0.00	58.27
10023	6178051071 022323		IX	100	03/25/23	57.95	0.00	57.95
			***	Payment Total		214.28	0.00	214.28
Payment Number	1166704	Payment Date	03/03/23	Vendor	11779	FASTENAL COMPANY	Status	Issued
11779	ILS0U178775		IX	100	03/16/23	720.72	0.00	720.72
			***	Payment Total		720.72	0.00	720.72
Payment Number	1166705	Payment Date	03/03/23	Vendor	11042	H & H ELECTRIC CO INC	Status	Issued
11042	5890-PE01		IX	101	03/09/23	75,529.66	0.00	75,529.66
			***	Payment Total		75,529.66	0.00	75,529.66
Payment Number	1166706	Payment Date	03/03/23	Vendor	10352	MONROE TRUCK EQUIPMENT INC	Status	Issued
10352	23233		IX	100	03/05/23	3,761.72	0.00	3,761.72
			***	Payment Total		3,761.72	0.00	3,761.72
Payment Number	1166707	Payment Date	03/03/23	Vendor	10435	MORTON SALT, INC.	Status	Issued
10435	5402726274		IX	100	02/04/23	62,459.86	0.00	62,459.86
10435	5402727345		IX	100	02/05/23	74,286.52	0.00	74,286.52
10435	5402754697		IX	100	03/08/23	4,892.74	0.00	4,892.74
10435	5402755751		IX	100	03/09/23	4,756.92	0.00	4,756.92
10435	5402757954		IX	100	03/11/23	16,361.25	0.00	16,361.25
10435	5402758694		IX	100	03/12/23	6,452.08	0.00	6,452.08
			***	Payment Total		169,209.37	0.00	169,209.37

Bank Account Payment History

AP255 Date 03/03/23
Time 11:42

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

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 03/03/23 thru 03/03/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1166708	Payment Date	03/03/23	Vendor	11213	NAPA AUTO PARTS	Status	Issued
11213	3627-468854		IX	100	03/10/23	287.32	0.00	287.32
11213	4496-200235		IX	100	01/21/23	323.41	0.00	323.41
11213	4496-200262		IX	100	01/21/23	446.50	0.00	446.50
11213	4496-200348		IX	100	01/22/23	310.08	0.00	310.08
11213	4496-200439		IX	100	01/26/23	158.30	0.00	158.30
11213	4496-200827		IX	100	01/28/23	322.08	0.00	322.08
11213	4496-200908		IX	100	01/29/23	392.22	0.00	392.22
11213	4496-202987		IX	100	02/19/23	661.56	0.00	661.56
11213	4496-204900		IX	100	03/11/23	181.04	0.00	181.04
11213	4496-204960		IX	100	03/11/23	42.09	0.00	42.09
11213	4496-205024		IX	100	03/12/23	495.45	0.00	495.45
11213	4496-205344		IX	100	03/16/23	5.38	0.00	5.38
11213	4496-205357		IX	100	03/16/23	7.10	0.00	7.10
11213	4496-205365		IX	100	03/16/23	133.06	0.00	133.06
11213	4496-205368		IX	100	03/16/23	10.89	0.00	10.89
11213	4496-205380		IX	100	03/16/23	74.77	0.00	74.77
11213	4496-205403		IX	100	03/16/23	50.51	0.00	50.51
11213	4496-205440		IX	100	03/17/23	10.65	0.00	10.65
11213	4496-205479		IX	100	03/17/23	115.74	0.00	115.74
11213	4496-205493		IX	100	03/17/23	155.44	0.00	155.44
11213	4496-205500		IX	100	03/17/23	55.76	0.00	55.76
11213	4496-205516		IX	100	03/17/23	120.02	0.00	120.02
11213	4496-205517		IX	100	03/17/23	31.98	0.00	31.98
11213	4496-205553		IX	100	03/18/23	119.96	0.00	119.96
11213	4496-205564		IX	100	03/18/23	709.22	0.00	709.22
*** Payment Total						5,220.53	0.00	5,220.53
Payment Number	1166709	Payment Date	03/03/23	Vendor	10057	NICOR GAS	Status	Issued
10057	72852341519	021323	IX	100	03/15/23	176.78	0.00	176.78
*** Payment Total						176.78	0.00	176.78
Payment Number	1166710	Payment Date	03/03/23	Vendor	13282	BCR AUTOMOTIVE GROUP LLC	Status	Issued
13282	143325		IX	100	03/16/23	160.22	0.00	160.22
13282	143367		IX	100	03/15/23	206.77	0.00	206.77
13282	143528		IX	100	03/17/23	51.75	0.00	51.75
13282	143798		IX	100	03/24/23	63.74	0.00	63.74
*** Payment Total						482.48	0.00	482.48
Payment Number	1166711	Payment Date	03/03/23	Vendor	10045	SNAP-ON INDUSTRIAL	Status	Issued
10045	ARV/55062743		IX	100	02/10/23	21,265.68	0.00	21,265.68
10045	ARV/55530487		IX	100	02/10/23	25,439.49	0.00	25,439.49
10045	ARV/56347254		IX	100	03/22/23	2,800.00	0.00	2,800.00
*** Payment Total						49,505.17	0.00	49,505.17
Payment Number	1166712	Payment Date	03/03/23	Vendor	10228	VILLAGE OF GLENDALE HEIGHTS	Status	Issued
10228	18629		IX	100	11/06/22	13,342.56	0.00	13,342.56
10228	18796		IX	100	01/06/23	2,859.12	0.00	2,859.12

Bank Account Payment History

AP255 Date 03/03/23
Time 11:42

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

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 03/03/23 thru 03/03/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1166712	Payment Date	03/03/23	Vendor	10228	VILLAGE OF GLENDALE HEIGHTS	Status	Issued
		***	Payment Total			16,201.68	0.00	16,201.68
		***	Payment Code CHK Total			386,632.50	0.00	386,632.50
			Payment Count			14		
		***	Cash Code 1414 Total			386,632.50	0.00	386,632.50
			Payment Count			14		
		***	Pay Group 1500 USD Total			386,632.50	0.00	386,632.50
			Payment Count			14		

Bank Account Payment History

AP255 Date: 03/03/23
Time: 11:42

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: 030323 - 030323
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/03/23
Time 11:42

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 03/03/23 thru 03/03/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528045	Payment Date	03/03/23	Vendor	10903	ENGINEERING RESOURCE ASSOC INC	Status	Issued
10903 W22044B0.11				IX 100	03/24/23	12,577.08	0.00	12,577.08
				***	Payment Total	12,577.08	0.00	12,577.08
				***	Payment Code ACH Total	12,577.08	0.00	12,577.08
					Payment Count	1		

Bank Account Payment History

AP255 Date 03/03/23
Time 11:42

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

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 03/03/23 thru 03/03/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1166713 37389 3014485574 083022	Payment Date 03/03/23	Vendor 37389 IX 100 09/29/22 ***	AEP ENERGY	Status Issued				
		Payment Total	1,101.32	0.00	1,101.32			
Payment Number 1166714 32226 154795	Payment Date 03/03/23	Vendor 32226 IX 107 03/29/23 ***	DAVEY RESOURCE GROUP, INC	Status Issued				
		Payment Total	49,498.95	0.00	49,498.95			
Payment Number 1166715 41043 P60069S	Payment Date 03/03/23	Vendor 41043 IX 100 03/01/23 ***	MICHAEL, KATHLEEN	Status Issued				
		Payment Total	2,000.00	0.00	2,000.00			
Payment Number 1166716 41406 P51092S	Payment Date 03/03/23	Vendor 41406 IX 100 03/02/23 ***	MUSLIM EDUCATION CULTURAL	Status Issued				
		Payment Total	17,643.00	0.00	17,643.00			
Payment Number 1166717 16406 P58150 16406 P58811 16406 P60058	Payment Date 03/03/23	Vendor 16406 IX 100 03/30/23 IX 100 03/30/23 IX 100 03/30/23 ***	PULTE GROUP - ILLINOIS DIV	Status Issued				
		Payment Total	2,000.00 2,000.00 2,000.00 6,000.00	0.00 0.00 0.00 0.00	2,000.00 2,000.00 2,000.00 6,000.00			
Payment Number 1166718 30653 20618	Payment Date 03/03/23	Vendor 30653 IX 100 03/17/23 ***	STEVE PIPER AND SONS	Status Issued				
		Payment Total	750.00 750.00	0.00 0.00	750.00 750.00			
		*** Payment Code CHK Payment Count	76,993.27 6	0.00	76,993.27			
		*** Cash Code 1414 Payment Count	89,570.35 7	0.00	89,570.35			
		*** Pay Group 1600 USD Payment Count	89,570.35 7	0.00	89,570.35			

Bank Account Payment History

AP255 Date: 03/03/23
Time: 11:42

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: 030323 - 030323
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/03/23 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 1
Time 11:42 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/03/23 thru 03/03/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1166719	Payment Date 03/03/23	Vendor 10828	ANSWER NATIONAL	Status Issued				
10828 677078AN-030123		IX 100 03/31/23			277.38	0.00	277.38	
		*** Payment Total			277.38	0.00	277.38	
Payment Number 1166720	Payment Date 03/03/23	Vendor 10008	AT&T	Status Issued				
10008 630455686102 2023		IX 100 03/18/23			51.39	0.00	51.39	
10008 630455693502 2023		IX 100 03/18/23			51.39	0.00	51.39	
10008 630963644402 2023		IX 100 03/21/23			49.04	0.00	49.04	
10008 630R17068402 2023		IX 100 03/18/23			628.14	0.00	628.14	
		*** Payment Total			779.96	0.00	779.96	
Payment Number 1166721	Payment Date 03/03/23	Vendor 12382	COMCAST	Status Issued				
12382 8771201220455301022823		IX 100 03/30/23			488.30	0.00	488.30	
		*** Payment Total			488.30	0.00	488.30	
Payment Number 1166722	Payment Date 03/03/23	Vendor 26358	FSS TECHNOLOGIES, LLC	Status Issued				
26358 502232		IX 100 02/14/23			112.50	0.00	112.50	
26358 502233		IX 100 02/14/23			112.50	0.00	112.50	
		*** Payment Total			225.00	0.00	225.00	
Payment Number 1166723	Payment Date 03/03/23	Vendor 27225	MANSFIELD POWER AND GAS	Status Issued				
27225 MNS220672		IX 100 03/26/23			10,490.32	0.00	10,490.32	
		*** Payment Total			10,490.32	0.00	10,490.32	
Payment Number 1166724	Payment Date 03/03/23	Vendor 10139	MCMaster-CARR	Status Issued				
10139 89529142		IX 100 01/11/23			332.40	0.00	332.40	
10139 89910013		IX 100 01/18/23			1,034.56	0.00	1,034.56	
10139 90240612		IX 100 01/27/23			188.04	0.00	188.04	
		*** Payment Total			1,555.00	0.00	1,555.00	
Payment Number 1166725	Payment Date 03/03/23	Vendor 23393	MIDLAND SCIENTIFIC INC	Status Issued				
23393 6592160		IX 100 02/18/23			27.62	0.00	27.62	
23393 6594527		IX 100 02/24/23			34.88	0.00	34.88	
		*** Payment Total			62.50	0.00	62.50	
Payment Number 1166726	Payment Date 03/03/23	Vendor 12025	MSC INDUSTRIAL SUPPLY CO	Status Issued				
12025 76247566		IX 100 02/12/23			870.78	0.00	870.78	
		*** Payment Total			870.78	0.00	870.78	
Payment Number 1166727	Payment Date 03/03/23	Vendor 10057	NICOR GAS	Status Issued				
10057 43793137472 021023		IX 100 03/12/23			164.66	0.00	164.66	
10057 52066010001 021523		IX 100 03/17/23			683.27	0.00	683.27	
10057 63185400007 022323		IX 100 03/25/23			447.70	0.00	447.70	
		*** Payment Total			1,295.63	0.00	1,295.63	
Payment Number 1166728	Payment Date 03/03/23	Vendor 10894	O'HARE TOWING SERVICE	Status Issued				
10894 266258-1		IX 100 03/03/23			170.85	0.00	170.85	
		*** Payment Total			170.85	0.00	170.85	

Bank Account Payment History

AP255 Date 03/03/23 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 2
Time 11:42 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/03/23 thru 03/03/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10749	1166729	Payment Date 03/03/23	Vendor 10749					
31689755			IX 100	02/03/23		13.71	0.00	13.71
			***	Payment Total		13.71	0.00	13.71
Payment Number 20894	1166730	Payment Date 03/03/23	Vendor 20894					
INV-15-130478			IX 100	01/30/23		1,964.10	0.00	1,964.10
20894 INV-15-131428			IX 100	03/02/23		524.25	0.00	524.25
			***	Payment Total		2,488.35	0.00	2,488.35
Payment Number 10849	1166731	Payment Date 03/03/23	Vendor 10849					
P41112			IX 100	03/01/23		1,504.88	0.00	1,504.88
			***	Payment Total		1,504.88	0.00	1,504.88
Payment Number 11201	1166732	Payment Date 03/03/23	Vendor 11201					
34855593 013123 PW			IX 100	03/02/23		209.28	0.00	209.28
			***	Payment Total		209.28	0.00	209.28
Payment Number 38897	1166733	Payment Date 03/03/23	Vendor 38897					
90855242			IX 100	01/06/23		661.50	0.00	661.50
			***	Payment Total		661.50	0.00	661.50
			***	Payment Code CHK Total		21,093.44	0.00	21,093.44
				Payment Count		15		
			***	Cash Code 1414 Total		21,093.44	0.00	21,093.44
				Payment Count		15		
			***	Pay Group 2000 USD Total		21,093.44	0.00	21,093.44
				Payment Count		15		

Bank Account Payment History

AP255 Date: 03/03/23
Time: 11:42

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: 030323 - 030323
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/03/23
Time 11:43

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 03/03/23 thru 03/03/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 528046	Payment Date 03/03/23	Vendor 26753	AMAZON CAPITAL SERVICES	Status Issued				
26753 1MTR-WV4H-7LG9		IX 101 03/25/23	63.68	0.00			63.68	
		*** Payment Total	63.68	0.00			63.68	
Payment Number 528047	Payment Date 03/03/23	Vendor 28463	CATHOLIC CHARITIES OF THE ARCH	Status Issued				
28463 CD22-08#4		IX 103 04/01/23	4,143.95	0.00			4,143.95	
28463 HM20-04A#13		IX 103 03/30/23	6,488.60	0.00			6,488.60	
		*** Payment Total	10,632.55	0.00			10,632.55	
Payment Number 528048	Payment Date 03/03/23	Vendor 16244	SCHMIDT EXTERIORS, INC.	Status Issued				
16244 064786		IX 103 03/31/23	2,500.00	0.00			2,500.00	
		*** Payment Total	2,500.00	0.00			2,500.00	
		*** Payment Code ACH Total	13,196.23	0.00			13,196.23	
		Payment Count	3					

Bank Account Payment History

AP255 Date 03/03/23 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD Page 2
Time 11:43 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/03/23 thru 03/03/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1166734	Payment Date 03/03/23	Vendor 40972	2525 CABOT DRIVE LLC	Status Issued				
40972 RENT-MAR23		IX 105 03/30/23	26,969.03	0.00		26,969.03		
		*** Payment Total	26,969.03	0.00		26,969.03		
Payment Number 1166735	Payment Date 03/03/23	Vendor 41301	AQUA IL	Status Issued				
41301 002796589-1540258 0103		IX 101 02/02/23	100.00	0.00		100.00		
		*** Payment Total	100.00	0.00		100.00		
Payment Number 1166736	Payment Date 03/03/23	Vendor 41301	AQUA IL	Status Issued				
41301 002797046-1540715 0103		IX 101 02/02/23	200.00	0.00		200.00		
		*** Payment Total	200.00	0.00		200.00		
Payment Number 1166737	Payment Date 03/03/23	Vendor 23822	AUTUMN RUN APARTMENTS, LLC	Status Issued				
23822 T0001772 121322		IX 101 02/27/23	200.00	0.00		200.00		
		*** Payment Total	200.00	0.00		200.00		
Payment Number 1166738	Payment Date 03/03/23	Vendor 30611	BUTCHER, MEGHAN	Status Issued				
30611 020723 021823		IX 202 02/28/23	540.76	0.00		540.76		
		*** Payment Total	540.76	0.00		540.76		
Payment Number 1166739	Payment Date 03/03/23	Vendor 18114	CAMP, TAMARA	Status Issued				
18114 TRV20230212		IX 104 03/14/23	1,280.40	0.00		1,280.40		
		*** Payment Total	1,280.40	0.00		1,280.40		
Payment Number 1166740	Payment Date 03/03/23	Vendor 11995	CHILDRENS ADVOCACY CENTERS OF	Status Issued				
11995 FRENCL 021523		IX 101 03/17/23	10.00	0.00		10.00		
11995 HUNDLEY 021523		IX 101 03/17/23	10.00	0.00		10.00		
11995 MALKIN 022723		IX 101 03/29/23	10.00	0.00		10.00		
11995 OLLECH 021523		IX 101 03/17/23	50.00	0.00		50.00		
		*** Payment Total	80.00	0.00		80.00		
Payment Number 1166741	Payment Date 03/03/23	Vendor 24640	CHMURA ECONOMICS & ANALYTICS	Status Issued				
24640 S12588		IX 105 03/02/23	5,839.16	0.00		5,839.16		
		*** Payment Total	5,839.16	0.00		5,839.16		
Payment Number 1166742	Payment Date 03/03/23	Vendor 41394	CINNAMON GLEN HOMEOWNERS	Status Issued				
41394 00581443 021723		IX 101 03/19/23	300.00	0.00		300.00		
		*** Payment Total	300.00	0.00		300.00		
Payment Number 1166743	Payment Date 03/03/23	Vendor 11610	CITY OF AURORA	Status Issued				
11610 118567-34952 101722		IX 101 11/16/22	300.00	0.00		300.00		
		*** Payment Total	300.00	0.00		300.00		
Payment Number 1166744	Payment Date 03/03/23	Vendor 11610	CITY OF AURORA	Status Issued				
11610 153601-27247 013023		IX 101 03/01/23	647.30	0.00		647.30		
		*** Payment Total	647.30	0.00		647.30		
Payment Number 1166745	Payment Date 03/03/23	Vendor 11610	CITY OF AURORA	Status Issued				
11610 254299-10105 021323		IX 101 03/15/23	200.00	0.00		200.00		

Bank Account Payment History

AP255 Date 03/03/23 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD Page 3
Time 11:43 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/03/23 thru 03/03/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1166745	Payment Date 03/03/23	Vendor 11610	CITY OF AURORA	Status Issued			
			*** Payment Total	200.00	0.00			200.00
Payment Number	1166746	Payment Date 03/03/23	Vendor 11610	CITY OF AURORA	Status Issued			
11610 258651-51170 013023			IX 101 03/01/23	117.80	0.00			117.80
			*** Payment Total	117.80	0.00			117.80
Payment Number	1166747	Payment Date 03/03/23	Vendor 11610	CITY OF AURORA	Status Issued			
11610 274277-888894742 0213			IX 101 03/15/23	406.89	0.00			406.89
			*** Payment Total	406.89	0.00			406.89
Payment Number	1166748	Payment Date 03/03/23	Vendor 11610	CITY OF AURORA	Status Issued			
11610 298257-34740 021323			IX 101 03/15/23	400.00	0.00			400.00
			*** Payment Total	400.00	0.00			400.00
Payment Number	1166749	Payment Date 03/03/23	Vendor 11610	CITY OF AURORA	Status Issued			
11610 38857-25311 121922			IX 101 01/18/23	400.00	0.00			400.00
			*** Payment Total	400.00	0.00			400.00
Payment Number	1166750	Payment Date 03/03/23	Vendor 10683	CITY OF ELMHURST	Status Issued			
10683 90087-17536 112322			IX 101 12/23/22	300.00	0.00			300.00
			*** Payment Total	300.00	0.00			300.00
Payment Number	1166751	Payment Date 03/03/23	Vendor 10959	CITY OF NAPERVILLE	Status Issued			
10959 173893-100956 111522			IX 101 02/27/23	200.00	0.00			200.00
			*** Payment Total	200.00	0.00			200.00
Payment Number	1166752	Payment Date 03/03/23	Vendor 10959	CITY OF NAPERVILLE	Status Issued			
10959 279031-58732 122122			IX 101 02/27/23	300.00	0.00			300.00
			*** Payment Total	300.00	0.00			300.00
Payment Number	1166753	Payment Date 03/03/23	Vendor 10959	CITY OF NAPERVILLE	Status Issued			
10959 354389-17134 120622			IX 101 02/28/23	200.00	0.00			200.00
			*** Payment Total	200.00	0.00			200.00
Payment Number	1166754	Payment Date 03/03/23	Vendor 10959	CITY OF NAPERVILLE	Status Issued			
10959 377455-1498 020323			IX 101 02/27/23	400.00	0.00			400.00
			*** Payment Total	400.00	0.00			400.00
Payment Number	1166755	Payment Date 03/03/23	Vendor 10959	CITY OF NAPERVILLE	Status Issued			
10959 463843-94984 012723			IX 101 02/27/23	200.00	0.00			200.00
			*** Payment Total	200.00	0.00			200.00
Payment Number	1166756	Payment Date 03/03/23	Vendor 10959	CITY OF NAPERVILLE	Status Issued			
10959 498973-104244 113022			IX 101 02/27/23	200.00	0.00			200.00
			*** Payment Total	200.00	0.00			200.00
Payment Number	1166757	Payment Date 03/03/23	Vendor 10959	CITY OF NAPERVILLE	Status Issued			
10959 512241-26072 110922			IX 101 02/28/23	300.00	0.00			300.00

Bank Account Payment History

AP255 Date 03/03/23 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD Page 4
Time 11:43 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/03/23 thru 03/03/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1166757	Payment Date	03/03/23	Vendor	10959	CITY OF NAPERVILLE	Status	Issued
				***	Payment Total	300.00	0.00	300.00
Payment Number	1166758	Payment Date	03/03/23	Vendor	10013	CITY OF OAKBROOK TERRACE	Status	Issued
10013	002022-000	122922		IX 101	01/28/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1166759	Payment Date	03/03/23	Vendor	10378	CITY OF WEST CHICAGO	Status	Issued
10378	00876	03 070122		IX 101	07/31/22	300.00	0.00	300.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1166760	Payment Date	03/03/23	Vendor	10378	CITY OF WEST CHICAGO	Status	Issued
10378	02852	05 022823		IX 101	02/28/23	496.21	0.00	496.21
				***	Payment Total	496.21	0.00	496.21
Payment Number	1166761	Payment Date	03/03/23	Vendor	10595	CITY OF WOOD DALE	Status	Issued
10595	100891	112722		IX 101	12/27/22	300.00	0.00	300.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1166762	Payment Date	03/03/23	Vendor	10318	DENSON SHOPS INC	Status	Issued
10318	1866-10726.0001			IX 101	03/21/23	95.00	0.00	95.00
				***	Payment Total	95.00	0.00	95.00
Payment Number	1166763	Payment Date	03/03/23	Vendor	39129	DESTINY INVESTMENT	Status	Issued
39129	ESG-23-1731			IX 103	02/28/23	2,150.00	0.00	2,150.00
				***	Payment Total	2,150.00	0.00	2,150.00
Payment Number	1166764	Payment Date	03/03/23	Vendor	10586	DIRECT SUPPLY INC	Status	Issued
10586	31631860			IX 110	03/29/23	1,630.00	0.00	1,630.00
				***	Payment Total	1,630.00	0.00	1,630.00
Payment Number	1166765	Payment Date	03/03/23	Vendor	19100	DOWNERS GROVE SANITARY	Status	Issued
19100	3C490039002	021723		IX 101	03/19/23	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1166766	Payment Date	03/03/23	Vendor	19784	DUPAGE COUNTY PUBLIC WORKS	Status	Issued
19784	10100455	011523		IX 101	02/14/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1166767	Payment Date	03/03/23	Vendor	19784	DUPAGE COUNTY PUBLIC WORKS	Status	Issued
19784	15001644	011523		IX 101	02/14/23	354.88	0.00	354.88
				***	Payment Total	354.88	0.00	354.88
Payment Number	1166768	Payment Date	03/03/23	Vendor	19784	DUPAGE COUNTY PUBLIC WORKS	Status	Issued
19784	16525758	091522		IX 101	10/15/22	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1166769	Payment Date	03/03/23	Vendor	19784	DUPAGE COUNTY PUBLIC WORKS	Status	Issued
19784	21000361	011523		IX 101	02/14/23	100.00	0.00	100.00

Bank Account Payment History

AP255 Date 03/03/23 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD Page 5
Time 11:43 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/03/23 thru 03/03/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1166769	Payment Date	03/03/23	Vendor	19784	DUPAGE COUNTY PUBLIC WORKS	Status	Issued
				***	Payment Total	100.00	0.00	100.00
Payment Number	1166770	Payment Date	03/03/23	Vendor	19784	DUPAGE COUNTY PUBLIC WORKS	Status	Issued
19784 21003670	011523			IX 101	02/14/23	453.08	0.00	453.08
				***	Payment Total	453.08	0.00	453.08
Payment Number	1166771	Payment Date	03/03/23	Vendor	11196	FEDEX	Status	Issued
11196 8-047-23029				IX 103	03/24/23	7.80	0.00	7.80
				***	Payment Total	7.80	0.00	7.80
Payment Number	1166772	Payment Date	03/03/23	Vendor	31170	FIFTEEN98 NAPERVILLE	Status	Issued
31170 27411916	121522			IX 101	02/28/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1166773	Payment Date	03/03/23	Vendor	31170	FIFTEEN98 NAPERVILLE	Status	Issued
31170 27412031	020323			IX 101	02/28/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1166774	Payment Date	03/03/23	Vendor	14926	FLAGG CREEK WATER RECLAMATION	Status	Issued
14926 130580-000	012623			IX 101	02/25/23	244.87	0.00	244.87
				***	Payment Total	244.87	0.00	244.87
Payment Number	1166775	Payment Date	03/03/23	Vendor	17567	FOX METRO WRD	Status	Issued
17567 A80-6539	022123			IX 101	03/23/23	117.46	0.00	117.46
				***	Payment Total	117.46	0.00	117.46
Payment Number	1166776	Payment Date	03/03/23	Vendor	17567	FOX METRO WRD	Status	Issued
17567 A80-5969	020723			IX 101	03/09/23	69.26	0.00	69.26
				***	Payment Total	69.26	0.00	69.26
Payment Number	1166777	Payment Date	03/03/23	Vendor	17567	FOX METRO WRD	Status	Issued
17567 A93-2209	020723			IX 101	03/09/23	190.43	0.00	190.43
				***	Payment Total	190.43	0.00	190.43
Payment Number	1166778	Payment Date	03/03/23	Vendor	18783	GAYDOS, AMY L	Status	Issued
18783 MIL20230118				IX 202	02/28/23	49.45	0.00	49.45
				***	Payment Total	49.45	0.00	49.45
Payment Number	1166779	Payment Date	03/03/23	Vendor	18035	GREEN, AARON N	Status	Issued
18035 EXP20230221				IX 207	03/23/23	60.00	0.00	60.00
				***	Payment Total	60.00	0.00	60.00
Payment Number	1166780	Payment Date	03/03/23	Vendor	32940	HOME PERFORMANCE COALTION, INC	Status	Issued
32940 12251551				IX 101	03/25/23	3,060.00	0.00	3,060.00
				***	Payment Total	3,060.00	0.00	3,060.00
Payment Number	1166781	Payment Date	03/03/23	Vendor	10299	MEDLINE INDUSTRIES INC	Status	Issued
10299 2255199632				IX 110	03/25/23	7,500.01	0.00	7,500.01

Bank Account Payment History

AP255 Date 03/03/23 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD Page 6
Time 11:43 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/03/23 thru 03/03/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount	Amount	Net Payment	Amount
Payment Number	1166781	Payment Date	03/03/23	Vendor	10299	MEDLINE INDUSTRIES INC	Status	Issued		
				***	Payment Total	7,500.01	0.00		7,500.01	
Payment Number	1166782	Payment Date	03/03/23	Vendor	18196	MOGENSEN, STEPHANIE	Status	Issued		
18196	EXP20230223			IX 101	03/25/23	266.86	0.00		266.86	
				***	Payment Total	266.86	0.00		266.86	
Payment Number	1166783	Payment Date	03/03/23	Vendor	20683	MUSIC SPEAKS, LLC	Status	Issued		
20683	11818			IX 301	03/09/23	2,191.96	0.00		2,191.96	
20683	11889			IX 301	03/22/23	1,457.65	0.00		1,457.65	
				***	Payment Total	3,649.61	0.00		3,649.61	
Payment Number	1166784	Payment Date	03/03/23	Vendor	31260	BESTER, JAMES	Status	Issued		
31260	1-022423			IX 101	02/28/23	290.00	0.00		290.00	
31260	8-022723			IX 101	03/29/23	90.00	0.00		90.00	
				***	Payment Total	380.00	0.00		380.00	
Payment Number	1166785	Payment Date	03/03/23	Vendor	32390	REALPAGE UTILITY MANAGEMENT	Status	Issued		
32390	1050971124	111022		IX 101	12/10/22	400.00	0.00		400.00	
				***	Payment Total	400.00	0.00		400.00	
Payment Number	1166786	Payment Date	03/03/23	Vendor	32390	REALPAGE UTILITY MANAGEMENT	Status	Issued		
32390	1065737510	021023		IX 101	03/12/23	100.00	0.00		100.00	
				***	Payment Total	100.00	0.00		100.00	
Payment Number	1166787	Payment Date	03/03/23	Vendor	37291	TMIF II ELLYN CROSSING	Status	Issued		
37291	ESG-23-1683			IX 103	02/28/23	1,079.00	0.00		1,079.00	
				***	Payment Total	1,079.00	0.00		1,079.00	
Payment Number	1166788	Payment Date	03/03/23	Vendor	37291	TMIF II ELLYN CROSSING	Status	Issued		
37291	ESG-23-1687			IX 103	02/28/23	105.69	0.00		105.69	
				***	Payment Total	105.69	0.00		105.69	
Payment Number	1166789	Payment Date	03/03/23	Vendor	40799	TURNER VET SERVICES LLC	Status	Issued		
40799	1127			IX 306	03/11/23	670.00	0.00		670.00	
40799	1128			IX 306	03/18/23	714.00	0.00		714.00	
				***	Payment Total	1,384.00	0.00		1,384.00	
Payment Number	1166790	Payment Date	03/03/23	Vendor	11201	UNITED STATES POSTAL SERVICE	Status	Issued		
11201	34855593	013123	CD	IX 103	03/02/23	26.70	0.00		26.70	
11201	34855593	013123	WEX	IX 101	02/27/23	7.59	0.00		7.59	
				***	Payment Total	34.29	0.00		34.29	
Payment Number	1166791	Payment Date	03/03/23	Vendor	10125	VILLAGE OF ADDISON	Status	Issued		
10125	3270490305-001	022723		IX 101	03/29/23	100.00	0.00		100.00	
				***	Payment Total	100.00	0.00		100.00	
Payment Number	1166792	Payment Date	03/03/23	Vendor	10125	VILLAGE OF ADDISON	Status	Issued		
10125	6548250571-001	022123		IX 101	03/23/23	892.62	0.00		892.62	

Bank Account Payment History

AP255 Date 03/03/23
Time 11:43

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

Page 7

Cash Code 1414 Bank 071923909 Payment Date Range 03/03/23 thru 03/03/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1166792	Payment Date	03/03/23	Vendor	10125	VILLAGE OF ADDISON	Status	Issued
				***	Payment Total	892.62	0.00	892.62
Payment Number	1166793	Payment Date	03/03/23	Vendor	11140	VILLAGE OF BARTLETT	Status	Issued
11140 54236 020123				IX 101	03/03/23	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1166794	Payment Date	03/03/23	Vendor	11140	VILLAGE OF BARTLETT	Status	Issued
11140 57016 100122				IX 101	10/31/22	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1166795	Payment Date	03/03/23	Vendor	11140	VILLAGE OF BARTLETT	Status	Issued
11140 58745 120122				IX 101	12/31/22	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1166796	Payment Date	03/03/23	Vendor	10501	VILLAGE OF BLOOMINGDALE	Status	Issued
10501 14176010-02 010923				IX 101	02/08/23	400.00	0.00	400.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1166797	Payment Date	03/03/23	Vendor	10033	VILLAGE OF BURR RIDGE	Status	Issued
10033 6008315151-01 111022				IX 101	12/10/22	400.00	0.00	400.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1166798	Payment Date	03/03/23	Vendor	20304	VILLAGE OF CAROL STREAM	Status	Issued
20304 10532 113022				IX 101	12/30/22	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1166799	Payment Date	03/03/23	Vendor	10228	VILLAGE OF GLENDALE HEIGHTS	Status	Issued
10228 20473-19058 111522				IX 101	12/15/22	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1166800	Payment Date	03/03/23	Vendor	10228	VILLAGE OF GLENDALE HEIGHTS	Status	Issued
10228 52243-2202 011623				IX 101	02/15/23	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1166801	Payment Date	03/03/23	Vendor	20313	VILLAGE OF HANOVER PARK	Status	Issued
20313 2430-001 020123				IX 101	03/03/23	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1166802	Payment Date	03/03/23	Vendor	19083	VILLAGE OF LOMBARD	Status	Issued
19083 30806-003 030123				IX 101	03/31/23	325.82	0.00	325.82
				***	Payment Total	325.82	0.00	325.82
Payment Number	1166803	Payment Date	03/03/23	Vendor	19083	VILLAGE OF LOMBARD	Status	Issued
19083 3304-001 020223				IX 101	02/28/23	426.27	0.00	426.27
				***	Payment Total	426.27	0.00	426.27
Payment Number	1166804	Payment Date	03/03/23	Vendor	10412	VILLAGE OF ROSELLE	Status	Issued
10412 100869-1358001 101522				IX 101	11/14/22	200.00	0.00	200.00

Bank Account Payment History

AP255 Date 03/03/23
Time 11:43

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

Page 8

Cash Code 1414 Bank 071923909 Payment Date Range 03/03/23 thru 03/03/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1166804	Payment Date	03/03/23	Vendor	10412	VILLAGE OF ROSELLE	Status	Issued
				***	Payment Total	200.00	0.00	200.00
Payment Number	1166805	Payment Date	03/03/23	Vendor	10412	VILLAGE OF ROSELLE	Status	Issued
10412	33590-3227602	021523		IX	101 02/28/23	422.42	0.00	422.42
				***	Payment Total	422.42	0.00	422.42
Payment Number	1166806	Payment Date	03/03/23	Vendor	10412	VILLAGE OF ROSELLE	Status	Issued
10412	36381-4459000	021523		IX	101 03/17/23	400.00	0.00	400.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1166807	Payment Date	03/03/23	Vendor	10037	WHEATON SANITARY DISTRICT	Status	Issued
10037	048568-000	012523		IX	101 02/24/23	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1166808	Payment Date	03/03/23	Vendor	38953	YOUNG-CLAYBORN, TARISSA	Status	Issued
38953	MIL20230105			IX	202 02/28/23	124.58	0.00	124.58
				***	Payment Total	124.58	0.00	124.58
				***	Payment Code CHK Total	70,550.95	0.00	70,550.95
					Payment Count	75		
				***	Cash Code 1414 Total	83,747.18	0.00	83,747.18
					Payment Count	78		
				***	Pay Group 5000 USD Total	83,747.18	0.00	83,747.18
					Payment Count	78		

Bank Account Payment History

AP255 Date: 03/03/23
Time: 11:43

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: 030323 - 030323
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/03/23 Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD Page 1
Time 11:43 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/03/23 thru 03/03/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 36675 11945	1166809	Payment Date 03/03/23	Vendor 36675	SDI PRESENCE LLC	Status Issued			
			IX 100 03/02/23	22,776.00	0.00	22,776.00		
			*** Payment Total	22,776.00	0.00	22,776.00		
Payment Number 27738 070-108064	1166810	Payment Date 03/03/23	Vendor 27738	TYLER TECHNOLOGIES INC	Status Issued			
			IX 100 01/30/23	30,070.00	0.00	30,070.00		
			IX 100 03/29/23	2,748.30	0.00	2,748.30		
			*** Payment Total	32,818.30	0.00	32,818.30		
			*** Payment Code CHK Total	55,594.30	0.00	55,594.30		
			Payment Count	2				
			*** Cash Code 1414 Total	55,594.30	0.00	55,594.30		
			Payment Count	2				
			*** Pay Group 6000 USD Total	55,594.30	0.00	55,594.30		
			Payment Count	2				