

Bank Account Payment History

AP255 Date: 02/24/23
Time: 13:55

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: 022423 - 022423
Payment Numbers: -
Payment Code:

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Cash Code 1414 Bank 071923909 Payment Date Range 02/24/23 thru 02/24/23
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	527973 021523	Payment Date 02/24/23 022123	Vendor IX 100	11557 02/22/23		ABBATACOLA, ROBERT 912.00	Status 0.00	Issued 912.00
			***	Payment Total		912.00	0.00	912.00
Payment Number 11210	527974 18373	Payment Date 02/24/23	Vendor IX 100	11210 02/05/23		BOND, DICKSON & ASSOCIATES PC 15,073.50	Status 0.00	Issued 15,073.50
	11210 18374		IX 100	02/05/23		2,058.00	0.00	2,058.00
	11210 18375		IX 100	02/05/23		2,886.00	0.00	2,886.00
	11210 18376		IX 100	02/05/23		6,298.50	0.00	6,298.50
			***	Payment Total		26,316.00	0.00	26,316.00
Payment Number 39587	527975 22CF866	Payment Date 02/24/23	Vendor IX 100	39587 02/17/23		CAPPELLO, GINA M. 121.00	Status 0.00	Issued 121.00
			***	Payment Total		121.00	0.00	121.00
Payment Number 10667	527976 GN02601	Payment Date 02/24/23	Vendor IX 100	10667 03/03/23		CDW GOVERNMENT INC 163.51	Status 0.00	Issued 163.51
	10667 GP58959		IX 100	03/08/23		163.51	0.00	163.51
			***	Payment Total		327.02	0.00	327.02
Payment Number 19717	527977 CK6349	Payment Date 02/24/23	Vendor IX 100	19717 03/12/23		DPCO STATE'S ATTY INVEST ACCT 149.57	Status 0.00	Issued 149.57
	19717 CK6351		IX 100	03/11/23		10.00	0.00	10.00
			***	Payment Total		159.57	0.00	159.57
Payment Number 26802	527978 012723	Payment Date 02/24/23 15CF88	Vendor IX 100	26802 02/26/23		EVANS, LYNN 56.00	Status 0.00	Issued 56.00
			***	Payment Total		56.00	0.00	56.00
Payment Number 11067	527979 IN00572452	Payment Date 02/24/23	Vendor IX 100	11067 02/10/23		FOX VALLEY FIRE & SAFETY 175.00	Status 0.00	Issued 175.00
			***	Payment Total		175.00	0.00	175.00
Payment Number 10124	527980 9330247444	Payment Date 02/24/23	Vendor IX 100	10124 02/02/23		GRAYBAR 413.29	Status 0.00	Issued 413.29
	10124 9330408017		IX 100	02/15/23		3,997.38	0.00	3,997.38
	10124 9330414755		IX 100	02/15/23		474.27	0.00	474.27
	10124 9330434352		IX 100	02/16/23		148.05	0.00	148.05
			***	Payment Total		5,032.99	0.00	5,032.99
Payment Number 27873	527981 JI2522	Payment Date 02/24/23	Vendor IX 100	27873 03/02/23		JOURNAL TECHNOLOGIES, INC 2,588.05	Status 0.00	Issued 2,588.05
			***	Payment Total		2,588.05	0.00	2,588.05
Payment Number 30578	527982 20CF16730	Payment Date 02/24/23	Vendor IX 100	30578 03/12/23		KLIMEK, MELISSA 47.50	Status 0.00	Issued 47.50
	30578 22CM6710		IX 100	03/12/23		52.00	0.00	52.00
			***	Payment Total		99.50	0.00	99.50

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Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 19499 232574	527983	Payment Date 02/24/23	Vendor 19499 IX 100 03/03/23 *** Payment Total			CORPORATE TRANSLATION SERVICES 130.36 130.36	Status Issued 0.00 0.00	130.36 130.36
Payment Number 32612 CL-SA0-21623 32612 CL-SOA11923	527984	Payment Date 02/24/23	Vendor 32612 IX 100 03/18/23 IX 100 03/03/23 *** Payment Total			LIUBICICH, CHRISTINE T 253.00 632.50 885.50	Status Issued 0.00 0.00 0.00	253.00 632.50 885.50
Payment Number 22296 GJ01242023	527985	Payment Date 02/24/23	Vendor 22296 IX 100 03/08/23 *** Payment Total			MASON, SHANNON 533.50 533.50	Status Issued 0.00 0.00	533.50 533.50
Payment Number 10141 X110352-IN	527986	Payment Date 02/24/23	Vendor 10141 IX 100 03/08/23 *** Payment Total			PRCO 63.00 63.00	Status Issued 0.00 0.00	63.00 63.00
Payment Number 20395 020923GJ	527987	Payment Date 02/24/23	Vendor 20395 IX 100 03/17/23 *** Payment Total			SAVIANO, FRAN 900.50 900.50	Status Issued 0.00 0.00	900.50 900.50
Payment Number 13392 201495	527988	Payment Date 02/24/23	Vendor 13392 IX 100 03/02/23 *** Payment Total			SENTINEL OFFENDER SERVICES LLC 29.34 29.34	Status Issued 0.00 0.00	29.34 29.34
Payment Number 12313 021523 022123	527989	Payment Date 02/24/23	Vendor 12313 IX 100 02/22/23 *** Payment Total			SULLIVAN, ANTHONY 400.00 400.00	Status Issued 0.00 0.00	400.00 400.00
*** Payment Code ACH Total Payment Count						38,729.33 17	0.00	38,729.33

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Cash Code 1414 Bank 071923909 Payment Date Range 02/24/23 thru 02/24/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 19712 CK10029	1166028	Payment Date 02/24/23	Vendor 19712 IX 100 03/05/23 ***			DPCO SHERIFF EXTRADITION ACCT 217.56 Payment Total 217.56	Status Issued 0.00 0.00	217.56 217.56
Payment Number 19882 21JD90.ARAUJO.JAN23	1166029	Payment Date 02/24/23	Vendor 19882 IX 100 02/08/23 ***			A & A CLINICAL COUNSELING 75.00 Payment Total 75.00	Status Issued 0.00 0.00	75.00 75.00
Payment Number 12969 181972301	1166030	Payment Date 02/24/23	Vendor 12969 IX 100 03/02/23 ***			ACCURATE BIOMETRICS INC 280.00 Payment Total 280.00	Status Issued 0.00 0.00	280.00 280.00
Payment Number 12306 3008 12306 3009 12306 3010	1166031	Payment Date 02/24/23	Vendor 12306 IX 100 02/10/23 IX 100 02/10/23 IX 100 02/10/23 ***			ADVANCE TRANSLATIONS INC 1,712.50 1,030.00 130.00 Payment Total 2,872.50	Status Issued 0.00 0.00 0.00 0.00	1,712.50 1,030.00 130.00 2,872.50
Payment Number 13782 I09319125A	1166032	Payment Date 02/24/23	Vendor 13782 IX 100 01/15/23 ***			AHW LLC 3,890.36 Payment Total 3,890.36	Status Issued 0.00 0.00	3,890.36 3,890.36
Payment Number 10671 171819	1166033	Payment Date 02/24/23	Vendor 10671 IX 100 03/08/23 ***			ALPHAGRAPHS 16.00 Payment Total 16.00	Status Issued 0.00 0.00	16.00 16.00
Payment Number 37198 31339	1166034	Payment Date 02/24/23	Vendor 37198 IX 100 02/19/23 ***			AMERICAN MOISTENING COMPANY, 564.40 Payment Total 564.40	Status Issued 0.00 0.00	564.40 564.40
Payment Number 11309 7026120182 11309 7026152636	1166035	Payment Date 02/24/23	Vendor 11309 IX 100 02/23/23 IX 100 02/26/23 ***			APPLIED INDUSTRIAL 7,053.11 9.97 Payment Total 7,063.08	Status Issued 0.00 0.00 0.00	7,053.11 9.97 7,063.08
Payment Number 23116 S5623751.001	1166036	Payment Date 02/24/23	Vendor 23116 IX 100 02/23/23 ***			ARAMSCO INC 780.16 Payment Total 780.16	Status Issued 0.00 0.00	780.16 780.16
Payment Number 19952 21555	1166037	Payment Date 02/24/23	Vendor 19952 IX 100 02/17/23 ***			CHICAGO METRO CONSTRUCTION 825.08 Payment Total 825.08	Status Issued 0.00 0.00	825.08 825.08
Payment Number 10008 4827995709 2023 10008 4837995707 2023 10008 8340816707 2023	1166038	Payment Date 02/24/23	Vendor 10008 IX 100 02/18/23 IX 100 02/18/23 IX 100 02/18/23 ***			AT&T 2,826.34 790.77 3,499.59 Payment Total 7,116.70	Status Issued 0.00 0.00 0.00 0.00	2,826.34 790.77 3,499.59 7,116.70

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1166039	Payment Date 02/24/23	Vendor 10008	AT&T				Status Issued	
10008 630499751001 2023		IX 100 02/21/23				49.73	0.00	49.73
		*** Payment Total				49.73	0.00	49.73
Payment Number 1166040	Payment Date 02/24/23	Vendor 10009	AT&T MOBILITY				Status Issued	
10009 287296427626X01272023		IX 100 02/18/23				1,386.00	0.00	1,386.00
10009 287304391276X02082023		IX 100 03/02/23				1,725.65	0.00	1,725.65
		*** Payment Total				3,111.65	0.00	3,111.65
Payment Number 1166041	Payment Date 02/24/23	Vendor 21022	BENJAMIN, JOSHUA				Status Issued	
21022 MIL20230118		IX 100 02/13/23				57.12	0.00	57.12
		*** Payment Total				57.12	0.00	57.12
Payment Number 1166042	Payment Date 02/24/23	Vendor 11635	BONO, KATHLEEN W, CSR, LTD				Status Issued	
11635 9068		IX 100 03/08/23				1,491.20	0.00	1,491.20
		*** Payment Total				1,491.20	0.00	1,491.20
Payment Number 1166043	Payment Date 02/24/23	Vendor 27908	C.A. SHORT COMPANY				Status Issued	
27908 2118554		IX 100 02/05/23				110.00	0.00	110.00
27908 2121264		IX 100 02/11/23				60.00	0.00	60.00
		*** Payment Total				170.00	0.00	170.00
Payment Number 1166044	Payment Date 02/24/23	Vendor 10216	CANON FINANCIAL SERVICES INC				Status Issued	
10216 30022202		IX 100 03/11/23				826.00	0.00	826.00
		*** Payment Total				826.00	0.00	826.00
Payment Number 1166045	Payment Date 02/24/23	Vendor 10216	CANON SOLUTIONS AMERICA INC				Status Issued	
10216 125366923012		IX 100 02/23/23				7,450.10	0.00	7,450.10
		*** Payment Total				7,450.10	0.00	7,450.10
Payment Number 1166046	Payment Date 02/24/23	Vendor 10019	CENTRAL DUPAGE HOSPITAL				Status Issued	
10019 5387378100		IX 100 02/14/23				4,586.40	0.00	4,586.40
		*** Payment Total				4,586.40	0.00	4,586.40
Payment Number 1166047	Payment Date 02/24/23	Vendor 10574	CHICAGO TRIBUNE				Status Issued	
10574 148569787 020523		IX 100 03/07/23				235.42	0.00	235.42
		*** Payment Total				235.42	0.00	235.42
Payment Number 1166048	Payment Date 02/24/23	Vendor 10074	CITY OF WHEATON				Status Issued	
10074 0034070000 011523		IX 100 02/14/23				57.68	0.00	57.68
10074 0034080100 011523		IX 100 02/14/23				20.89	0.00	20.89
10074 0034120000 011523		IX 100 02/14/23				20.89	0.00	20.89
10074 0034150000 011523		IX 100 02/14/23				34.48	0.00	34.48
10074 0034150100 011523		IX 100 02/14/23				1,027.26	0.00	1,027.26
10074 0034150200 011523		IX 100 02/14/23				550.83	0.00	550.83
10074 0034150400 011523		IX 100 02/14/23				23,849.43	0.00	23,849.43
10074 0034150600 011523		IX 100 02/14/23				1,816.90	0.00	1,816.90
10074 0034150700 011523		IX 100 02/14/23				731.46	0.00	731.46
10074 0034150800 011523		IX 100 02/14/23				61.65	0.00	61.65

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1166048	Payment Date 02/24/23	Vendor 10074				CITY OF WHEATON	Status Issued	
10074 0034150900 011523		IX 100 02/14/23				94.26	0.00	94.26
10074 0034160000 011523		IX 100 02/14/23				1,040.36	0.00	1,040.36
10074 0341201000 011523		IX 100 02/14/23				84.85	0.00	84.85
		*** Payment Total				29,390.94	0.00	29,390.94
Payment Number 1166049	Payment Date 02/24/23	Vendor 12039				CLAUSEN MILLER PC	Status Issued	
12039 30239756		IX 100 01/04/23				204.00	0.00	204.00
		*** Payment Total				204.00	0.00	204.00
Payment Number 1166050	Payment Date 02/24/23	Vendor 10314				COLLEGE OF DUPAGE	Status Issued	
10314 CES2020213-00013		IX 100 03/15/23				350.00	0.00	350.00
		*** Payment Total				350.00	0.00	350.00
Payment Number 1166051	Payment Date 02/24/23	Vendor 10023				COM ED	Status Issued	
10023 2720125059 011423		IX 100 02/13/23				48.46	0.00	48.46
		*** Payment Total				48.46	0.00	48.46
Payment Number 1166052	Payment Date 02/24/23	Vendor 40304				CWF RESTORATION	Status Issued	
40304 59048		IX 100 02/11/23				200.00	0.00	200.00
40304 59049		IX 100 02/18/23				200.00	0.00	200.00
40304 59050		IX 100 02/25/23				200.00	0.00	200.00
		*** Payment Total				600.00	0.00	600.00
Payment Number 1166053	Payment Date 02/24/23	Vendor 18901				DEACY, DEBRA	Status Issued	
18901 EXP20230103		IX 100 02/02/23				850.00	0.00	850.00
		*** Payment Total				850.00	0.00	850.00
Payment Number 1166054	Payment Date 02/24/23	Vendor 34625				DOCU-SHRED, INC	Status Issued	
34625 49827		IX 100 03/11/23				200.00	0.00	200.00
		*** Payment Total				200.00	0.00	200.00
Payment Number 1166055	Payment Date 02/24/23	Vendor 17588				DUPAGE CREMATIONS LTD	Status Issued	
17588 74-23		IX 100 03/02/23				400.00	0.00	400.00
17588 75-23		IX 100 03/02/23				400.00	0.00	400.00
17588 76-23		IX 100 03/02/23				400.00	0.00	400.00
17588 77-23		IX 100 03/02/23				400.00	0.00	400.00
17588 78-23		IX 100 03/02/23				400.00	0.00	400.00
		*** Payment Total				2,000.00	0.00	2,000.00
Payment Number 1166056	Payment Date 02/24/23	Vendor 11348				DUPAGE FEDERATION ON HUMAN	Status Issued	
11348 8574		IX 100 02/17/23				385.35	0.00	385.35
11348 8574A		IX 100 02/17/23				230.00	0.00	230.00
11348 8577		IX 100 02/17/23				468.00	0.00	468.00
		*** Payment Total				1,083.35	0.00	1,083.35
Payment Number 1166057	Payment Date 02/24/23	Vendor 39545				DUQUETTE, DANIEL	Status Issued	
39545 MIL20230105		IX 100 02/14/23				20.11	0.00	20.11

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1166057	Payment Date 02/24/23	Vendor	39545		DUQUETTE, DANIEL	Status	Issued
			***	Payment Total		20.11	0.00	20.11
Payment Number	1166058	Payment Date 02/24/23	Vendor	11114		E.V.P. ENTERPRISES, INC	Status	Issued
11114 263789			IX 100	03/10/23		142.87	0.00	142.87
			***	Payment Total		142.87	0.00	142.87
Payment Number	1166059	Payment Date 02/24/23	Vendor	10111		FAMILY SHELTER SERVICE INC	Status	Issued
10111 1824000-202212			IX 100	12/25/22		7,083.30	0.00	7,083.30
			***	Payment Total		7,083.30	0.00	7,083.30
Payment Number	1166060	Payment Date 02/24/23	Vendor	11196		FEDEX	Status	Issued
11196 8-018-05438			IX 100	02/24/23		155.72	0.00	155.72
			***	Payment Total		155.72	0.00	155.72
Payment Number	1166061	Payment Date 02/24/23	Vendor	11196		FEDEX	Status	Issued
11196 8-025-13629			IX 100	03/03/23		234.12	0.00	234.12
11196 8-032-40622			IX 100	03/10/23		33.58	0.00	33.58
			***	Payment Total		267.70	0.00	267.70
Payment Number	1166062	Payment Date 02/24/23	Vendor	34032		FIRST RESPONDERS WELLNESS	Status	Issued
34032 14320			IX 100	03/21/23		1,170.00	0.00	1,170.00
			***	Payment Total		1,170.00	0.00	1,170.00
Payment Number	1166063	Payment Date 02/24/23	Vendor	10411		FISHER SCIENTIFIC	Status	Issued
10411 0358532			IX 100	03/11/23		1,057.00	0.00	1,057.00
			***	Payment Total		1,057.00	0.00	1,057.00
Payment Number	1166064	Payment Date 02/24/23	Vendor	28468		FRY, TYLER	Status	Issued
28468 TRV20230217			IX 100	02/21/23		78.27	0.00	78.27
			***	Payment Total		78.27	0.00	78.27
Payment Number	1166065	Payment Date 02/24/23	Vendor	40791		FULLER, SYDNEY M.	Status	Issued
40791 MIL20230105			IX 100	02/03/23		68.38	0.00	68.38
			***	Payment Total		68.38	0.00	68.38
Payment Number	1166066	Payment Date 02/24/23	Vendor	39397		GEHRKE TECHNOLOGY GROUP, INC.	Status	Issued
39397 2300090			IX 100	02/10/23		727.00	0.00	727.00
			***	Payment Total		727.00	0.00	727.00
Payment Number	1166067	Payment Date 02/24/23	Vendor	28460		GOTO TECHNOLOGIES USA, INC	Status	Issued
28460 1208913407			IX 100	01/23/23		4,536.00	0.00	4,536.00
			***	Payment Total		4,536.00	0.00	4,536.00
Payment Number	1166068	Payment Date 02/24/23	Vendor	10157		GRAINGER	Status	Issued
10157 9574212826			IX 100	02/15/23		976.05	0.00	976.05
10157 9576815840			IX 100	02/17/23		12.94	0.00	12.94
10157 9576815857			IX 100	02/17/23		105.67	0.00	105.67
10157 9580422666			IX 100	02/19/23		58.46	0.00	58.46

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1166068	Payment Date 02/24/23	Vendor 10157	GRAINGER	Status Issued				
10157 9580610153		IX 100 02/19/23			63.12	0.00	63.12	
10157 9581015808		IX 100 02/19/23			629.69	0.00	629.69	
10157 9586474364		IX 100 02/24/23			226.79	0.00	226.79	
10157 9591028452		IX 100 03/01/23			779.67	0.00	779.67	
***	Payment Total				2,852.39	0.00	2,852.39	
Payment Number 1166069	Payment Date 02/24/23	Vendor 22752	GREAT AMERICA NETWORKS CONF	Status Issued				
22752 53990		IX 100 03/03/23			18.04	0.00	18.04	
***	Payment Total				18.04	0.00	18.04	
Payment Number 1166070	Payment Date 02/24/23	Vendor 41362	HEALTHMARK GROUP, LLC	Status Issued				
41362 6899299		IX 100 03/01/23			59.30	0.00	59.30	
***	Payment Total				59.30	0.00	59.30	
Payment Number 1166071	Payment Date 02/24/23	Vendor 10366	HINCKLEY SPRINGS	Status Issued				
10366 19152907 012923		IX 100 02/28/23			55.48	0.00	55.48	
***	Payment Total				55.48	0.00	55.48	
Payment Number 1166072	Payment Date 02/24/23	Vendor 11219	HOME DEPOT CREDIT SERVICES	Status Issued				
11219 4018 2478 012023		IX 100 02/19/23			1,179.19	0.00	1,179.19	
***	Payment Total				1,179.19	0.00	1,179.19	
Payment Number 1166073	Payment Date 02/24/23	Vendor 10005	IBM CORPORATION	Status Issued				
10005 0241570		IX 100 03/03/23			9,264.31	0.00	9,264.31	
***	Payment Total				9,264.31	0.00	9,264.31	
Payment Number 1166074	Payment Date 02/24/23	Vendor 10069	IL STATE'S ATTORNEYS ASSOC	Status Issued				
10069 20230131		IX 100 03/02/23			500.00	0.00	500.00	
***	Payment Total				500.00	0.00	500.00	
Payment Number 1166075	Payment Date 02/24/23	Vendor 10809	INSIGHT PUBLIC SECTOR INC	Status Issued				
10809 1101023378		IX 100 03/06/23			74.07	0.00	74.07	
10809 1101023899		IX 100 03/08/23			689.22	0.00	689.22	
***	Payment Total				763.29	0.00	763.29	
Payment Number 1166076	Payment Date 02/24/23	Vendor 24789	INTAB LLC	Status Issued				
24789 193592A		IX 100 03/02/23			1,770.44	0.00	1,770.44	
***	Payment Total				1,770.44	0.00	1,770.44	
Payment Number 1166077	Payment Date 02/24/23	Vendor 26797	INTERSTATE BATTERIES OF	Status Issued				
26797 1915201036636		IX 100 02/24/23			190.80	0.00	190.80	
26797 1915201036659		IX 100 02/26/23			290.40	0.00	290.40	
***	Payment Total				481.20	0.00	481.20	
Payment Number 1166078	Payment Date 02/24/23	Vendor 39225	ISOLVED INC	Status Issued				
39225 29841-2		IX 100 03/12/23			401.50	0.00	401.50	
***	Payment Total				401.50	0.00	401.50	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 12129 619829	1166079	Payment Date 02/24/23	Vendor 12129 IX 100 02/18/23 *** Payment Total			KNOX SWAN & DOG, LLC 600.00 600.00	Status Issued 0.00 0.00	600.00 600.00
Payment Number 12101 962413688	1166080	Payment Date 02/24/23	Vendor 12101 IX 100 01/31/23			KONE CHICAGO 6,869.14	Status Issued 0.00	6,869.14
12101 962413689			IX 100 01/31/23			11,235.08	0.00	11,235.08
12101 962413690			IX 100 01/31/23			318.58	0.00	318.58
12101 962413691			IX 100 01/31/23			318.58	0.00	318.58
12101 962413692			IX 100 01/31/23			318.58	0.00	318.58
12101 962413693			IX 100 01/31/23			955.74	0.00	955.74
12101 962413694			IX 100 01/31/23			3,703.28	0.00	3,703.28
12101 962413695			IX 100 01/31/23			318.58	0.00	318.58
12101 962413696			IX 100 01/31/23			2,230.06	0.00	2,230.06
12101 962413697			IX 100 01/31/23 *** Payment Total			318.58 26,586.20	0.00	318.58 26,586.20
Payment Number 11692 10663661	1166081	Payment Date 02/24/23	Vendor 11692 IX 100 02/21/23			LANGUAGE LINE SERVICES 5.29	Status Issued 0.00	5.29
11692 10671804			IX 100 02/21/23			42.57	0.00	42.57
11692 10686096			IX 100 02/21/23			17.74	0.00	17.74
11692 10740680			IX 100 02/17/23 *** Payment Total			235.22 300.82	0.00	235.22 300.82
Payment Number 12961 FEBRUARY 2023	1166082	Payment Date 02/24/23	Vendor 12961 IX 100 03/11/23 *** Payment Total			LAW OFFICES OF WILLIAM G. 3,500.00 3,500.00	Status Issued 0.00 0.00	3,500.00 3,500.00
Payment Number 11739 INP08B51	1166083	Payment Date 02/24/23	Vendor 11739 IX 100 02/11/23 *** Payment Total			LEARNING TREE INTERNATIONAL 5,985.00 5,985.00	Status Issued 0.00 0.00	5,985.00 5,985.00
Payment Number 24163 1327394-20230131	1166084	Payment Date 02/24/23	Vendor 24163 IX 100 03/02/23 *** Payment Total			LEXISNEXIS RISK DATA 100.00 100.00	Status Issued 0.00 0.00	100.00 100.00
Payment Number 28915 EXP20230210	1166085	Payment Date 02/24/23	Vendor 28915 IX 100 02/17/23 *** Payment Total			LIBERIO, VINCE 298.00 298.00	Status Issued 0.00 0.00	298.00 298.00
Payment Number 11242 074240064	1166086	Payment Date 02/24/23	Vendor 11242 IX 100 03/03/23 *** Payment Total			MACKINNEY SYSTEMS INC 22,280.00 22,280.00	Status Issued 0.00 0.00	22,280.00 22,280.00
Payment Number 10197 7339	1166087	Payment Date 02/24/23	Vendor 10197 IX 100 03/01/23 *** Payment Total			MACS BODY SHOP INC 1,077.35 1,077.35	Status Issued 0.00 0.00	1,077.35 1,077.35
Payment Number	1166088	Payment Date 02/24/23	Vendor 10139			MCMaster-CARR	Status Issued	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10139 91667845	1166088	Payment Date 02/24/23	Vendor 10139 IX 100 02/24/23 *** Payment Total			MCMaster-CARR 155.73 155.73	Status Issued 0.00 0.00	155.73 155.73
Payment Number 10851 34156 10851 34219	1166089	Payment Date 02/24/23	Vendor 10851 IX 100 03/01/23 IX 100 03/02/23 *** Payment Total			MENARDS - NAPERVILLE 105.39 288.00 393.39	Status Issued 0.00 0.00 0.00	105.39 288.00 393.39
Payment Number 10851 66499 10851 67720	1166090	Payment Date 02/24/23	Vendor 10851 IX 100 02/17/23 IX 100 03/11/23 *** Payment Total			MENARDS - WEST CHICAGO 249.44 219.16 468.60	Status Issued 0.00 0.00 0.00	249.44 219.16 468.60
Payment Number 39742 38785738-XRAY 39742 38785740-CARDIAC	1166091	Payment Date 02/24/23	Vendor 39742 IX 100 03/02/23 IX 100 03/02/23 *** Payment Total			MOBILEXUSA 976.00 244.00 1,220.00	Status Issued 0.00 0.00 0.00	976.00 244.00 1,220.00
Payment Number 12553 013123GJ	1166092	Payment Date 02/24/23	Vendor 12553 IX 100 03/16/23 *** Payment Total			MONTINI, ANGELA CSR RPR 789.50 789.50	Status Issued 0.00 0.00	789.50 789.50
Payment Number 28996 396 28996 398 28996 401	1166093	Payment Date 02/24/23	Vendor 28996 IX 100 03/05/23 IX 100 03/11/23 IX 100 03/19/23 *** Payment Total			NASER, EVA Y 226.33 226.33 226.33 678.99	Status Issued 0.00 0.00 0.00 0.00	226.33 226.33 226.33 678.99
Payment Number 24749 DCCH 67	1166094	Payment Date 02/24/23	Vendor 24749 IX 100 02/10/23 *** Payment Total			NAYLOR ENTERPRISES INC 150.00 150.00	Status Issued 0.00 0.00	150.00 150.00
Payment Number 11337 17JD156JAN2023 11337 19JD306JAN2023	1166095	Payment Date 02/24/23	Vendor 11337 IX 100 02/17/23 IX 100 02/17/23 *** Payment Total			NICKERSON & ASSOCIATES 80.00 80.00 160.00	Status Issued 0.00 0.00 0.00	80.00 80.00 160.00
Payment Number 10057 12019818058 010423 10057 18209900002 011223 10057 31685955457 011023 10057 55226900003 011223 10057 55273210009 011223 10057 71255010002 011223 10057 75473210005 011223	1166096	Payment Date 02/24/23	Vendor 10057 IX 100 02/03/23 IX 100 02/11/23 IX 100 02/09/23 IX 100 02/11/23 IX 100 02/11/23 IX 100 02/11/23 IX 100 02/11/23 *** Payment Total			NICOR GAS 2,573.36 1,191.84 580.43 294.62 942.57 104.20 1,564.54 7,251.56	Status Issued 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	2,573.36 1,191.84 580.43 294.62 942.57 104.20 1,564.54 7,251.56
Payment Number	1166097	Payment Date 02/24/23	Vendor 39549			ODP BUSINESS SOLUTIONS, LLC	Status Issued	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1166097	Payment Date 02/24/23	Vendor 39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued				
39549 261707086001		IX 100 09/17/22	148.33	0.00		148.33		
39549 263893558001		IX 100 09/25/22	122.70	0.00		122.70		
39549 276375260001		IX 100 12/30/22	14.58-	0.00		14.58-		
39549 278064384001		IX 100 12/18/22	14.58	0.00		14.58		
39549 279730815001		IX 100 02/17/23	33.52	0.00		33.52		
39549 287281088001		IX 100 02/25/23	79.58	0.00		79.58		
39549 288672670001		IX 100 02/07/23	28.17	0.00		28.17		
39549 289040521001		IX 100 03/01/23	37.84	0.00		37.84		
39549 289215218001		IX 100 02/25/23	731.20	0.00		731.20		
39549 289367678001		IX 100 02/23/23	13.32	0.00		13.32		
39549 289367678002		IX 100 02/24/23	23.45	0.00		23.45		
39549 289503146001		IX 100 02/18/23	38.14	0.00		38.14		
39549 289949152001		IX 100 03/03/23	92.67	0.00		92.67		
39549 289955927001		IX 100 02/23/23	28.78	0.00		28.78		
39549 290434949001		IX 100 02/25/23	125.70	0.00		125.70		
39549 290436059001		IX 100 02/25/23	32.59	0.00		32.59		
39549 291676724001		IX 100 03/12/23	68.68	0.00		68.68		
39549 292330377001		IX 100 03/11/23	48.64	0.00		48.64		
*** Payment Total			1,653.31	0.00		1,653.31		
Payment Number 1166098	Payment Date 02/24/23	Vendor 39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued				
39549 25346029		IX 100 03/17/23	608.71	0.00		608.71		
*** Payment Total			608.71	0.00		608.71		
Payment Number 1166099	Payment Date 02/24/23	Vendor 29508	OKUNSKAYA, TATIANA	Status Issued				
29508 2023 #6		IX 100 03/08/23	140.00	0.00		140.00		
*** Payment Total			140.00	0.00		140.00		
Payment Number 1166100	Payment Date 02/24/23	Vendor 41359	OWEN G DUNN CO., INC	Status Issued				
41359 29378		IX 100 01/07/23	45.82	0.00		45.82		
*** Payment Total			45.82	0.00		45.82		
Payment Number 1166101	Payment Date 02/24/23	Vendor 10749	PARTS TOWN LLC	Status Issued				
10749 31862960		IX 100 02/23/23	46.15	0.00		46.15		
*** Payment Total			46.15	0.00		46.15		
Payment Number 1166102	Payment Date 02/24/23	Vendor 12742	PEERLESS NETWORK, INC.	Status Issued				
12742 15578		IX 100 03/17/23	152.20	0.00		152.20		
*** Payment Total			152.20	0.00		152.20		
Payment Number 1166103	Payment Date 02/24/23	Vendor 21293	PEOPLES COMMUNITY CHURCH	Status Issued				
21293 000#1		IX 100 02/14/23	250.00	0.00		250.00		
*** Payment Total			250.00	0.00		250.00		
Payment Number 1166104	Payment Date 02/24/23	Vendor 30686	PETROLEUM TRADERS CORPORATION	Status Issued				
30686 1844623		IX 100 02/04/23	19,745.25	0.00		19,745.25		
*** Payment Total			19,745.25	0.00		19,745.25		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1166105	Payment Date 02/24/23	Vendor 10048	PITNEY BOWES	Status Issued				
10048 45533866 022323		IX 100 03/25/23	100,000.00	0.00			100,000.00	
		*** Payment Total	100,000.00	0.00			100,000.00	
Payment Number 1166106	Payment Date 02/24/23	Vendor 10391	P.J.'S CAMERA & PHOTO CORP	Status Issued				
10391 012323		IX 100 02/22/23	2,195.00	0.00			2,195.00	
		*** Payment Total	2,195.00	0.00			2,195.00	
Payment Number 1166107	Payment Date 02/24/23	Vendor 20792	PLUS PROFESSIONAL TRANSLATION	Status Issued				
20792 5162		IX 100 03/02/23	960.00	0.00			960.00	
		*** Payment Total	960.00	0.00			960.00	
Payment Number 1166108	Payment Date 02/24/23	Vendor 23360	POSPAPER.COM	Status Issued				
23360 4009539		IX 100 03/15/23	147.90	0.00			147.90	
		*** Payment Total	147.90	0.00			147.90	
Payment Number 1166109	Payment Date 02/24/23	Vendor 20161	PPG ARCHITECTURAL FINISHES	Status Issued				
20161 823603065981		IX 100 02/10/23	546.63	0.00			546.63	
		*** Payment Total	546.63	0.00			546.63	
Payment Number 1166110	Payment Date 02/24/23	Vendor 12151	PRUSAK, JUNE	Status Issued				
12151 230		IX 100 02/16/23	190.00	0.00			190.00	
12151 232		IX 100 02/16/23	190.00	0.00			190.00	
		*** Payment Total	380.00	0.00			380.00	
Payment Number 1166111	Payment Date 02/24/23	Vendor 30134	PTS COMMUNICATIONS	Status Issued				
30134 2101343		IX 100 03/18/23	325.00	0.00			325.00	
		*** Payment Total	325.00	0.00			325.00	
Payment Number 1166112	Payment Date 02/24/23	Vendor 14308	PUBLIC SAFETY DIRECT INC	Status Issued				
14308 101034		IX 100 03/12/23	1,605.00	0.00			1,605.00	
14308 101043		IX 100 03/15/23	5,925.06	0.00			5,925.06	
14308 101066		IX 100 03/19/23	350.00	0.00			350.00	
14308 101068		IX 100 03/19/23	250.00	0.00			250.00	
		*** Payment Total	8,130.06	0.00			8,130.06	
Payment Number 1166113	Payment Date 02/24/23	Vendor 11145	RAY O'HERRON CO INC	Status Issued				
11145 2251359		IX 100 03/13/23	236.26	0.00			236.26	
11145 2251362		IX 100 03/13/23	600.00	0.00			600.00	
11145 2251363		IX 100 03/13/23	213.74	0.00			213.74	
11145 2251365		IX 100 03/13/23	62.50	0.00			62.50	
11145 2251366		IX 100 03/13/23	165.73	0.00			165.73	
11145 2251367		IX 100 03/13/23	116.83	0.00			116.83	
11145 2251368		IX 100 03/13/23	141.94	0.00			141.94	
11145 2251369		IX 100 03/13/23	85.00	0.00			85.00	
11145 2251370		IX 100 03/13/23	201.80	0.00			201.80	
11145 2251371		IX 100 03/13/23	177.31	0.00			177.31	
11145 2251374		IX 100 03/13/23	165.73	0.00			165.73	
11145 2251376		IX 100 03/13/23	127.49	0.00			127.49	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1166113	Payment Date	02/24/23	Vendor	11145	RAY O'HERRON CO INC	Status	Issued
11145	2251378		IX 100	03/13/23		59.48	0.00	59.48
11145	2251379		IX 100	03/13/23		312.63	0.00	312.63
11145	2251380		IX 100	03/13/23		600.00	0.00	600.00
11145	2251381		IX 100	03/13/23		589.90	0.00	589.90
11145	2251382		IX 100	03/13/23		353.52	0.00	353.52
11145	2251518		IX 100	03/15/23		150.11	0.00	150.11
11145	2251528		IX 100	03/15/23		234.47	0.00	234.47
11145	2251614		IX 100	03/15/23		275.00	0.00	275.00
11145	2251825		IX 100	03/15/23		309.00	0.00	309.00
11145	2251826		IX 100	03/15/23		93.08	0.00	93.08
11145	2251827		IX 100	03/15/23		229.47	0.00	229.47
11145	2251828		IX 100	03/15/23		547.19	0.00	547.19
11145	2251829		IX 100	03/15/23		231.84	0.00	231.84
11145	2251830		IX 100	03/15/23		22.89	0.00	22.89
11145	2251833		IX 100	03/15/23		300.46	0.00	300.46
11145	2251834		IX 100	03/15/23		24.44	0.00	24.44
11145	2252168		IX 100	03/17/23		148.74	0.00	148.74
11145	2252475		IX 100	03/17/23		24.44	0.00	24.44
11145	2252477		IX 100	03/17/23		347.96	0.00	347.96
11145	2252479		IX 100	03/17/23		139.11	0.00	139.11
11145	2252481		IX 100	03/17/23		600.00	0.00	600.00
11145	2252482		IX 100	03/17/23		571.79	0.00	571.79
11145	2252483		IX 100	03/17/23		118.96	0.00	118.96
*** Payment Total						8,578.81	0.00	8,578.81
Payment Number	1166114	Payment Date	02/24/23	Vendor	10313	BLUETRITON BRANDS, INC	Status	Issued
10313	02L6703021250		IX 100	01/12/23		118.75	0.00	118.75
10313	03A6703021250		IX 100	02/11/23		10.97	0.00	10.97
*** Payment Total						129.72	0.00	129.72
Payment Number	1166115	Payment Date	02/24/23	Vendor	23985	RELX INC	Status	Issued
23985	3094304306		IX 100	03/02/23		865.00	0.00	865.00
*** Payment Total						865.00	0.00	865.00
Payment Number	1166116	Payment Date	02/24/23	Vendor	10034	ROYAL PIPE & SUPPLY CO.	Status	Issued
10034	S1546157.001		IX 100	02/23/23		385.20	0.00	385.20
10034	S1561461.001		IX 100	01/07/23		1,456.80	0.00	1,456.80
10034	S1563055.002		IX 100	02/23/23		811.23	0.00	811.23
10034	S1566210.001		IX 100	02/23/23		2,962.04	0.00	2,962.04
10034	S1566213.001		IX 100	02/23/23		2,516.04	0.00	2,516.04
10034	S1566515.001		IX 100	02/23/23		150.40	0.00	150.40
10034	S1566960.001		IX 100	02/23/23		316.00	0.00	316.00
*** Payment Total						8,597.71	0.00	8,597.71
Payment Number	1166117	Payment Date	02/24/23	Vendor	10720	RYDER TRANSPORTATION SERVICES	Status	Issued
10720	VU5296		IX 100	03/15/23		269.43	0.00	269.43
*** Payment Total						269.43	0.00	269.43

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10540	1166118 A03424	Payment Date 2023	02/24/23	Vendor 10540 IX 100 02/23/23 ***	SECRETARY OF STATE 155.00 Payment Total	155.00	Status 0.00 Issued 0.00	155.00 155.00
Payment Number 14153	1166119 381700	Payment Date 2023	02/24/23	Vendor 14153 IX 100 02/12/23 ***	SERVICE EXPRESS INC 14,400.00 Payment Total	14,400.00	Status 0.00 Issued 0.00	14,400.00 14,400.00
Payment Number 26479	1166120 CK10028	Payment Date 2023	02/24/23	Vendor 26479 IX 100 03/15/23 ***	SHERIFF ADMINISTRATIVE ACCOUNT 50.00 Payment Total	50.00	Status 0.00 Issued 0.00	50.00 50.00
Payment Number 14389	1166121 B16420260	Payment Date 2023	02/24/23	Vendor 14389 IX 100 03/01/23 IX 100 03/11/23 IX 100 03/12/23 ***	SHI INTERNATIONAL CORP 169.45 2,309.36 545.96 Payment Total	3,024.77	Status 0.00 Issued 0.00 0.00 0.00	169.45 2,309.36 545.96 3,024.77
Payment Number 32899	1166122 930043-20	Payment Date 2023	02/24/23	Vendor 32899 IX 100 03/17/23 IX 100 03/17/23 IX 100 03/17/23 IX 100 03/17/23 ***	STATEWIDE PUBLISHING, LLC 90.00 90.00 90.00 90.00 Payment Total	360.00	Status 0.00 Issued 0.00 0.00 0.00 0.00	90.00 90.00 90.00 90.00 360.00
Payment Number 12206	1166123 906742433	Payment Date 2023	02/24/23	Vendor 12206 IX 100 02/05/23 ***	SWS VIDMARLISTA 7,220.36 Payment Total	7,220.36	Status 0.00 Issued 0.00	7,220.36 7,220.36
Payment Number 39272	1166124 010623 011723	Payment Date 2023	02/24/23	Vendor 39272 IX 100 03/09/23 ***	TACCONA, RITA 360.00 Payment Total	360.00	Status 0.00 Issued 0.00	360.00 360.00
Payment Number 29851	1166125 T2315845	Payment Date 2023	02/24/23	Vendor 29851 IX 100 02/16/23 ***	TECHNOLOGY MANAGEMENT REV FUND 761.05 Payment Total	761.05	Status 0.00 Issued 0.00	761.05 761.05
Payment Number 12123	1166126 A59459	Payment Date 2023	02/24/23	Vendor 12123 IX 100 02/22/23 ***	TELCOM INNOVATIONS GROUP LLC 108.75 Payment Total	108.75	Status 0.00 Issued 0.00	108.75 108.75
Payment Number 32133	1166127 T0192243 010323	Payment Date 2023	02/24/23	Vendor 32133 IX 100 02/02/23 IX 100 03/03/23 ***	TGA PARK 88 LLC 23,566.59 23,949.07 Payment Total	47,515.66	Status 0.00 Issued 0.00 0.00	23,566.59 23,949.07 47,515.66
Payment Number 11219	1166128 727193047	Payment Date 2023	02/24/23	Vendor 11219 IX 100 02/18/23	THE HOME DEPOT PRO 823.68	823.68	Status 0.00 Issued 0.00	823.68

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1166128	Payment Date 02/24/23	Vendor 11219	THE HOME DEPOT PRO		Status Issued		
			*** Payment Total	823.68		0.00		823.68
Payment Number	1166129	Payment Date 02/24/23	Vendor 37436	THOMPSON ELECTRONICS COMPANY		Status Issued		
37436 108328			IX 100 01/30/23	280.00		0.00		280.00
			*** Payment Total	280.00		0.00		280.00
Payment Number	1166130	Payment Date 02/24/23	Vendor 10180	TRANE US INC		Status Issued		
10180 313267216			IX 100 02/05/23	10,918.75		0.00		10,918.75
			*** Payment Total	10,918.75		0.00		10,918.75
Payment Number	1166131	Payment Date 02/24/23	Vendor 10166	TREE TOWNS IMAGING & COLOR		Status Issued		
10166 0000304596			IX 100 02/15/23	84.00		0.00		84.00
			*** Payment Total	84.00		0.00		84.00
Payment Number	1166132	Payment Date 02/24/23	Vendor 30797	TRINITY SERVICES GROUP INC		Status Issued		
30797 3023000250			IX 100 03/19/23	13,024.19		0.00		13,024.19
			*** Payment Total	13,024.19		0.00		13,024.19
Payment Number	1166133	Payment Date 02/24/23	Vendor 11772	ULINE		Status Issued		
11772 159664074			IX 100 03/09/23	197.87		0.00		197.87
			*** Payment Total	197.87		0.00		197.87
Payment Number	1166134	Payment Date 02/24/23	Vendor 11201	UNITED STATES POSTAL SERVICE		Status Issued		
11201 34855593 123122			IX 100 01/30/23	481.05		0.00		481.05
			*** Payment Total	481.05		0.00		481.05
Payment Number	1166135	Payment Date 02/24/23	Vendor 13884	US PUBLIC SAFETY GROUP INC		Status Issued		
13884 10743			IX 100 01/13/23	136.95		0.00		136.95
			*** Payment Total	136.95		0.00		136.95
Payment Number	1166136	Payment Date 02/24/23	Vendor 10597	VERIZON		Status Issued		
10597 9924208398			IX 100 01/31/23	1,059.91		0.00		1,059.91
10597 9926582609			IX 100 03/03/23	988.71		0.00		988.71
10597 9926582610			IX 100 01/31/23	2,234.52		0.00		2,234.52
			*** Payment Total	4,283.14		0.00		4,283.14
Payment Number	1166137	Payment Date 02/24/23	Vendor 10228	VILLAGE OF GLENDALE HEIGHTS		Status Issued		
10228 18854			IX 100 01/31/23	5,797.20		0.00		5,797.20
			*** Payment Total	5,797.20		0.00		5,797.20
Payment Number	1166138	Payment Date 02/24/23	Vendor 10709	VILLAGE OF WINFIELD		Status Issued		
10709 0000500460-02 011323			IX 100 02/12/23	345.32		0.00		345.32
10709 0000500480-00 011323			IX 100 02/12/23	39.40		0.00		39.40
10709 0000500500-00 011323			IX 100 02/12/23	22.70		0.00		22.70
			*** Payment Total	407.42		0.00		407.42
Payment Number	1166139	Payment Date 02/24/23	Vendor 10068	WAREHOUSE DIRECT, INC.		Status Issued		
10068 5420604-0			IX 100 02/23/23	10.14		0.00		10.14

Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 02/24/23 thru 02/24/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
Payment Number	1166139	Payment Date	02/24/23	Vendor	10068	WAREHOUSE DIRECT, INC.	Status	Issued	
10068	5423060-0		IX 100	02/25/23		178.18	0.00	178.18	
10068	5436087-0		IX 100	03/17/23		144.14	0.00	144.14	
			***	Payment Total		332.46	0.00	332.46	
Payment Number	1166140	Payment Date	02/24/23	Vendor	10037	WHEATON SANITARY DISTRICT	Status	Issued	
10037	027567-000 012523		IX 100	02/24/23		35.55	0.00	35.55	
10037	027573-000 012523		IX 100	02/24/23		13.00	0.00	13.00	
10037	027575-000 012523		IX 100	02/24/23		13.00	0.00	13.00	
10037	027577-000 012523		IX 100	02/24/23		13.00	0.00	13.00	
10037	036675-000 012523		IX 100	02/24/23		18,137.20	0.00	18,137.20	
10037	036679-000 012523		IX 100	02/24/23		1,424.86	0.00	1,424.86	
10037	036681-000 012523		IX 100	02/24/23		369.34	0.00	369.34	
10037	036741-000 012523		IX 100	02/24/23		599.40	0.00	599.40	
10037	037333-000 012523		IX 100	02/24/23		17.51	0.00	17.51	
			***	Payment Total		20,622.86	0.00	20,622.86	
Payment Number	1166141	Payment Date	02/24/23	Vendor	18734	WHISTLER, DONALD	Status	Issued	
18734	MIL20230104		IX 100	02/03/23		202.79	0.00	202.79	
			***	Payment Total		202.79	0.00	202.79	
Payment Number	1166142	Payment Date	02/24/23	Vendor	30080	WOHLMUTH, ANN	Status	Issued	
30080	230207-01		IX 100	03/15/23		475.00	0.00	475.00	
			***	Payment Total		475.00	0.00	475.00	
		***	Payment Code	CHK	Total	466,841.49	0.00	466,841.49	
				Payment Count		115			
		***	Cash Code	1414	Total	505,570.82	0.00	505,570.82	
				Payment Count		132			
		***	Pay Group	1000	USD	Total	505,570.82	0.00	505,570.82
				Payment Count		132			

Bank Account Payment History

AP255 Date: 02/24/23
Time: 13:56

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: 022423 - 022423
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 02/24/23
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Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 02/24/23 thru 02/24/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	527990	Payment Date	02/24/23	Vendor	10337	ENVIRONMENTAL SYSTEMS RESEARCH	Status	Issued
10337	94393528			IX	140 01/18/23	349.00	0.00	349.00
10337	94426770			IX	140 03/10/23	129,750.00	0.00	129,750.00
				***	Payment Total	130,099.00	0.00	130,099.00
Payment Number	527991	Payment Date	02/24/23	Vendor	10337	ENVIRONMENTAL SYSTEMS RESEARCH	Status	Issued
10337	94411291			IX	140 02/16/23	400.00	0.00	400.00
10337	94411299			IX	140 02/16/23	4,759.00	0.00	4,759.00
				***	Payment Total	5,159.00	0.00	5,159.00
Payment Number	527992	Payment Date	02/24/23	Vendor	10124	GRAYBAR	Status	Issued
10124	9330319084			IX	105 02/08/23	7,073.34	0.00	7,073.34
10124	9330322703			IX	105 02/08/23	6,397.57	0.00	6,397.57
10124	9330342845			IX	105 02/09/23	53.70	0.00	53.70
10124	9330374834			IX	105 02/11/23	257.76	0.00	257.76
10124	9330497482			IX	105 02/19/23	9,150.00	0.00	9,150.00
				***	Payment Total	22,932.37	0.00	22,932.37
				***	Payment Code ACH Total	158,190.37	0.00	158,190.37
					Payment Count	3		

Bank Account Payment History

AP255 Date 02/24/23
Time 13:57

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

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Cash Code 1414 Bank 071923909 Payment Date Range 02/24/23 thru 02/24/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1166143	Payment Date	02/24/23	Vendor	21744	ABC PLUMBING HEATING COOLING	Status	Issued
21744	RES-ELC-22-002908		IX 170	03/17/23		100.00	0.00	100.00
21744	RES-ELC-22-003748		IX 170	03/23/23		100.00	0.00	100.00
21744	RES-RRR-23-000142		IX 170	03/17/23		100.00	0.00	100.00
			***	Payment Total		300.00	0.00	300.00
Payment Number	1166144	Payment Date	02/24/23	Vendor	19638	ABT ELECTRONICS INC	Status	Issued
19638	RES-RRR-22-002527		IX 170	02/16/23		100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number	1166145	Payment Date	02/24/23	Vendor	19962	ADVOCATE CONSTRUCTION	Status	Issued
19962	RES-RRR-22-003017		IX 170	03/17/23		100.00	0.00	100.00
19962	RES-RRR-22-003096		IX 170	03/17/23		100.00	0.00	100.00
19962	RES-RRR-22-003097		IX 170	03/17/23		100.00	0.00	100.00
19962	RES-RRR-22-003145		IX 170	03/17/23		100.00	0.00	100.00
19962	RES-RRR-22-003205		IX 170	03/17/23		100.00	0.00	100.00
19962	RES-RRR-22-003318		IX 170	03/17/23		100.00	0.00	100.00
19962	RES-RRR-22-003321		IX 170	03/17/23		100.00	0.00	100.00
19962	RES-RRR-22-003488		IX 170	03/17/23		100.00	0.00	100.00
19962	RES-RRR-22-003495		IX 170	03/17/23		100.00	0.00	100.00
19962	RES-RRR-22-003528		IX 170	03/17/23		100.00	0.00	100.00
19962	RES-RRR-22-003587		IX 170	03/17/23		100.00	0.00	100.00
19962	RES-RRR-22-003609		IX 170	03/17/23		100.00	0.00	100.00
19962	RES-RRR-22-003694		IX 170	03/17/23		100.00	0.00	100.00
19962	RES-RRR-22-003695		IX 170	03/17/23		100.00	0.00	100.00
19962	RES-RRR-22-003700		IX 170	03/17/23		100.00	0.00	100.00
19962	RES-RRR-22-003753		IX 170	03/17/23		100.00	0.00	100.00
19962	RES-RRR-22-003822		IX 170	03/17/23		100.00	0.00	100.00
19962	RES-RRR-22-003840		IX 170	03/17/23		100.00	0.00	100.00
19962	RES-RRR-23-000064		IX 170	03/17/23		100.00	0.00	100.00
			***	Payment Total		1,900.00	0.00	1,900.00
Payment Number	1166146	Payment Date	02/24/23	Vendor	10009	AT&T MOBILITY	Status	Issued
10009	287305363874X02082023		IX 170	03/02/23		646.88	0.00	646.88
			***	Payment Total		646.88	0.00	646.88
Payment Number	1166147	Payment Date	02/24/23	Vendor	29003	BENSENVILLE ANIMAL HOSPITAL	Status	Issued
29003	38056		IX 120	01/08/23		400.00	0.00	400.00
29003	38107		IX 120	01/12/23		300.00	0.00	300.00
29003	38158		IX 120	01/15/23		250.00	0.00	250.00
29003	38159		IX 120	01/15/23		250.00	0.00	250.00
			***	Payment Total		1,200.00	0.00	1,200.00
Payment Number	1166148	Payment Date	02/24/23	Vendor	41365	BERESINSKI, GLENN	Status	Issued
41365	RES-ACC-22-003954		IX 170	02/22/23		100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number	1166149	Payment Date	02/24/23	Vendor	41310	BRS FIELD OPS	Status	Issued
41310	RES-SOLAR-22-003968		IX 170	02/16/23		100.00	0.00	100.00

Bank Account Payment History

AP255 Date 02/24/23 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 3
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Cash Code 1414 Bank 071923909 Payment Date Range 02/24/23 thru 02/24/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1166149	Payment Date 02/24/23	Vendor	41310		BRS FIELD OPS	Status Issued	
			***	Payment Total		100.00	0.00	100.00
Payment Number	1166150	Payment Date 02/24/23	Vendor	11488		BUSINESS SOURCES INC	Status Issued	
11488 403603			IX 140	03/08/23		1,071.00	0.00	1,071.00
			***	Payment Total		1,071.00	0.00	1,071.00
Payment Number	1166151	Payment Date 02/24/23	Vendor	41366		CARLTON, DAVID E	Status Issued	
41366 RES-ACC-22-002559			IX 170	02/22/23		100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number	1166152	Payment Date 02/24/23	Vendor	10365		CAROL STREAM PD FOUNTAIN VIEW	Status Issued	
10365 R11703			IX 120	03/22/23		820.00	0.00	820.00
			***	Payment Total		820.00	0.00	820.00
Payment Number	1166153	Payment Date 02/24/23	Vendor	39918		COVETRUS NORTH AMERICA	Status Issued	
39918 YV69660			IX 120	03/01/23		2,512.02	0.00	2,512.02
			***	Payment Total		2,512.02	0.00	2,512.02
Payment Number	1166154	Payment Date 02/24/23	Vendor	41383		CULP, DR. PAUL, DVM, PL	Status Issued	
41383 021723			IX 120	02/22/23		590.00	0.00	590.00
			***	Payment Total		590.00	0.00	590.00
Payment Number	1166155	Payment Date 02/24/23	Vendor	41367		CUMMINGS, SEAN	Status Issued	
41367 RES-ACC-22-002716			IX 170	02/22/23		100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number	1166156	Payment Date 02/24/23	Vendor	41368		DORN, STEVE	Status Issued	
41368 RES-RRR-22-002129			IX 170	02/22/23		100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number	1166157	Payment Date 02/24/23	Vendor	15245		DRF TRUSTED PROPERTY SOLUTIONS	Status Issued	
15245 RES-RRR-23-000033			IX 170	03/17/23		100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number	1166158	Payment Date 02/24/23	Vendor	41369		DUPAGE HOMEOWNERS AUTHORITY	Status Issued	
41369 RES-ELC-22-003605			IX 170	02/22/23		100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number	1166159	Payment Date 02/24/23	Vendor	39232		HENRY, CHARLES T.	Status Issued	
39232 RES-RRR-23-000133			IX 170	02/22/23		100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number	1166160	Payment Date 02/24/23	Vendor	12225		IDEXX DISTRIBUTION INC	Status Issued	
12225 0123134710			IX 120	03/02/23		669.58	0.00	669.58
			***	Payment Total		669.58	0.00	669.58
Payment Number	1166161	Payment Date 02/24/23	Vendor	20776		ILLINOIS WORKERS'	Status Issued	
20776 070122 123122			IX 102	03/23/23		3,349.68	0.00	3,349.68

Bank Account Payment History

AP255 Date 02/24/23 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 4
Time 13:57 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 02/24/23 thru 02/24/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1166161	Payment Date 02/24/23	Vendor	20776		ILLINOIS WORKERS'	Status Issued	
			***	Payment Total		3,349.68	0.00	3,349.68
Payment Number	1166162	Payment Date 02/24/23	Vendor	41374		J ANDERSEN CONSTRUCTION	Status Issued	
41374 RES-ACC-22-002456			IX 170	02/22/23		100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number	1166163	Payment Date 02/24/23	Vendor	16574		L MARTINEZ CONSTRUCTION INC	Status Issued	
16574 RES-DEM-22-000016			IX 170	03/17/23		250.00	0.00	250.00
			***	Payment Total		250.00	0.00	250.00
Payment Number	1166164	Payment Date 02/24/23	Vendor	14800		LAMANTIA DESIGN & CONSTRUCTION	Status Issued	
14800 RES-ALT-22-001890			IX 170	02/22/23		100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number	1166165	Payment Date 02/24/23	Vendor	41370		LAXNER, STEVE	Status Issued	
41370 RES-RRR-22-003751			IX 170	02/22/23		100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number	1166166	Payment Date 02/24/23	Vendor	26317		LYNCH, DAVID	Status Issued	
26317 RES-ACC-22-003834			IX 170	03/17/23		100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number	1166167	Payment Date 02/24/23	Vendor	28554		MAHER, EDWARD	Status Issued	
28554 RES-ACC-22-003984			IX 170	02/22/23		100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number	1166168	Payment Date 02/24/23	Vendor	41371		MARKIELEWSKI, JULIE ROSALYN	Status Issued	
41371 RES-ACC-22-004066			IX 170	02/22/23		100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number	1166169	Payment Date 02/24/23	Vendor	41355		MUSIAL, JAN	Status Issued	
41355 RES-ACC-22-003915			IX 170	02/16/23		100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number	1166170	Payment Date 02/24/23	Vendor	36255		O'HAGAN MEYER LLC	Status Issued	
36255 503907			IX 102	03/12/23		2,184.00	0.00	2,184.00
			***	Payment Total		2,184.00	0.00	2,184.00
Payment Number	1166171	Payment Date 02/24/23	Vendor	16406		PULTE GROUP - ILLINOIS DIV	Status Issued	
16406 RES-NEW-22-001887B			IX 170	03/23/23		2,000.00	0.00	2,000.00
			***	Payment Total		2,000.00	0.00	2,000.00
Payment Number	1166172	Payment Date 02/24/23	Vendor	32138		REVIVED EXTERIORS INC	Status Issued	
32138 RES-RRR-22-002862			IX 170	02/22/23		100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number	1166173	Payment Date 02/24/23	Vendor	22733		RIGHT WAY WINDOWS & SIDING	Status Issued	
22733 RES-RRR-22-003550			IX 170	03/23/23		100.00	0.00	100.00

Bank Account Payment History

AP255 Date 02/24/23 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 5
Time 13:57 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 02/24/23 thru 02/24/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1166173	Payment Date 02/24/23	Vendor 22733	RIGHT WAY WINDOWS & SIDING	Status Issued				
22733 RES-RRR-22-003916		IX 170 03/17/23	100.00	0.00	100.00			
22733 RES-RRR-22-004109		IX 170 03/17/23	100.00	0.00	100.00			
*** Payment Total			300.00	0.00	300.00			
Payment Number 1166174	Payment Date 02/24/23	Vendor 23123	ROCK FUSCO & CONNELLY LLC	Status Issued				
23123 54832 JJR		IX 102 02/08/23	100.00	0.00	100.00			
*** Payment Total			100.00	0.00	100.00			
Payment Number 1166175	Payment Date 02/24/23	Vendor 29360	SAFETY TRAINING ASSOCIATES INC	Status Issued				
29360 GPD012024		IX 102 02/25/23	873.00	0.00	873.00			
*** Payment Total			873.00	0.00	873.00			
Payment Number 1166176	Payment Date 02/24/23	Vendor 39650	SUNPOWER CORP	Status Issued				
39650 RES-SOLAR-22-003577		IX 170 02/16/23	100.00	0.00	100.00			
*** Payment Total			100.00	0.00	100.00			
Payment Number 1166177	Payment Date 02/24/23	Vendor 30427	SUNRUN INSTALLATION SERVICES	Status Issued				
30427 RES-SOLAR-22-003591		IX 170 03/17/23	100.00	0.00	100.00			
*** Payment Total			100.00	0.00	100.00			
Payment Number 1166178	Payment Date 02/24/23	Vendor 20688	TIM COTE, INC.	Status Issued				
20688 RES-RRR-22-002572		IX 170 03/23/23	100.00	0.00	100.00			
*** Payment Total			100.00	0.00	100.00			
Payment Number 1166179	Payment Date 02/24/23	Vendor 30060	WINDOW CONCEPTS INC	Status Issued				
30060 RES-RRR-22-003950		IX 170 02/22/23	100.00	0.00	100.00			
*** Payment Total			100.00	0.00	100.00			
Payment Number 1166180	Payment Date 02/24/23	Vendor 28775	WOODRIDGE DECK & GAZEBO INC	Status Issued				
28775 RES-ACC-22-002373		IX 170 03/17/23	100.00	0.00	100.00			
*** Payment Total			100.00	0.00	100.00			
Payment Number 1166181	Payment Date 02/24/23	Vendor 38703	ZAPIEN'S VISTA	Status Issued				
38703 RES-ACC-22-003610		IX 170 02/16/23	100.00	0.00	100.00			
*** Payment Total			100.00	0.00	100.00			
Payment Number 1166182	Payment Date 02/24/23	Vendor 41372	ZAROMB, EARL	Status Issued				
41372 RES-ALT-22-002111		IX 170 02/22/23	100.00	0.00	100.00			
*** Payment Total			100.00	0.00	100.00			
*** Payment Code CHK Total			21,166.16	0.00	21,166.16			
			Payment Count	40				
*** Cash Code 1414 Total			179,356.53	0.00	179,356.53			
			Payment Count	43				

Bank Account Payment History

AP255	Date 02/24/23	Pay Group 1100	GENERAL GOVERNMENT PAY GROUP	USD			Page 6
	Time 13:57	Bank Account Payment History					
		*** Pay Group 1100	USD	Total	179,356.53	0.00	179,356.53
				Payment Count	43		

Bank Account Payment History

AP255 Date: 02/24/23
Time: 13:57

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: 022423 - 022423
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 02/24/23
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Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 02/24/23 thru 02/24/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	527993	Payment Date	02/24/23	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667	GD76910			IX 100	02/15/23	229.80	0.00	229.80
10667	GK74088			IX 100	02/25/23	734.39	0.00	734.39
				***	Payment Total	964.19	0.00	964.19
				***	Payment Code ACH Total	964.19	0.00	964.19
					Payment Count	1		

Bank Account Payment History

AP255 Date 02/24/23
Time 13:57

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

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 02/24/23 thru 02/24/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1166183	Payment Date 02/24/23	Vendor 10674				AIRGAS USA	Status Issued	
10674 9135051283		IX 100 03/18/23				961.35	0.00	961.35
		*** Payment Total				961.35	0.00	961.35
Payment Number 1166184	Payment Date 02/24/23	Vendor 18441				AMAYA, NORMA	Status Issued	
18441 EXP20230203		IX 100 02/16/23				50.00	0.00	50.00
		*** Payment Total				50.00	0.00	50.00
Payment Number 1166185	Payment Date 02/24/23	Vendor 26602				CARDINAL HEALTH 110, LLC	Status Issued	
26602 7270255766		IX 100 03/09/23				14.73	0.00	14.73
26602 7270255767		IX 100 03/09/23				28.22	0.00	28.22
26602 7270255769		IX 100 03/09/23				5.46	0.00	5.46
26602 7270255771		IX 100 03/09/23				13.62	0.00	13.62
26602 7270255959		IX 100 03/09/23				14.28	0.00	14.28
26602 7270255962		IX 100 03/09/23				6,420.90	0.00	6,420.90
26602 7270255963		IX 100 03/09/23				13.60	0.00	13.60
26602 7270515017		IX 100 03/11/23				4,473.70	0.00	4,473.70
26602 7270626530		IX 100 03/10/23				209.74	0.00	209.74
26602 7270626532		IX 100 03/10/23				17.56	0.00	17.56
26602 7270627021		IX 100 03/10/23				34.80	0.00	34.80
26602 7270627022		IX 100 03/10/23				14.61	0.00	14.61
26602 7270627023		IX 100 03/10/23				44.40	0.00	44.40
26602 7270627024		IX 100 03/10/23				13.11	0.00	13.11
26602 7270627025		IX 100 03/10/23				92.21	0.00	92.21
26602 7270627026		IX 100 03/10/23				119.05	0.00	119.05
26602 7270627027		IX 100 03/10/23				10.68	0.00	10.68
26602 7270627028		IX 100 03/10/23				67.18	0.00	67.18
26602 7270627029		IX 100 03/10/23				3,188.24	0.00	3,188.24
26602 7270979191		IX 100 03/11/23				16.13	0.00	16.13
26602 7270979194		IX 100 03/11/23				16.04	0.00	16.04
26602 7270980996		IX 100 03/11/23				48.72	0.00	48.72
26602 7270981000		IX 100 03/11/23				21.95	0.00	21.95
26602 7270981003		IX 100 03/11/23				8.55	0.00	8.55
26602 7270981007		IX 100 03/11/23				174.44	0.00	174.44
26602 7270981009		IX 100 03/11/23				1,006.50	0.00	1,006.50
26602 7270981012		IX 100 03/11/23				3,405.54	0.00	3,405.54
26602 7271344826		IX 100 03/12/23				16.68	0.00	16.68
26602 7271344827		IX 100 03/12/23				234.85	0.00	234.85
26602 7271344828		IX 100 03/12/23				1,298.18	0.00	1,298.18
26602 7271344829		IX 100 03/12/23				4.86	0.00	4.86
26602 7271345584		IX 100 03/12/23				8.44	0.00	8.44
26602 7271345586		IX 100 03/12/23				21.16	0.00	21.16
26602 7271345588		IX 100 03/12/23				133.78	0.00	133.78
26602 7271811345		IX 100 03/15/23				3.69	0.00	3.69
26602 7271811349		IX 100 03/15/23				97.31	0.00	97.31
26602 7271811352		IX 100 03/15/23				15.73	0.00	15.73
26602 7271811355		IX 100 03/15/23				1,491.10	0.00	1,491.10
26602 7271811357		IX 100 03/15/23				6.10	0.00	6.10
26602 7271811360		IX 100 03/15/23				1,851.42	0.00	1,851.42

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Cash Code 1414 Bank 071923909 Payment Date Range 02/24/23 thru 02/24/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1166185	Payment Date	02/24/23	Vendor	26602	CARDINAL HEALTH 110, LLC	Status	Issued
26602	7271811361		IX 100	03/15/23		746.18	0.00	746.18
26602	7271811954		IX 100	03/15/23		18.96	0.00	18.96
26602	7271811957		IX 100	03/15/23		35.77	0.00	35.77
26602	7271811959		IX 100	03/15/23		102.66	0.00	102.66
26602	7272186212		IX 100	03/16/23		1.70	0.00	1.70
26602	7272186214		IX 100	03/16/23		24.07	0.00	24.07
26602	7272186869		IX 100	03/16/23		3.80	0.00	3.80
26602	7272186870		IX 100	03/16/23		29.96	0.00	29.96
26602	7272186871		IX 100	03/16/23		38.34	0.00	38.34
26602	7272186872		IX 100	03/16/23		19.41	0.00	19.41
26602	7272187516		IX 100	03/16/23		110.89	0.00	110.89
26602	7272187518		IX 100	03/16/23		188.16	0.00	188.16
26602	7272187519		IX 100	03/16/23		28.06	0.00	28.06
26602	7272187521		IX 100	03/16/23		5,529.41	0.00	5,529.41
26602	7272187522		IX 100	03/16/23		35.32	0.00	35.32
26602	7272478978		IX 100	03/17/23		51.67	0.00	51.67
26602	7272479746		IX 100	03/17/23		174.24	0.00	174.24
26602	7272479749		IX 100	03/17/23		691.00	0.00	691.00
26602	7272479752		IX 100	03/17/23		14,288.66	0.00	14,288.66
26602	7272479755		IX 100	03/17/23		7.70	0.00	7.70
26602	7272479757		IX 100	03/17/23		167.76	0.00	167.76
26602	7272877764		IX 100	03/18/23		9.43	0.00	9.43
26602	7272877766		IX 100	03/18/23		47.18	0.00	47.18
26602	7272877767		IX 100	03/18/23		461.34	0.00	461.34
26602	7272877769		IX 100	03/18/23		49.47	0.00	49.47
26602	7272877772		IX 100	03/18/23		4,146.21	0.00	4,146.21
26602	7272877850		IX 100	03/18/23		46.44	0.00	46.44
26602	7272877852		IX 100	03/18/23		621.71	0.00	621.71
26602	7272877854		IX 100	03/18/23		4.41	0.00	4.41
*** Payment Total						52,357.17	0.00	52,357.17
Payment Number	1166186	Payment Date	02/24/23	Vendor	19217	CENTRAL DUPAGE PHYSICIAN GROUP	Status	Issued
19217	P410139090		IX 100	12/24/21		30.76	0.00	30.76
*** Payment Total						30.76	0.00	30.76
Payment Number	1166187	Payment Date	02/24/23	Vendor	10074	CITY OF WHEATON	Status	Issued
10074	0034100000 011523		IX 100	02/14/23		1,932.06	0.00	1,932.06
10074	0034110100 011523		IX 100	02/14/23		5,481.66	0.00	5,481.66
*** Payment Total						7,413.72	0.00	7,413.72
Payment Number	1166188	Payment Date	02/24/23	Vendor	10586	DIRECT SUPPLY INC	Status	Issued
10586	31607193		IX 100	03/19/23		62.16	0.00	62.16
10586	31614950		IX 100	03/23/23		189.97	0.00	189.97
*** Payment Total						252.13	0.00	252.13
Payment Number	1166189	Payment Date	02/24/23	Vendor	11348	DUPAGE FEDERATION ON HUMAN	Status	Issued
11348	8625		IX 100	02/16/23		148.50	0.00	148.50

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Cash Code 1414 Bank 071923909 Payment Date Range 02/24/23 thru 02/24/23
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount	Amount	Net Payment	Amount
Payment Number	1166189	Payment Date	02/24/23	Vendor	11348	DUPAGE FEDERATION ON HUMAN	Status	Issued		
				***	Payment Total	148.50	0.00		148.50	
Payment Number	1166190	Payment Date	02/24/23	Vendor	10335	ECOLAB INC	Status	Issued		
10335	6336345387			IX 100	03/11/23	1,962.90	0.00		1,962.90	
				***	Payment Total	1,962.90	0.00		1,962.90	
Payment Number	1166191	Payment Date	02/24/23	Vendor	38420	LIFESCAN LABORATORIES OF	Status	Issued		
38420	4497330	PPS3		IX 100	02/08/23	768.61	0.00		768.61	
38420	4647262	PPS2		IX 100	03/10/23	256.80	0.00		256.80	
38420	4716250	PPS3		IX 100	03/10/23	721.88	0.00		721.88	
38420	4716256	C-STAT		IX 100	03/10/23	107.00	0.00		107.00	
38420	4716286	MPPS3		IX 100	03/10/23	388.20	0.00		388.20	
38420	4716531	MPPS2		IX 100	03/10/23	12.00	0.00		12.00	
				***	Payment Total	2,254.49	0.00		2,254.49	
Payment Number	1166192	Payment Date	02/24/23	Vendor	30801	MCKESSON MEDICAL - SURGICAL	Status	Issued		
30801	20237716			IX 100	02/22/23	42.24	0.00		42.24	
30801	20239271			IX 100	02/22/23	55.95	0.00		55.95	
30801	20244142			IX 100	02/23/23	794.57	0.00		794.57	
30801	20283332			IX 100	03/05/23	296.67	0.00		296.67	
				***	Payment Total	1,189.43	0.00		1,189.43	
Payment Number	1166193	Payment Date	02/24/23	Vendor	10299	MEDLINE INDUSTRIES INC	Status	Issued		
10299	2216210339			IX 100	07/21/22	173.06	0.00		173.06	
10299	2247644043			IX 100	02/08/23	3,808.00	0.00		3,808.00	
10299	2252546762			IX 100	03/09/23	168.50	0.00		168.50	
10299	2253281420			IX 100	03/12/23	762.00-	0.00		762.00-	
				***	Payment Total	3,387.56	0.00		3,387.56	
Payment Number	1166194	Payment Date	02/24/23	Vendor	20794	MIDWEST ENVIRONMENTAL	Status	Issued		
20794	23-134			IX 100	03/15/23	672.00	0.00		672.00	
				***	Payment Total	672.00	0.00		672.00	
Payment Number	1166195	Payment Date	02/24/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued		
39549	286162398001			IX 100	02/08/23	49.21	0.00		49.21	
39549	291294345001			IX 100	03/03/23	57.44	0.00		57.44	
39549	291297972001			IX 100	03/10/23	13.43	0.00		13.43	
39549	291301176001			IX 100	03/10/23	101.97	0.00		101.97	
				***	Payment Total	222.05	0.00		222.05	
Payment Number	1166196	Payment Date	02/24/23	Vendor	38749	PERFORMANCE FOODSERVICE	Status	Issued		
38749	5159569			IX 100	03/16/23	640.27	0.00		640.27	
38749	5159571			IX 100	03/16/23	108.16	0.00		108.16	
38749	5159572			IX 100	03/16/23	88.34	0.00		88.34	
				***	Payment Total	836.77	0.00		836.77	
Payment Number	1166197	Payment Date	02/24/23	Vendor	28804	PRESCRIPTION SUPPLY INC	Status	Issued		
28804	3365961			IX 100	03/05/23	191.58	0.00		191.58	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1166197	Payment Date	02/24/23	Vendor	28804	PRESCRIPTION SUPPLY INC	Status	Issued
28804 3365962				IX 100	03/05/23	68.45	0.00	68.45
28804 3365963				IX 100	03/05/23	15.82	0.00	15.82
28804 3367563				IX 100	03/10/23	155.60	0.00	155.60
28804 3367687				IX 100	03/10/23	1,771.36	0.00	1,771.36
28804 3367693				IX 100	03/10/23	41.48	0.00	41.48
28804 3369213				IX 100	03/15/23	237.71	0.00	237.71
28804 3369214				IX 100	03/15/23	51.36	0.00	51.36
28804 3369216				IX 100	03/15/23	6.33	0.00	6.33
28804 3369719				IX 100	03/16/23	204.96	0.00	204.96
28804 3369720				IX 100	03/16/23	25.26	0.00	25.26
28804 3370221				IX 100	03/17/23	138.17	0.00	138.17
28804 3370222				IX 100	03/17/23	45.18	0.00	45.18
*** Payment Total						2,953.26	0.00	2,953.26
Payment Number	1166198	Payment Date	02/24/23	Vendor	11409	PROFESSIONAL MEDICAL INC	Status	Issued
11409 2255500				IX 100	03/12/23	351.36	0.00	351.36
*** Payment Total						351.36	0.00	351.36
Payment Number	1166199	Payment Date	02/24/23	Vendor	30134	PTS COMMUNICATIONS	Status	Issued
30134 2101152				IX 100	03/11/23	75.00	0.00	75.00
*** Payment Total						75.00	0.00	75.00
Payment Number	1166200	Payment Date	02/24/23	Vendor	27600	SYMBRIA REHAB INC	Status	Issued
27600 15992560013123				IX 100	03/02/23	55,843.10	0.00	55,843.10
27600 15992560123122				IX 100	01/30/23	48,212.30	0.00	48,212.30
*** Payment Total						104,055.40	0.00	104,055.40
Payment Number	1166201	Payment Date	02/24/23	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status	Issued
10555 624169522				IX 100	03/11/23	3,577.44	0.00	3,577.44
10555 624169523				IX 100	03/11/23	494.27	0.00	494.27
10555 624169524				IX 100	03/11/23	187.93	0.00	187.93
10555 624179565				IX 100	03/15/23	128.31	0.00	128.31
10555 624179566				IX 100	03/15/23	125.38	0.00	125.38
10555 624179568				IX 100	03/15/23	188.82	0.00	188.82
10555 624179569				IX 100	03/15/23	3,422.08	0.00	3,422.08
10555 624179570				IX 100	03/15/23	3,411.06	0.00	3,411.06
10555 624179571				IX 100	03/15/23	101.52	0.00	101.52
10555 624179572				IX 100	03/15/23	217.45	0.00	217.45
10555 624179573				IX 100	03/15/23	131.26	0.00	131.26
10555 624180852				IX 100	03/16/23	88.73	0.00	88.73
10555 624186949				IX 100	03/18/23	128.31	0.00	128.31
10555 624186950				IX 100	03/18/23	173.99	0.00	173.99
10555 624186951				IX 100	03/18/23	140.39	0.00	140.39
10555 624186952				IX 100	03/18/23	642.80	0.00	642.80
10555 624186953				IX 100	03/18/23	4,393.28	0.00	4,393.28
10555 624186954				IX 100	03/18/23	2,694.33	0.00	2,694.33
10555 624186955				IX 100	03/18/23	220.51	0.00	220.51
10555 624186956				IX 100	03/18/23	36.89	0.00	36.89

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1166201	Payment Date	02/24/23	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status	Issued
10555	624186957			IX	100 03/18/23	2,700.76	0.00	2,700.76
10555	624186958			IX	100 03/18/23	681.61	0.00	681.61
				***	Payment Total	23,887.12	0.00	23,887.12
Payment Number	1166202	Payment Date	02/24/23	Vendor	31898	TWINAMATSIKO, IVAN	Status	Issued
31898	EXP20230212			IX	100 02/22/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1166203	Payment Date	02/24/23	Vendor	36338	VALDES, LLC	Status	Issued
36338	67248			IX	100 03/01/23	374.12	0.00	374.12
				***	Payment Total	374.12	0.00	374.12
Payment Number	1166204	Payment Date	02/24/23	Vendor	30141	WELLSKY	Status	Issued
30141	INV-43767			IX	100 02/16/23	1,050.00	0.00	1,050.00
				***	Payment Total	1,050.00	0.00	1,050.00
Payment Number	1166205	Payment Date	02/24/23	Vendor	10037	WHEATON SANITARY DISTRICT	Status	Issued
10037	036669-000 012523			IX	100 02/24/23	1,303.08	0.00	1,303.08
10037	036673-000 012523			IX	100 02/24/23	4,063.66	0.00	4,063.66
				***	Payment Total	5,366.74	0.00	5,366.74
				***	Payment Code CHK Total	209,901.83	0.00	209,901.83
					Payment Count	23		
				***	Cash Code 1414 Total	210,866.02	0.00	210,866.02
					Payment Count	24		
				***	Pay Group 1200 USD Total	210,866.02	0.00	210,866.02
					Payment Count	24		

Bank Account Payment History

AP255 Date: 02/24/23
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JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 4

Pay Group: 1300
Cash Code: 1414

Class C Accounts Payable

Payment Date: 022423 - 022423
Payment Numbers: -
Payment Code:

Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 02/24/23 thru 02/24/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 11934 1881843	1166206	Payment Date 02/24/23	Vendor 11934	IX 120 03/03/23		CSC SERVICEWORKS 60.00	Status Issued 0.00	60.00
			*** Payment Total			60.00	0.00	60.00
Payment Number 11196 8-025-20683	1166207	Payment Date 02/24/23	Vendor 11196	IX 120 03/03/23		FEDEX 88.34	Status Issued 0.00	88.34
			*** Payment Total			88.34	0.00	88.34
Payment Number 10366 21586123 021023	1166208	Payment Date 02/24/23	Vendor 10366	IX 120 03/12/23		HINCKLEY SPRINGS 115.87	Status Issued 0.00	115.87
			*** Payment Total			115.87	0.00	115.87
Payment Number 20161 823603065980	1166209	Payment Date 02/24/23	Vendor 20161	IX 120 02/10/23		PPG ARCHITECTURAL FINISHES 90.97	Status Issued 0.00	90.97
			*** Payment Total			90.97	0.00	90.97
Payment Number 14145 40555	1166210	Payment Date 02/24/23	Vendor 14145	IX 120 03/05/23		SOURCE MEDICAL PRODUCTS INC 190.90	Status Issued 0.00	190.90
			*** Payment Total			190.90	0.00	190.90
			*** Payment Code CHK Total			546.08	0.00	546.08
			Payment Count			5		
			*** Cash Code 1414 Total			546.08	0.00	546.08
			Payment Count			5		
			*** Pay Group 1300 USD Total			546.08	0.00	546.08
			Payment Count			5		

Bank Account Payment History

AP255 Date: 02/24/23
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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: 022423 - 022423
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 02/24/23 Pay Group 1400 JUDICIAL PAY GROUP USD Page 1
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Cash Code 1414 Bank 071923909 Payment Date Range 02/24/23 thru 02/24/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	527994	Payment Date	02/24/23	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	193Y-RC7W-376C	IX	130	03/16/23		73.48	0.00	73.48
26753	1TN4-VNKT-6X77	IX	130	03/05/23		274.65	0.00	274.65
		***		Payment Total		348.13	0.00	348.13
		***		Payment Code ACH Total		348.13	0.00	348.13
				Payment Count		1		

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Cash Code 1414 Bank 071923909 Payment Date Range 02/24/23 thru 02/24/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10876 2552	1166211	Payment Date 02/24/23	Vendor 10876	AMERICAN MOBILE SHREDDING &	Status Issued			
			IX 130 02/17/23	765.00	0.00	765.00		765.00
			*** Payment Total	765.00	0.00	765.00		765.00
Payment Number 10009 287306099963X01082023	1166212	Payment Date 02/24/23	Vendor 10009	AT&T MOBILITY	Status Issued			
			IX 130 02/22/23	5,851.68	0.00	5,851.68		5,851.68
			IX 130 03/02/23	5,864.43	0.00	5,864.43		5,864.43
			*** Payment Total	11,716.11	0.00	11,716.11		11,716.11
Payment Number 30292 AGR415.INDV.0102-0213	1166213	Payment Date 02/24/23	Vendor 30292	COGNITIVE BEHAVIORAL SOLUTIONS	Status Issued			
			IX 130 02/17/23	200.00	0.00	200.00		200.00
			*** Payment Total	200.00	0.00	200.00		200.00
Payment Number 26876 REIM.TRNG.LIC.013123	1166214	Payment Date 02/24/23	Vendor 26876	HESS, JENNIFER	Status Issued			
			IX 130 02/17/23	152.70	0.00	152.70		152.70
			*** Payment Total	152.70	0.00	152.70		152.70
Payment Number 13540 38368852	1166215	Payment Date 02/24/23	Vendor 13540	KANE COUNTY	Status Issued			
			IX 131 02/17/23	164.00	0.00	164.00		164.00
			IX 131 02/17/23	266.80	0.00	266.80		266.80
			IX 131 02/17/23	62,825.00	0.00	62,825.00		62,825.00
			*** Payment Total	63,255.80	0.00	63,255.80		63,255.80
Payment Number 24163 1327394-20230131	1166216	Payment Date 02/24/23	Vendor 24163	LEXISNEXIS RISK DATA	Status Issued			
			IX 130 03/02/23	100.00	0.00	100.00		100.00
			*** Payment Total	100.00	0.00	100.00		100.00
Payment Number 41379 UA.REFUND.MATTHEWS	1166217	Payment Date 02/24/23	Vendor 41379	MATTHEWS, DAVID	Status Issued			
			IX 130 02/17/23	35.00	0.00	35.00		35.00
			*** Payment Total	35.00	0.00	35.00		35.00
Payment Number 11539 01228520231	1166218	Payment Date 02/24/23	Vendor 11539	REDWOOD TOXICOLOGY LABORATORY	Status Issued			
			IX 130 03/02/23	60.70	0.00	60.70		60.70
			*** Payment Total	60.70	0.00	60.70		60.70
Payment Number 41380 UA.REFUND.ROTH.0215	1166219	Payment Date 02/24/23	Vendor 41380	ROTH, MATTHEW	Status Issued			
			IX 130 02/17/23	35.00	0.00	35.00		35.00
			*** Payment Total	35.00	0.00	35.00		35.00
Payment Number 18693 REIM.DST.SUPPLIES.SS	1166220	Payment Date 02/24/23	Vendor 18693	SPANG, SARAH	Status Issued			
			IX 131 03/12/23	41.13	0.00	41.13		41.13
			*** Payment Total	41.13	0.00	41.13		41.13
Payment Number 11169 847847995	1166221	Payment Date 02/24/23	Vendor 11169	THOMSON REUTERS-WEST	Status Issued			
			IX 107 03/06/23	8,429.00	0.00	8,429.00		8,429.00
			*** Payment Total	8,429.00	0.00	8,429.00		8,429.00

Bank Account Payment History

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Pay Group 1400 JUDICIAL PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 02/24/23 thru 02/24/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
*** Payment Code CHK Total Payment Count						84,790.44 11	0.00	84,790.44
*** Cash Code 1414 Total Payment Count						85,138.57 12	0.00	85,138.57
*** Pay Group 1400 USD Total Payment Count						85,138.57 12	0.00	85,138.57

Bank Account Payment History

AP255 Date: 02/24/23
Time: 13:58

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: 022423 - 022423
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 02/24/23
Time 13:58

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

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Cash Code 1414 Bank 071923909 Payment Date Range 02/24/23 thru 02/24/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	527995	Payment Date	02/24/23	Vendor	11549	GRAEF-USA INCORPORATED	Status	Issued
11549 6059-01 W01				IX 100	03/12/23	13,075.00	0.00	13,075.00
				***	Payment Total	13,075.00	0.00	13,075.00
Payment Number	527996	Payment Date	02/24/23	Vendor	12021	HAMPTON LENZINI & RENWICK INC	Status	Issued
12021 5548-11				IX 101	03/17/23	10,909.15	0.00	10,909.15
				***	Payment Total	10,909.15	0.00	10,909.15
Payment Number	527997	Payment Date	02/24/23	Vendor	38961	SINGH & ASSOCIATES, INC.	Status	Issued
38961 5635-04 W02				IX 100	03/12/23	1,013.80	0.00	1,013.80
38961 5635-05 W01				IX 100	03/12/23	2,831.39	0.00	2,831.39
				***	Payment Total	3,845.19	0.00	3,845.19
				***	Payment Code ACH Total	27,829.34	0.00	27,829.34
					Payment Count	3		

Bank Account Payment History

AP255 Date 02/24/23 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 2
Time 13:58 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 02/24/23 thru 02/24/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1166222	Payment Date	02/24/23	Vendor	10008	AT&T	Status	Issued
10008	630241197402	2023	IX	100	03/06/23	51.39	0.00	51.39
10008	630322896402	2023	IX	100	03/06/23	51.39	0.00	51.39
10008	630350136502	2023	IX	100	03/03/23	51.39	0.00	51.39
10008	630654853502	2023	IX	100	03/06/23	44.43	0.00	44.43
10008	630978465702	2023	IX	100	03/06/23	44.43	0.00	44.43
*** Payment Total						243.03	0.00	243.03
Payment Number	1166223	Payment Date	02/24/23	Vendor	11260	AUTO TECH CENTERS INC.	Status	Issued
11260	INV077820		IX	100	02/24/23	2,190.02	0.00	2,190.02
*** Payment Total						2,190.02	0.00	2,190.02
Payment Number	1166224	Payment Date	02/24/23	Vendor	32620	CHEM-WISE ECOLOGICAL PEST	Status	Issued
32620	1117811		IX	100	02/27/23	55.00	0.00	55.00
*** Payment Total						55.00	0.00	55.00
Payment Number	1166225	Payment Date	02/24/23	Vendor	12308	CHICAGO PARTS & SOUND LLC	Status	Issued
12308	36-0005856		IX	100	03/04/23	450.14	0.00	450.14
12308	36CR005802		IX	100	03/04/23	93.00-	0.00	93.00-
*** Payment Total						357.14	0.00	357.14
Payment Number	1166226	Payment Date	02/24/23	Vendor	10023	COM ED	Status	Issued
10023	1333012035	020923	IX	100	03/11/23	894.70	0.00	894.70
10023	7466131016	020923	IX	100	03/11/23	6,053.84	0.00	6,053.84
*** Payment Total						6,948.54	0.00	6,948.54
Payment Number	1166227	Payment Date	02/24/23	Vendor	10023	COM ED	Status	Issued
10023	0465119297	021423	IX	100	03/16/23	82.86	0.00	82.86
10023	0507147471	021423	IX	100	03/16/23	60.30	0.00	60.30
10023	6582037005	021023	IX	100	03/12/23	53.69	0.00	53.69
*** Payment Total						196.85	0.00	196.85
Payment Number	1166228	Payment Date	02/24/23	Vendor	12382	COMCAST	Status	Issued
12382	877120047018392801	2023	IX	100	02/19/23	6.33	0.00	6.33
*** Payment Total						6.33	0.00	6.33
Payment Number	1166229	Payment Date	02/24/23	Vendor	10023	COMED REAL ESTATE & FACILITIES	Status	Issued
10023	101653		IX	100	02/11/23	1,500.00	0.00	1,500.00
*** Payment Total						1,500.00	0.00	1,500.00
Payment Number	1166230	Payment Date	02/24/23	Vendor	10023	COMED REAL ESTATE & FACILITIES	Status	Issued
10023	1033028		IX	100	02/11/23	1,500.00	0.00	1,500.00
*** Payment Total						1,500.00	0.00	1,500.00
Payment Number	1166231	Payment Date	02/24/23	Vendor	41334	WHITEYS TOWING INC	Status	Issued
41334	248967		IX	100	02/21/23	255.00	0.00	255.00
*** Payment Total						255.00	0.00	255.00
Payment Number	1166232	Payment Date	02/24/23	Vendor	12770	DULTMEIER SALES DAVENPORT, INC	Status	Issued

Bank Account Payment History

AP255 Date 02/24/23 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 3
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Cash Code 1414 Bank 071923909 Payment Date Range 02/24/23 thru 02/24/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1166232	Payment Date	02/24/23	Vendor	12770	DULTMEIER SALES DAVENPORT, INC	Status	Issued
12770 4007394				IX 100	03/02/23	474.24	0.00	474.24
12770 4008438				IX 100	03/05/23	936.07	0.00	936.07
				***	Payment Total	1,410.31	0.00	1,410.31
Payment Number	1166233	Payment Date	02/24/23	Vendor	13272	INTERSTATE BILLING SVC INC	Status	Issued
13272 3031075774				IX 100	03/03/23	444.36	0.00	444.36
13272 3031156335				IX 100	03/04/23	398.80	0.00	398.80
				***	Payment Total	843.16	0.00	843.16
Payment Number	1166234	Payment Date	02/24/23	Vendor	29033	K & K SYSTEMS	Status	Issued
29033 22182				IX 100	03/03/23	304.88	0.00	304.88
				***	Payment Total	304.88	0.00	304.88
Payment Number	1166235	Payment Date	02/24/23	Vendor	12101	KONE CHICAGO	Status	Issued
12101 962440460				IX 100	03/03/23	464.60	0.00	464.60
				***	Payment Total	464.60	0.00	464.60
Payment Number	1166236	Payment Date	02/24/23	Vendor	10352	MONROE TRUCK EQUIPMENT INC	Status	Issued
10352 22115				IX 100	02/11/23	2,192.08	0.00	2,192.08
				***	Payment Total	2,192.08	0.00	2,192.08
Payment Number	1166237	Payment Date	02/24/23	Vendor	10435	MORTON SALT, INC.	Status	Issued
10435 5402725175				IX 100	02/03/23	5,230.41	0.00	5,230.41
10435 5402725176				IX 100	02/03/23	7,069.74	0.00	7,069.74
10435 5402726275				IX 100	02/04/23	1,725.52	0.00	1,725.52
10435 5402730043				IX 100	02/09/23	37,647.10	0.00	37,647.10
10435 5402742061				IX 100	02/23/23	1,561.61	0.00	1,561.61
10435 5402743683				IX 100	02/24/23	18,971.51	0.00	18,971.51
10435 5402745098				IX 100	02/25/23	30,662.35	0.00	30,662.35
10435 5402746389				IX 100	02/26/23	16,355.17	0.00	16,355.17
10435 5402748060				IX 100	03/01/23	8,210.21	0.00	8,210.21
10435 5402749491				IX 100	03/02/23	27,636.26	0.00	27,636.26
10435 5402749492				IX 100	03/02/23	11,300.05	0.00	11,300.05
10435 5402751119				IX 100	03/03/23	27,395.72	0.00	27,395.72
10435 5402752350				IX 100	03/04/23	16,610.89	0.00	16,610.89
10435 5402753558				IX 100	03/05/23	4,981.52	0.00	4,981.52
10435 5402753703				IX 100	03/06/23	73,869.94	0.00	73,869.94
10435 5402753704				IX 100	03/06/23	26,073.12	0.00	26,073.12
10435 5402754696				IX 100	03/08/23	1,631.43	0.00	1,631.43
				***	Payment Total	316,932.55	0.00	316,932.55
Payment Number	1166238	Payment Date	02/24/23	Vendor	12025	MSC INDUSTRIAL SUPPLY CO	Status	Issued
12025 76913656				IX 100	02/16/23	451.08	0.00	451.08
12025 76928976				IX 100	02/16/23	286.32	0.00	286.32
12025 77139356				IX 100	02/16/23	442.08	0.00	442.08
				***	Payment Total	1,179.48	0.00	1,179.48
Payment Number	1166239	Payment Date	02/24/23	Vendor	10055	MURPHY ACE HARDWARE	Status	Issued

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 02/24/23 thru 02/24/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1166239	Payment Date	02/24/23	Vendor	10055	MURPHY ACE HARDWARE	Status	Issued
10055	942120		IX	100	02/22/23	25.16	0.00	25.16
10055	942123		IX	100	02/22/23	4.49	0.00	4.49
10055	942145		IX	100	02/23/23	8.26	0.00	8.26
10055	942167		IX	100	02/24/23	79.18	0.00	79.18
10055	942309		IX	100	03/04/23	52.17	0.00	52.17
*** Payment Total						169.26	0.00	169.26
Payment Number	1166240	Payment Date	02/24/23	Vendor	11213	NAPA AUTO PARTS	Status	Issued
11213	4496-204219		IX	100	03/04/23	11.19	0.00	11.19
11213	4496-204575		IX	100	03/08/23	159.32	0.00	159.32
11213	4496-204628		IX	100	03/09/23	68.73	0.00	68.73
11213	4496-204674		IX	100	03/09/23	447.98	0.00	447.98
11213	4496-204684		IX	100	03/09/23	144.65	0.00	144.65
11213	4496-204771		IX	100	03/10/23	122.90	0.00	122.90
11213	4496-204773		IX	100	03/10/23	45.24	0.00	45.24
11213	4496-204858		IX	100	03/10/23	283.08	0.00	283.08
11213	4496-204932		IX	100	03/11/23	42.09	0.00	42.09
*** Payment Total						1,325.18	0.00	1,325.18
Payment Number	1166241	Payment Date	02/24/23	Vendor	10803	NAPCO STEEL INC.	Status	Issued
10803	463790		IX	100	02/26/23	131.40	0.00	131.40
10803	463843		IX	100	03/02/23	4,182.00	0.00	4,182.00
10803	463898		IX	100	03/04/23	460.25	0.00	460.25
*** Payment Total						4,773.65	0.00	4,773.65
Payment Number	1166242	Payment Date	02/24/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549	289304897001		IX	100	03/02/23	17.09	0.00	17.09
39549	289306916001		IX	100	03/02/23	12.88	0.00	12.88
*** Payment Total						29.97	0.00	29.97
Payment Number	1166243	Payment Date	02/24/23	Vendor	10096	PATSON INC	Status	Issued
10096	X101254348:01		IX	100	03/10/23	186.42	0.00	186.42
10096	X101272803:01		IX	100	03/09/23	209.56	0.00	209.56
*** Payment Total						395.98	0.00	395.98
Payment Number	1166244	Payment Date	02/24/23	Vendor	30686	PETROLEUM TRADERS CORPORATION	Status	Issued
30686	1853748		IX	100	03/03/23	27,264.50	0.00	27,264.50
*** Payment Total						27,264.50	0.00	27,264.50
Payment Number	1166245	Payment Date	02/24/23	Vendor	10694	POMP'S WHOLESALE - JOLIET	Status	Issued
10694	2120004711		IX	100	02/18/23	812.85	0.00	812.85
*** Payment Total						812.85	0.00	812.85
Payment Number	1166246	Payment Date	02/24/23	Vendor	13282	BCR AUTOMOTIVE GROUP LLC	Status	Issued
13282	143240		IX	100	03/10/23	376.24	0.00	376.24
13282	143334		IX	100	03/11/23	308.20	0.00	308.20
*** Payment Total						684.44	0.00	684.44

Bank Account Payment History

AP255 Date 02/24/23
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Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 02/24/23 thru 02/24/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1166247	Payment Date 02/24/23	Vendor 13652				SISLER'S ICE INC	Status Issued	
13652 203005712		IX 100 03/03/23				74.00	0.00	74.00
		*** Payment Total				74.00	0.00	74.00
Payment Number 1166248	Payment Date 02/24/23	Vendor 10045				SNAP-ON INDUSTRIAL	Status Issued	
10045 ARV/56047381		IX 100 02/24/23				429.50	0.00	429.50
		*** Payment Total				429.50	0.00	429.50
		*** Payment Code CHK Total				372,538.30	0.00	372,538.30
		Payment Count				27		
		*** Cash Code 1414 Total				400,367.64	0.00	400,367.64
		Payment Count				30		
		*** Pay Group 1500 USD Total				400,367.64	0.00	400,367.64
		Payment Count				30		

Bank Account Payment History

AP255 Date: 02/24/23
Time: 13:58

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: 022423 - 022423
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 02/24/23
Time 13:58

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

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Cash Code 1414 Bank 071923909 Payment Date Range 02/24/23 thru 02/24/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	527998	Payment Date	02/24/23	Vendor	10234	CHRISTOPHER B BURKE ENG LTD	Status	Issued
10234 180995				IX 100	03/08/23	1,136.80	0.00	1,136.80
				***	Payment Total	1,136.80	0.00	1,136.80
Payment Number	527999	Payment Date	02/24/23	Vendor	10903	ENGINEERING RESOURCE ASSOC INC	Status	Issued
10903 W2114900.17				IX 100	02/23/23	44,189.64	0.00	44,189.64
10903 W22044B0.10				IX 100	02/22/23	1,736.70	0.00	1,736.70
				***	Payment Total	45,926.34	0.00	45,926.34
				***	Payment Code ACH Total	47,063.14	0.00	47,063.14
					Payment Count	2		

Bank Account Payment History

AP255 Date 02/24/23
Time 13:58

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

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Cash Code 1414 Bank 071923909 Payment Date Range 02/24/23 thru 02/24/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 11025 0027385	1166249	Payment Date 02/24/23	Vendor 11025	IX 100 03/12/23		CIORBA GROUP	Status Issued	
			***	Payment Total		5,469.80	0.00	5,469.80
						5,469.80	0.00	5,469.80
Payment Number 10277 12212022	1166250	Payment Date 02/24/23	Vendor 10277	IX 100 01/20/23		IAFSM	Status Issued	
			***	Payment Total		3,400.00	0.00	3,400.00
						3,400.00	0.00	3,400.00
Payment Number 16574 P57171	1166251	Payment Date 02/24/23	Vendor 16574	IX 100 03/17/23		L MARTINEZ CONSTRUCTION INC	Status Issued	
			***	Payment Total		2,000.00	0.00	2,000.00
						2,000.00	0.00	2,000.00
Payment Number 16406 RES-NEW-22-001887S	1166252	Payment Date 02/24/23	Vendor 16406	IX 100 03/23/23		PULTE GROUP - ILLINOIS DIV	Status Issued	
			***	Payment Total		2,000.00	0.00	2,000.00
						2,000.00	0.00	2,000.00
			***	Payment Code CHK Total		12,869.80	0.00	12,869.80
				Payment Count		4		
			***	Cash Code 1414 Total		59,932.94	0.00	59,932.94
				Payment Count		6		
			***	Pay Group 1600 USD Total		59,932.94	0.00	59,932.94
				Payment Count		6		

Bank Account Payment History

AP255 Date: 02/24/23
Time: 13:58

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: 022423 - 022423
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 02/24/23 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 1
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Cash Code 1414 Bank 071923909 Payment Date Range 02/24/23 thru 02/24/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528000	Payment Date	02/24/23	Vendor	12605	BAXTER & WOODMAN INC	Status	Issued
12605 3				IX 100	03/15/23	60.00	0.00	60.00
				***	Payment Total	60.00	0.00	60.00
Payment Number	528001	Payment Date	02/24/23	Vendor	10573	GASVODA & ASSOCIATES INC.	Status	Issued
10573 INV22PTS0572				IX 100	02/05/23	1,398.28	0.00	1,398.28
10573 INV22TDG0038				IX 100	02/09/23	603.00	0.00	603.00
				***	Payment Total	2,001.28	0.00	2,001.28
				***	Payment Code ACH Total	2,061.28	0.00	2,061.28
					Payment Count	2		

Bank Account Payment History

AP255 Date 02/24/23 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 2
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Cash Code 1414 Bank 071923909 Payment Date Range 02/24/23 thru 02/24/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1166253	Payment Date 02/24/23	Vendor 37389	AEP ENERGY	Status Issued				
37389 3014485552 021023		IX 100 03/12/23	13,592.35	0.00	13,592.35			
		*** Payment Total	13,592.35	0.00	13,592.35			
Payment Number 1166254	Payment Date 02/24/23	Vendor 22995	ALDRIDGE ELECTRIC INC	Status Issued				
22995 300928-07		IX 100 02/09/23	305,123.40	0.00	305,123.40			
		*** Payment Total	305,123.40	0.00	305,123.40			
Payment Number 1166255	Payment Date 02/24/23	Vendor 22369	ALFA LAVAL INC	Status Issued				
22369 282072699		IX 100 01/18/23	987.46	0.00	987.46			
		*** Payment Total	987.46	0.00	987.46			
Payment Number 1166256	Payment Date 02/24/23	Vendor 21195	ALLEGRA MARKETING PRINT MAIL	Status Issued				
21195 38185		IX 100 01/12/23	234.38	0.00	234.38			
21195 38363		IX 100 02/05/23	305.59	0.00	305.59			
21195 38438		IX 100 02/24/23	172.52	0.00	172.52			
		*** Payment Total	712.49	0.00	712.49			
Payment Number 1166257	Payment Date 02/24/23	Vendor 30491	ALTA CONSTRUCTION EQUIPMENT	Status Issued				
30491 SP4/60719		IX 100 01/08/23	110.20	0.00	110.20			
		*** Payment Total	110.20	0.00	110.20			
Payment Number 1166258	Payment Date 02/24/23	Vendor 10179	ANDERSON PEST SOLUTIONS	Status Issued				
10179 30121591		IX 100 01/04/23	78.00	0.00	78.00			
10179 30122170		IX 100 01/05/23	58.00	0.00	58.00			
		*** Payment Total	136.00	0.00	136.00			
Payment Number 1166259	Payment Date 02/24/23	Vendor 10008	AT&T	Status Issued				
10008 630964720702 2023		IX 100 03/09/23	288.57	0.00	288.57			
10008 630964750302 2023		IX 100 03/09/23	553.20	0.00	553.20			
		*** Payment Total	841.77	0.00	841.77			
Payment Number 1166260	Payment Date 02/24/23	Vendor 10959	CITY OF NAPERVILLE	Status Issued				
10959 13321		IX 100 02/15/23	241.50	0.00	241.50			
		*** Payment Total	241.50	0.00	241.50			
Payment Number 1166261	Payment Date 02/24/23	Vendor 13982	COMCAST	Status Issued				
13982 8771201190721252021923		IX 100 03/21/23	248.85	0.00	248.85			
		*** Payment Total	248.85	0.00	248.85			
Payment Number 1166262	Payment Date 02/24/23	Vendor 11196	FEDEX	Status Issued				
11196 8-039-92177		IX 100 03/17/23	71.70	0.00	71.70			
11196 8-046-66606		IX 100 03/24/23	52.30	0.00	52.30			
		*** Payment Total	124.00	0.00	124.00			
Payment Number 1166263	Payment Date 02/24/23	Vendor 10996	FIRST ENVIRONMENTAL LABS INC	Status Issued				
10996 172697		IX 100 01/07/23	230.10	0.00	230.10			
		*** Payment Total	230.10	0.00	230.10			

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1166264	Payment Date 02/24/23	Vendor 12234	HAWKINS INC	Status Issued				
12234 6360361		IX 100 01/14/23	40.00	0.00	40.00			
12234 6368777		IX 100 01/27/23	394.74	0.00	394.74			
		*** Payment Total	434.74	0.00	434.74			
Payment Number 1166265	Payment Date 02/24/23	Vendor 41376	HERNANDEZ, ROBERT	Status Issued				
41376 021723		IX 100 02/17/23	3,062.15	0.00	3,062.15			
		*** Payment Total	3,062.15	0.00	3,062.15			
Payment Number 1166266	Payment Date 02/24/23	Vendor 11219	HOME DEPOT CREDIT SERVICES	Status Issued				
11219 0174 0231 122822		IX 100 01/27/23	2,776.37	0.00	2,776.37			
11219 0174 0231 122822A		IX 100 01/27/23	50.28	0.00	50.28			
		*** Payment Total	2,826.65	0.00	2,826.65			
Payment Number 1166267	Payment Date 02/24/23	Vendor 10986	INDEPENDENT BEARING INC	Status Issued				
10986 136935		IX 100 01/05/23	103.66	0.00	103.66			
10986 136991		IX 100 01/14/23	378.26	0.00	378.26			
10986 137013		IX 100 01/26/23	267.84	0.00	267.84			
		*** Payment Total	749.76	0.00	749.76			
Payment Number 1166268	Payment Date 02/24/23	Vendor 39239	L.A. FASTENERS, INC	Status Issued				
39239 1-305538		IX 100 01/22/23	34.92	0.00	34.92			
		*** Payment Total	34.92	0.00	34.92			
Payment Number 1166269	Payment Date 02/24/23	Vendor 11148	LAI LTD	Status Issued				
11148 22-19668		IX 100 01/30/23	14,813.31	0.00	14,813.31			
		*** Payment Total	14,813.31	0.00	14,813.31			
Payment Number 1166270	Payment Date 02/24/23	Vendor 10139	MCMaster-CARR	Status Issued				
10139 89710197		IX 100 01/13/23	84.66	0.00	84.66			
		*** Payment Total	84.66	0.00	84.66			
Payment Number 1166271	Payment Date 02/24/23	Vendor 10851	MENARDS	Status Issued				
10851 43740		IX 100 01/29/23	273.19	0.00	273.19			
		*** Payment Total	273.19	0.00	273.19			
Payment Number 1166272	Payment Date 02/24/23	Vendor 38748	MIDWEST EQUIPMENT SALES LLC	Status Issued				
38748 INV-877313		IX 100 02/10/23	3,237.73	0.00	3,237.73			
		*** Payment Total	3,237.73	0.00	3,237.73			
Payment Number 1166273	Payment Date 02/24/23	Vendor 12047	NORTHERN SAFETY CO INC	Status Issued				
12047 905198382		IX 100 02/12/23	32.80	0.00	32.80			
12047 905239259		IX 100 03/02/23	223.20	0.00	223.20			
		*** Payment Total	256.00	0.00	256.00			
Payment Number 1166274	Payment Date 02/24/23	Vendor 30686	PETROLEUM TRADERS CORPORATION	Status Issued				
30686 1851838		IX 100 02/26/23	28,147.29	0.00	28,147.29			
		*** Payment Total	28,147.29	0.00	28,147.29			

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10128 5535	1166275	Payment Date 02/24/23	Vendor IX 100 03/17/23 ***	10128 03/17/23		VILLAGE OF DOWNERS GROVE 53.57 Payment Total 53.57	Status Issued 0.00 0.00	53.57 53.57
Payment Number 20307 021523	1166276	Payment Date 02/24/23	Vendor IX 100 03/17/23 ***	20307 03/17/23		VILLAGE OF WILLOWBROOK 149.00 Payment Total 149.00	Status Issued 0.00 0.00	149.00 149.00
Payment Number 26490 33162516	1166277	Payment Date 02/24/23	Vendor IX 100 03/12/23 ***	26490 03/12/23		VULCAN CONSTRUCTION MATERIALS 326.45 Payment Total 326.45	Status Issued 0.00 0.00	326.45 326.45
Payment Number 10089 0313836 10089 0313866	1166278	Payment Date 02/24/23	Vendor IX 100 01/20/23 IX 100 01/27/23 ***	10089 01/20/23 01/27/23		WATER PRODUCTS-AURORA 994.00 3,550.00 Payment Total 4,544.00	Status Issued 0.00 0.00 0.00	994.00 3,550.00 4,544.00
Payment Number 10026 141702	1166279	Payment Date 02/24/23	Vendor IX 100 03/03/23 ***	10026 03/03/23		WEST & SONS TOWING INC 159.00 Payment Total 159.00	Status Issued 0.00 0.00	159.00 159.00
Payment Number 11490 S1203577.001	1166280	Payment Date 02/24/23	Vendor IX 100 03/18/23 ***	11490 03/18/23		WILKENS-ANDERSON CO 352.44 Payment Total 352.44	Status Issued 0.00 0.00	352.44 352.44
Payment Number 12446 IN00130504	1166281	Payment Date 02/24/23	Vendor IX 100 03/02/23 ***	12446 03/02/23		WINDY CITY TRUCK REPAIR 907.90 Payment Total 907.90	Status Issued 0.00 0.00	907.90 907.90
Payment Number 27123 990721	1166282	Payment Date 02/24/23	Vendor IX 100 03/11/23 ***	27123 03/11/23		YSI INC., A XYLEM BRAND 1,589.07 Payment Total 1,589.07	Status Issued 0.00 0.00	1,589.07 1,589.07
*** Payment Code CHK Total Payment Count						384,349.95 30	0.00	384,349.95
*** Cash Code 1414 Total Payment Count						386,411.23 32	0.00	386,411.23
*** Pay Group 2000 USD Total Payment Count						386,411.23 32	0.00	386,411.23

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JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 9

Pay Group: 5000
Cash Code: 1414

Class C Accounts Payable

Payment Date: 022423 - 022423
Payment Numbers: -
Payment Code:

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 17853	528002 MIL20230105	Payment Date 02/24/23	Vendor 17853 IX 202 02/17/23 ***	CATHER, JANET	23.45	0.00	Issued	23.45
			Payment Total		23.45	0.00		23.45
Payment Number 29280	528003 EXP20230111	Payment Date 02/24/23	Vendor 29280 IX 105 02/16/23 ***	DAVIS, ANNIE MARIE	147.58	0.00	Issued	147.58
			Payment Total		147.58	0.00		147.58
Payment Number 23461	528004 ESG-23-1700	Payment Date 02/24/23	Vendor 23461 IX 103 02/23/23 ***	DUPAGE COUNTY COMMUNITY	2,300.00	0.00	Issued	2,300.00
			Payment Total		2,300.00	0.00		2,300.00
Payment Number 18801	528005 MIL20230125	Payment Date 02/24/23	Vendor 18801 IX 202 02/21/23 ***	EVANS, CHRISTINE	19.65	0.00	Issued	19.65
			Payment Total		19.65	0.00		19.65
Payment Number 14161	528006 020523-021123.ARI	Payment Date 02/24/23	Vendor 14161 IX 208 03/19/23 ***	GRAHAM, KELLY	181.25	0.00	Issued	181.25
			Payment Total		181.25	0.00		181.25
Payment Number 14166	528007 37910	Payment Date 02/24/23	Vendor 14166 IX 101 02/17/23	HEALTHY AIR HEATING & AIR INC	11,458.94	0.00	Issued	11,458.94
	14166 37911		IX 101 02/17/23		6,288.54	0.00		6,288.54
	14166 37924		IX 100 01/06/23		6,952.78	0.00		6,952.78
	14166 37925		IX 100 01/06/23		8,560.54	0.00		8,560.54
	14166 39055		IX 202 02/26/23		2,500.00	0.00		2,500.00
			*** Payment Total		35,760.80	0.00		35,760.80
Payment Number 12495	528008 CD22#5	Payment Date 02/24/23	Vendor 12495 IX 103 03/18/23 ***	HOPE FAIR HOUSING CENTER	1,269.65	0.00	Issued	1,269.65
			Payment Total		1,269.65	0.00		1,269.65
Payment Number 18820	528009 EXP20230201	Payment Date 02/24/23	Vendor 18820 IX 103 02/17/23	KEATING, MARY	59.00	0.00	Issued	59.00
	18820 TRV20230209		IX 103 02/17/23		2,525.84	0.00		2,525.84
			*** Payment Total		2,584.84	0.00		2,584.84
Payment Number 23956	528010 MIL20230104	Payment Date 02/24/23	Vendor 23956 IX 202 02/17/23 ***	VAZQUEZ, KARINA	88.82	0.00	Issued	88.82
			Payment Total		88.82	0.00		88.82
Payment Number 17835	528011 TRV20230202	Payment Date 02/24/23	Vendor 17835 IX 101 02/16/23	WATKINS, DAVID J	39.00	0.00	Issued	39.00
	17835 TRV20230202A		IX 101 02/16/23		42.30	0.00		42.30
			*** Payment Total		81.30	0.00		81.30
			*** Payment Code ACH Total		42,457.34	0.00		42,457.34
			Payment Count		10			

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Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10379 51217	1166283	Payment Date 02/24/23	Vendor 10379	10379		ACTION SCREEN PRINT INC	Status Issued	
			IX 101 02/21/23	556.00			0.00	556.00
			*** Payment Total	556.00			0.00	556.00
Payment Number 10530 2023-646	1166284	Payment Date 02/24/23	Vendor 10530	10530		AMBRIA COLLEGE OF NURSING	Status Issued	
			IX 105 03/11/23	5,518.00			0.00	5,518.00
			*** Payment Total	5,518.00			0.00	5,518.00
Payment Number 41301 002797560-1541229 0201	1166285	Payment Date 02/24/23	Vendor 41301	41301		AQUA IL	Status Issued	
			IX 101 03/03/23	300.00			0.00	300.00
			*** Payment Total	300.00			0.00	300.00
Payment Number 12120 40U2WH.APPA	1166286	Payment Date 02/24/23	Vendor 12120	12120		ARCADIA TRAVEL & CRUISES INC	Status Issued	
			IX 208 02/17/23	803.88			0.00	803.88
			*** Payment Total	803.88			0.00	803.88
Payment Number 10009 287304391276X01082023	1166287	Payment Date 02/24/23	Vendor 10009	10009		AT&T MOBILITY	Status Issued	
			IX 202 01/30/23	3,115.60			0.00	3,115.60
			IX 202 03/02/23	3,141.48			0.00	3,141.48
			IX 208 01/30/23	476.09			0.00	476.09
			IX 208 03/02/23	477.13			0.00	477.13
			IX 105 03/02/23	218.43			0.00	218.43
			*** Payment Total	7,428.73			0.00	7,428.73
Payment Number 38634 ESG-23-1714	1166288	Payment Date 02/24/23	Vendor 38634	38634		BMF IV IL FOX VALLEY VILLAGES	Status Issued	
			IX 103 02/21/23	1,639.00			0.00	1,639.00
			*** Payment Total	1,639.00			0.00	1,639.00
Payment Number 11610 106407-37239 101722	1166289	Payment Date 02/24/23	Vendor 11610	11610		CITY OF AURORA	Status Issued	
			IX 101 11/16/22	200.00			0.00	200.00
			*** Payment Total	200.00			0.00	200.00
Payment Number 11610 291507-6784 121922	1166290	Payment Date 02/24/23	Vendor 11610	11610		CITY OF AURORA	Status Issued	
			IX 101 01/18/23	400.00			0.00	400.00
			*** Payment Total	400.00			0.00	400.00
Payment Number 10959 135779-56980 012523	1166291	Payment Date 02/24/23	Vendor 10959	10959		CITY OF NAPERVILLE	Status Issued	
			IX 101 02/21/23	300.00			0.00	300.00
			*** Payment Total	300.00			0.00	300.00
Payment Number 10959 258891-52118 112122	1166292	Payment Date 02/24/23	Vendor 10959	10959		CITY OF NAPERVILLE	Status Issued	
			IX 101 02/21/23	400.00			0.00	400.00
			*** Payment Total	400.00			0.00	400.00
Payment Number 10959 267427-1738 020323	1166293	Payment Date 02/24/23	Vendor 10959	10959		CITY OF NAPERVILLE	Status Issued	
			IX 101 02/21/23	300.00			0.00	300.00
			*** Payment Total	300.00			0.00	300.00
Payment Number	1166294	Payment Date 02/24/23	Vendor 10959	10959		CITY OF NAPERVILLE	Status Issued	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10959	1166294 505257-33478 111422	Payment Date 02/24/23	Vendor 10959 IX 101 02/22/23 *** Payment Total			CITY OF NAPERVILLE 400.00 400.00	Status Issued 0.00 0.00	400.00
Payment Number 10959	1166295 515703-121276 120622	Payment Date 02/24/23	Vendor 10959 IX 101 02/21/23 *** Payment Total			CITY OF NAPERVILLE 300.00 300.00	Status Issued 0.00 0.00	300.00
Payment Number 10378	1166296 00911 15 010123	Payment Date 02/24/23	Vendor 10378 IX 101 01/31/23 *** Payment Total			CITY OF WEST CHICAGO 400.00 400.00	Status Issued 0.00 0.00	400.00
Payment Number 10074	1166297 0918470006 011523	Payment Date 02/24/23	Vendor 10074 IX 101 02/14/23 *** Payment Total			CITY OF WHEATON 100.00 100.00	Status Issued 0.00 0.00	100.00
Payment Number 10595	1166298 104062 012723	Payment Date 02/24/23	Vendor 10595 IX 101 02/26/23 *** Payment Total			CITY OF WOOD DALE 200.00 200.00	Status Issued 0.00 0.00	200.00
Payment Number 10023	1166299 213651	Payment Date 02/24/23	Vendor 10023 IX 101 02/22/23 *** Payment Total			COM ED - LIHEAP PAYMENTS 30,286.00 30,286.00	Status Issued 0.00 0.00	30,286.00
Payment Number 41386	1166300 V24018-1	Payment Date 02/24/23	Vendor 41386 IX 105 02/22/23 *** Payment Total			CRUZ, JOSE 97.78 97.78	Status Issued 0.00 0.00	97.78
Payment Number 12531	1166301 384017 12531 384590	Payment Date 02/24/23	Vendor 12531 IX 105 03/19/22 IX 105 03/05/23 *** Payment Total			CTS, INC. 688.00 6,567.00 7,255.00	Status Issued 0.00 0.00 0.00	688.00 6,567.00 7,255.00
Payment Number 19784	1166302 16529834 111622	Payment Date 02/24/23	Vendor 19784 IX 101 12/16/22 *** Payment Total			DUPAGE COUNTY PUBLIC WORKS 400.00 400.00	Status Issued 0.00 0.00	400.00
Payment Number 31170	1166303 31121841 020323	Payment Date 02/24/23	Vendor 31170 IX 101 02/21/23 *** Payment Total			FIFTEEN98 NAPERVILLE 300.00 300.00	Status Issued 0.00 0.00	300.00
Payment Number 10411	1166304 0314643	Payment Date 02/24/23	Vendor 10411 IX 104 03/10/23 *** Payment Total			FISHER SCIENTIFIC 2,614.70 2,614.70	Status Issued 0.00 0.00	2,614.70
Payment Number 17567	1166305 A98-1044 083022	Payment Date 02/24/23	Vendor 17567 IX 101 09/29/22 *** Payment Total			FOX METRO WRD 300.00 300.00	Status Issued 0.00 0.00	300.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount	Amount	Net Payment	Amount
Payment Number 1166306	Payment Date 02/24/23	Vendor 12539	GENESIS HEALTHCARE INSTITUTE	Status Issued						
12539 PNB005-458		IX 105 03/12/23				1,808.52	0.00		1,808.52	
		*** Payment Total				1,808.52	0.00		1,808.52	
Payment Number 1166307	Payment Date 02/24/23	Vendor 41391	GOLDEN SQUARES, LLC	Status Issued						
41391 DHS-23-1740		IX 209 03/24/23				1,800.00	0.00		1,800.00	
		*** Payment Total				1,800.00	0.00		1,800.00	
Payment Number 1166308	Payment Date 02/24/23	Vendor 18133	GREER-RITZHEIMER, MARY MARGARET	Status Issued						
18133 TRV20230212		IX 104 03/14/23				1,097.33	0.00		1,097.33	
		*** Payment Total				1,097.33	0.00		1,097.33	
Payment Number 1166309	Payment Date 02/24/23	Vendor 17825	HAMILTON, LISA	Status Issued						
17825 TRV20230207		IX 101 03/09/23				1,109.07	0.00		1,109.07	
		*** Payment Total				1,109.07	0.00		1,109.07	
Payment Number 1166310	Payment Date 02/24/23	Vendor 39914	HIGHTOWER, DIANA	Status Issued						
39914 020623 021723		IX 207 03/20/23				1,740.00	0.00		1,740.00	
		*** Payment Total				1,740.00	0.00		1,740.00	
Payment Number 1166311	Payment Date 02/24/23	Vendor 12225	IDEXX DISTRIBUTION INC	Status Issued						
12225 0123134710		IX 306 03/02/23				650.58	0.00		650.58	
12225 0123134710A		IX 306 03/02/23				70.91	0.00		70.91	
		*** Payment Total				721.49	0.00		721.49	
Payment Number 1166312	Payment Date 02/24/23	Vendor 30801	MCKESSON MEDICAL - SURGICAL	Status Issued						
30801 20244142		IX 110 02/23/23				87.58	0.00		87.58	
30801 20246442		IX 110 02/24/23				361.28	0.00		361.28	
		*** Payment Total				448.86	0.00		448.86	
Payment Number 1166313	Payment Date 02/24/23	Vendor 10299	MEDLINE INDUSTRIES INC	Status Issued						
10299 2252237477		IX 110 03/06/23				1,411.68	0.00		1,411.68	
10299 2252546762		IX 110 03/09/23				177.56	0.00		177.56	
		*** Payment Total				1,589.24	0.00		1,589.24	
Payment Number 1166314	Payment Date 02/24/23	Vendor 41358	MENEFEE, LEESHA	Status Issued						
41358 021023		IX 105 02/17/23				500.00	0.00		500.00	
		*** Payment Total				500.00	0.00		500.00	
Payment Number 1166315	Payment Date 02/24/23	Vendor 10494	MICROTRAIN	Status Issued						
10494 92767		IX 105 02/26/23				2,694.00	0.00		2,694.00	
10494 92772		IX 105 03/10/23				5,495.00	0.00		5,495.00	
		*** Payment Total				8,189.00	0.00		8,189.00	
Payment Number 1166316	Payment Date 02/24/23	Vendor 10057	NICOR GAS	Status Issued						
10057 213652		IX 101 02/22/23				63,200.00	0.00		63,200.00	
		*** Payment Total				63,200.00	0.00		63,200.00	
Payment Number 1166317	Payment Date 02/24/23	Vendor 39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued						

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Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1166317	Payment Date 02/24/23	Vendor 39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued				
39549 286162398001		IX 110 02/08/23			41.69	0.00	41.69	
39549 290119715001		IX 103 02/17/23			82.79	0.00	82.79	
		*** Payment Total			124.48	0.00	124.48	
Payment Number 1166318	Payment Date 02/24/23	Vendor 38749	PERFORMANCE FOODSERVICE	Status Issued				
38749 5151402		IX 110 03/05/23			520.06	0.00	520.06	
38749 5159570		IX 110 03/16/23			370.32	0.00	370.32	
		*** Payment Total			890.38	0.00	890.38	
Payment Number 1166319	Payment Date 02/24/23	Vendor 25473	QUAD COUNTY URBAN LEAGUE INC	Status Issued				
25473 8 012023		IX 105 02/19/23			6,554.82	0.00	6,554.82	
		*** Payment Total			6,554.82	0.00	6,554.82	
Payment Number 1166320	Payment Date 02/24/23	Vendor 23296	SAFE 'N SOUND PROGRAM OFFICE	Status Issued				
23296 4003819-0 020723		IX 101 02/15/23			84.00	0.00	84.00	
		*** Payment Total			84.00	0.00	84.00	
Payment Number 1166321	Payment Date 02/24/23	Vendor 39595	SASO, ALICIA	Status Issued				
39595 ESG-23-1734		IX 103 02/17/23			1,325.00	0.00	1,325.00	
		*** Payment Total			1,325.00	0.00	1,325.00	
Payment Number 1166322	Payment Date 02/24/23	Vendor 10184	SERENITY HOUSE COUNSELING	Status Issued				
10184 AGR444.HWH.0203&0210		IX 104 03/17/23			340.00	0.00	340.00	
10184 CDCV21-02J#5 FNL		IX 103 03/18/23			2,832.10	0.00	2,832.10	
		*** Payment Total			3,172.10	0.00	3,172.10	
Payment Number 1166323	Payment Date 02/24/23	Vendor 27783	DSI HOLDINGS CORPORATION	Status Issued				
27783 01-16890.001		IX 101 03/18/23			2,500.00	0.00	2,500.00	
		*** Payment Total			2,500.00	0.00	2,500.00	
Payment Number 1166324	Payment Date 02/24/23	Vendor 40921	SLIWINSKI, STEVE	Status Issued				
40921 ESG-23-1693		IX 103 02/21/23			1,100.00	0.00	1,100.00	
		*** Payment Total			1,100.00	0.00	1,100.00	
Payment Number 1166325	Payment Date 02/24/23	Vendor 10555	SYSCO FOOD SERVICES-CHICAGO	Status Issued				
10555 624152965		IX 110 03/04/23			481.33	0.00	481.33	
10555 624162285		IX 110 03/08/23			530.15	0.00	530.15	
10555 624169519		IX 110 03/11/23			863.05	0.00	863.05	
10555 624179567		IX 110 03/15/23			534.90	0.00	534.90	
		*** Payment Total			2,409.43	0.00	2,409.43	
Payment Number 1166326	Payment Date 02/24/23	Vendor 36256	TGM MCDOWELL PLACE LLC	Status Issued				
36256 ESG-23-1716		IX 103 02/17/23			3,401.00	0.00	3,401.00	
		*** Payment Total			3,401.00	0.00	3,401.00	
Payment Number 1166327	Payment Date 02/24/23	Vendor 36256	TGM MCDOWELL PLACE LLC	Status Issued				
36256 ESG-23-1717		IX 103 02/17/23			1,600.00	0.00	1,600.00	

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Cash Code 1414 Bank 071923909 Payment Date Range 02/24/23 thru 02/24/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1166327	Payment Date 02/24/23	Vendor 36256			TGM MCDOWELL PLACE LLC	Status Issued	
			*** Payment Total			1,600.00	0.00	1,600.00
Payment Number	1166328	Payment Date 02/24/23	Vendor 39837			THE VILLAGES OF GREENE VALLEY	Status Issued	
39837 T0027848	021423		IX 101 03/16/23			300.00	0.00	300.00
			*** Payment Total			300.00	0.00	300.00
Payment Number	1166329	Payment Date 02/24/23	Vendor 24116			TRUTECH TOOLS, LTD	Status Issued	
24116 268131			IX 200 03/16/23			619.00	0.00	619.00
			*** Payment Total			619.00	0.00	619.00
Payment Number	1166330	Payment Date 02/24/23	Vendor 13429			U & F SONS INC	Status Issued	
13429 VELLUNTINI020823			IX 101 02/15/23			858.75	0.00	858.75
			*** Payment Total			858.75	0.00	858.75
Payment Number	1166331	Payment Date 02/24/23	Vendor 36338			VALDES, LLC	Status Issued	
36338 67248			IX 110 03/01/23			44.78	0.00	44.78
			*** Payment Total			44.78	0.00	44.78
Payment Number	1166332	Payment Date 02/24/23	Vendor 10125			VILLAGE OF ADDISON	Status Issued	
10125 2226480719-001	021523		IX 101 03/17/23			300.00	0.00	300.00
			*** Payment Total			300.00	0.00	300.00
Payment Number	1166333	Payment Date 02/24/23	Vendor 10125			VILLAGE OF ADDISON	Status Issued	
10125 3251250309-001	112122		IX 101 12/21/22			200.00	0.00	200.00
			*** Payment Total			200.00	0.00	200.00
Payment Number	1166334	Payment Date 02/24/23	Vendor 10125			VILLAGE OF ADDISON	Status Issued	
10125 4372720429-001	092022		IX 101 10/20/22			400.00	0.00	400.00
			*** Payment Total			400.00	0.00	400.00
Payment Number	1166335	Payment Date 02/24/23	Vendor 11140			VILLAGE OF BARTLETT	Status Issued	
11140 59246 110122			IX 101 12/01/22			300.00	0.00	300.00
			*** Payment Total			300.00	0.00	300.00
Payment Number	1166336	Payment Date 02/24/23	Vendor 10357			VILLAGE OF BENSENVILLE	Status Issued	
10357 #4			IX 103 03/09/23			335,880.03	0.00	335,880.03
			*** Payment Total			335,880.03	0.00	335,880.03
Payment Number	1166337	Payment Date 02/24/23	Vendor 20304			VILLAGE OF CAROL STREAM	Status Issued	
20304 12102 093022			IX 101 10/30/22			200.00	0.00	200.00
			*** Payment Total			200.00	0.00	200.00
Payment Number	1166338	Payment Date 02/24/23	Vendor 20304			VILLAGE OF CAROL STREAM	Status Issued	
20304 12415 083122			IX 101 09/30/22			300.00	0.00	300.00
			*** Payment Total			300.00	0.00	300.00
Payment Number	1166339	Payment Date 02/24/23	Vendor 20304			VILLAGE OF CAROL STREAM	Status Issued	
20304 16130 021523			IX 101 03/17/23			486.64	0.00	486.64

Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 02/24/23 thru 02/24/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1166339	Payment Date	02/24/23	Vendor	20304	VILLAGE OF CAROL STREAM	Status	Issued
				***	Payment Total	486.64	0.00	486.64
Payment Number	1166340	Payment Date	02/24/23	Vendor	20304	VILLAGE OF CAROL STREAM	Status	Issued
20304 19847 013123				IX 101	03/02/23	300.00	0.00	300.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1166341	Payment Date	02/24/23	Vendor	10467	VILLAGE OF CLARENDON HILLS	Status	Issued
10467 719-0311-00-09 010323				IX 101	02/02/23	300.00	0.00	300.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1166342	Payment Date	02/24/23	Vendor	10228	VILLAGE OF GLENDALE HEIGHTS	Status	Issued
10228 12015-18022 101722				IX 101	11/16/22	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1166343	Payment Date	02/24/23	Vendor	10228	VILLAGE OF GLENDALE HEIGHTS	Status	Issued
10228 50407-5140 101722				IX 101	11/16/22	300.00	0.00	300.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1166344	Payment Date	02/24/23	Vendor	10228	VILLAGE OF GLENDALE HEIGHTS	Status	Issued
10228 51439-4264 091522				IX 101	10/15/22	400.00	0.00	400.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1166345	Payment Date	02/24/23	Vendor	10228	VILLAGE OF GLENDALE HEIGHTS	Status	Issued
10228 51787-7350 021523				IX 101	03/17/23	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1166346	Payment Date	02/24/23	Vendor	20313	VILLAGE OF HANOVER PARK	Status	Issued
20313 14950-001 100122				IX 101	10/31/22	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1166347	Payment Date	02/24/23	Vendor	19083	VILLAGE OF LOMBARD	Status	Issued
19083 15028-004 020123				IX 101	03/03/23	638.15	0.00	638.15
				***	Payment Total	638.15	0.00	638.15
Payment Number	1166348	Payment Date	02/24/23	Vendor	19083	VILLAGE OF LOMBARD	Status	Issued
19083 15230-002 110122				IX 101	12/02/22	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1166349	Payment Date	02/24/23	Vendor	19083	VILLAGE OF LOMBARD	Status	Issued
19083 18236-001 010423				IX 101	02/03/23	300.00	0.00	300.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1166350	Payment Date	02/24/23	Vendor	19083	VILLAGE OF LOMBARD	Status	Issued
19083 18338-001 100122				IX 101	10/31/22	300.00	0.00	300.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1166351	Payment Date	02/24/23	Vendor	19083	VILLAGE OF LOMBARD	Status	Issued
19083 21840-002 010423				IX 101	02/03/23	200.00	0.00	200.00

Bank Account Payment History

AP255 Date 02/24/23 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD Page 8
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Cash Code 1414 Bank 071923909 Payment Date Range 02/24/23 thru 02/24/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1166351	Payment Date	02/24/23	Vendor	19083	VILLAGE OF LOMBARD	Status	Issued
				***	Payment Total	200.00	0.00	200.00
Payment Number	1166352	Payment Date	02/24/23	Vendor	19083	VILLAGE OF LOMBARD	Status	Issued
19083 7188-002 120122				IX 101	12/31/22	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1166353	Payment Date	02/24/23	Vendor	19083	VILLAGE OF LOMBARD	Status	Issued
19083 9264-002 110122				IX 101	12/01/22	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1166354	Payment Date	02/24/23	Vendor	10412	VILLAGE OF ROSELLE	Status	Issued
10412 15375-2285202 011523				IX 101	02/14/23	129.27	0.00	129.27
				***	Payment Total	129.27	0.00	129.27
Payment Number	1166355	Payment Date	02/24/23	Vendor	10517	VILLAGE OF VILLA PARK	Status	Issued
10517 10-01920-05 123022				IX 101	01/29/23	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1166356	Payment Date	02/24/23	Vendor	10469	VILLAGE OF WESTMONT	Status	Issued
10469 116355002 113022				IX 101	12/30/22	300.00	0.00	300.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1166357	Payment Date	02/24/23	Vendor	20308	VILLAGE OF WOODRIDGE	Status	Issued
20308 38437-11578 103122				IX 101	11/30/22	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1166358	Payment Date	02/24/23	Vendor	10068	WAREHOUSE DIRECT, INC.	Status	Issued
10068 5436664-0				IX 202	03/17/23	129.84	0.00	129.84
				***	Payment Total	129.84	0.00	129.84
Payment Number	1166359	Payment Date	02/24/23	Vendor	31468	WEST CHICAGO PROFESSIONAL	Status	Issued
31468 945				IX 105	02/03/23	5,950.00	0.00	5,950.00
				***	Payment Total	5,950.00	0.00	5,950.00
				***	Payment Code CHK Total	516,400.27	0.00	516,400.27
					Payment Count	77		
				***	Cash Code 1414 Total	558,857.61	0.00	558,857.61
					Payment Count	87		
				***	Pay Group 5000 USD Total	558,857.61	0.00	558,857.61
					Payment Count	87		

Bank Account Payment History

AP255 Date: 02/24/23
Time: 13:59

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: 022423 - 022423
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 02/24/23 Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD Page 1
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Cash Code 1414 Bank 071923909 Payment Date Range 02/24/23 thru 02/24/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528012	Payment Date	02/24/23	Vendor	10802	V3 COMPANIES, LTD	Status	Issued
10802 1222270RVDA				IX 100	03/01/23	7,215.45	0.00	7,215.45
				***	Payment Total	7,215.45	0.00	7,215.45
				***	Payment Code ACH Total	7,215.45	0.00	7,215.45
					Payment Count	1		
				***	Cash Code 1414 Total	7,215.45	0.00	7,215.45
					Payment Count	1		
				***	Pay Group 6000 USD Total	7,215.45	0.00	7,215.45
					Payment Count	1		