

Bank Account Payment History

AP255 Date: 03/31/23
Time: 12:48

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: 033123 - 033123
Payment Numbers: -
Payment Code:

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Pay Group 1000 GENERAL FUND PAY GROUP
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Cash Code 1414 Bank 071923909
Payment Code ACH
Payment Date Range 03/31/23 thru 03/31/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528267	Payment Date	03/31/23	Vendor	11557	ABBATACOLA, ROBERT	Status Issued	
11557	032223 032823			IX 100	03/29/23	816.00	0.00	816.00
				***	Payment Total	816.00	0.00	816.00
Payment Number	528268	Payment Date	03/31/23	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
26753	14VF-P1WT-JNP1			IX 100	04/11/23	94.80	0.00	94.80
				***	Payment Total	94.80	0.00	94.80
Payment Number	528269	Payment Date	03/31/23	Vendor	10667	CDW GOVERNMENT INC	Status Issued	
10667	HH38407			IX 100	04/08/23	319.26	0.00	319.26
10667	HH44175			IX 100	04/08/23	261.36	0.00	261.36
10667	HL69852			IX 100	04/16/23	2,321.41	0.00	2,321.41
				***	Payment Total	2,902.03	0.00	2,902.03
Payment Number	528270	Payment Date	03/31/23	Vendor	11864	PORTER LEE CORPORATION	Status Issued	
11864	28325			IX 100	04/20/23	964.37	0.00	964.37
				***	Payment Total	964.37	0.00	964.37
Payment Number	528271	Payment Date	03/31/23	Vendor	12313	SULLIVAN, ANTHONY	Status Issued	
12313	032223 032823			IX 100	03/29/23	544.00	0.00	544.00
				***	Payment Total	544.00	0.00	544.00
Payment Number	528272	Payment Date	03/31/23	Vendor	30797	TRINITY SERVICES GROUP INC	Status Issued	
30797	3023000255			IX 100	04/23/23	13,571.27	0.00	13,571.27
				***	Payment Total	13,571.27	0.00	13,571.27
				***	Payment Code ACH Total	18,892.47	0.00	18,892.47
					Payment Count	6		

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Cash Code 1414 Bank 071923909
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Payment Date Range 03/31/23 thru 03/31/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 19712 CK10038	1168259	Payment Date 03/31/23	Vendor 19712			DPCO SHERIFF EXTRADITION ACCT	Status Issued	
			IX 100 04/07/23			1,097.72	0.00	1,097.72
			*** Payment Total			1,097.72	0.00	1,097.72
Payment Number 41509 I0068828	1168260	Payment Date 03/31/23	Vendor 41509			ABSOLUTE SOFTWARE, INC	Status Issued	
			IX 100 04/19/23			4,131.00	0.00	4,131.00
			*** Payment Total			4,131.00	0.00	4,131.00
Payment Number 10603 190916	1168261	Payment Date 03/31/23	Vendor 10603			AIR ONE EQUIPMENT INC	Status Issued	
			IX 100 04/07/23			488.00	0.00	488.00
			*** Payment Total			488.00	0.00	488.00
Payment Number 33755 IN1-910268108	1168262	Payment Date 03/31/23	Vendor 33755			ALLIED UNIVERSAL TECHNOLOGY	Status Issued	
			IX 100 04/21/23			728.00	0.00	728.00
			*** Payment Total			728.00	0.00	728.00
Payment Number 10671 171403	1168263	Payment Date 03/31/23	Vendor 10671			ALPHAGRAPHICS	Status Issued	
10671 172089			IX 100 02/08/23			19.75	0.00	19.75
10671 172251			IX 100 03/31/23			16.00	0.00	16.00
10671 172306			IX 100 04/13/23			16.00	0.00	16.00
			IX 100 04/19/23			32.00	0.00	32.00
			*** Payment Total			83.75	0.00	83.75
Payment Number 41494 108112	1168264	Payment Date 03/31/23	Vendor 41494			AMERICAN THERMOWELL LLC	Status Issued	
			IX 100 04/09/23			5,460.79	0.00	5,460.79
			*** Payment Total			5,460.79	0.00	5,460.79
Payment Number 12120 10935	1168265	Payment Date 03/31/23	Vendor 12120			ARCADIA TRAVEL & CRUISES INC	Status Issued	
			IX 100 03/28/23			466.80	0.00	466.80
			*** Payment Total			466.80	0.00	466.80
Payment Number 10008 630260168903 2023	1168266	Payment Date 03/31/23	Vendor 10008			AT&T	Status Issued	
10008 708Z86003703 2023			IX 100 03/31/23			330.52	0.00	330.52
10008 708Z86117603 2023			IX 100 04/15/23			8,420.30	0.00	8,420.30
10008 708Z86675903 2023			IX 100 04/15/23			3,434.42	0.00	3,434.42
			IX 100 04/15/23			1,186.83	0.00	1,186.83
			*** Payment Total			13,372.07	0.00	13,372.07
Payment Number 10009 287304931276X03082023	1168267	Payment Date 03/31/23	Vendor 10009			AT&T MOBILITY	Status Issued	
			IX 100 03/30/23			1,870.26	0.00	1,870.26
			*** Payment Total			1,870.26	0.00	1,870.26
Payment Number 11059 645334/1	1168268	Payment Date 03/31/23	Vendor 11059			AUGUSTINO'S ROCK AND ROLL DELI	Status Issued	
			IX 100 04/23/23			179.88	0.00	179.88
			*** Payment Total			179.88	0.00	179.88
Payment Number 41504 18884M	1168269	Payment Date 03/31/23	Vendor 41504			BIDS SUPPLY INC	Status Issued	
			IX 100 03/10/23			720.00	0.00	720.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1168269	Payment Date	03/31/23	Vendor	41504	BIDS SUPPLY INC	Status Issued	
				***	Payment Total	720.00	0.00	720.00
Payment Number	1168270	Payment Date	03/31/23	Vendor	39361	BOB BROOKS COMPUTER SALES INC.	Status Issued	
39361	56527			IX	100 04/08/23	4,154.75	0.00	4,154.75
				***	Payment Total	4,154.75	0.00	4,154.75
Payment Number	1168271	Payment Date	03/31/23	Vendor	11624	BUILDERS CHICAGO CORPORATION	Status Issued	
11624	87835			IX	100 03/23/23	520.00	0.00	520.00
				***	Payment Total	520.00	0.00	520.00
Payment Number	1168272	Payment Date	03/31/23	Vendor	10019	CENTRAL DUPAGE HOSPITAL ASSN	Status Issued	
10019	6000074922			IX	100 04/08/23	281.84	0.00	281.84
				***	Payment Total	281.84	0.00	281.84
Payment Number	1168273	Payment Date	03/31/23	Vendor	10019	CENTRAL DUPAGE HOSPITAL	Status Issued	
10019	5360146300			IX	100 03/11/23	33,975.34	0.00	33,975.34
	10019 5419876800			IX	100 03/24/23	879.30	0.00	879.30
	10019 5420312700			IX	100 03/25/23	6,148.92	0.00	6,148.92
				***	Payment Total	41,003.56	0.00	41,003.56
Payment Number	1168274	Payment Date	03/31/23	Vendor	12382	COMCAST	Status Issued	
12382	166135274			IX	100 03/17/23	2,200.00	0.00	2,200.00
	12382 168398715			IX	100 04/14/23	2,200.00	0.00	2,200.00
				***	Payment Total	4,400.00	0.00	4,400.00
Payment Number	1168275	Payment Date	03/31/23	Vendor	12382	COMCAST	Status Issued	
12382	8771200601889831031523			IX	100 04/14/23	538.35	0.00	538.35
				***	Payment Total	538.35	0.00	538.35
Payment Number	1168276	Payment Date	03/31/23	Vendor	12382	COMCAST	Status Issued	
12382	8771200470953205031920			IX	100 04/18/23	249.85	0.00	249.85
				***	Payment Total	249.85	0.00	249.85
Payment Number	1168277	Payment Date	03/31/23	Vendor	19706	DPC REGIONAL OFFICE OF EDUCATN	Status Issued	
19706	CK82942			IX	100 03/17/23	255.00	0.00	255.00
	19706 CK82965-1			IX	100 03/18/23	66.17	0.00	66.17
				***	Payment Total	321.17	0.00	321.17
Payment Number	1168278	Payment Date	03/31/23	Vendor	11128	EVIDENT, INC.	Status Issued	
11128	219485A			IX	100 04/21/23	644.58	0.00	644.58
				***	Payment Total	644.58	0.00	644.58
Payment Number	1168279	Payment Date	03/31/23	Vendor	10111	FAMILY SHELTER SERVICE INC	Status Issued	
10111	1824000-20233			IX	100 04/23/23	7,083.33	0.00	7,083.33
				***	Payment Total	7,083.33	0.00	7,083.33
Payment Number	1168280	Payment Date	03/31/23	Vendor	11196	FEDEX	Status Issued	
11196	8-075-65262			IX	100 04/21/23	122.36	0.00	122.36

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1168280	Payment Date	03/31/23	Vendor	11196	FEDEX	Status Issued	
				*** Payment Total		122.36	0.00	122.36
Payment Number	1168281	Payment Date	03/31/23	Vendor	34678	GARVEY'S OFFICE PRODUCTS	Status Issued	
	34678 PINV2401901			IX 100 04/21/23		820.00	0.00	820.00
				*** Payment Total		820.00	0.00	820.00
Payment Number	1168282	Payment Date	03/31/23	Vendor	28460	GOTO TECHNOLOGIES USA, INC	Status Issued	
	28460 1208975460			IX 100 04/26/23		617.00	0.00	617.00
				*** Payment Total		617.00	0.00	617.00
Payment Number	1168283	Payment Date	03/31/23	Vendor	11854	GOVDEALS, INC.	Status Issued	
	11854 8-022023			IX 100 03/30/23		2.50	0.00	2.50
				*** Payment Total		2.50	0.00	2.50
Payment Number	1168284	Payment Date	03/31/23	Vendor	10157	GRAINGER	Status Issued	
	10157 9574407566			IX 100 02/15/23		225.90	0.00	225.90
				*** Payment Total		225.90	0.00	225.90
Payment Number	1168285	Payment Date	03/31/23	Vendor	24476	HILTON GARDEN INN	Status Issued	
	24476 812NOV2022			100 11/08/22		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1168286	Payment Date	03/31/23	Vendor	10366	HINCKLEY SPRINGS	Status Issued	
	10366 14458307 032523			IX 100 04/24/23		282.78	0.00	282.78
				*** Payment Total		282.78	0.00	282.78
Payment Number	1168287	Payment Date	03/31/23	Vendor	11702	ILLINOIS PRINCIPALS ASSN	Status Issued	
	11702 420968			IX 100 04/21/23		100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1168288	Payment Date	03/31/23	Vendor	26797	INTERSTATE BATTERIES OF	Status Issued	
	26797 1915201036973			IX 100 04/09/23		519.98	0.00	519.98
				*** Payment Total		519.98	0.00	519.98
Payment Number	1168289	Payment Date	03/31/23	Vendor	14340	ITSAVVY LLC	Status Issued	
	14340 05074338			IX 100 04/25/23		1,895.00	0.00	1,895.00
				*** Payment Total		1,895.00	0.00	1,895.00
Payment Number	1168290	Payment Date	03/31/23	Vendor	26848	LEMON PRESS PRINTING	Status Issued	
	26848 2017256			IX 100 03/28/23		100.86	0.00	100.86
				*** Payment Total		100.86	0.00	100.86
Payment Number	1168291	Payment Date	03/31/23	Vendor	41493	MATHEWS, WALTER	Status Issued	
	41493 479			IX 100 04/15/23		285.00	0.00	285.00
				*** Payment Total		285.00	0.00	285.00
Payment Number	1168292	Payment Date	03/31/23	Vendor	10299	MEDLINE INDUSTRIES INC	Status Issued	
	10299 2258282792			IX 100 04/15/23		184.92	0.00	184.92

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1168292 Payment Date 03/31/23 Vendor 10299 MEDLINE INDUSTRIES INC Status Issued								
	10299 2258282793		IX 100	04/15/23		1,222.74	0.00	1,222.74
	10299 2258808279		IX 100	04/19/23		422.50	0.00	422.50
			*** Payment Total			1,830.16	0.00	1,830.16
Payment Number 1168293 Payment Date 03/31/23 Vendor 25215 MAZZ INC Status Issued								
	25215 96977		IX 100	03/25/23		4,352.94	0.00	4,352.94
			*** Payment Total			4,352.94	0.00	4,352.94
Payment Number 1168294 Payment Date 03/31/23 Vendor 37860 MONTERREY SECURITY Status Issued								
	37860 105126		IX 100	04/16/23		3,620.38	0.00	3,620.38
			*** Payment Total			3,620.38	0.00	3,620.38
Payment Number 1168295 Payment Date 03/31/23 Vendor 12322 NAMI OF DUPAGE COUNTY ILLINOIS Status Issued								
	12322 1433		IX 100	04/26/23		750.00	0.00	750.00
			*** Payment Total			750.00	0.00	750.00
Payment Number 1168296 Payment Date 03/31/23 Vendor 24749 NAYLOR ENTERPRISES INC Status Issued								
	24749 DCCH 69		IX 100	03/27/23		150.00	0.00	150.00
			*** Payment Total			150.00	0.00	150.00
Payment Number 1168297 Payment Date 03/31/23 Vendor 19217 CENTRAL DUPAGE PHYSICIAN GROUP Status Issued								
	19217 P480086960		IX 100	04/03/23		69.00	0.00	69.00
	19217 P480086990		IX 100	04/03/23		69.00	0.00	69.00
	19217 P480175350		IX 100	04/04/23		16.40	0.00	16.40
	19217 P480175380		IX 100	04/04/23		24.90	0.00	24.90
	19217 P480415390		IX 100	04/05/23		16.10	0.00	16.10
	19217 P480415400		IX 100	04/05/23		24.90	0.00	24.90
	19217 P480790470		IX 100	04/06/23		24.90	0.00	24.90
	19217 P481175570		IX 100	04/07/23		35.05	0.00	35.05
	19217 P481175610		IX 100	04/07/23		87.10	0.00	87.10
	19217 P481175640		IX 100	04/07/23		24.90	0.00	24.90
	19217 P481569960		IX 100	04/08/23		35.05	0.00	35.05
	19217 P481569990		IX 100	04/08/23		39.05	0.00	39.05
	19217 P481570080		IX 100	04/08/23		24.90	0.00	24.90
	19217 P481942020		IX 100	04/09/23		24.90	0.00	24.90
	19217 P482262350		IX 100	04/11/23		24.90	0.00	24.90
	19217 P482511790		IX 100	04/12/23		24.90	0.00	24.90
	19217 P482511830		IX 100	04/11/23		11.05	0.00	11.05
	19217 P482892490		IX 100	04/13/23		24.90	0.00	24.90
	19217 P482892520		IX 100	04/06/23		66.40	0.00	66.40
			*** Payment Total			668.30	0.00	668.30
Payment Number 1168298 Payment Date 03/31/23 Vendor 39549 ODP BUSINESS SOLUTIONS, LLC Status Issued								
	39549 302392763001		IX 100	04/06/23		37.12	0.00	37.12
	39549 302393398001		IX 100	04/08/23		6.52	0.00	6.52
	39549 303574555001		IX 100	04/13/23		16.60	0.00	16.60
	39549 303575453001		IX 100	04/13/23		30.69	0.00	30.69

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1168298	Payment Date	03/31/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
				*** Payment Total		90.93	0.00	90.93
Payment Number	1168299	Payment Date	03/31/23	Vendor	12742	PEERLESS NETWORK, INC.	Status Issued	
12742 18057				IX 100 04/14/23		107.63	0.00	107.63
				*** Payment Total		107.63	0.00	107.63
Payment Number	1168300	Payment Date	03/31/23	Vendor	39249	PIERSCIONOWSKI, SZYMON	Status Issued	
39249 TRV20230212				IX 100 03/29/23		984.36	0.00	984.36
				*** Payment Total		984.36	0.00	984.36
Payment Number	1168301	Payment Date	03/31/23	Vendor	14308	PUBLIC SAFETY DIRECT INC	Status Issued	
14308 101257				IX 100 04/23/23		450.00	0.00	450.00
14308 101258				IX 100 04/23/23		250.00	0.00	250.00
				*** Payment Total		700.00	0.00	700.00
Payment Number	1168302	Payment Date	03/31/23	Vendor	10330	QUILL CORPORATION	Status Issued	
10330 31396864				IX 100 04/15/23		65.58	0.00	65.58
				*** Payment Total		65.58	0.00	65.58
Payment Number	1168303	Payment Date	03/31/23	Vendor	11145	RAY O'HERRON CO INC	Status Issued	
11145 2259895				IX 100 04/22/23		214.19	0.00	214.19
11145 2259947				IX 100 04/23/23		285.29	0.00	285.29
11145 2259999				IX 100 04/23/23		819.82	0.00	819.82
11145 2260002				IX 100 04/23/23		105.39	0.00	105.39
11145 2260004				IX 100 04/23/23		16.13	0.00	16.13
11145 2260006				IX 100 04/23/23		370.70	0.00	370.70
11145 2260010				IX 100 04/23/23		170.33	0.00	170.33
11145 2260011				IX 100 04/23/23		165.74	0.00	165.74
11145 2260013				IX 100 04/23/23		305.97	0.00	305.97
11145 2260014				IX 100 04/23/23		577.02	0.00	577.02
11145 2260016				IX 100 04/23/23		197.83	0.00	197.83
11145 2260018				IX 100 04/23/23		561.82	0.00	561.82
11145 2260019				IX 100 04/23/23		112.02	0.00	112.02
11145 2260020				IX 100 04/23/23		363.54	0.00	363.54
11145 2260023				IX 100 04/23/23		152.98	0.00	152.98
11145 2260306				IX 100 04/26/23		247.00	0.00	247.00
11145 2260457				IX 100 04/26/23		105.39	0.00	105.39
11145 2260458				IX 100 04/26/23		135.98	0.00	135.98
11145 2260460				IX 100 04/26/23		501.75	0.00	501.75
11145 2260461				IX 100 04/26/23		245.58	0.00	245.58
11145 2260463				IX 100 04/26/23		168.28	0.00	168.28
11145 2260465				IX 100 04/26/23		79.63	0.00	79.63
11145 2260485				IX 100 04/26/23		1,079.08	0.00	1,079.08
11145 2260490				IX 100 04/26/23		205.59	0.00	205.59
11145 2260532				IX 100 04/26/23		104.15	0.00	104.15
11145 2260540				IX 100 04/26/23		41.64	0.00	41.64
11145 2260555				IX 100 04/26/23		433.25	0.00	433.25
11145 2260649				IX 100 04/27/23		4,410.00	0.00	4,410.00

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Payment Number 11145 2260681	1168303	Payment Date 03/31/23	Vendor 11145					
			IX 100 04/27/23			852.28	0.00	852.28
			*** Payment Total			13,028.37	0.00	13,028.37
Payment Number 10540 DR13273 2023	1168304	Payment Date 03/31/23	Vendor 10540					
			IX 100 03/28/23			151.00	0.00	151.00
			*** Payment Total			151.00	0.00	151.00
Payment Number 10540 N458444 2023	1168305	Payment Date 03/31/23	Vendor 10540					
			IX 100 03/28/23			151.00	0.00	151.00
			*** Payment Total			151.00	0.00	151.00
Payment Number 26479 CK10040 26479 CK10041	1168306	Payment Date 03/31/23	Vendor 26479					
			IX 100 04/20/23			26.01	0.00	26.01
			IX 100 04/22/23			52.06	0.00	52.06
			*** Payment Total			78.07	0.00	78.07
Payment Number 14389 BL6468380	1168307	Payment Date 03/31/23	Vendor 14389					
			IX 100 03/24/23			382.10	0.00	382.10
			*** Payment Total			382.10	0.00	382.10
Payment Number 32899 930996-20 32899 931036-20	1168308	Payment Date 03/31/23	Vendor 32899					
			IX 100 04/21/23			90.00	0.00	90.00
			IX 100 04/21/23			90.00	0.00	90.00
			*** Payment Total			180.00	0.00	180.00
Payment Number 40412 INV-96033	1168309	Payment Date 03/31/23	Vendor 40412					
			IX 100 04/20/23			225.00	0.00	225.00
			*** Payment Total			225.00	0.00	225.00
Payment Number 40928 I1622751	1168310	Payment Date 03/31/23	Vendor 40928					
			IX 100 04/16/23			1,648.00	0.00	1,648.00
			*** Payment Total			1,648.00	0.00	1,648.00
Payment Number 41443 106542A	1168311	Payment Date 03/31/23	Vendor 41443					
			IX 100 04/22/23			1,073.75	0.00	1,073.75
			*** Payment Total			1,073.75	0.00	1,073.75
Payment Number 11772 161045172	1168312	Payment Date 03/31/23	Vendor 11772					
			IX 100 04/12/23			499.93	0.00	499.93
			*** Payment Total			499.93	0.00	499.93
Payment Number 11201 34855593 022823 CB 11201 34855593 022823 OEM 11201 34855593 022823 ROE 11201 34855593 022823 SOA 11201 34855593 22823 CS	1168313	Payment Date 03/31/23	Vendor 11201					
			IX 100 03/30/23			25.50	0.00	25.50
			IX 100 03/30/23			.60	0.00	.60
			IX 100 03/30/23			204.69	0.00	204.69
			IX 100 03/30/23			385.09	0.00	385.09
			IX 100 03/30/23			593.36	0.00	593.36

Bank Account Payment History

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Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 03/31/23 thru 03/31/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1168313	Payment Date	03/31/23	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
				*** Payment Total		1,209.24	0.00	1,209.24
Payment Number	1168314	Payment Date	03/31/23	Vendor	18732	VANSLYKE JR, CHARLES	Status Issued	
	18732 MIL20230202			IX 100	03/29/23	220.08	0.00	220.08
				*** Payment Total		220.08	0.00	220.08
Payment Number	1168315	Payment Date	03/31/23	Vendor	11173	VERITEXT LLC	Status Issued	
	11173 6441915			IX 100	04/27/23	433.65	0.00	433.65
				*** Payment Total		433.65	0.00	433.65
Payment Number	1168316	Payment Date	03/31/23	Vendor	10597	VERIZON	Status Issued	
	10597 9928968555			IX 100	03/31/23	1,019.61	0.00	1,019.61
				*** Payment Total		1,019.61	0.00	1,019.61
Payment Number	1168317	Payment Date	03/31/23	Vendor	39681	VRC COMPANIES, DBA VITALCHART	Status Issued	
	39681 IN20230306132404890			IX 100	04/08/23	53.13	0.00	53.13
				*** Payment Total		53.13	0.00	53.13
Payment Number	1168318	Payment Date	03/31/23	Vendor	18893	WAGNER, WENDI	Status Issued	
	18893 EXP20230120			IX 100	03/23/23	83.98	0.00	83.98
				*** Payment Total		83.98	0.00	83.98
Payment Number	1168319	Payment Date	03/31/23	Vendor	31635	ROSKUSZKA & SONS, INC	Status Issued	
	31635 93932			IX 100	03/08/23	3,767.50	0.00	3,767.50
				*** Payment Total		3,767.50	0.00	3,767.50
Payment Number	1168320	Payment Date	03/31/23	Vendor	10068	WAREHOUSE DIRECT, INC.	Status Issued	
	10068 5455396-0			IX 100	04/20/23	118.88	0.00	118.88
	10068 5459605-0			IX 100	04/21/23	60.47	0.00	60.47
	10068 5462906-0			IX 100	04/26/23	314.96	0.00	314.96
				*** Payment Total		494.31	0.00	494.31
Payment Number	1168321	Payment Date	03/31/23	Vendor	11985	WHEATON LAUNDRY & CLEANERS	Status Issued	
	11985 0903			IX 100	03/25/23	20.25	0.00	20.25
	11985 0924			IX 100	04/01/23	33.75	0.00	33.75
	11985 0936			IX 100	04/08/23	20.25	0.00	20.25
	11985 0971			IX 100	04/15/23	47.25	0.00	47.25
				*** Payment Total		121.50	0.00	121.50
Payment Number	1168322	Payment Date	03/31/23	Vendor	18734	WHISTLER, DONALD	Status Issued	
	18734 MIL20230302			IX 100	04/01/23	555.31	0.00	555.31
				*** Payment Total		555.31	0.00	555.31
Payment Number	1168323	Payment Date	03/31/23	Vendor	12471	WINFIELD LABORATORY	Status Issued	
	12471 WLCP000000506608E			IX 100	03/12/23	100.00	0.00	100.00
	12471 WLCP000000506765E			IX 100	03/14/23	18.41	0.00	18.41
	12471 WLCP000000506904E			IX 100	03/11/23	5.65	0.00	5.65
	12471 WLCP000000508700E			IX 100	03/17/23	8.05	0.00	8.05

Bank Account Payment History

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Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 03/31/23 thru 03/31/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1168323	Payment Date	03/31/23	Vendor	12471	WINFIELD LABORATORY	Status	Issued
	12471 WLCP000000510242E			IX 100	03/19/23	2.87	0.00	2.87
	12471 WLCP000000512661E			IX 100	03/23/23	32.00	0.00	32.00
				*** Payment Total		166.98	0.00	166.98
Payment Number	1168324	Payment Date	03/31/23	Vendor	12560	WINFIELD PATHOLOGY CONSULTANTS	Status	Issued
	12560 WPCA000000122785E			IX 100	02/15/23	50.00	0.00	50.00
	12560 WPCA000000127977E			IX 100	03/16/23	79.35	0.00	79.35
				*** Payment Total		129.35	0.00	129.35
				*** Payment Code CHK Total		131,809.22	0.00	131,809.22
				Payment Count		66		
				*** Cash Code 1414 Total		150,701.69	0.00	150,701.69
				Payment Count		72		
				*** Pay Group 1000 USD Total		150,701.69	0.00	150,701.69
				Payment Count		72		

Bank Account Payment History

AP255 Date: 03/31/23
Time: 12:50

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: 033123 - 033123
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/31/23
Time 12:50

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

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Cash Code 1414 Bank 071923909 Payment Date Range 03/31/23 thru 03/31/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528273	Payment Date	03/31/23	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1GXD-GLLT-1D4T			IX 120	04/12/23	171.15	0.00	171.15
26753	1LFM-RN97-HNDH			IX 120	04/11/23	64.67	0.00	64.67
26753	1VC3-16YF-7VFG			IX 120	04/09/23	74.99	0.00	74.99
				*** Payment Total		310.81	0.00	310.81
				*** Payment Code ACH Total		310.81	0.00	310.81
				Payment Count		1		

Bank Account Payment History

AP255 Date 03/31/23
Time 12:50

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

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Cash Code 1414 Bank 071923909
Payment Code CHK
Payment Date Range 03/31/23 thru 03/31/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1168325	Payment Date	03/31/23	Vendor	11660	4IMPRINT INC	Status	Issued
11660	24698276			IX 120	04/21/23	1,351.26	0.00	1,351.26
				***	Payment Total	1,351.26	0.00	1,351.26
Payment Number	1168326	Payment Date	03/31/23	Vendor	21744	ABC PLUMBING HEATING COOLING	Status	Issued
21744	RES-RRR-22-003344			IX 170	04/28/23	100.00	0.00	100.00
21744	RES-RRR-22-004031			IX 170	04/28/23	100.00	0.00	100.00
21744	RES-RRR-23-000080			IX 170	04/28/23	100.00	0.00	100.00
21744	RES-RRR-23-000330			IX 170	04/28/23	100.00	0.00	100.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1168327	Payment Date	03/31/23	Vendor	15170	ABSOLUTE CONSTRUCTION INC	Status	Issued
15170	RES-ALT-22-004101			IX 170	04/28/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1168328	Payment Date	03/31/23	Vendor	10009	AT&T MOBILITY	Status	Issued
10009	287304391276X03082023A			IX 105	03/30/23	243.71	0.00	243.71
10009	287305363874X03082023			IX 170	03/30/23	646.88	0.00	646.88
				***	Payment Total	890.59	0.00	890.59
Payment Number	1168329	Payment Date	03/31/23	Vendor	30600	BOEHRINGER INGELHEIM ANIMAL	Status	Issued
30600	6101493181			IX 120	04/09/23	498.20	0.00	498.20
				***	Payment Total	498.20	0.00	498.20
Payment Number	1168330	Payment Date	03/31/23	Vendor	41496	BOWER, KAITLIN	Status	Issued
41496	RES-ACC-22-003919			IX 170	03/29/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1168331	Payment Date	03/31/23	Vendor	10074	CITY OF WHEATON	Status	Issued
10074	0034070100 031523			IX 120	04/14/23	322.65	0.00	322.65
				***	Payment Total	322.65	0.00	322.65
Payment Number	1168332	Payment Date	03/31/23	Vendor	28521	CROWN CASTLE USA INC	Status	Issued
28521	P59200			IX 170	04/28/23	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1168333	Payment Date	03/31/23	Vendor	29215	DEL MAR BUILDERS	Status	Issued
29215	P58305			IX 170	04/28/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1168334	Payment Date	03/31/23	Vendor	41497	DEPIANO, JOSEPH	Status	Issued
41497	RES-ACC-22-001913			IX 170	03/29/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1168335	Payment Date	03/31/23	Vendor	19161	DUPAGE COUNTY HEALTH	Status	Issued
19161	074_COVID-FY2023			IX 105	04/20/23	37,640.85	0.00	37,640.85
19161	075_COVID-FY2023			IX 105	04/20/23	508.65	0.00	508.65
19161	076_COVID-FY2023			IX 105	04/20/23	756.17	0.00	756.17

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 03/31/23 thru 03/31/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1168335	Payment Date	03/31/23	Vendor	19161	DUPAGE COUNTY HEALTH	Status Issued	
				*** Payment Total		38,905.67	0.00	38,905.67
Payment Number	1168336	Payment Date	03/31/23	Vendor	20946	eWORKS ELECTRONICS SERVICES	Status Issued	
20946 23-046				IX 170 04/15/23		509.60	0.00	509.60
				*** Payment Total		509.60	0.00	509.60
Payment Number	1168337	Payment Date	03/31/23	Vendor	41498	FARRIS, CECILIA	Status Issued	
41498 RES-ACC-23-000344				IX 170 03/29/23		100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1168338	Payment Date	03/31/23	Vendor	11196	FEDEX	Status Issued	
11196 8-061-79046				IX 120 04/07/23		49.08	0.00	49.08
				*** Payment Total		49.08	0.00	49.08
Payment Number	1168339	Payment Date	03/31/23	Vendor	25859	HANEK, BARBARA	Status Issued	
25859 EXP20230317				IX 120 03/22/23		225.00	0.00	225.00
				*** Payment Total		225.00	0.00	225.00
Payment Number	1168340	Payment Date	03/31/23	Vendor	11778	HILL'S PET NUTRITION SALES INC	Status Issued	
11778 244852469				IX 120 04/06/23		394.06	0.00	394.06
11778 244915666				IX 120 04/13/23		607.08	0.00	607.08
11778 244915668				IX 120 04/13/23		260.14	0.00	260.14
				*** Payment Total		1,261.28	0.00	1,261.28
Payment Number	1168341	Payment Date	03/31/23	Vendor	32057	KAMMERER, RONALD J	Status Issued	
32057 RES-ACC-22-003611				IX 170 03/29/23		100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1168342	Payment Date	03/31/23	Vendor	39998	KARL CHEVROLET, INC.	Status Issued	
39998 89595				IX 120 04/09/23		41,382.00	0.00	41,382.00
				*** Payment Total		41,382.00	0.00	41,382.00
Payment Number	1168343	Payment Date	03/31/23	Vendor	39557	KLUBER, INC.	Status Issued	
39557 8372				IX 105 03/02/23		66,013.75	0.00	66,013.75
				*** Payment Total		66,013.75	0.00	66,013.75
Payment Number	1168344	Payment Date	03/31/23	Vendor	30801	MCKESSON MEDICAL - SURGICAL	Status Issued	
30801 20378707				IX 105 04/01/23		57.00	0.00	57.00
				*** Payment Total		57.00	0.00	57.00
Payment Number	1168345	Payment Date	03/31/23	Vendor	41500	MOLDOVEANU, CLAUDIA	Status Issued	
41500 RES-ACC-22-000459				IX 170 03/29/23		100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1168346	Payment Date	03/31/23	Vendor	14167	NORTHERN ILLINOIS ELEVATOR	Status Issued	
14167 1734				IX 170 04/18/23		75.00	0.00	75.00
14167 1735				IX 170 04/18/23		15.00	0.00	15.00
14167 1736				IX 170 04/18/23		15.00	0.00	15.00

Bank Account Payment History

AP255 Date 03/31/23
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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 Code CHK
Payment Date Range 03/31/23 thru 03/31/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1168346	Payment Date	03/31/23	Vendor	14167	NORTHERN ILLINOIS ELEVATOR	Status Issued	
				*** Payment Total		105.00	0.00	105.00
Payment Number	1168347	Payment Date	03/31/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	300518535001			IX 170	04/07/23	62.97	0.00	62.97
39549	302310399001			IX 170	04/05/23	29.29	0.00	29.29
39549	302321620001			IX 170	04/05/23	13.07	0.00	13.07
39549	303381483001			IX 170	04/13/23	237.00	0.00	237.00
				*** Payment Total		342.33	0.00	342.33
Payment Number	1168348	Payment Date	03/31/23	Vendor	39812	PAW	Status Issued	
39812	50345			IX 120	04/26/23	416.99	0.00	416.99
				*** Payment Total		416.99	0.00	416.99
Payment Number	1168349	Payment Date	03/31/23	Vendor	29206	PEOPLE MADE VISIBLE, INC	Status Issued	
29206	HWC 2023			IX 105	04/23/23	5,000.00	0.00	5,000.00
				*** Payment Total		5,000.00	0.00	5,000.00
Payment Number	1168350	Payment Date	03/31/23	Vendor	15356	RENEWAL BY ANDERSEN	Status Issued	
15356	RES-RRR-23-000025			IX 170	04/28/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1168351	Payment Date	03/31/23	Vendor	41501	SHRIJI CONSTRUCTON	Status Issued	
41501	P57777			IX 170	03/29/23	200.00	0.00	200.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1168352	Payment Date	03/31/23	Vendor	20021	SPAY ILLINOIS PET WELL CLINICS	Status Issued	
20021	2022-109			IX 120	01/12/23	300.00	0.00	300.00
20021	2022-110			IX 120	01/19/23	300.00	0.00	300.00
20021	2022-111			IX 120	02/08/23	300.00	0.00	300.00
20021	2022-112			IX 120	02/08/23	250.00	0.00	250.00
20021	2022-113			IX 120	02/10/23	400.00	0.00	400.00
20021	2022-114			IX 120	02/24/23	300.00	0.00	300.00
				*** Payment Total		1,850.00	0.00	1,850.00
Payment Number	1168353	Payment Date	03/31/23	Vendor	12098	SPECIALTIES INC	Status Issued	
12098	11758			IX 120	04/13/23	405.79	0.00	405.79
				*** Payment Total		405.79	0.00	405.79
Payment Number	1168354	Payment Date	03/31/23	Vendor	41502	STATON, WILLIAM	Status Issued	
41502	T73945			IX 170	03/29/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1168355	Payment Date	03/31/23	Vendor	41503	SUNNYSIDE GENERAL CONSTRUCTION	Status Issued	
41503	RES-RRR-22-003467			IX 170	03/29/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1168356	Payment Date	03/31/23	Vendor	30427	SUNRUN INSTALLATION SERVICES	Status Issued	
30427	RES-SOLAR-23-000052			IX 170	04/28/23	100.00	0.00	100.00

Bank Account Payment History

AP255 Date 03/31/23
Time 12:50

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

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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 03/31/23 thru 03/31/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1168356	Payment Date	03/31/23	Vendor	30427	SUNRUN INSTALLATION SERVICES	Status Issued	
				*** Payment Total		100.00	0.00	100.00
Payment Number	1168357	Payment Date	03/31/23	Vendor	10166	TREE TOWNS IMAGING & COLOR	Status Issued	
	10166 0000305177			IX 140	03/18/23	501.60	0.00	501.60
				*** Payment Total		501.60	0.00	501.60
Payment Number	1168358	Payment Date	03/31/23	Vendor	23688	TUFF SHED INC	Status Issued	
	23688 RES-ACC-22-003983			IX 170	04/28/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1168359	Payment Date	03/31/23	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
	11201 34855593 022823 B&Z			IX 170	03/30/23	1,237.50	0.00	1,237.50
				*** Payment Total		1,237.50	0.00	1,237.50
Payment Number	1168360	Payment Date	03/31/23	Vendor	22532	UNIVERSITY OF ILLINOIS	Status Issued	
	22532 531343			IX 120	04/12/23	67.00	0.00	67.00
	22532 531344			IX 120	04/12/23	67.00	0.00	67.00
	22532 531345			IX 120	04/12/23	67.00	0.00	67.00
	22532 531938			IX 120	04/15/23	37.00	0.00	37.00
				*** Payment Total		238.00	0.00	238.00
Payment Number	1168361	Payment Date	03/31/23	Vendor	11173	VERITEXT LLC	Status Issued	
	11173 6435892			IX 170	04/18/23	267.50	0.00	267.50
				*** Payment Total		267.50	0.00	267.50
Payment Number	1168362	Payment Date	03/31/23	Vendor	31635	ROSKUSZKA & SONS, INC	Status Issued	
	31635 94072			IX 120	03/06/23	198.75	0.00	198.75
				*** Payment Total		198.75	0.00	198.75
Payment Number	1168363	Payment Date	03/31/23	Vendor	26603	ZOETIS US LLC	Status Issued	
	26603 9019689795			IX 120	04/08/23	1,261.34	0.00	1,261.34
				*** Payment Total		1,261.34	0.00	1,261.34
				*** Payment Code CHK Total		165,290.88	0.00	165,290.88
				Payment Count		39		
				*** Cash Code 1414 Total		165,601.69	0.00	165,601.69
				Payment Count		40		
				*** Pay Group 1100 USD Total		165,601.69	0.00	165,601.69
				Payment Count		40		

Bank Account Payment History

AP255 Date: 03/31/23
Time: 12:50

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: 033123 - 033123
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/31/23
Time 12:50

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 03/31/23 thru 03/31/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528274	Payment Date	03/31/23	Vendor	12992	JDF SERVICES INC	Status	Issued
	12992 IVC00000007527145			IX 100	04/11/23	11,265.63	0.00	11,265.63
				***	Payment Total	11,265.63	0.00	11,265.63
Payment Number	528275	Payment Date	03/31/23	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
	10667 HD93146			IX 100	04/02/23	24.18	0.00	24.18
	10667 HF13843			IX 100	04/04/23	26.04	0.00	26.04
	10667 HG68881			IX 100	04/07/23	40.88	0.00	40.88
				***	Payment Total	91.10	0.00	91.10
Payment Number	528276	Payment Date	03/31/23	Vendor	26311	WIGHT CONSTRUCTION SERVICES	Status	Issued
	26311 220034-1			IX 100	03/02/23	90,756.62	0.00	90,756.62
				***	Payment Total	90,756.62	0.00	90,756.62
				***	Payment Code ACH Total	102,113.35	0.00	102,113.35
					Payment Count	3		

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Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 03/31/23 thru 03/31/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 12987	1168364	Payment Date 03/31/23	Vendor 12987					
	23M-0046019		IX 100	04/22/23		71.00	0.00	71.00
			***	Payment Total		71.00	0.00	71.00
Payment Number 29893	1168365	Payment Date 03/31/23	Vendor 29893					
	205-0008-37589		IX 100	04/12/23		405.00	0.00	405.00
			***	Payment Total		405.00	0.00	405.00
Payment Number 32801	1168366	Payment Date 03/31/23	Vendor 32801					
	73666483 RI		IX 100	04/27/23		181.68	0.00	181.68
			***	Payment Total		181.68	0.00	181.68
Payment Number 10008	1168367	Payment Date 03/31/23	Vendor 10008					
	630665656303 2023		IX 100	04/03/23		404.77	0.00	404.77
			***	Payment Total		404.77	0.00	404.77
Payment Number 32620	1168368	Payment Date 03/31/23	Vendor 32620					
	1121521		IX 100	03/30/23		85.00	0.00	85.00
			***	Payment Total		85.00	0.00	85.00
Payment Number 24559	1168369	Payment Date 03/31/23	Vendor 24559					
	EXP20230319		IX 100	03/27/23		50.00	0.00	50.00
			***	Payment Total		50.00	0.00	50.00
Payment Number 17816	1168370	Payment Date 03/31/23	Vendor 17816					
	032723		IX 100	04/26/23		400.00	0.00	400.00
			***	Payment Total		400.00	0.00	400.00
Payment Number 10335	1168371	Payment Date 03/31/23	Vendor 10335					
	6337010086		IX 100	04/10/23		379.95	0.00	379.95
			***	Payment Total		379.95	0.00	379.95
Payment Number 11196	1168372	Payment Date 03/31/23	Vendor 11196					
	8-054-39292		IX 100	03/31/23		14.24	0.00	14.24
			***	Payment Total		14.24	0.00	14.24
Payment Number 24540	1168373	Payment Date 03/31/23	Vendor 24540					
	40008351		IX 100	04/26/23		1,125.14	0.00	1,125.14
			***	Payment Total		1,125.14	0.00	1,125.14
Payment Number 10733	1168374	Payment Date 03/31/23	Vendor 10733					
	308891798		IX 100	04/20/23		311.65	0.00	311.65
	10733 308892161		IX 100	04/20/23		20.09	0.00	20.09
			***	Payment Total		331.74	0.00	331.74
Payment Number 34526	1168375	Payment Date 03/31/23	Vendor 34526					
	032723		IX 100	03/29/23		100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00

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Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
Payment Number	1168376	Payment Date	03/31/23	Vendor	20685	LAKESHORE DAIRY INC	Status	Issued	
20685	00818982			IX	100	04/12/23	452.72	0.00	452.72
20685	00819360			IX	100	04/14/23	619.32	0.00	619.32
20685	00819905			IX	100	04/16/23	472.32	0.00	472.32
				***		Payment Total	1,544.36	0.00	1,544.36
Payment Number	1168377	Payment Date	03/31/23	Vendor	30801	MCKESSON MEDICAL - SURGICAL	Status	Issued	
30801	20310513			IX	100	03/15/23	68.12	0.00	68.12
30801	20385513			IX	100	04/04/23	178.74	0.00	178.74
				***		Payment Total	246.86	0.00	246.86
Payment Number	1168378	Payment Date	03/31/23	Vendor	12490	MHA LTC NETWORK	Status	Issued	
12490	INV-LTC-17366			IX	100	04/21/23	372.68	0.00	372.68
				***		Payment Total	372.68	0.00	372.68
Payment Number	1168379	Payment Date	03/31/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued	
39549	300985786001			IX	100	04/12/23	133.60	0.00	133.60
39549	302397642001			IX	100	04/06/23	44.19	0.00	44.19
39549	302993731001			IX	100	04/13/23	65.69	0.00	65.69
				***		Payment Total	243.48	0.00	243.48
Payment Number	1168380	Payment Date	03/31/23	Vendor	38749	PERFORMANCE FOODSERVICE	Status	Issued	
38749	5173357			IX	100	04/01/23	377.28	0.00	377.28
38749	5173359			IX	100	04/01/23	300.08	0.00	300.08
38749	5177272			IX	100	04/06/23	523.40	0.00	523.40
38749	5177273			IX	100	04/06/23	372.61	0.00	372.61
38749	5184881			IX	100	04/14/23	143.68	0.00	143.68
38749	5184882			IX	100	04/14/23	2,372.21	0.00	2,372.21
				***		Payment Total	4,089.26	0.00	4,089.26
Payment Number	1168381	Payment Date	03/31/23	Vendor	28804	PRESCRIPTION SUPPLY INC	Status	Issued	
28804	3384592			IX	100	04/26/23	244.63	0.00	244.63
28804	3384593			IX	100	04/26/23	22.52	0.00	22.52
28804	3384594			IX	100	04/26/23	37.09	0.00	37.09
28804	3384634			IX	100	04/26/23	11.02	0.00	11.02
28804	3384823			IX	100	04/26/23	3.28	0.00	3.28
				***		Payment Total	318.54	0.00	318.54
Payment Number	1168382	Payment Date	03/31/23	Vendor	11409	PROFESSIONAL MEDICAL INC	Status	Issued	
11409	2268005			IX	100	04/14/23	279.72	0.00	279.72
11409	2269215			IX	100	04/19/23	26.46	0.00	26.46
11409	2269217			IX	100	04/19/23	26.46	0.00	26.46
11409	2271558			IX	100	04/23/23	437.35	0.00	437.35
11409	2272602			IX	100	04/27/23	1,206.48	0.00	1,206.48
11409	2272603			IX	100	04/27/23	144.55	0.00	144.55
11409	2272605			IX	100	04/27/23	144.55	0.00	144.55
11409	2272606			IX	100	04/27/23	231.28	0.00	231.28
				***		Payment Total	2,496.85	0.00	2,496.85

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

Cash Code 1414 Bank 071923909 Payment Date Range 03/31/23 thru 03/31/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1168383	Payment Date	03/31/23	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status	Issued
10555	624242510			IX	100 04/10/23	110.99	0.00	110.99
10555	624256566			IX	100 04/15/23	406.41	0.00	406.41
10555	624256567			IX	100 04/15/23	86.03	0.00	86.03
10555	624256568			IX	100 04/15/23	118.45	0.00	118.45
10555	624277474			IX	100 04/23/23	212.00	0.00	212.00
				***	Payment Total	933.88	0.00	933.88
Payment Number	1168384	Payment Date	03/31/23	Vendor	29088	THE AMERICAN BOTTLING COMPANY	Status	Issued
29088	3796430744			IX	100 04/21/23	318.70	0.00	318.70
29088	3796430746			IX	100 04/21/23	269.00	0.00	269.00
29088	3798417237			IX	100 04/14/23	208.00	0.00	208.00
				***	Payment Total	795.70	0.00	795.70
Payment Number	1168385	Payment Date	03/31/23	Vendor	11772	ULINE	Status	Issued
11772	161247962			IX	100 04/15/23	397.13	0.00	397.13
11772	161248195			IX	100 04/15/23	928.50	0.00	928.50
				***	Payment Total	1,325.63	0.00	1,325.63
				***	Payment Code CHK Total	15,915.76	0.00	15,915.76
					Payment Count	22		
				***	Cash Code 1414 Total	118,029.11	0.00	118,029.11
					Payment Count	25		
				***	Pay Group 1200 USD Total	118,029.11	0.00	118,029.11
					Payment Count	25		

Bank Account Payment History

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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: 033123 - 033123
Payment Numbers: -
Payment Code:

Bank Account Payment History

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Pay Group 1300 PUBLIC SAFETY PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 03/31/23 thru 03/31/23

Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 20808 3557A	1168386	Payment Date 03/31/23	Vendor IX 103	20808 04/26/23		COLLINS, RAY 840.00	Status Issued 0.00	840.00
			***	Payment Total		840.00	0.00	840.00
Payment Number 11920 3557B	1168387	Payment Date 03/31/23	Vendor IX 103	11920 04/26/23		HANSEN, SCOTT 2,070.00	Status Issued 0.00	2,070.00
			***	Payment Total		2,070.00	0.00	2,070.00
Payment Number 10255 032723	1168388	Payment Date 03/31/23	Vendor IX 103	10255 04/26/23		CAROL STREAM STRATFORD INN LTD 56,640.00	Status Issued 0.00	56,640.00
			***	Payment Total		56,640.00	0.00	56,640.00
Payment Number 11869 3557C	1168389	Payment Date 03/31/23	Vendor IX 103	11869 04/26/23		INGRAM, VICTORIA E, PSY D 640.00	Status Issued 0.00	640.00
			***	Payment Total		640.00	0.00	640.00
Payment Number 11899 3557D	1168390	Payment Date 03/31/23	Vendor IX 103	11899 04/26/23		PUFFER, CHARLES A. 360.00	Status Issued 0.00	360.00
			***	Payment Total		360.00	0.00	360.00
Payment Number 41508 3557E	1168391	Payment Date 03/31/23	Vendor IX 103	41508 04/26/23		YOUNG, MARK E 840.00	Status Issued 0.00	840.00
			***	Payment Total		840.00	0.00	840.00
			***	Payment Code CHK Total		61,390.00	0.00	61,390.00
				Payment Count		6		
			***	Cash Code 1414 Total		61,390.00	0.00	61,390.00
				Payment Count		6		
			***	Pay Group 1300 USD Total		61,390.00	0.00	61,390.00
				Payment Count		6		

Bank Account Payment History

AP255 Date: 03/31/23
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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: 033123 - 033123
Payment Numbers: -
Payment Code:

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 ACH

Payment Date Range 03/31/23 thru 03/31/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528277	Payment Date	03/31/23	Vendor	12792	BUSINESS IT SOURCE INC	Status	Issued
12792 387601				IX 130	03/24/23	709.80	0.00	709.80
				*** Payment Total		709.80	0.00	709.80
Payment Number	528278	Payment Date	03/31/23	Vendor	39536	KAPPAS, VICTORIA	Status	Issued
39536 EXP20230323				IX 104	03/28/23	85.66	0.00	85.66
				*** Payment Total		85.66	0.00	85.66
				*** Payment Code ACH Total		795.46	0.00	795.46
				Payment Count		2		

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Pay Group 1400 JUDICIAL PAY GROUP
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 03/31/23 thru 03/31/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1168392	Payment Date	03/31/23	Vendor	10679	ALA	Status	Issued
10679	1179638			IX	107 03/25/23	40.00	0.00	40.00
				***	Payment Total	40.00	0.00	40.00
Payment Number	1168393	Payment Date	03/31/23	Vendor	18600	MCNAMARA, KATHLEEN	Status	Issued
18600	012523-031523.KM			IX	130 04/20/23	54.17	0.00	54.17
				***	Payment Total	54.17	0.00	54.17
Payment Number	1168394	Payment Date	03/31/23	Vendor	37549	SCHOENBACH, KRISTIN	Status	Issued
37549	MIL.TRNG.0316-0317.KS			IX	130 03/22/23	232.88	0.00	232.88
				***	Payment Total	232.88	0.00	232.88
				***	Payment Code CHK Total	327.05	0.00	327.05
					Payment Count	3		
				***	Cash Code 1414 Total	1,122.51	0.00	1,122.51
					Payment Count	5		
				***	Pay Group 1400 USD Total	1,122.51	0.00	1,122.51
					Payment Count	5		

Bank Account Payment History

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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: 033123 - 033123
Payment Numbers: -
Payment Code:

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 03/31/23 thru 03/31/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 13282 144417	528279	Payment Date	03/31/23	Vendor IX 100	13282 04/13/23	BCR AUTOMOTIVE GROUP LLC 94.20	Status 0.00	Issued 94.20
		*** Payment Total				94.20	0.00	94.20
		*** Payment Code ACH Total				94.20	0.00	94.20
		Payment Count				1		

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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 03/31/23 thru 03/31/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 40962 23311	1168395	Payment Date 03/31/23	Vendor IX 100	40962 03/09/23		A M AUTO GLASS AND TINTED 325.00	Status 0.00	Issued 325.00
				*** Payment Total		325.00	0.00	325.00
Payment Number 28204 983521	1168396	Payment Date 03/31/23	Vendor IX 100	28204 03/05/23		ADDISON BUILDING MATERIAL INC 965.01	Status 0.00	Issued 965.01
				*** Payment Total		965.01	0.00	965.01
Payment Number 10674 9134591753	1168397	Payment Date 03/31/23	Vendor IX 100	10674 03/04/23		AIRGAS USA 36.64	Status 0.00	Issued 36.64
				*** Payment Total		36.64	0.00	36.64
Payment Number 12573 195224	1168398	Payment Date 03/31/23	Vendor IX 100	12573 03/15/23		ALEXANDER EQUIPMENT 252.45	Status 0.00	Issued 252.45
				*** Payment Total		252.45	0.00	252.45
Payment Number 10008 630323125703 2023	1168399	Payment Date 03/31/23	Vendor IX 100	10008 04/12/23		AT&T 44.43	Status 0.00	Issued 44.43
				*** Payment Total		44.43	0.00	44.43
Payment Number 10008 630372418603 2023	1168400	Payment Date 03/31/23	Vendor IX 100	10008 04/15/23		AT&T 44.43	Status 0.00	Issued 44.43
				*** Payment Total		44.43	0.00	44.43
Payment Number 10008 630323005303 2023 10008 630737063503 2023	1168401	Payment Date 03/31/23	Vendor IX 100 IX 100	10008 04/12/23 04/12/23		AT&T 42.93 51.84	Status 0.00 0.00	Issued 42.93 51.84
				*** Payment Total		94.77	0.00	94.77
Payment Number 10309 HT0834 10309 HT0835 10309 HT0836 10309 HT0837 10309 HT0848	1168402	Payment Date 03/31/23	Vendor IX 100 IX 100 IX 100 IX 100 IX 100	10309 04/13/23 04/13/23 04/13/23 04/13/23 04/15/23		ATLAS BOBCAT LLC 597.45 529.63 622.65 268.17 20.24-	Status 0.00 0.00 0.00 0.00 0.00	Issued 597.45 529.63 622.65 268.17 20.24-
				*** Payment Total		1,997.66	0.00	1,997.66
Payment Number 12029 32922	1168403	Payment Date 03/31/23	Vendor IX 100	12029 03/10/23		BARN OWL FEED & GARDEN 56.08	Status 0.00	Issued 56.08
				*** Payment Total		56.08	0.00	56.08
Payment Number 10074 202300492	1168404	Payment Date 03/31/23	Vendor IX 100	10074 04/14/23		CITY OF WHEATON 200.00	Status 0.00	Issued 200.00
				*** Payment Total		200.00	0.00	200.00
Payment Number 10023 0147013376 011423	1168405	Payment Date 03/31/23	Vendor IX 100	10023 02/13/23		COM ED 68.25	Status 0.00	Issued 68.25
				*** Payment Total		68.25	0.00	68.25

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Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD
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Cash Code 1414 Bank 071923909
Payment Code CHK
Payment Date Range 03/31/23 thru 03/31/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10023	1168406 0147013376 021423	Payment Date 03/31/23	Vendor 10023 IX 100	03/16/23		68.71	0.00	68.71
			*** Payment Total			68.71	0.00	68.71
Payment Number 10023	1168407 0147013376 031523	Payment Date 03/31/23	Vendor 10023 IX 100	04/14/23		78.74	0.00	78.74
			*** Payment Total			78.74	0.00	78.74
Payment Number 10023	1168408 0470793009 032723	Payment Date 03/31/23	Vendor 10023 IX 100	04/26/23		37.79	0.00	37.79
			*** Payment Total			37.79	0.00	37.79
Payment Number 10023	1168409 0470794006 032423	Payment Date 03/31/23	Vendor 10023 IX 100	04/23/23		41.69	0.00	41.69
			*** Payment Total			41.69	0.00	41.69
Payment Number 10023	1168410 0798148026 032223	Payment Date 03/31/23	Vendor 10023 IX 100	03/23/23		45.06	0.00	45.06
			*** Payment Total			45.06	0.00	45.06
Payment Number 10023	1168411 1163090249 032023	Payment Date 03/31/23	Vendor 10023 IX 100	04/19/23		1.77	0.00	1.77
			*** Payment Total			1.77	0.00	1.77
Payment Number 10023	1168412 1727135007 032323	Payment Date 03/31/23	Vendor 10023 IX 100	04/22/23		77.43	0.00	77.43
			*** Payment Total			77.43	0.00	77.43
Payment Number 10023	1168413 6178051071 032423	Payment Date 03/31/23	Vendor 10023 IX 100	04/23/23		67.19	0.00	67.19
			*** Payment Total			67.19	0.00	67.19
Payment Number 27603	1168414 S018062	Payment Date 03/31/23	Vendor 27603 IX 100	01/05/23		412.00	0.00	412.00
			*** Payment Total			412.00	0.00	412.00
Payment Number 41465	1168415 41465 AP210201	Payment Date 03/31/23	Vendor 41465 IX 100	03/24/23		2,500.00	0.00	2,500.00
			*** Payment Total			2,500.00	0.00	2,500.00
Payment Number 11779	1168416 ILSOU179309 11779 ILSOU179313	Payment Date 03/31/23	Vendor 11779 IX 100 IX 100	04/12/23 04/12/23		2,643.22 215.25	0.00 0.00	2,643.22 215.25
			*** Payment Total			2,858.47	0.00	2,858.47
Payment Number 40625	1168417 40625 TK1088	Payment Date 03/31/23	Vendor 40625 IX 100	04/05/23		57,230.00	0.00	57,230.00
			*** Payment Total			57,230.00	0.00	57,230.00

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 03/31/23 thru 03/31/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1168418	Payment Date	03/31/23	Vendor	12084	HAGGERTY FORD	Status Issued	
12084 53843				IX 100	03/08/23	70.35	0.00	70.35
				***	Payment Total	70.35	0.00	70.35
Payment Number	1168419	Payment Date	03/31/23	Vendor	12170	HENDERSON PRODUCTS INC	Status Issued	
12170 371706				IX 100	03/08/23	2,300.00	0.00	2,300.00
				***	Payment Total	2,300.00	0.00	2,300.00
Payment Number	1168420	Payment Date	03/31/23	Vendor	12055	HERITAGE-CRYSTAL CLEAN LLC	Status Issued	
12055 17796465				IX 100	02/08/23	1,409.14	0.00	1,409.14
				***	Payment Total	1,409.14	0.00	1,409.14
Payment Number	1168421	Payment Date	03/31/23	Vendor	40594	KNAPHEIDE EQUIPMENT CO -	Status Issued	
40594 CIJ6788				IX 100	04/09/23	890.00	0.00	890.00
				***	Payment Total	890.00	0.00	890.00
Payment Number	1168422	Payment Date	03/31/23	Vendor	41466	KOWALSKI, NANCY C.	Status Issued	
41466 10-06-200-026				IX 100	03/24/23	300.00	0.00	300.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1168423	Payment Date	03/31/23	Vendor	24397	LAKESIDE INTERNATIONAL LLC	Status Issued	
24397 7231598P				IX 100	04/13/23	8.42	0.00	8.42
				***	Payment Total	8.42	0.00	8.42
Payment Number	1168424	Payment Date	03/31/23	Vendor	11854	LIQUIDITY SERVICES OPERATIONS,	Status Issued	
11854 8-022023				IX 100	03/30/23	1,090.94	0.00	1,090.94
				***	Payment Total	1,090.94	0.00	1,090.94
Payment Number	1168425	Payment Date	03/31/23	Vendor	10055	MURPHY ACE HARDWARE	Status Issued	
10055 942394				IX 100	03/09/23	124.15	0.00	124.15
				***	Payment Total	124.15	0.00	124.15
Payment Number	1168426	Payment Date	03/31/23	Vendor	11213	NAPA AUTO PARTS	Status Issued	
11213 4496-202076				IX 100	02/10/23	12.05	0.00	12.05
11213 4496-202125				IX 100	02/11/23	12.20	0.00	12.20
11213 4496-202241				IX 100	02/12/23	52.56	0.00	52.56
11213 4496-207726				IX 100	04/09/23	91.09	0.00	91.09
11213 4496-207727				IX 100	04/09/23	80.96	0.00	80.96
11213 4496-207728				IX 100	04/09/23	130.89	0.00	130.89
11213 4496-207729				IX 100	04/09/23	115.39	0.00	115.39
11213 4496-207780				IX 100	04/09/23	664.46	0.00	664.46
11213 4496-207878				IX 100	04/11/23	914.16	0.00	914.16
11213 4496-207879				IX 100	04/11/23	55.68	0.00	55.68
11213 4496-207887				IX 100	04/12/23	42.90	0.00	42.90
11213 4496-207911				IX 100	04/12/23	71.88	0.00	71.88
11213 4496-208053				IX 100	04/13/23	90.80	0.00	90.80
11213 4496-208070				IX 100	04/13/23	77.50	0.00	77.50
11213 4496-208157				IX 100	04/14/23	53.22	0.00	53.22
11213 4496-208160				IX 100	04/14/23	286.04	0.00	286.04

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 03/31/23 thru 03/31/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1168426	Payment Date	03/31/23	Vendor	11213	NAPA AUTO PARTS	Status Issued	
	11213 4496-208162			IX 100	04/14/23	530.44	0.00	530.44
	11213 4496-208191			IX 100	04/14/23	155.44	0.00	155.44
	11213 4496-208211			IX 100	04/14/23	17.46	0.00	17.46
	11213 4496-208230			IX 100	04/14/23	136.14	0.00	136.14
	11213 4496-208297			IX 100	04/15/23	59.40	0.00	59.40
	11213 4496-208332			IX 100	04/15/23	214.18	0.00	214.18
		*** Payment Total				3,864.84	0.00	3,864.84
Payment Number	1168427	Payment Date	03/31/23	Vendor	10803	NAPCO STEEL INC.	Status Issued	
	10803 464023			IX 100	03/10/23	194.00	0.00	194.00
		*** Payment Total				194.00	0.00	194.00
Payment Number	1168428	Payment Date	03/31/23	Vendor	10363	PRIORITY PRODUCTS INC.	Status Issued	
	10363 987058			IX 100	04/15/23	103.40	0.00	103.40
		*** Payment Total				103.40	0.00	103.40
Payment Number	1168429	Payment Date	03/31/23	Vendor	11978	SIGN OUTLET STORE	Status Issued	
	11978 CG-344839			IX 100	03/09/23	477.18	0.00	477.18
		*** Payment Total				477.18	0.00	477.18
Payment Number	1168430	Payment Date	03/31/23	Vendor	10849	STANDARD EQUIPMENT COMPANY	Status Issued	
	10849 P41801			IX 100	04/09/23	1,098.41	0.00	1,098.41
	10849 P41802			IX 100	04/09/23	2,269.44	0.00	2,269.44
	10849 P41803			IX 100	04/09/23	4,389.68	0.00	4,389.68
		*** Payment Total				7,757.53	0.00	7,757.53
Payment Number	1168431	Payment Date	03/31/23	Vendor	11781	STANDARD INDUSTRIAL & AUTO	Status Issued	
	11781 WO-8854			IX 100	12/28/22	20,166.21	0.00	20,166.21
		*** Payment Total				20,166.21	0.00	20,166.21
Payment Number	1168432	Payment Date	03/31/23	Vendor	11099	WHOLESALE DIRECT INC	Status Issued	
	11099 000261696			IX 100	03/22/23	734.34	0.00	734.34
		*** Payment Total				734.34	0.00	734.34
		*** Payment Code CHK Total				106,994.07	0.00	106,994.07
		Payment Count				38		
		*** Cash Code 1414 Total				107,088.27	0.00	107,088.27
		Payment Count				39		
		*** Pay Group 1500 USD Total				107,088.27	0.00	107,088.27
		Payment Count				39		

Bank Account Payment History

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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: 033123 - 033123
Payment Numbers: -
Payment Code:

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 03/31/23 thru 03/31/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528280	Payment Date	03/31/23	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1V67-YMKR-QMYH			IX 100	04/26/23	37.98	0.00	37.98
				***	Payment Total	37.98	0.00	37.98
Payment Number	528281	Payment Date	03/31/23	Vendor	30232	ROBINSON ENGINEERING LTD	Status	Issued
30232	23030147			IX 100	04/14/23	1,234.50	0.00	1,234.50
				***	Payment Total	1,234.50	0.00	1,234.50
				***	Payment Code ACH Total	1,272.48	0.00	1,272.48
					Payment Count	2		

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 03/31/23 thru 03/31/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 21802	1168433 ME00069298	Payment Date 03/31/23	Vendor 21802	IX 100 04/16/23		A. BLOCK MARKETING, INC 60.00	Status Issued 0.00	60.00
			*** Payment Total			60.00	0.00	60.00
Payment Number 37389	1168434 3014485574 03022023	Payment Date 03/31/23	Vendor 37389	IX 100 04/01/23		AEP ENERGY 77.90	Status Issued 0.00	77.90
			*** Payment Total			77.90	0.00	77.90
Payment Number 10671	1168435 171704	Payment Date 03/31/23	Vendor 10671	IX 100 02/25/23		ALPHAGRAPHS 32.00	Status Issued 0.00	32.00
			*** Payment Total			32.00	0.00	32.00
Payment Number 30491	1168436 SP4/64922	Payment Date 03/31/23	Vendor 30491	IX 100 04/13/23		ALTA CONSTRUCTION EQUIPMENT 340.94	Status Issued 0.00	340.94
			*** Payment Total			340.94	0.00	340.94
Payment Number 10008	1168437 630616174502 2023 10008 630668216103 2023	Payment Date 03/31/23	Vendor 10008	IX 100 03/27/23 IX 100 04/09/23		AT&T 91.56 77.29	Status Issued 0.00 0.00	91.56 77.29
			*** Payment Total			168.85	0.00	168.85
Payment Number 12891	1168438 1936614436	Payment Date 03/31/23	Vendor 12891	IX 100 04/16/23		AUTOZONE 29.98	Status Issued 0.00	29.98
			*** Payment Total			29.98	0.00	29.98
Payment Number 12302	1168439 20411	Payment Date 03/31/23	Vendor 12302	IX 100 03/18/23		BATTERIES UNLIMITED 110.00	Status Issued 0.00	110.00
			*** Payment Total			110.00	0.00	110.00
Payment Number 29217	1168440 248840	Payment Date 03/31/23	Vendor 29217	IX 100 04/06/23		GREAT LAKES CONCRETE, LLC 191.18	Status Issued 0.00	191.18
			*** Payment Total			191.18	0.00	191.18
Payment Number 10044	1168441 511272	Payment Date 03/31/23	Vendor 10044	IX 100 02/19/23		KIPP'S LAWNMOWER SALES & SVC 74.10	Status Issued 0.00	74.10
			*** Payment Total			74.10	0.00	74.10
Payment Number 41499	1168442 P58548	Payment Date 03/31/23	Vendor 41499	IX 100 03/29/23		MCMANIGAL III, TIMOTHY 2,000.00	Status Issued 0.00	2,000.00
			*** Payment Total			2,000.00	0.00	2,000.00
Payment Number 10851	1168443 69022 10851 69227	Payment Date 03/31/23	Vendor 10851	IX 100 04/02/23 IX 100 04/05/23		MENARDS - WEST CHICAGO 173.94 63.25	Status Issued 0.00 0.00	173.94 63.25
			*** Payment Total			237.19	0.00	237.19
Payment Number 10057	1168444 10057 63535010001 03023	Payment Date 03/31/23	Vendor 10057	IX 100 04/09/23		NICOR GAS 175.94	Status Issued 0.00	175.94

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

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Cash Code 1414 Bank 071923909 Payment Date Range 03/31/23 thru 03/31/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1168444	Payment Date	03/31/23	Vendor	10057	NICOR GAS	Status Issued	
				*** Payment Total		175.94	0.00	175.94
Payment Number	1168445	Payment Date	03/31/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	300051237001			IX 100	04/05/23	21.08	0.00	21.08
				*** Payment Total		21.08	0.00	21.08
Payment Number	1168446	Payment Date	03/31/23	Vendor	10638	THE CONSERVATION FOUNDATION	Status Issued	
10638	13038			IX 100	04/08/23	5,355.00	0.00	5,355.00
				*** Payment Total		5,355.00	0.00	5,355.00
Payment Number	1168447	Payment Date	03/31/23	Vendor	10544	TRADEMARK PRODUCTS INC	Status Issued	
10544	818105			IX 100	03/26/23	19.75	0.00	19.75
				*** Payment Total		19.75	0.00	19.75
Payment Number	1168448	Payment Date	03/31/23	Vendor	37581	FAVIA INVESTMENTS LTD	Status Issued	
37581	182694			IX 100	04/05/23	210.49	0.00	210.49
				*** Payment Total		210.49	0.00	210.49
				*** Payment Code CHK Total		9,104.40	0.00	9,104.40
				Payment Count		16		
				*** Cash Code 1414 Total		10,376.88	0.00	10,376.88
				Payment Count		18		
				*** Pay Group 1600 USD Total		10,376.88	0.00	10,376.88
				Payment Count		18		

Bank Account Payment History

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JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 8

Pay Group: 2000
Cash Code: 1414

Class C Accounts Payable

Payment Date: 033123 - 033123
Payment Numbers: -
Payment Code:

Bank Account Payment History

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Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909
Payment Code ACH

Payment Date Range 03/31/23 thru 03/31/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528282	Payment Date	03/31/23	Vendor	10226	CITY OF DARIEN	Status	Issued
10226	EXP20230329			IX 100	04/28/23	1,185,485.54	0.00	1,185,485.54
				***	Payment Total	1,185,485.54	0.00	1,185,485.54
				***	Payment Code ACH Total	1,185,485.54	0.00	1,185,485.54
					Payment Count	1		

Bank Account Payment History

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Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 03/31/23 thru 03/31/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
Payment Number	1168449	Payment Date	03/31/23	Vendor	10008	AT&T	Status	Issued	
10008	630321059003	2023		IX	100	04/12/23	42.20	0.00	42.20
10008	630355888303	2023		IX	100	04/03/23	57.34	0.00	57.34
10008	630428315002	2023		IX	100	03/30/23	51.39	0.00	51.39
10008	630654006903	2023		IX	100	04/03/23	48.79	0.00	48.79
10008	630655095102	2023		IX	100	03/27/23	48.79	0.00	48.79
10008	630983813603	2023		IX	100	03/31/23	47.29	0.00	47.29
10008	630985480203	2023		IX	100	04/03/23	51.64	0.00	51.64
				***		Payment Total	347.44	0.00	347.44
Payment Number	1168450	Payment Date	03/31/23	Vendor	13982	COMCAST	Status	Issued	
13982	8771201210396127032323			IX	100	04/22/23	248.85	0.00	248.85
				***		Payment Total	248.85	0.00	248.85
Payment Number	1168451	Payment Date	03/31/23	Vendor	27603	CORE & MAIN LP	Status	Issued	
27603	S517004			IX	100	04/15/23	79,036.89	0.00	79,036.89
				***		Payment Total	79,036.89	0.00	79,036.89
Payment Number	1168452	Payment Date	03/31/23	Vendor	39255	CREATIVE SAFETY SUPPLY, LLC	Status	Issued	
39255	INV197642			IX	100	03/04/23	507.97	0.00	507.97
				***		Payment Total	507.97	0.00	507.97
Payment Number	1168453	Payment Date	03/31/23	Vendor	11213	GENUINE PARTS	Status	Issued	
11213	4157-829666			IX	100	03/03/23	59.95	0.00	59.95
				***		Payment Total	59.95	0.00	59.95
Payment Number	1168454	Payment Date	03/31/23	Vendor	12373	LMK TECHNOLOGIES	Status	Issued	
12373	954292			IX	100	03/08/23	12,804.23	0.00	12,804.23
				***		Payment Total	12,804.23	0.00	12,804.23
Payment Number	1168455	Payment Date	03/31/23	Vendor	20894	PAYMENTUS CORP	Status	Issued	
20894	INV-15-132569			IX	100	03/30/23	1,648.45	0.00	1,648.45
				***		Payment Total	1,648.45	0.00	1,648.45
Payment Number	1168456	Payment Date	03/31/23	Vendor	19699	PEREGRINE CORPORATION	Status	Issued	
19699	509848			IX	100	04/02/23	283.30	0.00	283.30
19699	511179			IX	100	04/16/23	61.22	0.00	61.22
19699	511188			IX	100	04/16/23	1,995.19	0.00	1,995.19
19699	511189			IX	100	04/16/23	463.91	0.00	463.91
				***		Payment Total	2,803.62	0.00	2,803.62
Payment Number	1168457	Payment Date	03/31/23	Vendor	11201	UNITED STATES POSTAL SERVICE	Status	Issued	
11201	34855593 022823 PW			IX	100	03/30/23	147.60	0.00	147.60
				***		Payment Total	147.60	0.00	147.60
Payment Number	1168458	Payment Date	03/31/23	Vendor	10128	VILLAGE OF DOWNERS GROVE	Status	Issued	
10128	6989			IX	100	04/16/23	53.57	0.00	53.57
				***		Payment Total	53.57	0.00	53.57

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Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 03/31/23 thru 03/31/23

Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
*** Payment Code CHK Total						97,658.57	0.00	97,658.57
Payment Count						10		
*** Cash Code 1414 Total						1,283,144.11	0.00	1,283,144.11
Payment Count						11		
*** Pay Group 2000 USD Total						1,283,144.11	0.00	1,283,144.11
Payment Count						11		

Bank Account Payment History

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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: 033123 - 033123
Payment Numbers: -
Payment Code:

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 03/31/23 thru 03/31/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528283	Payment Date	03/31/23	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1GRN-MN4K-4JGM			IX 101	04/22/23	1,559.99	0.00	1,559.99
26753	1QHP-7736-64T6			IX 101	04/07/23	38.99	0.00	38.99
26753	1RCX-PHWG-QXXN			IX 101	03/28/23	117.57	0.00	117.57
26753	1TP1-YXN3-J4FY			IX 202	03/28/23	68.37	0.00	68.37
26753	1W6K-11J9-7VQN			IX 101	04/16/23	275.55	0.00	275.55
26753	1WLH-T4RL-DW3C			IX 101	04/10/23	42.68	0.00	42.68
				*** Payment Total		2,103.15	0.00	2,103.15
Payment Number	528284	Payment Date	03/31/23	Vendor	22549	CARNATE, AUDREY	Status	Issued
22549	MIL20230201			IX 202	03/29/23	87.12	0.00	87.12
				*** Payment Total		87.12	0.00	87.12
Payment Number	528285	Payment Date	03/31/23	Vendor	23461	DUPAGE COUNTY COMMUNITY	Status	Issued
23461	DHS-23-1771			IX 209	03/28/23	2,600.00	0.00	2,600.00
23461	WMK CHI-690223			IX 101	03/30/23	495.94	0.00	495.94
				*** Payment Total		3,095.94	0.00	3,095.94
Payment Number	528286	Payment Date	03/31/23	Vendor	18801	EVANS, CHRISTINE	Status	Issued
18801	MIL20230313			IX 202	03/28/23	37.34	0.00	37.34
				*** Payment Total		37.34	0.00	37.34
Payment Number	528287	Payment Date	03/31/23	Vendor	26418	EVERETT, AMY	Status	Issued
26418	MIL20230221			IX 105	03/29/23	38.25	0.00	38.25
				*** Payment Total		38.25	0.00	38.25
Payment Number	528288	Payment Date	03/31/23	Vendor	14161	GRAHAM, KELLY	Status	Issued
14161	021923-022523.ARI			IX 208	04/14/23	187.50	0.00	187.50
14161	030523-031123.ARI			IX 208	03/24/23	262.50	0.00	262.50
				*** Payment Total		450.00	0.00	450.00
Payment Number	528289	Payment Date	03/31/23	Vendor	21914	RWE MANAGEMENT COMPANY	Status	Issued
21914	21.037-1			IX 306	03/30/23	633,930.96	0.00	633,930.96
				*** Payment Total		633,930.96	0.00	633,930.96
Payment Number	528290	Payment Date	03/31/23	Vendor	17827	SCHVACH, LISA	Status	Issued
17827	MIL20230221			IX 105	03/23/23	28.69	0.00	28.69
				*** Payment Total		28.69	0.00	28.69
Payment Number	528291	Payment Date	03/31/23	Vendor	38551	STEVENS, EMMA	Status	Issued
38551	022723 030823			IX 101	03/29/23	728.40	0.00	728.40
38551	032223			IX 101	03/29/23	20.96	0.00	20.96
				*** Payment Total		749.36	0.00	749.36
Payment Number	528292	Payment Date	03/31/23	Vendor	41384	WOOD DALE ESTATES	Status	Issued
41384	5066 021323			IX 101	03/28/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909
Payment Code ACH

Payment Date Range 03/31/23 thru 03/31/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
*** Payment Code ACH Total						640,620.81	0.00	640,620.81
Payment Count						10		

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 03/31/23 thru 03/31/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1168459	Payment Date	03/31/23	Vendor	41301	AQUA IL	Status	Issued
41301	002796685-1540354	0306		IX	101	04/05/23	150.00	0.00
						*** Payment Total	150.00	0.00
								150.00
Payment Number	1168460	Payment Date	03/31/23	Vendor	41301	AQUA IL	Status	Issued
41301	002796706-1540375	0306		IX	101	04/05/23	309.36	0.00
						*** Payment Total	309.36	0.00
								309.36
Payment Number	1168461	Payment Date	03/31/23	Vendor	41301	AQUA IL	Status	Issued
41301	002797282-1540951	0306		IX	101	04/05/23	100.00	0.00
						*** Payment Total	100.00	0.00
								100.00
Payment Number	1168462	Payment Date	03/31/23	Vendor	41301	AQUA IL	Status	Issued
41301	002797492-1541161	0306		IX	101	04/05/23	191.69	0.00
						*** Payment Total	191.69	0.00
								191.69
Payment Number	1168463	Payment Date	03/31/23	Vendor	41301	AQUA IL	Status	Issued
41301	002797772-1541441	0306		IX	101	03/28/23	300.00	0.00
						*** Payment Total	300.00	0.00
								300.00
Payment Number	1168464	Payment Date	03/31/23	Vendor	10009	AT&T MOBILITY	Status	Issued
10009	287304391276X03082023			IX	202	03/30/23	3,167.14	0.00
						*** Payment Total	3,167.14	0.00
								3,167.14
Payment Number	1168465	Payment Date	03/31/23	Vendor	30611	BUTCHER, MEGHAN	Status	Issued
30611	030723 031823			IX	202	03/24/23	589.92	0.00
						*** Payment Total	589.92	0.00
								589.92
Payment Number	1168466	Payment Date	03/31/23	Vendor	41511	BUTTERFIELD OAKS	Status	Issued
41511	23784931 031523			IX	101	04/14/23	400.00	0.00
						*** Payment Total	400.00	0.00
								400.00
Payment Number	1168467	Payment Date	03/31/23	Vendor	11610	CITY OF AURORA	Status	Issued
11610	137753-35214 021323			IX	101	03/15/23	449.05	0.00
						*** Payment Total	449.05	0.00
								449.05
Payment Number	1168468	Payment Date	03/31/23	Vendor	11610	CITY OF AURORA	Status	Issued
11610	278733-888890615 0213			IX	101	03/15/23	200.00	0.00
						*** Payment Total	200.00	0.00
								200.00
Payment Number	1168469	Payment Date	03/31/23	Vendor	11610	CITY OF AURORA	Status	Issued
11610	300907-35246 021323			IX	101	03/15/23	205.47	0.00
						*** Payment Total	205.47	0.00
								205.47
Payment Number	1168470	Payment Date	03/31/23	Vendor	11610	CITY OF AURORA	Status	Issued
11610	307803-40178 021323			IX	101	03/15/23	364.32	0.00
						*** Payment Total	364.32	0.00
								364.32
Payment Number	1168471	Payment Date	03/31/23	Vendor	10683	CITY OF ELMHURST	Status	Issued

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1168483	Payment Date	03/31/23	Vendor	10378	CITY OF WEST CHICAGO	Status Issued	
10378 01255 01 010123				IX 101 01/31/23		200.00	0.00	200.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1168484	Payment Date	03/31/23	Vendor	10378	CITY OF WEST CHICAGO	Status Issued	
10378 02448 01 020123				IX 101 03/03/23		300.00	0.00	300.00
				*** Payment Total		300.00	0.00	300.00
Payment Number	1168485	Payment Date	03/31/23	Vendor	10074	CITY OF WHEATON	Status Issued	
10074 0037120004 021523				IX 101 03/17/23		300.00	0.00	300.00
				*** Payment Total		300.00	0.00	300.00
Payment Number	1168486	Payment Date	03/31/23	Vendor	10074	CITY OF WHEATON	Status Issued	
10074 0369530001 011523				IX 101 02/14/23		200.00	0.00	200.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1168487	Payment Date	03/31/23	Vendor	10074	CITY OF WHEATON	Status Issued	
10074 0380680002 031523				IX 101 04/14/23		200.00	0.00	200.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1168488	Payment Date	03/31/23	Vendor	10074	CITY OF WHEATON	Status Issued	
10074 0756960007 031523				IX 101 04/14/23		200.00	0.00	200.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1168489	Payment Date	03/31/23	Vendor	10023	COM ED - LIHEAP PAYMENTS	Status Issued	
10023 215015				IX 101 03/29/23		81,748.00	0.00	81,748.00
				*** Payment Total		81,748.00	0.00	81,748.00
Payment Number	1168490	Payment Date	03/31/23	Vendor	12531	CTS, INC.	Status Issued	
12531 384665				IX 105 04/13/23		2,346.00	0.00	2,346.00
				*** Payment Total		2,346.00	0.00	2,346.00
Payment Number	1168491	Payment Date	03/31/23	Vendor	19100	DOWNERS GROVE SANITARY	Status Issued	
19100 0C287700145 122222				IX 101 01/21/23		177.82	0.00	177.82
				*** Payment Total		177.82	0.00	177.82
Payment Number	1168492	Payment Date	03/31/23	Vendor	19784	DUPAGE COUNTY PUBLIC WORKS	Status Issued	
19784 16526518 031023				IX 101 04/09/23		122.00	0.00	122.00
				*** Payment Total		122.00	0.00	122.00
Payment Number	1168493	Payment Date	03/31/23	Vendor	19784	DUPAGE COUNTY PUBLIC WORKS	Status Issued	
19784 16528218 031023				IX 101 04/09/23		179.77	0.00	179.77
				*** Payment Total		179.77	0.00	179.77
Payment Number	1168494	Payment Date	03/31/23	Vendor	19784	DUPAGE COUNTY PUBLIC WORKS	Status Issued	
19784 18803630 031023				IX 101 04/09/23		400.00	0.00	400.00
				*** Payment Total		400.00	0.00	400.00
Payment Number	1168495	Payment Date	03/31/23	Vendor	31170	FIFTEEN98 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 31170	1168495	Payment Date 03/31/23	Vendor 31170					
31170 32604726	030423		IX 101	03/30/23		300.00	0.00	300.00
			***	Payment Total		300.00	0.00	300.00
Payment Number 39987	1168496	Payment Date 03/31/23	Vendor 39987					
39987 T0016944	031223		IX 101	04/11/23		200.00	0.00	200.00
			***	Payment Total		200.00	0.00	200.00
Payment Number 14926	1168497	Payment Date 03/31/23	Vendor 14926					
14926 020211-000	112822		IX 101	12/28/22		100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number 14926	1168498	Payment Date 03/31/23	Vendor 14926					
14926 020427-000	031523		IX 101	04/14/23		194.01	0.00	194.01
			***	Payment Total		194.01	0.00	194.01
Payment Number 14926	1168499	Payment Date 03/31/23	Vendor 14926					
14926 115634-000	012623		IX 101	02/25/23		400.00	0.00	400.00
			***	Payment Total		400.00	0.00	400.00
Payment Number 14926	1168500	Payment Date 03/31/23	Vendor 14926					
14926 121687-000	012623		IX 101	02/25/23		150.00	0.00	150.00
			***	Payment Total		150.00	0.00	150.00
Payment Number 14926	1168501	Payment Date 03/31/23	Vendor 14926					
14926 124377-000	032323		IX 101	04/22/23		180.07	0.00	180.07
			***	Payment Total		180.07	0.00	180.07
Payment Number 17567	1168502	Payment Date 03/31/23	Vendor 17567					
17567 A97-1262	022123		IX 101	03/23/23		425.56	0.00	425.56
			***	Payment Total		425.56	0.00	425.56
Payment Number 17567	1168503	Payment Date 03/31/23	Vendor 17567					
17567 A97-1283	022123		IX 101	03/23/23		52.62	0.00	52.62
			***	Payment Total		52.62	0.00	52.62
Payment Number 17567	1168504	Payment Date 03/31/23	Vendor 17567					
17567 A98-8605	022123		IX 101	03/23/23		252.90	0.00	252.90
			***	Payment Total		252.90	0.00	252.90
Payment Number 41028	1168505	Payment Date 03/31/23	Vendor 41028					
41028 MIL20230302			IX 202	03/28/23		304.58	0.00	304.58
41028 MIL20230325			IX 202	03/28/23		68.32	0.00	68.32
			***	Payment Total		372.90	0.00	372.90
Payment Number 34678	1168506	Payment Date 03/31/23	Vendor 34678					
34678 PINV2397350			IX 208	04/13/23		116.48	0.00	116.48
34678 PINV2399371			IX 208	04/16/23		567.00	0.00	567.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1168506	Payment Date	03/31/23	Vendor	34678	GARVEY'S OFFICE PRODUCTS	Status Issued	
				***	Payment Total	683.48	0.00	683.48
Payment Number	1168507	Payment Date	03/31/23	Vendor	18783	GAYDOS, AMY L	Status Issued	
	18783 MIL20230209			IX	202 03/29/23	84.95	0.00	84.95
				***	Payment Total	84.95	0.00	84.95
Payment Number	1168508	Payment Date	03/31/23	Vendor	41490	GILMORE, MICHELL WHITE	Status Issued	
	41490 V24061-1			IX	105 03/27/23	68.67	0.00	68.67
				***	Payment Total	68.67	0.00	68.67
Payment Number	1168509	Payment Date	03/31/23	Vendor	41481	GREEN TECH PLUMBING CO	Status Issued	
	41481 BRAGDON 031323			IX	200 04/12/23	1,200.00	0.00	1,200.00
				***	Payment Total	1,200.00	0.00	1,200.00
Payment Number	1168510	Payment Date	03/31/23	Vendor	21946	GREITER HEATHER	Status Issued	
	21946 MIL20230201			IX	202 03/27/23	71.20	0.00	71.20
				***	Payment Total	71.20	0.00	71.20
Payment Number	1168511	Payment Date	03/31/23	Vendor	12167	ILLINOIS AMERICAN WATER	Status Issued	
	12167 1025-220012065286 0120			IX	101 03/30/23	400.00	0.00	400.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1168512	Payment Date	03/31/23	Vendor	12167	ILLINOIS AMERICAN WATER	Status Issued	
	12167 1025-220012850118 0314			IX	101 04/13/23	300.00	0.00	300.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1168513	Payment Date	03/31/23	Vendor	11852	ILLINOIS ASSOCIATION OF	Status Issued	
	11852 AC2023-01			IX	101 04/26/23	665.00	0.00	665.00
				***	Payment Total	665.00	0.00	665.00
Payment Number	1168514	Payment Date	03/31/23	Vendor	38945	LAKEHAVEN APARTMENTS LLC	Status Issued	
	38945 T0039410 021523			IX	101 03/17/23	300.00	0.00	300.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1168515	Payment Date	03/31/23	Vendor	18822	LARSON, JULIE	Status Issued	
	18822 MIL20230306			IX	202 03/27/23	22.07	0.00	22.07
				***	Payment Total	22.07	0.00	22.07
Payment Number	1168516	Payment Date	03/31/23	Vendor	26848	LEMON PRESS PRINTING	Status Issued	
	26848 2017389			IX	105 03/29/23	75.82	0.00	75.82
				***	Payment Total	75.82	0.00	75.82
Payment Number	1168517	Payment Date	03/31/23	Vendor	41491	LINKER, STACY R.	Status Issued	
	41491 V24059-1			IX	105 03/27/23	129.99	0.00	129.99
				***	Payment Total	129.99	0.00	129.99
Payment Number	1168518	Payment Date	03/31/23	Vendor	10494	MICROTRAIN	Status Issued	
	10494 92794			IX	105 03/30/23	1,795.00	0.00	1,795.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1168518	Payment Date	03/31/23	Vendor	10494	MICROTRAIN	Status Issued	
				***	Payment Total	1,795.00	0.00	1,795.00
Payment Number	1168519	Payment Date	03/31/23	Vendor	28145	MIDLAND PLUMBING & SEWER	Status Issued	
28145 8475				IX	200 03/24/23	590.00	0.00	590.00
				***	Payment Total	590.00	0.00	590.00
Payment Number	1168520	Payment Date	03/31/23	Vendor	27636	MOOTREY, CASSIDY	Status Issued	
27636 MIL20230202				IX	202 03/30/23	187.13	0.00	187.13
				***	Payment Total	187.13	0.00	187.13
Payment Number	1168521	Payment Date	03/31/23	Vendor	10055	MURPHY ACE HARDWARE	Status Issued	
10055 942770				IX	101 04/02/23	43.10	0.00	43.10
10055 942771				IX	101 04/02/23	26.99	0.00	26.99
				***	Payment Total	70.09	0.00	70.09
Payment Number	1168522	Payment Date	03/31/23	Vendor	27089	N.E.W.T	Status Issued	
27089 9577				IX	101 03/28/23	332.00	0.00	332.00
				***	Payment Total	332.00	0.00	332.00
Payment Number	1168523	Payment Date	03/31/23	Vendor	10913	NACCED	Status Issued	
10913 200001092				IX	103 04/28/23	225.00	0.00	225.00
				***	Payment Total	225.00	0.00	225.00
Payment Number	1168524	Payment Date	03/31/23	Vendor	25567	NATIONAL ABLE NETWORK, INC	Status Issued	
25567 2390				IX	105 03/24/23	3,000.00	0.00	3,000.00
				***	Payment Total	3,000.00	0.00	3,000.00
Payment Number	1168525	Payment Date	03/31/23	Vendor	31260	BESTER, JAMES	Status Issued	
31260 7-032823				IX	101 03/30/23	90.00	0.00	90.00
				***	Payment Total	90.00	0.00	90.00
Payment Number	1168526	Payment Date	03/31/23	Vendor	10057	NICOR GAS	Status Issued	
10057 215016				IX	101 04/28/23	88,782.00	0.00	88,782.00
				***	Payment Total	88,782.00	0.00	88,782.00
Payment Number	1168527	Payment Date	03/31/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549 301488149001				IX	104 03/22/23	911.12	0.00	911.12
				***	Payment Total	911.12	0.00	911.12
Payment Number	1168528	Payment Date	03/31/23	Vendor	41478	OLLECH, DIRK	Status Issued	
41478 TRV20230307				IX	101 03/23/23	51.50	0.00	51.50
				***	Payment Total	51.50	0.00	51.50
Payment Number	1168529	Payment Date	03/31/23	Vendor	11673	PARENTS ALLIANCE EMPLOY PROJ	Status Issued	
11673 223				IX	105 03/30/23	8,841.11	0.00	8,841.11
11673 224				IX	105 03/30/23	25,544.65	0.00	25,544.65
				***	Payment Total	34,385.76	0.00	34,385.76

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1168530	Payment Date	03/31/23	Vendor	31487	PROVISIO, LLC	Status Issued	
	31487 112421			IX 105	04/14/23	804.00	0.00	804.00
	31487 112422			IX 105	04/15/23	318.00	0.00	318.00
				***	Payment Total	1,122.00	0.00	1,122.00
Payment Number	1168531	Payment Date	03/31/23	Vendor	32390	REALPAGE UTILITY MANAGEMENT	Status Issued	
	32390 1065929992 031023			IX 101	04/09/23	400.00	0.00	400.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1168532	Payment Date	03/31/23	Vendor	22354	ROSEHAVEN EXOTIC ANIMAL	Status Issued	
	22354 INV1090			IX 306	04/09/23	427.00	0.00	427.00
				***	Payment Total	427.00	0.00	427.00
Payment Number	1168533	Payment Date	03/31/23	Vendor	11877	SALT CREEK SANITARY DISTRICT	Status Issued	
	11877 5-041890-83 021023A			IX 101	03/12/23	127.38	0.00	127.38
				***	Payment Total	127.38	0.00	127.38
Payment Number	1168534	Payment Date	03/31/23	Vendor	10184	SERENITY HOUSE COUNSELING	Status Issued	
	10184 AGR445-HWH.0125-0201			IX 104	03/22/23	340.00	0.00	340.00
				***	Payment Total	340.00	0.00	340.00
Payment Number	1168535	Payment Date	03/31/23	Vendor	41326	THE BENNINGTON	Status Issued	
	41326 27386575 022323			IX 101	03/25/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1168536	Payment Date	03/31/23	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
	11201 34855593 013123 SNR			IX 202	03/02/23	1,324.16	0.00	1,324.16
	11201 34855593 022823 CDBG			IX 103	03/30/23	18.12	0.00	18.12
	11201 34855593 022823 LIHEAP			IX 101	03/30/23	42.72	0.00	42.72
	11201 34855593 022823 SNR			IX 202	03/30/23	744.73	0.00	744.73
	11201 34855593 022823 WEX			IX 307	03/30/23	9.00	0.00	9.00
	11201 34855593 022823 WIOA			IX 105	03/30/23	12.60	0.00	12.60
	11201 34855593 123122 SNR			IX 202	01/30/23	1,250.58	0.00	1,250.58
				***	Payment Total	3,401.91	0.00	3,401.91
Payment Number	1168537	Payment Date	03/31/23	Vendor	30075	VERVE GLOBAL INC	Status Issued	
	30075 23948			IX 105	03/24/23	496.00	0.00	496.00
	30075 23967			IX 105	03/24/23	797.00	0.00	797.00
				***	Payment Total	1,293.00	0.00	1,293.00
Payment Number	1168538	Payment Date	03/31/23	Vendor	10125	VILLAGE OF ADDISON	Status Issued	
	10125 1082290339-004 032023			IX 101	04/19/23	581.93	0.00	581.93
				***	Payment Total	581.93	0.00	581.93
Payment Number	1168539	Payment Date	03/31/23	Vendor	10125	VILLAGE OF ADDISON	Status Issued	
	10125 3254410051-001 032023			IX 101	04/19/23	1,500.00	0.00	1,500.00
				***	Payment Total	1,500.00	0.00	1,500.00
Payment Number	1168540	Payment Date	03/31/23	Vendor	10357	VILLAGE OF BENSENVILLE	Status Issued	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
Payment Number	1168540	Payment Date	03/31/23	Vendor	10357	VILLAGE OF BENSENVILLE	Status	Issued	
10357	213105	030323		IX	101	04/02/23	289.55	0.00	289.55
						*** Payment Total	289.55	0.00	289.55
Payment Number	1168541	Payment Date	03/31/23	Vendor	10357	VILLAGE OF BENSENVILLE	Status	Issued	
10357	218785	030323		IX	101	04/02/23	151.62	0.00	151.62
						*** Payment Total	151.62	0.00	151.62
Payment Number	1168542	Payment Date	03/31/23	Vendor	10357	VILLAGE OF BENSENVILLE	Status	Issued	
10357	240465	010523		IX	101	02/04/23	200.00	0.00	200.00
						*** Payment Total	200.00	0.00	200.00
Payment Number	1168543	Payment Date	03/31/23	Vendor	10357	VILLAGE OF BENSENVILLE	Status	Issued	
10357	246205003	030323		IX	101	04/02/23	408.65	0.00	408.65
						*** Payment Total	408.65	0.00	408.65
Payment Number	1168544	Payment Date	03/31/23	Vendor	10501	VILLAGE OF BLOOMINGDALE	Status	Issued	
10501	41120010-06	020623		IX	101	03/08/23	400.00	0.00	400.00
						*** Payment Total	400.00	0.00	400.00
Payment Number	1168545	Payment Date	03/31/23	Vendor	10501	VILLAGE OF BLOOMINGDALE	Status	Issued	
10501	63067010-00	030823		IX	101	03/29/23	300.00	0.00	300.00
						*** Payment Total	300.00	0.00	300.00
Payment Number	1168546	Payment Date	03/31/23	Vendor	10033	VILLAGE OF BURR RIDGE	Status	Issued	
10033	2742107239-02	030123		IX	101	03/31/23	754.00	0.00	754.00
						*** Payment Total	754.00	0.00	754.00
Payment Number	1168547	Payment Date	03/31/23	Vendor	10033	VILLAGE OF BURR RIDGE	Status	Issued	
10033	5540907987-02	031023		IX	101	04/09/23	300.00	0.00	300.00
						*** Payment Total	300.00	0.00	300.00
Payment Number	1168548	Payment Date	03/31/23	Vendor	20304	VILLAGE OF CAROL STREAM	Status	Issued	
20304	12476	032423		IX	101	04/23/23	301.79	0.00	301.79
						*** Payment Total	301.79	0.00	301.79
Payment Number	1168549	Payment Date	03/31/23	Vendor	20304	VILLAGE OF CAROL STREAM	Status	Issued	
20304	13192	022823		IX	101	03/30/23	300.00	0.00	300.00
						*** Payment Total	300.00	0.00	300.00
Payment Number	1168550	Payment Date	03/31/23	Vendor	20304	VILLAGE OF CAROL STREAM	Status	Issued	
20304	14649	022823		IX	101	03/30/23	200.00	0.00	200.00
						*** Payment Total	200.00	0.00	200.00
Payment Number	1168551	Payment Date	03/31/23	Vendor	20304	VILLAGE OF CAROL STREAM	Status	Issued	
20304	16708	022823		IX	101	03/30/23	400.00	0.00	400.00
						*** Payment Total	400.00	0.00	400.00
Payment Number	1168552	Payment Date	03/31/23	Vendor	20304	VILLAGE OF CAROL STREAM	Status	Issued	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1168552	Payment Date	03/31/23	Vendor	20304	VILLAGE OF CAROL STREAM	Status Issued	
20304 17831 022823		IX 101	03/30/23			400.00	0.00	400.00
		*** Payment Total				400.00	0.00	400.00
Payment Number	1168553	Payment Date	03/31/23	Vendor	10467	VILLAGE OF CLARENDON HILLS	Status Issued	
10467 730-0280-00-03 030223		IX 101	04/01/23			200.00	0.00	200.00
		*** Payment Total				200.00	0.00	200.00
Payment Number	1168554	Payment Date	03/31/23	Vendor	10128	VILLAGE OF DOWNERS GROVE	Status Issued	
10128 C.2877.0014.05 022823		IX 101	03/30/23			224.97	0.00	224.97
		*** Payment Total				224.97	0.00	224.97
Payment Number	1168555	Payment Date	03/31/23	Vendor	10128	VILLAGE OF DOWNERS GROVE	Status Issued	
10128 C.3591.5240.02 022823		IX 101	03/30/23			224.20	0.00	224.20
		*** Payment Total				224.20	0.00	224.20
Payment Number	1168556	Payment Date	03/31/23	Vendor	10128	VILLAGE OF DOWNERS GROVE	Status Issued	
10128 C.6442.6477.06 022823		IX 101	03/30/23			200.00	0.00	200.00
		*** Payment Total				200.00	0.00	200.00
Payment Number	1168557	Payment Date	03/31/23	Vendor	10128	VILLAGE OF DOWNERS GROVE	Status Issued	
10128 C.7387.0748.15 123022		IX 101	01/29/23			300.00	0.00	300.00
		*** Payment Total				300.00	0.00	300.00
Payment Number	1168558	Payment Date	03/31/23	Vendor	10228	VILLAGE OF GLENDALE HEIGHTS	Status Issued	
10228 15357-10512 111522		IX 101	12/15/22			200.00	0.00	200.00
		*** Payment Total				200.00	0.00	200.00
Payment Number	1168559	Payment Date	03/31/23	Vendor	10228	VILLAGE OF GLENDALE HEIGHTS	Status Issued	
10228 45527-11692 031523		IX 101	04/14/23			400.00	0.00	400.00
		*** Payment Total				400.00	0.00	400.00
Payment Number	1168560	Payment Date	03/31/23	Vendor	20313	VILLAGE OF HANOVER PARK	Status Issued	
20313 60460-002 020123		IX 101	03/03/23			200.00	0.00	200.00
		*** Payment Total				200.00	0.00	200.00
Payment Number	1168561	Payment Date	03/31/23	Vendor	20313	VILLAGE OF HANOVER PARK	Status Issued	
20313 75670-001 030123		IX 101	03/31/23			200.00	0.00	200.00
		*** Payment Total				200.00	0.00	200.00
Payment Number	1168562	Payment Date	03/31/23	Vendor	20313	VILLAGE OF HANOVER PARK	Status Issued	
20313 77200-003 030123		IX 101	03/31/23			400.00	0.00	400.00
		*** Payment Total				400.00	0.00	400.00
Payment Number	1168563	Payment Date	03/31/23	Vendor	10958	VILLAGE OF ITASCA	Status Issued	
10958 1-132110800-01 020123		IX 101	03/03/23			983.44	0.00	983.44
		*** Payment Total				983.44	0.00	983.44
Payment Number	1168564	Payment Date	03/31/23	Vendor	19083	VILLAGE OF LOMBARD	Status Issued	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1168564	Payment Date	03/31/23	Vendor	19083	VILLAGE OF LOMBARD	Status Issued	
19083	1198-003 020223			IX 101	03/04/23	325.96	0.00	325.96
				***	Payment Total	325.96	0.00	325.96
Payment Number	1168565	Payment Date	03/31/23	Vendor	19083	VILLAGE OF LOMBARD	Status Issued	
19083	15880-004 020123			IX 101	03/03/23	300.00	0.00	300.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1168566	Payment Date	03/31/23	Vendor	19083	VILLAGE OF LOMBARD	Status Issued	
19083	17964-001 030123			IX 101	03/31/23	400.00	0.00	400.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1168567	Payment Date	03/31/23	Vendor	19083	VILLAGE OF LOMBARD	Status Issued	
19083	250-003 020223			IX 101	03/04/23	300.00	0.00	300.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1168568	Payment Date	03/31/23	Vendor	19083	VILLAGE OF LOMBARD	Status Issued	
19083	30986-003 030123			IX 101	03/31/23	300.00	0.00	300.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1168569	Payment Date	03/31/23	Vendor	19083	VILLAGE OF LOMBARD	Status Issued	
19083	9744-001 030123			IX 101	03/31/23	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1168570	Payment Date	03/31/23	Vendor	20306	VILLAGE OF OAK BROOK	Status Issued	
20306	1071191 112822			IX 101	12/28/22	265.01	0.00	265.01
				***	Payment Total	265.01	0.00	265.01
Payment Number	1168571	Payment Date	03/31/23	Vendor	20306	VILLAGE OF OAK BROOK	Status Issued	
20306	2083741 032423			IX 101	04/23/23	224.73	0.00	224.73
				***	Payment Total	224.73	0.00	224.73
Payment Number	1168572	Payment Date	03/31/23	Vendor	10412	VILLAGE OF ROSELLE	Status Issued	
10412	13825-4805505 031523			IX 101	04/14/23	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1168573	Payment Date	03/31/23	Vendor	10517	VILLAGE OF VILLA PARK	Status Issued	
10517	11-07900-02 022823			IX 101	03/30/23	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1168574	Payment Date	03/31/23	Vendor	20307	VILLAGE OF WILLOWBROOK	Status Issued	
20307	110915.000 030123			IX 101	03/31/23	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1168575	Payment Date	03/31/23	Vendor	10709	VILLAGE OF WINFIELD	Status Issued	
10709	0000042362-05 021223			IX 101	03/14/23	300.00	0.00	300.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1168576	Payment Date	03/31/23	Vendor	10709	VILLAGE OF WINFIELD	Status Issued	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1168576	Payment Date	03/31/23	Vendor	10709	VILLAGE OF WINFIELD	Status	Issued
10709	0000061001-03	031323		IX 101	04/12/23	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1168577	Payment Date	03/31/23	Vendor	20308	VILLAGE OF WOODRIDGE	Status	Issued
20308	37057-4372	032323		IX 101	04/22/23	253.21	0.00	253.21
				***	Payment Total	253.21	0.00	253.21
Payment Number	1168578	Payment Date	03/31/23	Vendor	20308	VILLAGE OF WOODRIDGE	Status	Issued
20308	51504-12914	013123		IX 101	03/02/23	300.00	0.00	300.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1168579	Payment Date	03/31/23	Vendor	20308	VILLAGE OF WOODRIDGE	Status	Issued
20308	52333-1750	032123		IX 101	04/20/23	733.44	0.00	733.44
				***	Payment Total	733.44	0.00	733.44
Payment Number	1168580	Payment Date	03/31/23	Vendor	10037	WHEATON SANITARY DISTRICT	Status	Issued
10037	039453-000	022423		IX 101	03/26/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1168581	Payment Date	03/31/23	Vendor	10037	WHEATON SANITARY DISTRICT	Status	Issued
10037	051042-000	022423		IX 101	03/26/23	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
				***	Payment Code CHK Total	271,393.24	0.00	271,393.24
					Payment Count	123		
				***	Cash Code 1414 Total	912,014.05	0.00	912,014.05
					Payment Count	133		
				***	Pay Group 5000 USD Total	912,014.05	0.00	912,014.05
					Payment Count	133		