

Bank Account Payment History

AP255 Date: 03/24/23
Time: 13:05

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: 032423 - 032423
Payment Numbers: -
Payment Code:

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Cash Code 1414 Bank 071923909 Payment Date Range 03/24/23 thru 03/24/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 11557	528202 031523	Payment Date 03/24/23 032123	Vendor 11557 IX 100 ***	11557 03/22/23		ABBATACOLA, ROBERT 1,139.00	Status 0.00	Issued 1,139.00
				Payment Total		1,139.00	0.00	1,139.00
Payment Number 26753	528203 1Y6C-MYRM-3RWN	Payment Date 03/24/23	Vendor 26753 IX 100 ***	26753 03/17/23		AMAZON CAPITAL SERVICES 281.76	Status 0.00	Issued 281.76
				Payment Total		281.76	0.00	281.76
Payment Number 11210	528204 18490	Payment Date 03/24/23	Vendor 11210 IX 100 ***	11210 04/06/23		BOND, DICKSON & ASSOCIATES PC 9,184.50	Status 0.00	Issued 9,184.50
				Payment Total		9,184.50	0.00	9,184.50
Payment Number 25213	528205 2282023GJ	Payment Date 03/24/23	Vendor 25213 IX 100 ***	25213 03/30/23		CUDA, PEGGY 600.00	Status 0.00	Issued 600.00
				Payment Total		600.00	0.00	600.00
Payment Number 20497	528206 030923	Payment Date 03/24/23 22DT2508	Vendor 20497 IX 100 ***	20497 04/08/23		GARDNER, JORI L 176.00	Status 0.00	Issued 176.00
				Payment Total		176.00	0.00	176.00
Payment Number 27873	528207 JI2475	Payment Date 03/24/23	Vendor 27873 IX 100 ***	27873 01/30/23		JOURNAL TECHNOLOGIES, INC 2,422.89	Status 0.00	Issued 2,422.89
				Payment Total		2,422.89	0.00	2,422.89
Payment Number 32612	528208 CL-SOA-32123	Payment Date 03/24/23	Vendor 32612 IX 100 ***	32612 04/20/23		LIUBICICH, CHRISTINE T 88.00	Status 0.00	Issued 88.00
				Payment Total		88.00	0.00	88.00
Payment Number 22296	528209 GJ-03-02-23	Payment Date 03/24/23	Vendor 22296 IX 100 ***	22296 04/12/23		MASON, SHANNON 786.00	Status 0.00	Issued 786.00
				Payment Total		786.00	0.00	786.00
Payment Number 10141	528210 X110552-IN	Payment Date 03/24/23	Vendor 10141 IX 100 ***	10141 04/07/23		PRCO 3,250.00	Status 0.00	Issued 3,250.00
				Payment Total		3,250.00	0.00	3,250.00
Payment Number 12626	528211 142023	Payment Date 03/24/23	Vendor 12626 IX 100 ***	12626 03/23/23		SNI SOLUTIONS INC 12,320.00	Status 0.00	Issued 12,320.00
				Payment Total		12,320.00	0.00	12,320.00
Payment Number 12540	528212 030923	Payment Date 03/24/23 22DT2508	Vendor 12540 IX 100 ***	12540 04/12/23		STEFANI, LIDIA 12.00	Status 0.00	Issued 12.00
				Payment Total		12.00	0.00	12.00
Payment Number 12313	528213 031523	Payment Date 03/24/23 032123	Vendor 12313 IX 100 ***	12313 03/22/23		SULLIVAN, ANTHONY 544.00	Status 0.00	Issued 544.00
				Payment Total		544.00	0.00	544.00
Payment Number	528214	Payment Date 03/24/23	Vendor 30797			TRINITY SERVICES GROUP INC	Status	Issued

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Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528214	Payment Date	03/24/23	Vendor	30797	TRINITY SERVICES GROUP INC	Status	Issued
30797	3023000254			IX 100	04/16/23	13,620.74	0.00	13,620.74
				***	Payment Total	13,620.74	0.00	13,620.74
				***	Payment Code ACH Total	44,424.89	0.00	44,424.89
					Payment Count	13		

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Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1167799	Payment Date 03/24/23	Vendor 19882	A & A CLINICAL COUNSELING	Status Issued				
19882 21JD148.SOT0.FEB23		IX 100 03/16/23	150.00	0.00	150.00			
19882 21JD90.ARAUJ0.FEB.23		IX 100 03/16/23	37.50	0.00	37.50			
19882 22JD223.EE.FEB23		IX 100 03/16/23	300.00	0.00	300.00			
		*** Payment Total	487.50	0.00	487.50			
Payment Number 1167800	Payment Date 03/24/23	Vendor 23818	ACCELA INC	Status Issued				
23818 INV-ACC57375		IX 100 04/07/23	195,000.00	0.00	195,000.00			
		*** Payment Total	195,000.00	0.00	195,000.00			
Payment Number 1167801	Payment Date 03/24/23	Vendor 10215	ACCURATE OFFICE SUPPLY CO	Status Issued				
10215 589629		IX 100 04/13/23	42.58	0.00	42.58			
		*** Payment Total	42.58	0.00	42.58			
Payment Number 1167802	Payment Date 03/24/23	Vendor 39700	MEYER, JEREMY D	Status Issued				
39700 46812		IX 100 04/02/23	899.50	0.00	899.50			
		*** Payment Total	899.50	0.00	899.50			
Payment Number 1167803	Payment Date 03/24/23	Vendor 29579	AUSTIN, SUZANNE	Status Issued				
29579 031623 20CM1466		IX 100 03/21/23	28.00	0.00	28.00			
		*** Payment Total	28.00	0.00	28.00			
Payment Number 1167804	Payment Date 03/24/23	Vendor 39361	BOB BROOKS COMPUTER SALES INC.	Status Issued				
39361 56506		IX 100 04/06/23	6,229.75	0.00	6,229.75			
		*** Payment Total	6,229.75	0.00	6,229.75			
Payment Number 1167805	Payment Date 03/24/23	Vendor 11635	BONO, KATHLEEN W, CSR, LTD	Status Issued				
11635 9081		IX 100 03/19/23	2,437.40	0.00	2,437.40			
		*** Payment Total	2,437.40	0.00	2,437.40			
Payment Number 1167806	Payment Date 03/24/23	Vendor 10130	BRADFORD SYSTEMS CORP	Status Issued				
10130 60351		IX 100 04/16/23	500.00	0.00	500.00			
		*** Payment Total	500.00	0.00	500.00			
Payment Number 1167807	Payment Date 03/24/23	Vendor 10216	CANON FINANCIAL SERVICES INC	Status Issued				
10216 30191096		IX 100 04/11/23	826.00	0.00	826.00			
		*** Payment Total	826.00	0.00	826.00			
Payment Number 1167808	Payment Date 03/24/23	Vendor 10019	CENTRAL DUPAGE HOSPITAL ASSN	Status Issued				
10019 600074382		IX 100 04/07/23	419.00	0.00	419.00			
		*** Payment Total	419.00	0.00	419.00			
Payment Number 1167809	Payment Date 03/24/23	Vendor 11518	CHICAGO HEARING SOCIETY	Status Issued				
11518 C90936		IX 100 03/22/23	294.00	0.00	294.00			
		*** Payment Total	294.00	0.00	294.00			
Payment Number 1167810	Payment Date 03/24/23	Vendor 34516	CHICAGO TRIBUNE COMPANY	Status Issued				
34516 069288825000		IX 100 04/04/23	2,500.00	0.00	2,500.00			

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1167810	Payment Date	03/24/23	Vendor	34516	CHICAGO TRIBUNE COMPANY	Status	Issued
				***	Payment Total	2,500.00	0.00	2,500.00
Payment Number	1167811	Payment Date	03/24/23	Vendor	12097	CIOX HEALTH	Status	Issued
12097	0403391904			IX 100	03/11/23	159.39	0.00	159.39
				***	Payment Total	159.39	0.00	159.39
Payment Number	1167812	Payment Date	03/24/23	Vendor	19705	CLERK OF THE CIRCUIT COURT	Status	Issued
19705	EXP20230316			IX 100	04/15/23	105.00	0.00	105.00
				***	Payment Total	105.00	0.00	105.00
Payment Number	1167813	Payment Date	03/24/23	Vendor	12382	COMCAST	Status	Issued
12382	877120047042388031023			IX 100	04/09/23	168.45	0.00	168.45
				***	Payment Total	168.45	0.00	168.45
Payment Number	1167814	Payment Date	03/24/23	Vendor	34625	DOCU-SHRED, INC	Status	Issued
34625	50121			IX 100	04/16/23	300.00	0.00	300.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1167815	Payment Date	03/24/23	Vendor	19706	DPC REGIONAL OFFICE OF EDUCATN	Status	Issued
19706	CK82924			IX 100	03/15/23	3,840.00	0.00	3,840.00
19706	CK82965			IX 100	03/18/23	15.96	0.00	15.96
19706	CK82989			IX 100	03/18/23	18.47	0.00	18.47
19706	CK83002			IX 100	03/18/23	2,080.00	0.00	2,080.00
19706	CK83039			IX 100	03/25/23	1,417.50	0.00	1,417.50
19706	DPS020123 022823			IX 100	04/20/23	5,508.28	0.00	5,508.28
				***	Payment Total	12,880.21	0.00	12,880.21
Payment Number	1167816	Payment Date	03/24/23	Vendor	10535	DUPAGE COUNTY CHIEFS OF POLICE	Status	Issued
10535	DONAHOE 032223			IX 100	04/21/23	275.00	0.00	275.00
10535	MURRAY 032223			IX 100	04/21/23	275.00	0.00	275.00
				***	Payment Total	550.00	0.00	550.00
Payment Number	1167817	Payment Date	03/24/23	Vendor	11348	DUPAGE FEDERATION ON HUMAN	Status	Issued
11348	8711			IX 100	03/17/23	926.10	0.00	926.10
11348	8714			IX 100	03/17/23	422.50	0.00	422.50
				***	Payment Total	1,348.60	0.00	1,348.60
Payment Number	1167818	Payment Date	03/24/23	Vendor	39220	EDWARD HOSPITAL	Status	Issued
39220	00161396-00			IX 100	01/30/23	368.00	0.00	368.00
39220	00162150-00			IX 100	03/02/23	766.00	0.00	766.00
39220	00163329-00			IX 100	03/30/23	383.00	0.00	383.00
				***	Payment Total	1,517.00	0.00	1,517.00
Payment Number	1167819	Payment Date	03/24/23	Vendor	13612	ELMHURST OCCUPATIONAL HEALTH	Status	Issued
13612	00163507-00			IX 100	03/30/23	1,915.00	0.00	1,915.00
				***	Payment Total	1,915.00	0.00	1,915.00
Payment Number	1167820	Payment Date	03/24/23	Vendor	14055	EMD MILLIPORE CORP	Status	Issued

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 14055 681144	1167820	Payment Date 03/24/23	Vendor 14055 IX 100 04/09/23 *** Payment Total	EMD MILLIPORE CORP 2,383.10 2,383.10	Status Issued 0.00 0.00	2,383.10 2,383.10		
Payment Number 11196 8-068-93850	1167821	Payment Date 03/24/23	Vendor 11196 IX 100 04/14/23 *** Payment Total	FEDEX 104.16 104.16	Status Issued 0.00 0.00	104.16 104.16		
Payment Number 11196 8-061-31690 11196 8-068-34657 11196 8-068-66877 11196 8-069-20985	1167822	Payment Date 03/24/23	Vendor 11196 IX 100 04/07/23 IX 100 04/14/23 IX 100 04/14/23 IX 100 04/14/23 *** Payment Total	FEDEX 19.78 7.80 98.33 12.59 138.50	Status Issued 0.00 0.00 0.00 0.00 0.00	19.78 7.80 98.33 12.59 138.50		
Payment Number 38645 113330	1167823	Payment Date 03/24/23	Vendor 38645 IX 100 03/02/23 *** Payment Total	FEHR GRAHAM & ASSOCIATES LLC 321.40 321.40	Status Issued 0.00 0.00	321.40 321.40		
Payment Number 17724 010923	1167824	Payment Date 03/24/23	Vendor 17724 IX 100 02/08/23 *** Payment Total	FIFTH THIRD BANK LEGAL ENTRY 59.60 59.60	Status Issued 0.00 0.00	59.60 59.60		
Payment Number 34678 PINV2394901 34678 PINV2397352 34678 PINV2397398 34678 PINV2398693	1167825	Payment Date 03/24/23	Vendor 34678 IX 100 04/07/23 IX 100 04/13/23 IX 100 04/13/23 IX 100 04/15/23 *** Payment Total	GARVEY'S OFFICE PRODUCTS 9.98 168.00 477.00 582.60 1,237.58	Status Issued 0.00 0.00 0.00 0.00 0.00	9.98 168.00 477.00 582.60 1,237.58		
Payment Number 19276 35200504	1167826	Payment Date 03/24/23	Vendor 19276 IX 100 04/05/23 *** Payment Total	HENRY SCHEIN, INC 529.99 529.99	Status Issued 0.00 0.00	529.99 529.99		
Payment Number 12100 0000408231	1167827	Payment Date 03/24/23	Vendor 12100 IX 100 03/30/23 *** Payment Total	HOV SERVICES INC 846.86 846.86	Status Issued 0.00 0.00	846.86 846.86		
Payment Number 41458 4333	1167828	Payment Date 03/24/23	Vendor 41458 IX 100 04/16/23 *** Payment Total	HRCOMPLIANCEINFO.COM 249.00 249.00	Status Issued 0.00 0.00	249.00 249.00		
Payment Number 10809 1101032334	1167829	Payment Date 03/24/23	Vendor 10809 IX 100 04/05/23 *** Payment Total	INSIGHT PUBLIC SECTOR INC 100.32 100.32	Status Issued 0.00 0.00	100.32 100.32		
Payment Number 24385 MIL20230201	1167830	Payment Date 03/24/23	Vendor 24385 IX 100 03/21/23	JONES, ANNIE 306.93	Status Issued 0.00	306.93		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1167830	Payment Date	03/24/23	Vendor	24385	JONES, ANNIE	Status	Issued
				***	Payment Total	306.93	0.00	306.93
Payment Number	1167831	Payment Date	03/24/23	Vendor	31912	KNOWINK LLC	Status	Issued
31912 12257				IX 100	04/12/23	30.00	0.00	30.00
				***	Payment Total	30.00	0.00	30.00
Payment Number	1167832	Payment Date	03/24/23	Vendor	11057	KONICA MINOLTA BUSINESS SOL	Status	Issued
11057 285699222				IX 100	03/30/23	264.60	0.00	264.60
				***	Payment Total	264.60	0.00	264.60
Payment Number	1167833	Payment Date	03/24/23	Vendor	29853	LAMBATOS, SANDRA L	Status	Issued
29853 TRV20230212				IX 100	03/21/23	1,279.81	0.00	1,279.81
				***	Payment Total	1,279.81	0.00	1,279.81
Payment Number	1167834	Payment Date	03/24/23	Vendor	11692	LANGUAGE LINE SERVICES	Status	Issued
11692 10956610				IX 100	03/17/23	43.50	0.00	43.50
11692 10958926				IX 100	03/22/23	120.00	0.00	120.00
				***	Payment Total	163.50	0.00	163.50
Payment Number	1167835	Payment Date	03/24/23	Vendor	10547	LYNN PEAVEY CO	Status	Issued
10547 398692				IX 100	04/15/23	550.68	0.00	550.68
				***	Payment Total	550.68	0.00	550.68
Payment Number	1167836	Payment Date	03/24/23	Vendor	10851	MENARDS - NAPERVILLE	Status	Issued
10851 35335				IX 100	03/25/23	796.00	0.00	796.00
				***	Payment Total	796.00	0.00	796.00
Payment Number	1167837	Payment Date	03/24/23	Vendor	28996	NASER, EVA Y	Status	Issued
28996 411				IX 100	04/16/23	226.33	0.00	226.33
				***	Payment Total	226.33	0.00	226.33
Payment Number	1167838	Payment Date	03/24/23	Vendor	10212	NMS LABS	Status	Issued
10212 1200291				IX 100	03/30/23	5,681.00	0.00	5,681.00
				***	Payment Total	5,681.00	0.00	5,681.00
Payment Number	1167839	Payment Date	03/24/23	Vendor	10177	NORTH EAST MULTI-REGIONAL	Status	Issued
10177 321829				IX 100	04/15/23	150.00	0.00	150.00
				***	Payment Total	150.00	0.00	150.00
Payment Number	1167840	Payment Date	03/24/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549 286304603001				IX 100	02/23/23	156.51	0.00	156.51
39549 286373787001				IX 100	02/23/23	20.49	0.00	20.49
39549 288735138001				IX 100	03/04/23	42.26	0.00	42.26
39549 288829811001				IX 100	03/15/23	2,894.40	0.00	2,894.40
39549 292647041001				IX 100	03/18/23	123.08	0.00	123.08
39549 292651440001				IX 100	03/18/23	167.60	0.00	167.60
39549 293278334001				IX 100	03/31/23	23.64	0.00	23.64
39549 300331475001				IX 100	04/02/23	58.86	0.00	58.86

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1167840	Payment Date	03/24/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549	300331622001		IX 100	04/02/23		10.17	0.00	10.17
39549	300357020001		IX 100	04/07/23		1,142.84	0.00	1,142.84
39549	300391135001		IX 100	04/05/23		54.77	0.00	54.77
39549	300392351001		IX 100	04/05/23		30.98	0.00	30.98
39549	300408714001		IX 100	04/07/23		17.72	0.00	17.72
39549	300408715001		IX 100	04/02/23		6.52	0.00	6.52
39549	300408716001		IX 100	04/05/23		13.07	0.00	13.07
39549	300515675001		IX 100	04/08/23		133.97	0.00	133.97
39549	300759220001		IX 100	04/02/23		34.60	0.00	34.60
39549	300800883001		IX 100	03/31/23		47.80	0.00	47.80
39549	300884154001		IX 100	04/06/23		111.32	0.00	111.32
39549	301397989001		IX 100	04/09/23		24.98	0.00	24.98
39549	301398004001		IX 100	04/08/23		36.99	0.00	36.99
39549	301563221001		IX 100	04/05/23		128.04	0.00	128.04
39549	301699009001		IX 100	04/08/23		92.18	0.00	92.18
39549	301811587001		IX 100	04/05/23		251.93	0.00	251.93
39549	301870986001		IX 100	04/07/23		35.68	0.00	35.68
39549	302663300001		IX 100	04/12/23		50.49	0.00	50.49
39549	303626601001		IX 100	04/14/23		141.03	0.00	141.03
39549	303640385001		IX 100	04/14/23		29.99	0.00	29.99
39549	303724246001		IX 100	04/14/23		74.97	0.00	74.97
*** Payment Total						5,956.88	0.00	5,956.88
Payment Number	1167841	Payment Date	03/24/23	Vendor	20985	PATTERSON, JOHN	Status	Issued
20985	MIL20230208		IX 100	03/21/23		17.75	0.00	17.75
20985	MIL20230308		IX 100	03/21/23		20.70	0.00	20.70
*** Payment Total						38.45	0.00	38.45
Payment Number	1167842	Payment Date	03/24/23	Vendor	10048	PITNEY BOWES INC	Status	Issued
10048	1022769240		IX 100	04/18/23		883.46	0.00	883.46
*** Payment Total						883.46	0.00	883.46
Payment Number	1167843	Payment Date	03/24/23	Vendor	20792	PLUS PROFESSIONAL TRANSLATION	Status	Issued
20792	5206		IX 100	03/31/23		1,410.00	0.00	1,410.00
*** Payment Total						1,410.00	0.00	1,410.00
Payment Number	1167844	Payment Date	03/24/23	Vendor	12151	PRUSAK, JUNE	Status	Issued
12151	233		IX 100	03/21/23		475.00	0.00	475.00
*** Payment Total						475.00	0.00	475.00
Payment Number	1167845	Payment Date	03/24/23	Vendor	13653	QUALITY LOGO PRODUCTS	Status	Issued
13653	QSI-1012517		IX 100	04/14/23		3,213.79	0.00	3,213.79
*** Payment Total						3,213.79	0.00	3,213.79
Payment Number	1167846	Payment Date	03/24/23	Vendor	39477	QUIRK, AMBER	Status	Issued
39477	TRV20230307		IX 100	03/21/23		375.61	0.00	375.61
*** Payment Total						375.61	0.00	375.61

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
Payment Number	1167847	Payment Date	03/24/23	Vendor	11145	RAY O'HERRON CO INC	Status	Issued	
11145	2258796			IX	100	04/17/23	148.71	0.00	148.71
11145	2258825			IX	100	04/17/23	312.74	0.00	312.74
11145	2258826			IX	100	04/17/23	167.40	0.00	167.40
11145	2258827			IX	100	04/17/23	32.25	0.00	32.25
11145	2258829			IX	100	04/17/23	29.24	0.00	29.24
11145	2258830			IX	100	04/17/23	29.24	0.00	29.24
11145	2258831			IX	100	04/17/23	36.29	0.00	36.29
11145	2258833			IX	100	04/17/23	252.39	0.00	252.39
11145	2258834			IX	100	04/17/23	339.95	0.00	339.95
11145	2258835			IX	100	04/17/23	156.73	0.00	156.73
11145	2258836			IX	100	04/17/23	487.98	0.00	487.98
11145	2258842			IX	100	04/17/23	229.47	0.00	229.47
11145	2258843			IX	100	04/17/23	240.50	0.00	240.50
11145	2258844			IX	100	04/17/23	424.83	0.00	424.83
*** Payment Total						2,887.72	0.00	2,887.72	
Payment Number	1167848	Payment Date	03/24/23	Vendor	41088	RELIANT HIRING SOLUTIONS	Status	Issued	
41088	RHS-0917			IX	100	04/19/23	499.00	0.00	499.00
*** Payment Total						499.00	0.00	499.00	
Payment Number	1167849	Payment Date	03/24/23	Vendor	23985	RELX INC	Status	Issued	
23985	3094369681			IX	100	03/30/23	865.00	0.00	865.00
*** Payment Total						865.00	0.00	865.00	
Payment Number	1167850	Payment Date	03/24/23	Vendor	10034	ROYAL PIPE & SUPPLY CO.	Status	Issued	
10034	S1568339.001			IX	100	03/09/23	490.94	0.00	490.94
*** Payment Total						490.94	0.00	490.94	
Payment Number	1167851	Payment Date	03/24/23	Vendor	10540	SECRETARY OF STATE	Status	Issued	
10540	A01670 2023			IX	100	03/20/23	155.00	0.00	155.00
*** Payment Total						155.00	0.00	155.00	
Payment Number	1167852	Payment Date	03/24/23	Vendor	10540	SECRETARY OF STATE	Status	Issued	
10540	A01673 2023			IX	100	03/20/23	155.00	0.00	155.00
*** Payment Total						155.00	0.00	155.00	
Payment Number	1167853	Payment Date	03/24/23	Vendor	10540	SECRETARY OF STATE	Status	Issued	
10540	A02631 2023			IX	100	03/20/23	155.00	0.00	155.00
*** Payment Total						155.00	0.00	155.00	
Payment Number	1167854	Payment Date	03/24/23	Vendor	41463	SHANE'S DELI	Status	Issued	
41463	23			IX	100	04/05/23	93.51	0.00	93.51
*** Payment Total						93.51	0.00	93.51	
Payment Number	1167855	Payment Date	03/24/23	Vendor	26479	SHERIFF ADMINISTRATIVE ACCOUNT	Status	Issued	
26479	CK10039			IX	100	04/19/23	40.00	0.00	40.00
*** Payment Total						40.00	0.00	40.00	

Bank Account Payment History

AP255 Date 03/24/23 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 9
Time 13:06 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/24/23 thru 03/24/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 30394 0323	1167856	Payment Date 03/24/23	Vendor IX 100 ***	30394 04/15/23 Payment Total	SMAL, PAWEL	189.38 189.38	Status 0.00 0.00	Issued 189.38 189.38
Payment Number 40928 I1621988 40928 I1621989 40928 I1621990 40928 I1621991	1167857	Payment Date 03/24/23	Vendor IX 100 IX 100 IX 100 IX 100 ***	40928 04/13/23 04/13/23 04/13/23 04/13/23 Payment Total	STREICHER'S, INC.	1,708.00 1,708.00 1,708.00 1,708.00 6,832.00	Status 0.00 0.00 0.00 0.00 0.00	Issued 1,708.00 1,708.00 1,708.00 1,708.00 6,832.00
Payment Number 32133 T0192243 030123	1167858	Payment Date 03/24/23	Vendor IX 100 ***	32133 03/31/23 Payment Total	TGA PARK 88 LLC	22,614.12 22,614.12	Status 0.00 0.00	Issued 22,614.12 22,614.12
Payment Number 11753 59699	1167859	Payment Date 03/24/23	Vendor IX 100 ***	11753 02/06/23 Payment Total	TITAN IMAGE GROUP INC	6,710.00 6,710.00	Status 0.00 0.00	Issued 6,710.00 6,710.00
Payment Number 12331 JAG2471310	1167860	Payment Date 03/24/23	Vendor IX 100 ***	12331 04/07/23 Payment Total	TRULY ENGAGING	4,869.45 4,869.45	Status 0.00 0.00	Issued 4,869.45 4,869.45
Payment Number 11201 936 031623	1167861	Payment Date 03/24/23	Vendor IX 100 ***	11201 04/15/23 Payment Total	UNITED STATES POSTAL SERVICE	1,974.00 1,974.00	Status 0.00 0.00	Issued 1,974.00 1,974.00
Payment Number 11201 34855593 013123 JC 11201 34855593 013123 RCDR	1167862	Payment Date 03/24/23	Vendor IX 100 IX 100 ***	11201 03/02/23 03/02/23 Payment Total	UNITED STATES POSTAL SERVICE	1,205.94 517.05 1,722.99	Status 0.00 0.00 0.00	Issued 1,205.94 517.05 1,722.99
Payment Number 10080 8812306337	1167863	Payment Date 03/24/23	Vendor IX 100 ***	10080 04/08/23 Payment Total	VWR INTERNATIONAL LLC	903.76 903.76	Status 0.00 0.00	Issued 903.76 903.76
Payment Number 10068 5456528-0	1167864	Payment Date 03/24/23	Vendor IX 100 ***	10068 04/16/23 Payment Total	WAREHOUSE DIRECT INC	23.76 23.76	Status 0.00 0.00	Issued 23.76 23.76
Payment Number 10989 07252TM 10989 07876TM 10989 1009393	1167865	Payment Date 03/24/23	Vendor IX 100 IX 100 IX 100 ***	10989 03/18/23 04/08/23 03/31/23 Payment Total	WATER ONE	90.50 88.75 29.85 209.10	Status 0.00 0.00 0.00 0.00	Issued 90.50 88.75 29.85 209.10
Payment Number 10293 10875	1167866	Payment Date 03/24/23	Vendor IX 100	10293 04/15/23	WEST SUBURBAN LIMOUSINE CO	173.60	Status 0.00	Issued 173.60

Bank Account Payment History

AP255 Date 03/24/23 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 10
Time 13:06 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/24/23 thru 03/24/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1167866	Payment Date	03/24/23	Vendor	10293	WEST SUBURBAN LIMOUSINE CO	Status	Issued
				***	Payment Total	173.60	0.00	173.60
Payment Number	1167867	Payment Date	03/24/23	Vendor	10144	ZONE IV CLERKS AND RECORDERS	Status	Issued
10144	031323			IX	100 04/12/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
		***	Payment Code	CHK	Total	308,043.26	0.00	308,043.26
			Payment	Count		69		
		***	Cash Code	1414	Total	352,468.15	0.00	352,468.15
			Payment	Count		82		
		***	Pay Group	1000 USD	Total	352,468.15	0.00	352,468.15
			Payment	Count		82		

Bank Account Payment History

AP255 Date: 03/24/23
Time: 13:06

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: 032423 - 032423
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/24/23
Time 13:07

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

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Cash Code 1414 Bank 071923909 Payment Date Range 03/24/23 thru 03/24/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528215	Payment Date	03/24/23	Vendor	38097	ACCUSHIELD, LLC	Status	Issued
38097	INV416453			IX 105	02/19/23	1,909.20	0.00	1,909.20
				***	Payment Total	1,909.20	0.00	1,909.20
Payment Number	528216	Payment Date	03/24/23	Vendor	26311	WIGHT CONSTRUCTION SERVICES	Status	Issued
26311	210092-10			IX 105	03/30/23	26,901.99	0.00	26,901.99
26311	210092-8			IX 105	01/30/23	24,300.79	0.00	24,300.79
26311	210092-9			IX 105	03/02/23	75,526.71	0.00	75,526.71
				***	Payment Total	126,729.49	0.00	126,729.49
				***	Payment Code ACH Total	128,638.69	0.00	128,638.69
					Payment Count	2		

Bank Account Payment History

AP255 Date 03/24/23 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 2
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Cash Code 1414 Bank 071923909 Payment Date Range 03/24/23 thru 03/24/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 30889 288469	1167868	Payment Date 03/24/23	Vendor 30889 IX 151 04/15/23 *** Payment Total			BLOOMING COLOR INC 1,198.03 1,198.03	Status Issued 0.00 0.00	1,198.03 1,198.03
Payment Number 32348 RES-SOLAR-22-004081	1167869	Payment Date 03/24/23	Vendor 32348 IX 170 03/20/23 *** Payment Total			BRIGHT PLANET SOLAR 100.00 100.00	Status Issued 0.00 0.00	100.00 100.00
Payment Number 31139 1586 31139 1588	1167870	Payment Date 03/24/23	Vendor 31139 IX 105 02/11/23 IX 105 03/12/23 *** Payment Total			CH ADVISORS INC 14,500.00 8,500.00 23,000.00	Status Issued 0.00 0.00 0.00	14,500.00 8,500.00 23,000.00
Payment Number 10074 22422/22423	1167871	Payment Date 03/24/23	Vendor 10074 IX 105 04/12/23 *** Payment Total			CITY OF WHEATON 65,961.04 65,961.04	Status Issued 0.00 0.00	65,961.04 65,961.04
Payment Number 19706 79803055	1167872	Payment Date 03/24/23	Vendor 19706 IX 105 03/30/23 *** Payment Total			DPC REGIONAL OFFICE OF EDUCATN 5,239.29 5,239.29	Status Issued 0.00 0.00	5,239.29 5,239.29
Payment Number 13020 0573204-IN 13020 0573280-IN 13020 0708291-IN 13020 M20772U-IN	1167873	Payment Date 03/24/23	Vendor 13020 IX 150 02/12/23 IX 150 03/30/23 IX 150 03/30/23 IX 150 03/30/23 *** Payment Total			FIDLAR TECHNOLOGIES INC 967.74 825.75 3,525.12 856.55 6,175.16	Status Issued 0.00 0.00 0.00 0.00 0.00	967.74 825.75 3,525.12 856.55 6,175.16
Payment Number 28492 EXP20230317	1167874	Payment Date 03/24/23	Vendor 28492 IX 120 03/22/23 *** Payment Total			FLAMION, LAURA 525.31 525.31	Status Issued 0.00 0.00	525.31 525.31
Payment Number 23926 RES-RRR-23-000204 23926 RES-RRR-23-000328	1167875	Payment Date 03/24/23	Vendor 23926 IX 170 04/19/23 IX 170 04/19/23 *** Payment Total			FTC OURY GROUP LLC 100.00 100.00 200.00	Status Issued 0.00 0.00 0.00	100.00 100.00 200.00
Payment Number 29312 RES-RRR-22-003510	1167876	Payment Date 03/24/23	Vendor 29312 IX 170 04/19/23 *** Payment Total			GO PERMITS LLC 100.00 100.00	Status Issued 0.00 0.00	100.00 100.00
Payment Number 34669 CDP101	1167877	Payment Date 03/24/23	Vendor 34669 IX 105 04/13/23 *** Payment Total			ICNA RELIEF CHICAGO 128,000.00 128,000.00	Status Issued 0.00 0.00	128,000.00 128,000.00
Payment Number 14809 COM-ALT-22-002800	1167878	Payment Date 03/24/23	Vendor 14809 IX 170 04/19/23 *** Payment Total			INSITE RE INC 200.00 200.00	Status Issued 0.00 0.00	200.00 200.00

Bank Account Payment History

AP255 Date 03/24/23 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 3
Time 13:07 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/24/23 thru 03/24/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1167879	Payment Date	03/24/23	Vendor	22282	IWGNR	Status	Issued
22282	649353-1			IX 105	12/27/22	6,000.00	0.00	6,000.00
22282	649353-2			IX 105	01/24/23	6,000.00	0.00	6,000.00
				***	Payment Total	12,000.00	0.00	12,000.00
Payment Number	1167880	Payment Date	03/24/23	Vendor	26200	KONICA MINOLTA	Status	Issued
26200	41854972			IX 150	03/27/23	832.93	0.00	832.93
				***	Payment Total	832.93	0.00	832.93
Payment Number	1167881	Payment Date	03/24/23	Vendor	21511	KOOP, SEAN	Status	Issued
21511	RES-ACC-22-000162			IX 170	04/19/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1167882	Payment Date	03/24/23	Vendor	32520	KRETTLER, JON	Status	Issued
32520	RES-ACC-22-003387			IX 170	03/20/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1167883	Payment Date	03/24/23	Vendor	38996	LANCILOTI, RICHARD M	Status	Issued
38996	022123			IX 105	03/23/23	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1167884	Payment Date	03/24/23	Vendor	13962	MAXIM HEALTHCARE STAFFING	Status	Issued
13962	E8805840283			IX 105	04/08/23	1,957.50	0.00	1,957.50
				***	Payment Total	1,957.50	0.00	1,957.50
Payment Number	1167885	Payment Date	03/24/23	Vendor	30801	MCKESSON MEDICAL - SURGICAL	Status	Issued
30801	20358589			IX 105	03/26/23	30.58	0.00	30.58
				***	Payment Total	30.58	0.00	30.58
Payment Number	1167886	Payment Date	03/24/23	Vendor	10299	MEDLINE INDUSTRIES INC	Status	Issued
10299	2247644043A			IX 105	02/08/23	762.00	0.00	762.00
				***	Payment Total	762.00	0.00	762.00
Payment Number	1167887	Payment Date	03/24/23	Vendor	30842	NEW RESTORATION SYSTEM LLC	Status	Issued
30842	RES-RRR-22-003166			IX 170	03/20/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1167888	Payment Date	03/24/23	Vendor	37419	NOVASTAFF HEALTHCARE SERVICES	Status	Issued
37419	NS63268			IX 105	04/08/23	8,046.00	0.00	8,046.00
				***	Payment Total	8,046.00	0.00	8,046.00
Payment Number	1167889	Payment Date	03/24/23	Vendor	11720	PERMA-SEAL BASEMNT SYSTEMS INC	Status	Issued
11720	T75016			IX 170	04/19/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1167890	Payment Date	03/24/23	Vendor	37804	PREFERRED MEDICAL	Status	Issued
37804	8416932			IX 105	03/21/23	224.20	0.00	224.20
37804	8435515			IX 105	04/04/23	202.52	0.00	202.52

Bank Account Payment History

AP255 Date 03/24/23
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Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 03/24/23 thru 03/24/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1167890	Payment Date	03/24/23	Vendor	37804	PREFERRED MEDICAL	Status	Issued
				***	Payment Total	426.72	0.00	426.72
Payment Number	1167891	Payment Date	03/24/23	Vendor	31081	QUANTUM EXTERIORS LLC	Status	Issued
	31081 RES-RRR-22-003279			IX 170	03/20/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1167892	Payment Date	03/24/23	Vendor	15356	RENEWAL BY ANDERSEN	Status	Issued
	15356 RES-RRR-23-000298			IX 170	04/19/23	100.00	0.00	100.00
	15356 RES-RRR-23-000314			IX 170	04/19/23	100.00	0.00	100.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1167893	Payment Date	03/24/23	Vendor	30427	SUNRUN INSTALLATION SERVICES	Status	Issued
	30427 RES-SOLAR-22-004100			IX 170	04/19/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1167894	Payment Date	03/24/23	Vendor	11173	VERITEXT LLC	Status	Issued
	11173 6399628			IX 170	03/31/23	515.00	0.00	515.00
				***	Payment Total	515.00	0.00	515.00
Payment Number	1167895	Payment Date	03/24/23	Vendor	15750	WILLIAMS ROOFING & INSULATION	Status	Issued
	15750 RES-RRR-23-000373			IX 170	04/19/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
				***	Payment Code CHK Total	256,369.56	0.00	256,369.56
					Payment Count	28		
				***	Cash Code 1414 Total	385,008.25	0.00	385,008.25
					Payment Count	30		
				***	Pay Group 1100 USD Total	385,008.25	0.00	385,008.25
					Payment Count	30		

Bank Account Payment History

AP255 Date: 03/24/23
Time: 13:07

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: 032423 - 032423
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/24/23 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 1
Time 13:07 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/24/23 thru 03/24/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528217	Payment Date	03/24/23	Vendor	36259	POINTCLICKCARE TECHNOLOGIES	Status	Issued
36259	INV-3658750	IX	100	03/31/23		126.97	0.00	126.97
36259	INV-3672286	IX	100	03/30/23		3,000.00	0.00	3,000.00
		***		Payment Total		3,126.97	0.00	3,126.97
		***		Payment Code ACH Total		3,126.97	0.00	3,126.97
				Payment Count		1		

Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 03/24/23 thru 03/24/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1167896	Payment Date 03/24/23	Vendor 12267	ACTIVITY CONNECTION.COM	Status Issued				
12267 45755		IX 100 04/19/23	174.95	0.00	174.95			
		*** Payment Total	174.95	0.00	174.95			
Payment Number 1167897	Payment Date 03/24/23	Vendor 10056	ALCO SALES & SERVICE CO.	Status Issued				
10056 2907517-IN		IX 100 03/26/23	559.60	0.00	559.60			
10056 2909850-IN		IX 100 04/09/23	2,219.07	0.00	2,219.07			
		*** Payment Total	2,778.67	0.00	2,778.67			
Payment Number 1167898	Payment Date 03/24/23	Vendor 38093	ALPHA BAKING COMPANY	Status Issued				
38093 230010066021		IX 100 04/06/23	180.78	0.00	180.78			
38093 230010068016		IX 100 04/08/23	224.63	0.00	224.63			
38093 230010069017		IX 100 04/09/23	140.20	0.00	140.20			
38093 230010070020		IX 100 04/10/23	251.74	0.00	251.74			
38093 230010072013		IX 100 04/12/23	192.89	0.00	192.89			
		*** Payment Total	990.24	0.00	990.24			
Payment Number 1167899	Payment Date 03/24/23	Vendor 24540	ARXIUM INC	Status Issued				
24540 40007698		IX 100 03/18/23	1,319.96	0.00	1,319.96			
		*** Payment Total	1,319.96	0.00	1,319.96			
Payment Number 1167900	Payment Date 03/24/23	Vendor 26602	CARDINAL HEALTH 110, LLC	Status Issued				
26602 7279468640		IX 100 04/13/23	232.81	0.00	232.81			
26602 7279469425		IX 100 04/13/23	2.68	0.00	2.68			
26602 7279469427		IX 100 04/13/23	1.74	0.00	1.74			
26602 7279469428		IX 100 04/13/23	8.52	0.00	8.52			
26602 7279469429		IX 100 04/13/23	19.04	0.00	19.04			
26602 7279469430		IX 100 04/13/23	18.27	0.00	18.27			
26602 7279469431		IX 100 04/13/23	9.27	0.00	9.27			
26602 7279469432		IX 100 04/13/23	151.40	0.00	151.40			
26602 7279469433		IX 100 04/13/23	17.74	0.00	17.74			
26602 7279469434		IX 100 04/13/23	8,525.52	0.00	8,525.52			
26602 7279820170		IX 100 04/14/23	1,671.24	0.00	1,671.24			
26602 7279820318		IX 100 04/14/23	10.01	0.00	10.01			
26602 7279820319		IX 100 04/14/23	45.53	0.00	45.53			
26602 7279820320		IX 100 04/14/23	3,568.51	0.00	3,568.51			
26602 7280142057		IX 100 04/15/23	15,882.19	0.00	15,882.19			
26602 7280142556		IX 100 04/15/23	29.04	0.00	29.04			
26602 7280142558		IX 100 04/15/23	8.62	0.00	8.62			
26602 7280142560		IX 100 04/15/23	7,325.59	0.00	7,325.59			
26602 7280495345		IX 100 04/16/23	22.88	0.00	22.88			
26602 7280495346		IX 100 04/16/23	50.02	0.00	50.02			
26602 7280869960		IX 100 04/19/23	117.24	0.00	117.24			
26602 7280869961		IX 100 04/19/23	524.25	0.00	524.25			
26602 7280869963		IX 100 04/19/23	1,103.28	0.00	1,103.28			
26602 7280870141		IX 100 04/19/23	3,353.31	0.00	3,353.31			
26602 7280870145		IX 100 04/19/23	860.69	0.00	860.69			
26602 7281354898		IX 100 04/20/23	1,285.89	0.00	1,285.89			
26602 7281354899		IX 100 04/20/23	1,447.34	0.00	1,447.34			

Bank Account Payment History

AP255 Date 03/24/23 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 3
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Cash Code 1414 Bank 071923909 Payment Date Range 03/24/23 thru 03/24/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1167900	Payment Date	03/24/23	Vendor	26602	CARDINAL HEALTH 110, LLC	Status	Issued
26602	7281354900		IX 100	04/20/23		3.88	0.00	3.88
26602	7281354901		IX 100	04/20/23		3.15	0.00	3.15
26602	7281355363		IX 100	04/20/23		3,369.41	0.00	3,369.41
26602	7281597202		IX 100	04/21/23		10.69	0.00	10.69
26602	7281597205		IX 100	04/21/23		8.16	0.00	8.16
26602	7281597206		IX 100	04/21/23		64.34	0.00	64.34
26602	7281597279		IX 100	04/21/23		4,181.81	0.00	4,181.81
			***	Payment Total		53,934.06	0.00	53,934.06
Payment Number	1167901	Payment Date	03/24/23	Vendor	20685	LAKESHORE DAIRY INC	Status	Issued
20685	00816567		IX 100	03/26/23		522.90	0.00	522.90
20685	00817173		IX 100	03/31/23		399.26	0.00	399.26
20685	00817666		IX 100	04/02/23		467.14	0.00	467.14
20685	00817880		IX 100	04/05/23		518.50	0.00	518.50
20685	00818373		IX 100	04/07/23		479.46	0.00	479.46
20685	00818805		IX 100	04/09/23		714.32	0.00	714.32
			***	Payment Total		3,101.58	0.00	3,101.58
Payment Number	1167902	Payment Date	03/24/23	Vendor	13962	MAXIM HEALTHCARE STAFFING	Status	Issued
13962	E8864530283		IX 100	04/15/23		2,975.25	0.00	2,975.25
			***	Payment Total		2,975.25	0.00	2,975.25
Payment Number	1167903	Payment Date	03/24/23	Vendor	30801	MCKESSON MEDICAL - SURGICAL	Status	Issued
30801	20370779		IX 100	03/31/23		1,831.67	0.00	1,831.67
30801	20380333		IX 100	04/01/23		92.55	0.00	92.55
30801	20394546		IX 100	04/06/23		20.00	0.00	20.00
			***	Payment Total		1,944.22	0.00	1,944.22
Payment Number	1167904	Payment Date	03/24/23	Vendor	10299	MEDLINE INDUSTRIES INC	Status	Issued
10299	2247644043A		IX 100	02/08/23		762.00	0.00	762.00
10299	2256906993		IX 100	04/07/23		180.49	0.00	180.49
			***	Payment Total		942.49	0.00	942.49
Payment Number	1167905	Payment Date	03/24/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549	294686312001		IX 100	03/30/23		76.31	0.00	76.31
			***	Payment Total		76.31	0.00	76.31
Payment Number	1167906	Payment Date	03/24/23	Vendor	34101	PATEL, KANUBHAI	Status	Issued
34101	EXP20230310		IX 100	03/22/23		50.00	0.00	50.00
			***	Payment Total		50.00	0.00	50.00
Payment Number	1167907	Payment Date	03/24/23	Vendor	28804	PRESCRIPTION SUPPLY INC	Status	Issued
28804	3381154		IX 100	04/15/23		505.10	0.00	505.10
28804	3381155		IX 100	04/15/23		748.43	0.00	748.43
28804	3381156		IX 100	04/15/23		62.53	0.00	62.53
			***	Payment Total		1,316.06	0.00	1,316.06
Payment Number	1167908	Payment Date	03/24/23	Vendor	11409	PROFESSIONAL MEDICAL INC	Status	Issued

Bank Account Payment History

AP255 Date 03/24/23 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 4
Time 13:07 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/24/23 thru 03/24/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1167908	Payment Date	03/24/23	Vendor	11409	PROFESSIONAL MEDICAL INC	Status	Issued
11409	2266294			IX	100 04/09/23	282.00	0.00	282.00
11409	2266298			IX	100 04/09/23	244.25	0.00	244.25
				***	Payment Total	526.25	0.00	526.25
Payment Number	1167909	Payment Date	03/24/23	Vendor	10549	RED WING SHOE COMPANY INC	Status	Issued
10549	123-1-118841			IX	100 04/09/23	157.24	0.00	157.24
				***	Payment Total	157.24	0.00	157.24
Payment Number	1167910	Payment Date	03/24/23	Vendor	34012	REDSAIL TECHNOLOGIES, LLC	Status	Issued
34012	RSTSCI-062577			IX	100 04/05/23	1,364.21	0.00	1,364.21
				***	Payment Total	1,364.21	0.00	1,364.21
Payment Number	1167911	Payment Date	03/24/23	Vendor	39474	DATA BASED MEDICINE AMERICAS	Status	Issued
39474	0000365			IX	100 03/31/23	140.00	0.00	140.00
				***	Payment Total	140.00	0.00	140.00
Payment Number	1167912	Payment Date	03/24/23	Vendor	29088	THE AMERICAN BOTTLING COMPANY	Status	Issued
29088	3796430551			IX	100 04/07/23	561.00	0.00	561.00
				***	Payment Total	561.00	0.00	561.00
Payment Number	1167913	Payment Date	03/24/23	Vendor	38243	VOHRA WOUND PHYSICIANS OF IL,	Status	Issued
38243	2104940			IX	100 04/04/23	149.25	0.00	149.25
				***	Payment Total	149.25	0.00	149.25
Payment Number	1167914	Payment Date	03/24/23	Vendor	10037	WHEATON SANITARY DISTRICT	Status	Issued
10037	036669-000 022423			IX	100 03/26/23	2,069.90	0.00	2,069.90
10037	036673-000 022423			IX	100 03/26/23	3,170.52	0.00	3,170.52
				***	Payment Total	5,240.42	0.00	5,240.42
				***	Payment Code CHK Total	77,742.16	0.00	77,742.16
					Payment Count	19		
				***	Cash Code 1414 Total	80,869.13	0.00	80,869.13
					Payment Count	20		
				***	Pay Group 1200 USD Total	80,869.13	0.00	80,869.13
					Payment Count	20		

Bank Account Payment History

AP255 Date: 03/24/23
Time: 13:07

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: 032423 - 032423
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/24/23 Pay Group 1300 PUBLIC SAFETY PAY GROUP USD Page 1
Time 13:07 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/24/23 thru 03/24/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1167915	Payment Date 03/24/23	Vendor 11934	CSC SERVICEWORKS				Status Issued	
11934 1889432		IX 120 03/16/23				60.00	0.00	60.00
		*** Payment Total				60.00	0.00	60.00
Payment Number 1167916	Payment Date 03/24/23	Vendor 11196	FEDEX				Status Issued	
11196 8-054-20779		IX 120 03/16/23				37.43	0.00	37.43
11196 8-062-02145		IX 120 04/07/23				6.63	0.00	6.63
		*** Payment Total				44.06	0.00	44.06
Payment Number 1167917	Payment Date 03/24/23	Vendor 10366	HINCKLEY SPRINGS				Status Issued	
10366 21586123 031023		IX 120 03/16/23				114.86	0.00	114.86
		*** Payment Total				114.86	0.00	114.86
Payment Number 1167918	Payment Date 03/24/23	Vendor 10750	STERICYCLE INC				Status Issued	
10750 4011620853		IX 120 03/16/23				70.72	0.00	70.72
		*** Payment Total				70.72	0.00	70.72
		*** Payment Code CHK Total				289.64	0.00	289.64
		Payment Count				4		
		*** Cash Code 1414 Total				289.64	0.00	289.64
		Payment Count				4		
		*** Pay Group 1300 USD Total				289.64	0.00	289.64
		Payment Count				4		

Bank Account Payment History

AP255 Date: 03/24/23
Time: 13:07

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: 032423 - 032423
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/24/23 Pay Group 1400 JUDICIAL PAY GROUP USD Page 1
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Cash Code 1414 Bank 071923909 Payment Date Range 03/24/23 thru 03/24/23
 Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528218	Payment Date	03/24/23	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1KF6-1DFW-19WW			IX 130	04/13/23	34.32	0.00	34.32
26753	1MRD-C93D-73TK			IX 130	04/09/23	38.33	0.00	38.33
				***	Payment Total	72.65	0.00	72.65
Payment Number	528219	Payment Date	03/24/23	Vendor	14161	GRAHAM, KELLY	Status	Issued
14161	030123-030423.PB			IX 130	03/16/23	187.50	0.00	187.50
14161	030523-031123.PB			IX 130	03/16/23	547.50	0.00	547.50
				***	Payment Total	735.00	0.00	735.00
Payment Number	528220	Payment Date	03/24/23	Vendor	19499	CORPORATE TRANSLATION SERVICES	Status	Issued
19499	235354			IX 131	03/09/23	53.32	0.00	53.32
				***	Payment Total	53.32	0.00	53.32
				***	Payment Code ACH Total	860.97	0.00	860.97
					Payment Count	3		

Bank Account Payment History

AP255 Date 03/24/23 Pay Group 1400 JUDICIAL PAY GROUP USD Page 2
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Cash Code 1414 Bank 071923909 Payment Date Range 03/24/23 thru 03/24/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1167919	Payment Date 03/24/23	Vendor 10394	FATHER FLANAGAN'S BOYS' HOME	Status Issued				
10394 CINV-00000148		IX 130 03/16/23	3,468.70	0.00	3,468.70			
		*** Payment Total	3,468.70	0.00	3,468.70			
Payment Number 1167920	Payment Date 03/24/23	Vendor 41453	GRAMMARLY, INC	Status Issued				
41453 GBSS-1621		IX 130 03/17/23	1,914.00	0.00	1,914.00			
		*** Payment Total	1,914.00	0.00	1,914.00			
Payment Number 1167921	Payment Date 03/24/23	Vendor 10041	IICLE - IL INSTITUTE FOR	Status Issued				
10041 SI301698040		IX 107 03/30/23	135.00	0.00	135.00			
10041 SI301698200		IX 107 04/06/23	135.00	0.00	135.00			
		*** Payment Total	270.00	0.00	270.00			
Payment Number 1167922	Payment Date 03/24/23	Vendor 20419	ILLINOIS LIBRARY ASSOCIATION	Status Issued				
20419 237981		IX 107 04/15/23	160.00	0.00	160.00			
		*** Payment Total	160.00	0.00	160.00			
Payment Number 1167923	Payment Date 03/24/23	Vendor 10809	INSIGHT PUBLIC SECTOR INC	Status Issued				
10809 1101033999		IX 107 04/10/23	315.00	0.00	315.00			
		*** Payment Total	315.00	0.00	315.00			
Payment Number 1167924	Payment Date 03/24/23	Vendor 13540	KANE COUNTY	Status Issued				
13540 39147974		IX 131 03/16/23	87.00	0.00	87.00			
13540 IN000411375		IX 131 03/16/23	340.39	0.00	340.39			
		*** Payment Total	427.39	0.00	427.39			
		*** Payment Code CHK Total	6,555.09	0.00	6,555.09			
		Payment Count	6					
		*** Cash Code 1414 Total	7,416.06	0.00	7,416.06			
		Payment Count	9					
		*** Pay Group 1400 USD Total	7,416.06	0.00	7,416.06			
		Payment Count	9					

Bank Account Payment History

AP255 Date: 03/24/23
Time: 13:07

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: 032423 - 032423
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/24/23
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Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 03/24/23 thru 03/24/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 12605 5618-02 W05	528221	Payment Date 03/24/23	Vendor 12605			BAXTER & WOODMAN INC	Status Issued	
			IX 100 04/01/23			39,307.84	0.00	39,307.84
			*** Payment Total			39,307.84	0.00	39,307.84
Payment Number 10796 22365-31	528222	Payment Date 03/24/23	Vendor 10796			BLA INC	Status Issued	
			IX 101 03/02/23			1,292.26	0.00	1,292.26
			*** Payment Total			1,292.26	0.00	1,292.26
Payment Number 13295 90170740/11	528223	Payment Date 03/24/23	Vendor 13295			CDM SMITH INC	Status Issued	
			IX 100 03/03/23			12,972.85	0.00	12,972.85
			*** Payment Total			12,972.85	0.00	12,972.85
Payment Number 10843 5823-PE10	528224	Payment Date 03/24/23	Vendor 10843			K-FIVE CONSTRUCTION CORP	Status Issued	
			IX 101 04/08/23			87,634.80	0.00	87,634.80
			*** Payment Total			87,634.80	0.00	87,634.80
Payment Number 28799 672489	528225	Payment Date 03/24/23	Vendor 28799			WHEATLAND TITLE COMPANY	Status Issued	
			IX 100 03/15/23			130.00	0.00	130.00
			*** Payment Total			130.00	0.00	130.00
			*** Payment Code ACH Total			141,337.75	0.00	141,337.75
			Payment Count			5		

Bank Account Payment History

AP255 Date 03/24/23 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 2
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Cash Code 1414 Bank 071923909 Payment Date Range 03/24/23 thru 03/24/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1167925	Payment Date 03/24/23	Vendor 10008	AT&T				Status Issued	
10008 630250749403 2023		IX 100 03/31/23				47.48	0.00	47.48
		*** Payment Total				47.48	0.00	47.48
Payment Number 1167926	Payment Date 03/24/23	Vendor 10008	AT&T				Status Issued	
10008 630322896403 2023		IX 100 04/03/23				51.39	0.00	51.39
		*** Payment Total				51.39	0.00	51.39
Payment Number 1167927	Payment Date 03/24/23	Vendor 10008	AT&T				Status Issued	
10008 630350136503 2023		IX 100 03/31/23				51.39	0.00	51.39
		*** Payment Total				51.39	0.00	51.39
Payment Number 1167928	Payment Date 03/24/23	Vendor 10008	AT&T				Status Issued	
10008 630654853503 2023		IX 100 04/03/23				44.43	0.00	44.43
		*** Payment Total				44.43	0.00	44.43
Payment Number 1167929	Payment Date 03/24/23	Vendor 10008	AT&T				Status Issued	
10008 630916601502 2023		IX 100 03/30/23				48.79	0.00	48.79
		*** Payment Total				48.79	0.00	48.79
Payment Number 1167930	Payment Date 03/24/23	Vendor 10008	AT&T				Status Issued	
10008 630916659402 2023		IX 100 03/30/23				44.43	0.00	44.43
		*** Payment Total				44.43	0.00	44.43
Payment Number 1167931	Payment Date 03/24/23	Vendor 10008	AT&T				Status Issued	
10008 630978465703 2023		IX 100 04/03/23				44.43	0.00	44.43
		*** Payment Total				44.43	0.00	44.43
Payment Number 1167932	Payment Date 03/24/23	Vendor 10009	AT&T MOBILITY				Status Issued	
10009 287301188892X02082023		IX 100 03/02/23				4,280.46	0.00	4,280.46
		*** Payment Total				4,280.46	0.00	4,280.46
Payment Number 1167933	Payment Date 03/24/23	Vendor 11260	AUTO TECH CENTERS INC.				Status Issued	
11260 INV078310		IX 100 03/25/23				2,271.21	0.00	2,271.21
		*** Payment Total				2,271.21	0.00	2,271.21
Payment Number 1167934	Payment Date 03/24/23	Vendor 11025	CIORBA GROUP				Status Issued	
11025 16-27322		IX 101 02/08/23				11,476.50	0.00	11,476.50
		*** Payment Total				11,476.50	0.00	11,476.50
Payment Number 1167935	Payment Date 03/24/23	Vendor 10023	COM ED				Status Issued	
10023 6582037005 031323		IX 100 04/12/23				74.76	0.00	74.76
		*** Payment Total				74.76	0.00	74.76
Payment Number 1167936	Payment Date 03/24/23	Vendor 10023	COM ED				Status Issued	
10023 0465119297 031523		IX 100 04/14/23				90.25	0.00	90.25
10023 0507147471 031523		IX 100 04/14/23				66.67	0.00	66.67
10023 2971164255 031523		IX 100 04/14/23				80.18	0.00	80.18
10023 3755169104 031523		IX 100 04/14/23				63.90	0.00	63.90

Bank Account Payment History

AP255 Date 03/24/23 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 3
Time 13:07 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/24/23 thru 03/24/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount	Amount	Net Payment	Amount
Payment Number	1167936	Payment Date	03/24/23	Vendor	10023	COM ED		Status	Issued	
				***	Payment Total	301.00		0.00		301.00
Payment Number	1167937	Payment Date	03/24/23	Vendor	11902	A EPSTEIN & SONS INTERNATIONAL		Status	Issued	
11902	2024800-19			IX	100 02/15/23	31,603.15		0.00		31,603.15
				***	Payment Total	31,603.15		0.00		31,603.15
Payment Number	1167938	Payment Date	03/24/23	Vendor	11042	H & H ELECTRIC CO INC		Status	Issued	
11042	5890-PE02			IX	101 04/08/23	184,439.09		0.00		184,439.09
				***	Payment Total	184,439.09		0.00		184,439.09
Payment Number	1167939	Payment Date	03/24/23	Vendor	40594	KNAPHEIDE EQUIPMENT CO -		Status	Issued	
40594	CIJ6387			IX	100 04/09/23	640.00		0.00		640.00
				***	Payment Total	640.00		0.00		640.00
Payment Number	1167940	Payment Date	03/24/23	Vendor	11046	KNIGHT E/A INC		Status	Issued	
11046	1260076-3			IX	101 02/22/23	30,388.26		0.00		30,388.26
				***	Payment Total	30,388.26		0.00		30,388.26
Payment Number	1167941	Payment Date	03/24/23	Vendor	12101	KONE CHICAGO		Status	Issued	
12101	962466193			IX	100 03/31/23	464.60		0.00		464.60
				***	Payment Total	464.60		0.00		464.60
Payment Number	1167942	Payment Date	03/24/23	Vendor	22054	LAWSON PRODUCTS, INC		Status	Issued	
22054	9310300514			IX	100 02/26/23	192.67		0.00		192.67
22054	9310339026			IX	100 03/11/23	744.90		0.00		744.90
22054	9600130666			IX	100 12/08/22	572.44-		0.00		572.44-
				***	Payment Total	365.13		0.00		365.13
Payment Number	1167943	Payment Date	03/24/23	Vendor	12025	MSC INDUSTRIAL SUPPLY CO		Status	Issued	
12025	83075906			IX	100 03/04/23	963.00		0.00		963.00
				***	Payment Total	963.00		0.00		963.00
Payment Number	1167944	Payment Date	03/24/23	Vendor	11213	NAPA AUTO PARTS		Status	Issued	
11213	4496-206983			IX	100 04/02/23	154.85		0.00		154.85
11213	4496-206987			IX	100 04/02/23	121.32		0.00		121.32
11213	4496-206998			IX	100 04/02/23	552.72		0.00		552.72
11213	4496-207188			IX	100 04/05/23	84.12		0.00		84.12
11213	4496-207342			IX	100 04/06/23	120.02		0.00		120.02
11213	4496-207348			IX	100 04/06/23	121.44		0.00		121.44
11213	4496-207436			IX	100 04/06/23	68.67		0.00		68.67
11213	4496-207478			IX	100 04/07/23	211.93		0.00		211.93
11213	4496-207489			IX	100 04/07/23	38.12		0.00		38.12
11213	4496-207505			IX	100 04/07/23	158.22		0.00		158.22
11213	4496-207603			IX	100 04/08/23	126.18		0.00		126.18
11213	4496-207611			IX	100 04/08/23	261.08		0.00		261.08
11213	4496-207670			IX	100 04/08/23	118.68		0.00		118.68
				***	Payment Total	2,137.35		0.00		2,137.35

Bank Account Payment History

AP255 Date 03/24/23 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 4
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Cash Code 1414 Bank 071923909 Payment Date Range 03/24/23 thru 03/24/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10803 463987	1167945	Payment Date 03/24/23	Vendor 10803	IX 100 03/09/23		NAPCO STEEL INC. 158.70	Status 0.00	Issued 158.70
			***	Payment Total		158.70	0.00	158.70
Payment Number 10057 57273210005	1167946	Payment Date 03/24/23	Vendor 10057	IX 100 03/31/23		NICOR GAS 1,064.47	Status 0.00	Issued 1,064.47
			***	Payment Total		1,064.47	0.00	1,064.47
Payment Number 10894 266638-1	1167947	Payment Date 03/24/23	Vendor 10894	IX 100 03/11/23		O'HARE TOWING SERVICE 300.60	Status 0.00	Issued 300.60
10894 266854-1			IX 100 03/15/23			420.60	0.00	420.60
			***	Payment Total		721.20	0.00	721.20
Payment Number 40980 INV01050899	1167948	Payment Date 03/24/23	Vendor 40980	IX 100 03/30/23		SAMBA HOLDINGS INC. 300.00	Status 0.00	Issued 300.00
			***	Payment Total		300.00	0.00	300.00
Payment Number 17995 MIL20230209	1167949	Payment Date 03/24/23	Vendor 17995	IX 100 03/11/23		SNYDER, CHRISTOPHER 242.35	Status 0.00	Issued 242.35
			***	Payment Total		242.35	0.00	242.35
Payment Number 30902 9030	1167950	Payment Date 03/24/23	Vendor 30902	IX 100 03/31/23		SPACK SOLUTIONS INC. 1,027.64	Status 0.00	Issued 1,027.64
			***	Payment Total		1,027.64	0.00	1,027.64
Payment Number 11904 I747765	1167951	Payment Date 03/24/23	Vendor 11904	IX 100 03/29/23		TAPCO 2,641.00	Status 0.00	Issued 2,641.00
			***	Payment Total		2,641.00	0.00	2,641.00
Payment Number 10374 87025-00	1167952	Payment Date 03/24/23	Vendor 10374	IX 100 12/08/22		TERMINAL SUPPLY CO 1,005.43	Status 0.00	Issued 1,005.43
			***	Payment Total		1,005.43	0.00	1,005.43
Payment Number 10067 0071003833	1167953	Payment Date 03/24/23	Vendor 10067	IX 100 03/19/23		TERRACE SUPPLY CO 90.00	Status 0.00	Issued 90.00
			***	Payment Total		90.00	0.00	90.00
Payment Number 11298 1512090	1167954	Payment Date 03/24/23	Vendor 11298	IX 100 03/08/23		U S AUTOFORCE 708.19	Status 0.00	Issued 708.19
			***	Payment Total		708.19	0.00	708.19
Payment Number 11201 34855593 013123 DOT	1167955	Payment Date 03/24/23	Vendor 11201	IX 100 03/02/23		UNITED STATES POSTAL SERVICE 66.95	Status 0.00	Issued 66.95
			***	Payment Total		66.95	0.00	66.95
Payment Number 10551 0002148998	1167956	Payment Date 03/24/23	Vendor 10551	IX 100 03/26/23		WELDSTAR CO 37.20	Status 0.00	Issued 37.20
			***	Payment Total		37.20	0.00	37.20

Bank Account Payment History

AP255 Date 03/24/23
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Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 03/24/23 thru 03/24/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
		***	Payment Code CHK	Total		277,799.98	0.00	277,799.98
			Payment Count			32		
		***	Cash Code 1414	Total		419,137.73	0.00	419,137.73
			Payment Count			37		
		***	Pay Group 1500 USD	Total		419,137.73	0.00	419,137.73
			Payment Count			37		

Bank Account Payment History

AP255 Date: 03/24/23
Time: 13:07

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: 032423 - 032423
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/24/23
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Pay Group 1600 CONSERV & RECREATION PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909
Payment Code ACH
Payment Date Range 03/24/23 thru 03/24/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 26753	528226 1XD9-4WFY-649W	Payment Date 03/24/23	Vendor IX 100	26753 04/09/23		AMAZON CAPITAL SERVICES 24.98	Status 0.00	Issued 24.98
			***	Payment Total		24.98	0.00	24.98
Payment Number 10903	528227 W22044B0.12	Payment Date 03/24/23	Vendor IX 100	10903 04/11/23		ENGINEERING RESOURCE ASSOC INC 10,124.46	Status 0.00	Issued 10,124.46
	10903 W22044C0.08		IX 100	03/30/23		5,406.80	0.00	5,406.80
			***	Payment Total		15,531.26	0.00	15,531.26
Payment Number 10802	528228 223628	Payment Date 03/24/23	Vendor IX 100	10802 04/09/23		V3 COMPANIES, LTD 12,991.00	Status 0.00	Issued 12,991.00
			***	Payment Total		12,991.00	0.00	12,991.00
			***	Payment Code ACH Total		28,547.24	0.00	28,547.24
				Payment Count		3		

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 03/24/23 thru 03/24/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1167957	Payment Date 03/24/23	Vendor 30491	ALTA CONSTRUCTION EQUIPMENT	Status Issued				
30491 SP4/64120		IX 100 03/25/23			292.04	0.00	292.04	
		*** Payment Total			292.04	0.00	292.04	
Payment Number 1167958	Payment Date 03/24/23	Vendor 10008	AT&T	Status Issued				
10008 630295858603 2023		IX 100 04/03/23			53.09	0.00	53.09	
10008 630964095303 2023		IX 100 04/06/23			48.79	0.00	48.79	
		*** Payment Total			101.88	0.00	101.88	
Payment Number 1167959	Payment Date 03/24/23	Vendor 10008	AT&T	Status Issued				
10008 0534711873001 030323		IX 100 04/02/23			46.04	0.00	46.04	
		*** Payment Total			46.04	0.00	46.04	
Payment Number 1167960	Payment Date 03/24/23	Vendor 10157	GRAINGER	Status Issued				
10157 9596426016		IX 100 03/05/23			15.76	0.00	15.76	
10157 9610012990		IX 100 03/17/23			14.56	0.00	14.56	
		*** Payment Total			30.32	0.00	30.32	
Payment Number 1167961	Payment Date 03/24/23	Vendor 29217	GREAT LAKES CONCRETE, LLC	Status Issued				
29217 248657		IX 100 02/22/23			43.46	0.00	43.46	
		*** Payment Total			43.46	0.00	43.46	
Payment Number 1167962	Payment Date 03/24/23	Vendor 17963	HELLER, JENNIFER F	Status Issued				
17963 EXP20230225		IX 100 03/27/23			15.00	0.00	15.00	
		*** Payment Total			15.00	0.00	15.00	
Payment Number 1167963	Payment Date 03/24/23	Vendor 11219	HOME DEPOT CREDIT SERVICES	Status Issued				
11219 24014		IX 100 01/22/23			54.98	0.00	54.98	
11219 4027577		IX 100 01/18/23			69.94	0.00	69.94	
11219 4032310		IX 100 01/18/23			35.94	0.00	35.94	
11219 4085936		IX 100 01/18/23			74.01	0.00	74.01	
11219 5024676		IX 100 01/27/23			127.04	0.00	127.04	
11219 6015261		IX 100 03/17/23			17.96	0.00	17.96	
11219 6020340		IX 100 01/26/23			112.70	0.00	112.70	
11219 8014809		IX 100 02/23/23			32.97	0.00	32.97	
		*** Payment Total			525.54	0.00	525.54	
Payment Number 1167964	Payment Date 03/24/23	Vendor 10851	MENARDS - GLENDALE HEIGHTS	Status Issued				
10851 3921		IX 100 01/15/23			46.51	0.00	46.51	
10851 9087		IX 100 04/07/23			25.55	0.00	25.55	
		*** Payment Total			72.06	0.00	72.06	
Payment Number 1167965	Payment Date 03/24/23	Vendor 10851	MENARDS - WEST CHICAGO	Status Issued				
10851 64358		IX 100 01/14/23			69.80	0.00	69.80	
		*** Payment Total			69.80	0.00	69.80	
Payment Number 1167966	Payment Date 03/24/23	Vendor 19721	STRAND ASSOCIATES INC	Status Issued				
19721 0193736		IX 100 03/15/23			8,060.72	0.00	8,060.72	
19721 0194690		IX 100 04/12/23			14,734.46	0.00	14,734.46	

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 03/24/23 thru 03/24/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1167966	Payment Date	03/24/23	Vendor	19721	STRAND ASSOCIATES INC	Status	Issued
		***	Payment Total			22,795.18	0.00	22,795.18
		***	Payment Code CHK Total			23,991.32	0.00	23,991.32
			Payment Count			10		
		***	Cash Code 1414 Total			52,538.56	0.00	52,538.56
			Payment Count			13		
		***	Pay Group 1600 USD Total			52,538.56	0.00	52,538.56
			Payment Count			13		

Bank Account Payment History

AP255 Date: 03/24/23
Time: 13:08

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: 032423 - 032423
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/24/23 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 1
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Cash Code 1414 Bank 071923909 Payment Date Range 03/24/23 thru 03/24/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1167967	Payment Date 03/24/23	Vendor 37389	AEP ENERGY	Status Issued				
37389 3014485552 031323		IX 100 04/12/23			12,883.92	0.00	12,883.92	
		*** Payment Total			12,883.92	0.00	12,883.92	
Payment Number 1167968	Payment Date 03/24/23	Vendor 10008	AT&T	Status Issued				
10008 630964720703 2023		IX 100 04/06/23			288.90	0.00	288.90	
10008 630964750303 2023		IX 100 04/06/23			553.57	0.00	553.57	
		*** Payment Total			842.47	0.00	842.47	
Payment Number 1167969	Payment Date 03/24/23	Vendor 10009	AT&T MOBILITY	Status Issued				
10009 287308880316X01082023		IX 100 01/30/23			3,160.69	0.00	3,160.69	
10009 287308880316X02082023		IX 100 03/02/23			3,139.71	0.00	3,139.71	
10009 287308880316X03082023		IX 100 03/30/23			3,135.66	0.00	3,135.66	
10009 287308880316X12082022		IX 100 12/30/22			3,159.87	0.00	3,159.87	
		*** Payment Total			12,595.93	0.00	12,595.93	
Payment Number 1167970	Payment Date 03/24/23	Vendor 10074	CITY OF WHEATON	Status Issued				
10074 511833		IX 100 04/19/23			475.40	0.00	475.40	
		*** Payment Total			475.40	0.00	475.40	
Payment Number 1167971	Payment Date 03/24/23	Vendor 10023	COM ED	Status Issued				
10023 0623707004 030323		IX 100 04/02/23			1,127.53	0.00	1,127.53	
10023 6904229014 030623		IX 100 04/05/23			118.74	0.00	118.74	
		*** Payment Total			1,246.27	0.00	1,246.27	
Payment Number 1167972	Payment Date 03/24/23	Vendor 13982	COMCAST	Status Issued				
13982 8771201190721252031923		IX 100 04/18/23			248.85	0.00	248.85	
		*** Payment Total			248.85	0.00	248.85	
Payment Number 1167973	Payment Date 03/24/23	Vendor 27603	CORE & MAIN LP	Status Issued				
27603 S106434		IX 100 01/18/23			42,972.90	0.00	42,972.90	
27603 S107331		IX 100 01/18/23			39,221.64	0.00	39,221.64	
		*** Payment Total			82,194.54	0.00	82,194.54	
Payment Number 1167974	Payment Date 03/24/23	Vendor 10031	ELMHURST CHICAGO STONE CO	Status Issued				
10031 588768		IX 100 02/15/23			165.00	0.00	165.00	
		*** Payment Total			165.00	0.00	165.00	
Payment Number 1167975	Payment Date 03/24/23	Vendor 11196	FEDEX	Status Issued				
11196 8-061-86591		IX 100 04/07/23			53.13	0.00	53.13	
11196 8-068-31216		IX 100 04/14/23			59.92	0.00	59.92	
11196 8-076-15099		IX 100 04/21/23			60.26	0.00	60.26	
		*** Payment Total			173.31	0.00	173.31	
Payment Number 1167976	Payment Date 03/24/23	Vendor 11213	GENUINE PARTS	Status Issued				
11213 4157-829450		IX 100 03/01/23			192.39	0.00	192.39	
		*** Payment Total			192.39	0.00	192.39	
Payment Number 1167977	Payment Date 03/24/23	Vendor 39526	HARN R/O SYSTEMS INC.	Status Issued				

Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 03/24/23 thru 03/24/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1167977	Payment Date	03/24/23	Vendor	39526	HARN R/O SYSTEMS INC.	Status	Issued
39526 IN-2510				IX 100	03/12/23	316.61	0.00	316.61
				***	Payment Total	316.61	0.00	316.61
Payment Number	1167978	Payment Date	03/24/23	Vendor	12234	HAWKINS INC	Status	Issued
12234 6380147				IX 100	02/14/23	20.00	0.00	20.00
12234 6381251				IX 100	02/14/23	10.00	0.00	10.00
12234 6402648				IX 100	03/17/23	20.00	0.00	20.00
12234 6403742				IX 100	03/17/23	10.00	0.00	10.00
12234 6405983				IX 100	03/15/23	1,026.85	0.00	1,026.85
				***	Payment Total	1,086.85	0.00	1,086.85
Payment Number	1167979	Payment Date	03/24/23	Vendor	41468	HENSEL, ELLIOT	Status	Issued
41468 EXP20230131				IX 100	03/22/23	475.00	0.00	475.00
				***	Payment Total	475.00	0.00	475.00
Payment Number	1167980	Payment Date	03/24/23	Vendor	27225	MANSFIELD POWER AND GAS	Status	Issued
27225 MNS222914				IX 100	04/13/23	9,753.32	0.00	9,753.32
				***	Payment Total	9,753.32	0.00	9,753.32
Payment Number	1167981	Payment Date	03/24/23	Vendor	11403	MIDWEST OFFICE INTERIORS INC	Status	Issued
11403 264238				IX 100	04/13/23	309.00	0.00	309.00
				***	Payment Total	309.00	0.00	309.00
Payment Number	1167982	Payment Date	03/24/23	Vendor	10185	NEUCO INC	Status	Issued
10185 6497770				IX 100	02/05/23	98.24	0.00	98.24
				***	Payment Total	98.24	0.00	98.24
Payment Number	1167983	Payment Date	03/24/23	Vendor	10779	RHINO LININGS OF DUPAGE	Status	Issued
10779 21056				IX 100	03/15/23	1,499.00	0.00	1,499.00
				***	Payment Total	1,499.00	0.00	1,499.00
Payment Number	1167984	Payment Date	03/24/23	Vendor	41444	SALIHAR, JANET C	Status	Issued
41444 031423				IX 100	03/14/23	308.22	0.00	308.22
				***	Payment Total	308.22	0.00	308.22
Payment Number	1167985	Payment Date	03/24/23	Vendor	27738	TYLER TECHNOLOGIES INC	Status	Issued
27738 045-412437				IX 100	03/31/23	16,171.75	0.00	16,171.75
				***	Payment Total	16,171.75	0.00	16,171.75
Payment Number	1167986	Payment Date	03/24/23	Vendor	37581	FAVIA INVESTMENTS LTD	Status	Issued
37581 182167				IX 100	02/10/23	574.57	0.00	574.57
37581 182269				IX 100	02/19/23	42.95	0.00	42.95
				***	Payment Total	617.52	0.00	617.52
Payment Number	1167987	Payment Date	03/24/23	Vendor	26490	VULCAN CONSTRUCTION MATERIALS	Status	Issued
26490 33189945				IX 100	04/13/23	948.73	0.00	948.73
				***	Payment Total	948.73	0.00	948.73

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 CHK

Payment Date Range 03/24/23 thru 03/24/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
*** Payment Code CHK Total Payment Count						142,602.32 21	0.00	142,602.32
*** Cash Code 1414 Total Payment Count						142,602.32 21	0.00	142,602.32
*** Pay Group 2000 USD Total Payment Count						142,602.32 21	0.00	142,602.32

Bank Account Payment History

AP255 Date: 03/24/23
Time: 13:08

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: 032423 - 032423
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/24/23
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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 03/24/23 thru 03/24/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 528229	Payment Date 03/24/23	Vendor 26753	AMAZON CAPITAL SERVICES	Status Issued				
26753 14CR-3DMM-3RD4		IX 202 03/17/23	13.89	0.00			13.89	
26753 14WC-TMRP-6D3V		IX 101 04/06/23	179.00	0.00			179.00	
26753 1CTF-9TNM-1DP3		IX 101 03/17/23	19.60	0.00			19.60	
26753 1DF1-PGYJ-GVN1		IX 101 03/17/23	354.96	0.00			354.96	
26753 1NFQ-CDKD-6HRP		IX 202 04/16/23	177.36	0.00			177.36	
26753 1QM9-G3YD-3KGK		IX 202 04/16/23	41.84	0.00			41.84	
*** Payment Total			786.65	0.00			786.65	
Payment Number 528230	Payment Date 03/24/23	Vendor 32246	ATLAS ENGINEERING GROUP, LTD	Status Issued				
32246 4284-02 W04		IX 107 04/06/23	10,195.78	0.00			10,195.78	
*** Payment Total			10,195.78	0.00			10,195.78	
Payment Number 528231	Payment Date 03/24/23	Vendor 17853	CATHER, JANET	Status Issued				
17853 MIL20230202		IX 202 03/17/23	41.07	0.00			41.07	
*** Payment Total			41.07	0.00			41.07	
Payment Number 528232	Payment Date 03/24/23	Vendor 28463	CATHOLIC CHARITIES OF THE ARCH	Status Issued				
28463 CDCV21-02B#11		IX 103 04/19/23	15,230.71	0.00			15,230.71	
*** Payment Total			15,230.71	0.00			15,230.71	
Payment Number 528233	Payment Date 03/24/23	Vendor 14166	HEALTHY AIR HEATING & AIR INC	Status Issued				
14166 37690		IX 101 10/29/22	9,284.62	0.00			9,284.62	
14166 37691		IX 101 11/04/22	5,183.06	0.00			5,183.06	
*** Payment Total			14,467.68	0.00			14,467.68	
Payment Number 528234	Payment Date 03/24/23	Vendor 37414	PATH TO RECOVERY FOUNDATION	Status Issued				
37414 1030A		IX 208 03/16/23	130.00	0.00			130.00	
*** Payment Total			130.00	0.00			130.00	
Payment Number 528235	Payment Date 03/24/23	Vendor 32635	SCANNICCHIO, AMANDA	Status Issued				
32635 TRV20230106		IX 202 02/05/23	93.32	0.00			93.32	
*** Payment Total			93.32	0.00			93.32	
Payment Number 528236	Payment Date 03/24/23	Vendor 23956	VAZQUEZ, KARINA	Status Issued				
23956 MIL20230201		IX 202 03/17/23	87.84	0.00			87.84	
*** Payment Total			87.84	0.00			87.84	
Payment Number 528237	Payment Date 03/24/23	Vendor 10550	VILLAGE OF GLEN ELLYN	Status Issued				
10550 231170 030123		IX 101 03/31/23	300.00	0.00			300.00	
*** Payment Total			300.00	0.00			300.00	
Payment Number 528238	Payment Date 03/24/23	Vendor 17835	WATKINS, DAVID J	Status Issued				
17835 TRV20230308		IX 101 03/20/23	286.81	0.00			286.81	
*** Payment Total			286.81	0.00			286.81	
Payment Number 528239	Payment Date 03/24/23	Vendor 41384	WOOD DALE ESTATES	Status Issued				
41384 5078 011823		IX 101 03/15/23	300.00	0.00			300.00	

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 03/24/23 thru 03/24/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528239	Payment Date	03/24/23	Vendor	41384	WOOD DALE ESTATES	Status Issued	
				***	Payment Total	300.00	0.00	300.00
Payment Number	528240	Payment Date	03/24/23	Vendor	41384	WOOD DALE ESTATES	Status Issued	
41384 5083 011823				IX 101	03/15/23	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
				***	Payment Code ACH Total	42,119.86	0.00	42,119.86
					Payment Count	12		

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 03/24/23 thru 03/24/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1167988	Payment Date 03/24/23	Vendor 40972	2525 CABOT DRIVE LLC	Status Issued				
40972 RENT-APR23		IX 105 04/20/23	26,969.03	0.00	26,969.03	0.00	26,969.03	
		*** Payment Total	26,969.03	0.00	26,969.03			
Payment Number 1167989	Payment Date 03/24/23	Vendor 41469	ABBAS, ALLA	Status Issued				
41469 ESG-23-1766		IX 103 04/20/23	8,750.00	0.00	8,750.00	0.00	8,750.00	
		*** Payment Total	8,750.00	0.00	8,750.00			
Payment Number 1167990	Payment Date 03/24/23	Vendor 41469	ABBAS, ALLA	Status Issued				
41469 ESG-23-1767		IX 103 04/20/23	1,750.00	0.00	1,750.00	0.00	1,750.00	
		*** Payment Total	1,750.00	0.00	1,750.00			
Payment Number 1167991	Payment Date 03/24/23	Vendor 41457	ESPITIA, JAIME	Status Issued				
41457 00001		IX 101 02/08/23	2,800.00	0.00	2,800.00	0.00	2,800.00	
		*** Payment Total	2,800.00	0.00	2,800.00			
Payment Number 1167992	Payment Date 03/24/23	Vendor 32933	AMERICAN SAFETY COUNCIL, INC	Status Issued				
32933 S220251712B		IX 105 04/21/23	275.00	0.00	275.00	0.00	275.00	
		*** Payment Total	275.00	0.00	275.00			
Payment Number 1167993	Payment Date 03/24/23	Vendor 32085	ANSONIA FAIRWAYS, LLC	Status Issued				
32085 IACAA-23-1770		IX 101 04/15/23	1,268.66	0.00	1,268.66	0.00	1,268.66	
		*** Payment Total	1,268.66	0.00	1,268.66			
Payment Number 1167994	Payment Date 03/24/23	Vendor 12120	ARCADIA TRAVEL & CRUISES INC	Status Issued				
12120 121378		IX 103 03/20/23	765.95	0.00	765.95	0.00	765.95	
		*** Payment Total	765.95	0.00	765.95			
Payment Number 1167995	Payment Date 03/24/23	Vendor 38999	ASPEN RIDGE APARTMENTS	Status Issued				
38999 T0003572 021723		IX 101 03/19/23	300.00	0.00	300.00	0.00	300.00	
		*** Payment Total	300.00	0.00	300.00			
Payment Number 1167996	Payment Date 03/24/23	Vendor 23822	AUTUMN RUN APARTMENTS, LLC	Status Issued				
23822 T0002121 031523		IX 101 03/17/23	100.00	0.00	100.00	0.00	100.00	
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1167997	Payment Date 03/24/23	Vendor 10811	CHAD-COMMUNITY HOUSING	Status Issued				
10811 DHS-23-1762		IX 209 03/22/23	3,770.22	0.00	3,770.22	0.00	3,770.22	
		*** Payment Total	3,770.22	0.00	3,770.22			
Payment Number 1167998	Payment Date 03/24/23	Vendor 11610	CITY OF AURORA	Status Issued				
11610 204265-5679 021323		IX 101 03/15/23	227.50	0.00	227.50	0.00	227.50	
		*** Payment Total	227.50	0.00	227.50			
Payment Number 1167999	Payment Date 03/24/23	Vendor 11610	CITY OF AURORA	Status Issued				
11610 302489-6758 121922		IX 101 01/18/23	100.00	0.00	100.00	0.00	100.00	
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1168000	Payment Date 03/24/23	Vendor 11610	CITY OF AURORA	Status Issued				

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 11610 44557-28462 021323	Payment Date 03/24/23	Vendor 11610	IX 101	03/15/23		100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 11610 84877-37735 021323	Payment Date 03/24/23	Vendor 11610	IX 101	03/15/23		300.00	0.00	300.00
		*** Payment Total				300.00	0.00	300.00
Payment Number 10683 12691-12220 021723	Payment Date 03/24/23	Vendor 10683	IX 101	03/19/23		226.63	0.00	226.63
		*** Payment Total				226.63	0.00	226.63
Payment Number 10683 85635-40150 030323	Payment Date 03/24/23	Vendor 10683	IX 101	04/02/23		116.84	0.00	116.84
		*** Payment Total				116.84	0.00	116.84
Payment Number 10959 214771	Payment Date 03/24/23	Vendor 10959	IX 101	03/22/23		23,960.00	0.00	23,960.00
		*** Payment Total				23,960.00	0.00	23,960.00
Payment Number 10959 399607-65070 031723	Payment Date 03/24/23	Vendor 10959	IX 101	03/22/23		882.51	0.00	882.51
		*** Payment Total				882.51	0.00	882.51
Payment Number 10959 494815-27324 031023	Payment Date 03/24/23	Vendor 10959	IX 101	03/22/23		1,319.27	0.00	1,319.27
		*** Payment Total				1,319.27	0.00	1,319.27
Payment Number 10378 02596 06 020123	Payment Date 03/24/23	Vendor 10378	IX 101	03/03/23		300.00	0.00	300.00
		*** Payment Total				300.00	0.00	300.00
Payment Number 10074 0055710000 021523	Payment Date 03/24/23	Vendor 10074	IX 101	03/17/23		195.83	0.00	195.83
		*** Payment Total				195.83	0.00	195.83
Payment Number 10074 0102834801 021523	Payment Date 03/24/23	Vendor 10074	IX 101	03/17/23		300.00	0.00	300.00
		*** Payment Total				300.00	0.00	300.00
Payment Number 10023 214772	Payment Date 03/24/23	Vendor 10023	IX 101	03/22/23		70,015.00	0.00	70,015.00
		*** Payment Total				70,015.00	0.00	70,015.00
Payment Number 12531 384644	Payment Date 03/24/23	Vendor 12531	IX 105	04/05/23		2,995.00	0.00	2,995.00
12531 384646		IX 105	04/05/23			1,696.00	0.00	1,696.00
12531 384653		IX 105	04/08/23			1,350.00	0.00	1,350.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1168011	Payment Date	03/24/23	Vendor	12531	CTS, INC.	Status	Issued
				***	Payment Total	6,041.00	0.00	6,041.00
Payment Number	1168012	Payment Date	03/24/23	Vendor	14140	APPLIANCE, CARPET, PARTS LLC	Status	Issued
14140	A0003104			IX	202 03/17/23	1,975.00	0.00	1,975.00
				***	Payment Total	1,975.00	0.00	1,975.00
Payment Number	1168013	Payment Date	03/24/23	Vendor	41112	DANIELS, CHANTRIA R.	Status	Issued
41112	V24055-1			IX	105 03/17/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1168014	Payment Date	03/24/23	Vendor	39129	DESTINY INVESTMENT	Status	Issued
39129	ESG-23-1732			IX	103 03/23/23	2,150.00	0.00	2,150.00
				***	Payment Total	2,150.00	0.00	2,150.00
Payment Number	1168015	Payment Date	03/24/23	Vendor	19784	DUPAGE COUNTY PUBLIC WORKS	Status	Issued
19784	18003261 031023			IX	101 04/09/23	538.89	0.00	538.89
				***	Payment Total	538.89	0.00	538.89
Payment Number	1168016	Payment Date	03/24/23	Vendor	31170	FIFTEEN98 NAPERVILLE	Status	Issued
31170	28361676 020323			IX	101 03/17/23	400.00	0.00	400.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1168017	Payment Date	03/24/23	Vendor	10411	FISHER SCIENTIFIC	Status	Issued
10411	1273648			IX	104 04/13/23	925.48	0.00	925.48
				***	Payment Total	925.48	0.00	925.48
Payment Number	1168018	Payment Date	03/24/23	Vendor	14926	FLAGG CREEK WATER RECLAMATION	Status	Issued
14926	124864-000 031523			IX	101 03/21/23	308.96	0.00	308.96
				***	Payment Total	308.96	0.00	308.96
Payment Number	1168019	Payment Date	03/24/23	Vendor	41347	GILLIARD, JAMES	Status	Issued
41347	V24065-1			IX	105 03/17/23	75.00	0.00	75.00
				***	Payment Total	75.00	0.00	75.00
Payment Number	1168020	Payment Date	03/24/23	Vendor	27960	HARRIS, SHAUTA	Status	Issued
27960	MIL20230118			IX	202 03/15/23	198.52	0.00	198.52
				***	Payment Total	198.52	0.00	198.52
Payment Number	1168021	Payment Date	03/24/23	Vendor	39914	HIGHTOWER, DIANA	Status	Issued
39914	030623 031823			IX	207 04/17/23	2,160.00	0.00	2,160.00
				***	Payment Total	2,160.00	0.00	2,160.00
Payment Number	1168022	Payment Date	03/24/23	Vendor	39741	HOWAT, SCOT	Status	Issued
39741	ESG-23-1742			IX	103 04/01/23	1,235.00	0.00	1,235.00
				***	Payment Total	1,235.00	0.00	1,235.00
Payment Number	1168023	Payment Date	03/24/23	Vendor	39741	HOWAT, SCOT	Status	Issued
39741	ESG-23-1763			IX	103 03/23/23	1,235.00	0.00	1,235.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1168023	Payment Date 03/24/23	Vendor 39741	HOWAT, SCOT			Status Issued	
			*** Payment Total	1,235.00		0.00		1,235.00
Payment Number	1168024	Payment Date 03/24/23	Vendor 11927	HUMANITARIAN SERVICE PROJECT			Status Issued	
11927 CDCV21-02F#7			IX 103 04/20/23	6,489.10		0.00		6,489.10
			*** Payment Total	6,489.10		0.00		6,489.10
Payment Number	1168025	Payment Date 03/24/23	Vendor 10262	IL DEPT OF COMMERCE & ECONOMIC			Status Issued	
10262 MULTIPLE REFUND 032023			IX 101 04/19/23	11,237.50		0.00		11,237.50
			*** Payment Total	11,237.50		0.00		11,237.50
Payment Number	1168026	Payment Date 03/24/23	Vendor 12167	ILLINOIS AMERICAN WATER			Status Issued	
12167 1025-210047828752 1205			IX 101 01/04/23	300.00		0.00		300.00
			*** Payment Total	300.00		0.00		300.00
Payment Number	1168027	Payment Date 03/24/23	Vendor 14423	JOLIET JUNIOR COLLEGE			Status Issued	
14423 0269757S23			IX 105 03/30/23	639.00		0.00		639.00
			*** Payment Total	639.00		0.00		639.00
Payment Number	1168028	Payment Date 03/24/23	Vendor 37298	LAKESIDE APARTMENTS/HAYMAN			Status Issued	
37298 24244972 092122			IX 101 10/21/22	400.00		0.00		400.00
			*** Payment Total	400.00		0.00		400.00
Payment Number	1168029	Payment Date 03/24/23	Vendor 10430	LUTHERAN SOCIAL SERVICES OF IL			Status Issued	
10430 AGR451.IPT.0206-0307			IX 208 03/16/23	360.00		0.00		360.00
			*** Payment Total	360.00		0.00		360.00
Payment Number	1168030	Payment Date 03/24/23	Vendor 18165	MALKIN, BRUCE			Status Issued	
18165 EXP20230318			IX 101 04/17/23	723.49		0.00		723.49
			*** Payment Total	723.49		0.00		723.49
Payment Number	1168031	Payment Date 03/24/23	Vendor 10057	NICOR GAS			Status Issued	
10057 214773			IX 101 03/22/23	80,086.00		0.00		80,086.00
			*** Payment Total	80,086.00		0.00		80,086.00
Payment Number	1168032	Payment Date 03/24/23	Vendor 30649	NORTH SHORE COLLEGE			Status Issued	
30649 33567			IX 105 03/17/23	3,200.00		0.00		3,200.00
			*** Payment Total	3,200.00		0.00		3,200.00
Payment Number	1168033	Payment Date 03/24/23	Vendor 41450	OAK BROOK HEIGHTS			Status Issued	
41450 32662128 121922			IX 101 01/18/23	400.00		0.00		400.00
			*** Payment Total	400.00		0.00		400.00
Payment Number	1168034	Payment Date 03/24/23	Vendor 39549	ODP BUSINESS SOLUTIONS, LLC			Status Issued	
39549 300002565001			IX 202 03/17/23	113.60		0.00		113.60
39549 300443313001			IX 101 04/06/23	163.80		0.00		163.80
39549 300845702001			IX 101 04/06/23	23.94		0.00		23.94
39549 302448811001			IX 101 04/13/23	66.57		0.00		66.57
39549 302449152001			IX 101 04/12/23	54.33		0.00		54.33

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1168034	Payment Date	03/24/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549	302462230001			IX 202	03/17/23	56.80	0.00	56.80
39549	302557552001			IX 202	04/12/23	48.32	0.00	48.32
39549	303064059001			IX 101	03/17/23	68.97	0.00	68.97
39549	303174268001			IX 101	04/13/23	17.99-	0.00	17.99-
39549	303174640001			IX 101	04/13/23	5.95-	0.00	5.95-
				***	Payment Total	572.39	0.00	572.39
Payment Number	1168035	Payment Date	03/24/23	Vendor	14203	OXFORD HOUSE - RESURGAM	Status	Issued
14203	AGR448-HWH.0223-0311			IX 104	04/10/23	425.00	0.00	425.00
				***	Payment Total	425.00	0.00	425.00
Payment Number	1168036	Payment Date	03/24/23	Vendor	38242	PALMERIN, ELISABETH	Status	Issued
38242	MIL20230202			IX 202	03/15/23	103.69	0.00	103.69
				***	Payment Total	103.69	0.00	103.69
Payment Number	1168037	Payment Date	03/24/23	Vendor	11718	PROMEGA	Status	Issued
11718	91648031			IX 104	04/10/23	277.00	0.00	277.00
				***	Payment Total	277.00	0.00	277.00
Payment Number	1168038	Payment Date	03/24/23	Vendor	11877	SALT CREEK SANITARY DISTRICT	Status	Issued
11877	5-041890-83 021023			IX 101	03/21/23	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1168039	Payment Date	03/24/23	Vendor	11877	SALT CREEK SANITARY DISTRICT	Status	Issued
11877	5-091110-21 011023			IX 101	02/09/23	300.00	0.00	300.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1168040	Payment Date	03/24/23	Vendor	11877	SALT CREEK SANITARY DISTRICT	Status	Issued
11877	5-100940-19 021023			IX 101	03/12/23	106.25	0.00	106.25
				***	Payment Total	106.25	0.00	106.25
Payment Number	1168041	Payment Date	03/24/23	Vendor	11201	UNITED STATES POSTAL SERVICE	Status	Issued
11201	34855593 013123 WIOA			IX 105	03/02/23	12.57	0.00	12.57
				***	Payment Total	12.57	0.00	12.57
Payment Number	1168042	Payment Date	03/24/23	Vendor	13781	UNIVERSAL INDUSTRIES INC	Status	Issued
13781	022023001			IX 101	03/21/23	500.37	0.00	500.37
				***	Payment Total	500.37	0.00	500.37
Payment Number	1168043	Payment Date	03/24/23	Vendor	14429	UNIVERSAL TECHNICAL INSTITUTE	Status	Issued
14429	1337015			IX 105	03/17/23	3,636.36	0.00	3,636.36
				***	Payment Total	3,636.36	0.00	3,636.36
Payment Number	1168044	Payment Date	03/24/23	Vendor	11140	VILLAGE OF BARTLETT	Status	Issued
11140	56245 030123			IX 101	03/31/23	247.31	0.00	247.31
				***	Payment Total	247.31	0.00	247.31
Payment Number	1168045	Payment Date	03/24/23	Vendor	10501	VILLAGE OF BLOOMINGDALE	Status	Issued

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1168045	Payment Date 03/24/23	Vendor 10501				VILLAGE OF BLOOMINGDALE	Status Issued	
10501 45178020-03 030823		IX 101 04/07/23			200.00	0.00	200.00	
		*** Payment Total			200.00	0.00	200.00	
Payment Number 1168046	Payment Date 03/24/23	Vendor 20304				VILLAGE OF CAROL STREAM	Status Issued	
20304 14495 022823		IX 101 03/30/23			571.84	0.00	571.84	
		*** Payment Total			571.84	0.00	571.84	
Payment Number 1168047	Payment Date 03/24/23	Vendor 20304				VILLAGE OF CAROL STREAM	Status Issued	
20304 14111 022823		IX 101 03/30/23			300.00	0.00	300.00	
		*** Payment Total			300.00	0.00	300.00	
Payment Number 1168048	Payment Date 03/24/23	Vendor 20304				VILLAGE OF CAROL STREAM	Status Issued	
20304 17008 013123		IX 101 03/02/23			100.00	0.00	100.00	
		*** Payment Total			100.00	0.00	100.00	
Payment Number 1168049	Payment Date 03/24/23	Vendor 20304				VILLAGE OF CAROL STREAM	Status Issued	
20304 17849 022823		IX 101 03/30/23			400.00	0.00	400.00	
		*** Payment Total			400.00	0.00	400.00	
Payment Number 1168050	Payment Date 03/24/23	Vendor 10467				VILLAGE OF CLARENDON HILLS	Status Issued	
10467 325-0348-00-15 030223		IX 101 04/01/23			577.25	0.00	577.25	
		*** Payment Total			577.25	0.00	577.25	
Payment Number 1168051	Payment Date 03/24/23	Vendor 10228				VILLAGE OF GLENDALE HEIGHTS	Status Issued	
10228 19903-4030 021523		IX 101 03/17/23			233.37	0.00	233.37	
		*** Payment Total			233.37	0.00	233.37	
Payment Number 1168052	Payment Date 03/24/23	Vendor 10228				VILLAGE OF GLENDALE HEIGHTS	Status Issued	
10228 13625-6688 011623		IX 101 03/21/23			200.00	0.00	200.00	
		*** Payment Total			200.00	0.00	200.00	
Payment Number 1168053	Payment Date 03/24/23	Vendor 20313				VILLAGE OF HANOVER PARK	Status Issued	
20313 34610-004 030123		IX 101 03/31/23			200.00	0.00	200.00	
		*** Payment Total			200.00	0.00	200.00	
Payment Number 1168054	Payment Date 03/24/23	Vendor 20313				VILLAGE OF HANOVER PARK	Status Issued	
20313 65420-001 010123		IX 101 01/31/23			200.00	0.00	200.00	
		*** Payment Total			200.00	0.00	200.00	
Payment Number 1168055	Payment Date 03/24/23	Vendor 20313				VILLAGE OF HANOVER PARK	Status Issued	
20313 67470-001 030123		IX 101 03/31/23			300.00	0.00	300.00	
		*** Payment Total			300.00	0.00	300.00	
Payment Number 1168056	Payment Date 03/24/23	Vendor 10958				VILLAGE OF ITASCA	Status Issued	
10958 1-136123000-01 030123		IX 101 03/31/23			200.00	0.00	200.00	
		*** Payment Total			200.00	0.00	200.00	
Payment Number 1168057	Payment Date 03/24/23	Vendor 10571				VILLAGE OF LISLE	Status Issued	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1168057	Payment Date 03/24/23	Vendor 10571				VILLAGE OF LISLE	Status Issued	
10571 231590-02 030123		IX 101 03/31/23			300.00	0.00	300.00	
		*** Payment Total			300.00	0.00	300.00	
Payment Number 1168058	Payment Date 03/24/23	Vendor 19083				VILLAGE OF LOMBARD	Status Issued	
19083 12110-003 010123		IX 101 01/31/23			300.00	0.00	300.00	
		*** Payment Total			300.00	0.00	300.00	
Payment Number 1168059	Payment Date 03/24/23	Vendor 19083				VILLAGE OF LOMBARD	Status Issued	
19083 13676-004 030123		IX 101 03/21/23			400.00	0.00	400.00	
		*** Payment Total			400.00	0.00	400.00	
Payment Number 1168060	Payment Date 03/24/23	Vendor 19083				VILLAGE OF LOMBARD	Status Issued	
19083 6176-002 010123		IX 101 01/31/23			200.00	0.00	200.00	
		*** Payment Total			200.00	0.00	200.00	
Payment Number 1168061	Payment Date 03/24/23	Vendor 20306				VILLAGE OF OAK BROOK	Status Issued	
20306 4164111 031023		IX 101 04/09/23			300.00	0.00	300.00	
		*** Payment Total			300.00	0.00	300.00	
Payment Number 1168062	Payment Date 03/24/23	Vendor 10412				VILLAGE OF ROSELLE	Status Issued	
10412 31168-1621706 031523		IX 101 04/14/23			400.00	0.00	400.00	
		*** Payment Total			400.00	0.00	400.00	
Payment Number 1168063	Payment Date 03/24/23	Vendor 10517				VILLAGE OF VILLA PARK	Status Issued	
10517 10-02390-05 022723		IX 101 03/29/23			100.00	0.00	100.00	
		*** Payment Total			100.00	0.00	100.00	
Payment Number 1168064	Payment Date 03/24/23	Vendor 10469				VILLAGE OF WESTMONT	Status Issued	
10469 302105007 013123		IX 101 03/02/23			400.00	0.00	400.00	
		*** Payment Total			400.00	0.00	400.00	
Payment Number 1168065	Payment Date 03/24/23	Vendor 20307				VILLAGE OF WILLOWBROOK	Status Issued	
20307 111000.004 010323		IX 101 02/02/23			200.00	0.00	200.00	
		*** Payment Total			200.00	0.00	200.00	
Payment Number 1168066	Payment Date 03/24/23	Vendor 10709				VILLAGE OF WINFIELD	Status Issued	
10709 0000016200-01 121222		IX 101 01/11/23			400.00	0.00	400.00	
		*** Payment Total			400.00	0.00	400.00	
Payment Number 1168067	Payment Date 03/24/23	Vendor 27838				WILLOWBROOK APARTMENTS	Status Issued	
27838 T0031324 091322		IX 101 03/15/23			400.00	0.00	400.00	
		*** Payment Total			400.00	0.00	400.00	
Payment Number 1168068	Payment Date 03/24/23	Vendor 28083				WOODLAND RIDGE	Status Issued	
28083 T0060372 031323		IX 101 03/17/23			200.00	0.00	200.00	
		*** Payment Total			200.00	0.00	200.00	

Bank Account Payment History

AP255 Date 03/24/23
Time 13:08

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

Page 10

Cash Code 1414 Bank 071923909 Payment Date Range 03/24/23 thru 03/24/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
		***	Payment Code CHK	Total		279,383.78	0.00	279,383.78
			Payment Count			81		
		***	Cash Code 1414	Total		321,503.64	0.00	321,503.64
			Payment Count			93		
		***	Pay Group 5000 USD	Total		321,503.64	0.00	321,503.64
			Payment Count			93		

Bank Account Payment History

AP255 Date: 03/24/23
Time: 13:08

JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 14

Pay Group: 8700
Cash Code: 1414

Class C Accounts Payable

Payment Date: 032423 - 032423
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/24/23 Pay Group 8700 CUSTODIAL FUNDS USD Page 1
Time 13:08 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/24/23 thru 03/24/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1168069	Payment Date	03/24/23	Vendor	10604	TREASURER, STATE OF ILLINOIS	Status	Issued
10604 125243				IX 411	12/31/22	19,430.68	0.00	19,430.68
				***	Payment Total	19,430.68	0.00	19,430.68
				***	Payment Code CHK Total	19,430.68	0.00	19,430.68
					Payment Count	1		
				***	Cash Code 1414 Total	19,430.68	0.00	19,430.68
					Payment Count	1		
				***	Pay Group 8700 USD Total	19,430.68	0.00	19,430.68
					Payment Count	1		