

Bank Account Payment History

AP255 Date: 03/10/23
Time: 12:43

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: 031023 - 031023
Payment Numbers: -
Payment Code:

AP255	Date 03/10/23	Pay Group 1000 GENERAL FUND	PAY GROUP	USD	Page 1
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 11557 030123 030723	528081	Payment Date 03/10/23	Vendor IX 100 ***	11557 03/08/23 Payment Total		ABBATACOLA, ROBERT 1,040.00 1,040.00	Status 0.00 0.00	Issued 1,040.00 1,040.00
Payment Number 22420 3062023	528082	Payment Date 03/10/23	Vendor IX 100 ***	22420 04/05/23 Payment Total		BARNES, KRISTIN 15.50 15.50	Status 0.00 0.00	Issued 15.50 15.50
Payment Number 18823 EXP20230117	528083	Payment Date 03/10/23	Vendor IX 100 ***	18823 03/06/23 Payment Total		BURDICK, JULIE 22.00 22.00	Status 0.00 0.00	Issued 22.00 22.00
Payment Number 10667 GZ97139 10667 HB13137 10667 HB50975	528084	Payment Date 03/10/23	Vendor IX 100 IX 100 IX 100 ***	10667 03/26/23 03/28/23 03/29/23 Payment Total		CDW GOVERNMENT INC 181.42 6,287.76 754.62 7,223.80	Status 0.00 0.00 0.00 0.00	Issued 181.42 6,287.76 754.62 7,223.80
Payment Number 11054 20623	528085	Payment Date 03/10/23	Vendor IX 100 ***	11054 04/06/23 Payment Total		DE LA CERDA, TRINA 152.00 152.00	Status 0.00 0.00	Issued 152.00 152.00
Payment Number 10124 9330434351 10124 9330516248 10124 9330537900 10124 9330557287 10124 9330585202 10124 9330620113	528086	Payment Date 03/10/23	Vendor IX 100 IX 100 IX 100 IX 100 IX 100 IX 100 ***	10124 02/16/23 02/22/23 02/23/23 02/24/23 02/26/23 03/01/23 Payment Total		GRAYBAR 408.96 184.78 175.40 328.30 404.00 8.98 1,510.42	Status 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Issued 408.96 184.78 175.40 328.30 404.00 8.98 1,510.42
Payment Number 27873 JI2552R	528087	Payment Date 03/10/23	Vendor IX 100 ***	27873 03/30/23 Payment Total		JOURNAL TECHNOLOGIES, INC 2,418.97 2,418.97	Status 0.00 0.00	Issued 2,418.97 2,418.97
Payment Number 12313 030123 030723	528088	Payment Date 03/10/23	Vendor IX 100 ***	12313 03/08/23 Payment Total		SULLIVAN, ANTHONY 512.00 512.00	Status 0.00 0.00	Issued 512.00 512.00
Payment Number 30797 3023000252	528089	Payment Date 03/10/23	Vendor IX 100 ***	30797 04/02/23 Payment Total		TRINITY SERVICES GROUP INC 13,331.68 13,331.68	Status 0.00 0.00	Issued 13,331.68 13,331.68
*** Payment Code ACH Total						26,226.37	0.00	26,226.37
						Payment Count		9

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Cash Code 1414 Bank 071923909 Payment Date Range 03/10/23 thru 03/10/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 41420	1166960 INV-3071	Payment Date 03/10/23	Vendor 41420 IX 100 04/02/23 ***	CITY-COUNTY COMMUNICATIONS &	Status Issued	99.00	0.00	99.00
			Payment Total			99.00	0.00	99.00
Payment Number 39431	1166961 1281129	Payment Date 03/10/23	Vendor 39431 IX 100 04/06/23 ***	4ALLPROMOS LLC	Status Issued	675.00	0.00	675.00
			Payment Total			675.00	0.00	675.00
Payment Number 12241	1166962 216147	Payment Date 03/10/23	Vendor 12241 IX 100 02/26/23 ***	A & P GREASE TRAPPERS INC	Status Issued	930.00	0.00	930.00
			Payment Total			930.00	0.00	930.00
Payment Number 12969	1166963 181972302	Payment Date 03/10/23	Vendor 12969 IX 100 03/30/23 ***	ACCURATE BIOMETRICS INC	Status Issued	534.00	0.00	534.00
			Payment Total			534.00	0.00	534.00
Payment Number 10215	1166964 588737	Payment Date 03/10/23	Vendor 10215 IX 100 03/30/23 ***	ACCURATE OFFICE SUPPLY CO	Status Issued	50.00	0.00	50.00
			Payment Total			50.00	0.00	50.00
Payment Number 11451	1166965 136390-1066	Payment Date 03/10/23	Vendor 11451 IX 100 04/04/23 ***	ALARM DETECTION SYSTEMS INC	Status Issued	297.60	0.00	297.60
			Payment Total			297.60	0.00	297.60
Payment Number 26099	1166966 13927359	Payment Date 03/10/23	Vendor 26099 IX 100 03/25/23	ALLIED UNIVERSAL SECURITY	Status Issued	2,672.82	0.00	2,672.82
	26099 13963980		IX 100 04/01/23			9,848.70	0.00	9,848.70
	26099 13963981		IX 100 04/01/23 ***			1,796.76	0.00	1,796.76
			Payment Total			14,318.28	0.00	14,318.28
Payment Number 41418	1166967 108095	Payment Date 03/10/23	Vendor 41418 IX 100 02/26/23 ***	ALPHALAB, INC.	Status Issued	1,003.00	0.00	1,003.00
			Payment Total			1,003.00	0.00	1,003.00
Payment Number 10008	1166968 630499751002 2023	Payment Date 03/10/23	Vendor 10008 IX 100 03/24/23 ***	AT&T	Status Issued	49.59	0.00	49.59
			Payment Total			49.59	0.00	49.59
Payment Number 10009	1166969 287301089652X02152023	Payment Date 03/10/23	Vendor 10009 IX 100 03/09/23 ***	AT&T MOBILITY	Status Issued	11.13	0.00	11.13
			Payment Total			11.13	0.00	11.13
Payment Number 37246	1166970 MIL20230208	Payment Date 03/10/23	Vendor 37246 IX 100 03/10/23 ***	BACON, AARON J	Status Issued	3.21	0.00	3.21
			Payment Total			3.21	0.00	3.21
Payment Number 13275	1166971 70835	Payment Date 03/10/23	Vendor 13275 IX 100 03/31/23	BGR GOVERNMENT AFFAIRS LLC	Status Issued	6,666.34	0.00	6,666.34

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount	Amount	Net Payment	Amount
Payment Number	1166971	Payment Date	03/10/23	Vendor	13275	BGR GOVERNMENT AFFAIRS LLC	Status	Issued		
				***	Payment Total	6,666.34	0.00		6,666.34	
Payment Number	1166972	Payment Date	03/10/23	Vendor	10292	BOB BARKER COMPANY INC	Status	Issued		
10292	INV1879229			IX 100	03/30/23	543.15	0.00		543.15	
				***	Payment Total	543.15	0.00		543.15	
Payment Number	1166973	Payment Date	03/10/23	Vendor	11635	BONO, KATHLEEN W, CSR, LTD	Status	Issued		
11635	9082			IX 100	03/19/23	1,951.40	0.00		1,951.40	
				***	Payment Total	1,951.40	0.00		1,951.40	
Payment Number	1166974	Payment Date	03/10/23	Vendor	29829	CALIBRE PRESS	Status	Issued		
29829	72033			IX 100	04/06/23	139.00	0.00		139.00	
				***	Payment Total	139.00	0.00		139.00	
Payment Number	1166975	Payment Date	03/10/23	Vendor	10216	CANON SOLUTIONS AMERICA INC	Status	Issued		
10216	6003391755			IX 100	03/22/23	634.76	0.00		634.76	
				***	Payment Total	634.76	0.00		634.76	
Payment Number	1166976	Payment Date	03/10/23	Vendor	10019	CENTRAL DUPAGE HOSPITAL	Status	Issued		
10019	5291458100			IX 100	02/11/23	34,423.88	0.00		34,423.88	
10019	5295402500			IX 100	12/20/22	3,393.90	0.00		3,393.90	
10019	5384460600			IX 100	02/12/23	114,548.63	0.00		114,548.63	
10019	5404811900			IX 100	02/24/23	2,368.24	0.00		2,368.24	
10019	5433930900			IX 100	03/11/23	3,009.04	0.00		3,009.04	
10019	5436985100			IX 100	03/14/23	2,446.20	0.00		2,446.20	
10019	5443785900			IX 100	03/17/23	2,713.73	0.00		2,713.73	
10019	5444314600			IX 100	03/18/23	3,170.48	0.00		3,170.48	
				***	Payment Total	166,074.10	0.00		166,074.10	
Payment Number	1166977	Payment Date	03/10/23	Vendor	12097	CIOX HEALTH	Status	Issued		
12097	0384829215			IX 100	09/14/22	101.49	0.00		101.49	
12097	0398569284			IX 100	01/21/23	32.45	0.00		32.45	
				***	Payment Total	133.94	0.00		133.94	
Payment Number	1166978	Payment Date	03/10/23	Vendor	14186	CORRA GROUP	Status	Issued		
14186	371723			IX 100	03/30/23	116.00	0.00		116.00	
				***	Payment Total	116.00	0.00		116.00	
Payment Number	1166979	Payment Date	03/10/23	Vendor	41381	CUNDARI, SAMUEL	Status	Issued		
41381	MIL20230208			IX 100	03/07/23	63.67	0.00		63.67	
				***	Payment Total	63.67	0.00		63.67	
Payment Number	1166980	Payment Date	03/10/23	Vendor	34625	DOCU-SHRED, INC	Status	Issued		
34625	49852			IX 100	04/01/23	200.00	0.00		200.00	
34625	49878			IX 100	03/25/23	200.00	0.00		200.00	
				***	Payment Total	400.00	0.00		400.00	
Payment Number	1166981	Payment Date	03/10/23	Vendor	11196	FEDEX	Status	Issued		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1166981	Payment Date	03/10/23	Vendor	11196	FEDEX	Status	Issued
11196	8-040-26187			IX	100 03/17/23	104.03	0.00	104.03
11196	8-047-00101			IX	100 03/24/23	68.60	0.00	68.60
11196	8-054-38302			IX	100 03/31/23	105.58	0.00	105.58
				***	Payment Total	278.21	0.00	278.21
Payment Number	1166982	Payment Date	03/10/23	Vendor	11196	FEDEX	Status	Issued
11196	8-047-34128			IX	100 03/24/23	29.98	0.00	29.98
				***	Payment Total	29.98	0.00	29.98
Payment Number	1166983	Payment Date	03/10/23	Vendor	20752	FIRST NATIONAL BANK OF OMAHA	Status	Issued
20752	6273 022823			IX	100 03/30/23	18.35	0.00	18.35
20752	6273 022823A			IX	100 03/30/23	837.29	0.00	837.29
20752	6273 022823B			IX	100 03/30/23	1,809.00	0.00	1,809.00
20752	6273 022823C			IX	100 03/30/23	179.00	0.00	179.00
				***	Payment Total	2,843.64	0.00	2,843.64
Payment Number	1166984	Payment Date	03/10/23	Vendor	40791	FULLER, SYDNEY M.	Status	Issued
40791	MIL20230202			IX	100 03/07/23	68.38	0.00	68.38
				***	Payment Total	68.38	0.00	68.38
Payment Number	1166985	Payment Date	03/10/23	Vendor	27001	GRAF TREE CARE INC	Status	Issued
27001	17969			IX	100 03/02/23	380.00	0.00	380.00
				***	Payment Total	380.00	0.00	380.00
Payment Number	1166986	Payment Date	03/10/23	Vendor	10157	GRAINGER	Status	Issued
10157	9591833265			IX	100 03/02/23	22.80	0.00	22.80
10157	9591833273			IX	100 03/02/23	23.62	0.00	23.62
10157	9594976889			IX	100 03/04/23	73.52	0.00	73.52
10157	9594976897			IX	100 03/04/23	32.50	0.00	32.50
10157	9595279861			IX	100 03/04/23	3.65	0.00	3.65
10157	9595654550			IX	100 03/04/23	173.95	0.00	173.95
10157	9595654568			IX	100 03/04/23	146.72	0.00	146.72
10157	9600216916			IX	100 03/09/23	402.11	0.00	402.11
10157	9600389416			IX	100 03/09/23	34.20	0.00	34.20
				***	Payment Total	913.07	0.00	913.07
Payment Number	1166987	Payment Date	03/10/23	Vendor	10809	INSIGHT PUBLIC SECTOR INC	Status	Issued
10809	1101028195			IX	100 03/23/23	1,180.50	0.00	1,180.50
10809	1101029089			IX	100 03/25/23	3,672.01	0.00	3,672.01
10809	1101031909			IX	100 04/02/23	98,541.60	0.00	98,541.60
				***	Payment Total	103,394.11	0.00	103,394.11
Payment Number	1166988	Payment Date	03/10/23	Vendor	13242	KALKMAN INVESTIGATION	Status	Issued
13242	2023-02			IX	100 03/16/23	2,750.00	0.00	2,750.00
				***	Payment Total	2,750.00	0.00	2,750.00
Payment Number	1166989	Payment Date	03/10/23	Vendor	27231	KNOWBE4, INC	Status	Issued
27231	INV242401			IX	100 04/05/23	1,115.37	0.00	1,115.37

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1166989	Payment Date	03/10/23	Vendor	27231	KNOWBE4, INC	Status	Issued
				***	Payment Total	1,115.37	0.00	1,115.37
Payment Number	1166990	Payment Date	03/10/23	Vendor	31912	KNOWINK LLC	Status	Issued
31912 11774				IX 100	02/04/23	29,490.00	0.00	29,490.00
				***	Payment Total	29,490.00	0.00	29,490.00
Payment Number	1166991	Payment Date	03/10/23	Vendor	14143	LANDSCAPE MATERIAL & FIREWOOD	Status	Issued
14143 3000675333				IX 100	02/11/23	770.00	0.00	770.00
				***	Payment Total	770.00	0.00	770.00
Payment Number	1166992	Payment Date	03/10/23	Vendor	11692	LANGUAGE LINE SERVICES	Status	Issued
11692 10946011				IX 100	03/07/23	123.90	0.00	123.90
				***	Payment Total	123.90	0.00	123.90
Payment Number	1166993	Payment Date	03/10/23	Vendor	11692	LANGUAGE LINE SOLUTIONS	Status	Issued
11692 10955991				IX 100	03/06/23	98.08	0.00	98.08
				***	Payment Total	98.08	0.00	98.08
Payment Number	1166994	Payment Date	03/10/23	Vendor	10851	MENARDS - NAPERVILLE	Status	Issued
10851 35300				IX 100	03/24/23	3.98	0.00	3.98
				***	Payment Total	3.98	0.00	3.98
Payment Number	1166995	Payment Date	03/10/23	Vendor	10851	MENARDS - WEST CHICAGO	Status	Issued
10851 68843				IX 100	03/30/23	599.00	0.00	599.00
				***	Payment Total	599.00	0.00	599.00
Payment Number	1166996	Payment Date	03/10/23	Vendor	12104	MESIROW INSURANCE SERVICES INC	Status	Issued
12104 2187694				IX 100	02/08/23	30.00	0.00	30.00
				***	Payment Total	30.00	0.00	30.00
Payment Number	1166997	Payment Date	03/10/23	Vendor	39742	MOBILEXUSA	Status	Issued
39742 39149023-XRAY				IX 100	03/30/23	976.00	0.00	976.00
39742 39149024-CARDIAC				IX 100	03/30/23	122.00	0.00	122.00
				***	Payment Total	1,098.00	0.00	1,098.00
Payment Number	1166998	Payment Date	03/10/23	Vendor	11658	NCCHC NATIONAL COMMISSION ON	Status	Issued
11658 0056220				IX 100	01/15/23	1,124.79	0.00	1,124.79
				***	Payment Total	1,124.79	0.00	1,124.79
Payment Number	1166999	Payment Date	03/10/23	Vendor	12118	NORTH AMERICAN RESCUE, LLC	Status	Issued
12118 Q77769				IX 100	04/01/23	951.32	0.00	951.32
12118 Q77779				IX 100	04/01/23	946.32	0.00	946.32
				***	Payment Total	1,897.64	0.00	1,897.64
Payment Number	1167000	Payment Date	03/10/23	Vendor	13277	NORTH AMERICAN CORP OF	Status	Issued
13277 C508456				IX 100	03/31/23	289.00	0.00	289.00
				***	Payment Total	289.00	0.00	289.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1167001	Payment Date	03/10/23	Vendor	19217	CENTRAL DUPAGE PHYSICIAN GROUP	Status	Issued
19217	P464767400		IX 100	02/11/23		42.50	0.00	42.50
19217	P465308950		IX 100	02/13/23		84.90	0.00	84.90
19217	P465616410		IX 100	02/13/23		84.90	0.00	84.90
19217	P465616460		IX 100	02/14/23		140.40	0.00	140.40
19217	P465616500		IX 100	02/12/23		84.90	0.00	84.90
19217	P465616540		IX 100	02/15/23		35.05	0.00	35.05
19217	P465616580		IX 100	02/15/23		84.90	0.00	84.90
19217	P465616610		IX 100	02/14/23		69.00	0.00	69.00
19217	P466051880		IX 100	02/14/23		138.60	0.00	138.60
19217	P466051920		IX 100	02/15/23		84.90	0.00	84.90
19217	P466051950		IX 100	02/16/23		35.05	0.00	35.05
19217	P466051980		IX 100	02/16/23		84.90	0.00	84.90
19217	P466397530		IX 100	02/16/23		84.90	0.00	84.90
19217	P466397560		IX 100	02/17/23		35.05	0.00	35.05
19217	P466397570		IX 100	02/17/23		84.90	0.00	84.90
19217	P466779510		IX 100	02/18/23		35.05	0.00	35.05
19217	P466779590		IX 100	02/18/23		84.90	0.00	84.90
19217	P466779620		IX 100	02/17/23		84.90	0.00	84.90
19217	P467182930		IX 100	02/19/23		35.05	0.00	35.05
19217	P467182960		IX 100	02/19/23		84.90	0.00	84.90
19217	P467182990		IX 100	02/18/23		84.90	0.00	84.90
19217	P467368530		IX 100	02/20/23		35.05	0.00	35.05
19217	P467368550		IX 100	02/13/23		9.49	0.00	9.49
19217	P467457650		IX 100	02/21/23		35.05	0.00	35.05
19217	P467457690		IX 100	02/21/23		35.05	0.00	35.05
19217	P467712880		IX 100	02/22/23		35.05	0.00	35.05
19217	P467712930		IX 100	02/19/23		84.90	0.00	84.90
19217	P467712970		IX 100	02/20/23		84.90	0.00	84.90
19217	P467712990		IX 100	02/21/23		84.90	0.00	84.90
19217	P468073730		IX 100	02/22/23		35.05	0.00	35.05
19217	P468073780		IX 100	02/23/23		24.90	0.00	24.90
19217	P468908540		IX 100	02/25/23		42.50	0.00	42.50
19217	P470374220		IX 100	03/02/23		77.50	0.00	77.50
19217	P470374260		IX 100	03/02/23		77.15	0.00	77.15
*** Payment Total						2,246.04	0.00	2,246.04
Payment Number	1167002	Payment Date	03/10/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549	290521914001		IX 100	03/03/23		25.89	0.00	25.89
39549	291303458001		IX 100	03/04/23		10,777.55	0.00	10,777.55
39549	291303458002		IX 100	03/05/23		11,173.46	0.00	11,173.46
39549	291570119001		IX 100	03/16/23		303.84	0.00	303.84
39549	291664869001		IX 100	03/05/23		32.25	0.00	32.25
39549	291823522001		IX 100	03/08/23		1,277.55	0.00	1,277.55
39549	291823522002		IX 100	03/09/23		6,217.41	0.00	6,217.41
39549	291823522003		IX 100	03/15/23		198.73	0.00	198.73
39549	292161088001		IX 100	03/23/23		223.78	0.00	223.78
39549	292484215001		IX 100	03/18/23		41.50	0.00	41.50
39549	292484832001		IX 100	03/18/23		45.27	0.00	45.27

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1167002	Payment Date 03/10/23	Vendor 39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued				
39549 292965378001		IX 100 03/15/23	173.23	0.00		173.23		
39549 292975151001		IX 100 03/16/23	118.81	0.00		118.81		
39549 292975287001		IX 100 03/16/23	211.98	0.00		211.98		
39549 293179916001		IX 100 03/17/23	31.65	0.00		31.65		
39549 294176803001		IX 100 03/17/23	31.66	0.00		31.66		
39549 295163759001		IX 100 03/26/23	118.61	0.00		118.61		
39549 295165590001		IX 100 03/30/23	9.16	0.00		9.16		
39549 295525275001		IX 100 03/29/23	267.70	0.00		267.70		
*** Payment Total			31,280.03	0.00		31,280.03		
Payment Number 1167003	Payment Date 03/10/23	Vendor 39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued				
39549 25502649		IX 100 03/30/23	350.95	0.00		350.95		
*** Payment Total			350.95	0.00		350.95		
Payment Number 1167004	Payment Date 03/10/23	Vendor 30216	PACE SYSTEMS INC	Status Issued				
30216 212467		IX 100 01/31/23	760.00	0.00		760.00		
*** Payment Total			760.00	0.00		760.00		
Payment Number 1167005	Payment Date 03/10/23	Vendor 14259	PICCONY, ELLEN	Status Issued				
14259 020723EP		IX 100 03/23/23	940.50	0.00		940.50		
*** Payment Total			940.50	0.00		940.50		
Payment Number 1167006	Payment Date 03/10/23	Vendor 14308	PUBLIC SAFETY DIRECT INC	Status Issued				
14308 101002		IX 100 03/05/23	312.83	0.00		312.83		
14308 101141		IX 100 04/02/23	2,224.85	0.00		2,224.85		
14308 101147		IX 100 04/06/23	250.00	0.00		250.00		
14308 101148		IX 100 04/06/23	250.00	0.00		250.00		
14308 101156		IX 100 04/07/23	700.00	0.00		700.00		
*** Payment Total			3,737.68	0.00		3,737.68		
Payment Number 1167007	Payment Date 03/10/23	Vendor 37482	QUENCH USA, INC.	Status Issued				
37482 INV05399023		IX 100 03/22/23	756.00	0.00		756.00		
*** Payment Total			756.00	0.00		756.00		
Payment Number 1167008	Payment Date 03/10/23	Vendor 10330	QUILL CORPORATION	Status Issued				
10330 30702797		IX 100 03/10/23	118.89	0.00		118.89		
*** Payment Total			118.89	0.00		118.89		
Payment Number 1167009	Payment Date 03/10/23	Vendor 28203	ILLINOIS COMMUNICATIONS SALES	Status Issued				
28203 80004089		IX 100 03/31/23	3,134.00	0.00		3,134.00		
*** Payment Total			3,134.00	0.00		3,134.00		
Payment Number 1167010	Payment Date 03/10/23	Vendor 11145	RAY O'HERRON CO INC	Status Issued				
11145 2255659		IX 100 04/01/23	118.96	0.00		118.96		
11145 2255661		IX 100 04/01/23	63.75	0.00		63.75		
11145 2255663		IX 100 04/01/23	110.50	0.00		110.50		
11145 2255664		IX 100 04/01/23	152.96	0.00		152.96		
11145 2255665		IX 100 04/01/23	271.92	0.00		271.92		

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Pay Group 1000 GENERAL FUND PAY GROUP
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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	1167010	Payment Date	03/10/23	Vendor	11145	RAY O'HERRON CO INC	Status	Issued
11145	2255667	IX	100	04/01/23		541.33	0.00	541.33
11145	2255668	IX	100	04/01/23		148.72	0.00	148.72
11145	2255669	IX	100	04/01/23		270.28	0.00	270.28
11145	2255670	IX	100	04/01/23		413.80	0.00	413.80
11145	2255671	IX	100	04/01/23		358.64	0.00	358.64
11145	2255673	IX	100	04/01/23		50.99	0.00	50.99
11145	2255674	IX	100	04/01/23		87.98	0.00	87.98
11145	2255675	IX	100	04/01/23		320.56	0.00	320.56
11145	2255680	IX	100	04/01/23		517.06	0.00	517.06
11145	2255681	IX	100	04/01/23		399.93	0.00	399.93
11145	2255682	IX	100	04/01/23		203.99	0.00	203.99
11145	2255683	IX	100	04/01/23		184.38	0.00	184.38
11145	2255686	IX	100	04/01/23		130.50	0.00	130.50
11145	2255688	IX	100	04/01/23		106.24	0.00	106.24
11145	2255697	IX	100	04/01/23		106.24	0.00	106.24
11145	2255698	IX	100	04/01/23		600.00	0.00	600.00
11145	2255699	IX	100	04/01/23		169.29	0.00	169.29
11145	2255700	IX	100	04/01/23		54.00	0.00	54.00
11145	2255703	IX	100	04/01/23		1,330.47	0.00	1,330.47
11145	2255704	IX	100	04/01/23		575.96	0.00	575.96
11145	2255714	IX	100	04/01/23		161.40	0.00	161.40
11145	2256093	IX	100	04/02/23		93.46	0.00	93.46
11145	2256094	IX	100	04/02/23		489.50	0.00	489.50
11145	2256095	IX	100	04/02/23		195.46	0.00	195.46
11145	2256096	IX	100	04/02/23		38.99	0.00	38.99
11145	2256097	IX	100	04/02/23		279.47	0.00	279.47
11145	2256099	IX	100	04/02/23		163.98	0.00	163.98
11145	2256101	IX	100	04/02/23		168.29	0.00	168.29
11145	2256102	IX	100	04/02/23		106.22	0.00	106.22
11145	2256103	IX	100	04/02/23		147.89	0.00	147.89
11145	2256104	IX	100	04/02/23		57.78	0.00	57.78
11145	2256105	IX	100	04/02/23		256.98	0.00	256.98
11145	2256106	IX	100	04/02/23		380.20	0.00	380.20
11145	2257014	IX	100	04/07/23		123.21	0.00	123.21
11145	2257015	IX	100	04/07/23		8.49	0.00	8.49
11145	2257016	IX	100	04/07/23		119.08	0.00	119.08
11145	2257017	IX	100	04/07/23		38.23	0.00	38.23
11145	2257018	IX	100	04/07/23		177.64	0.00	177.64
11145	2257019	IX	100	04/07/23		68.84	0.00	68.84
11145	2257020	IX	100	04/07/23		78.16	0.00	78.16
11145	2257021	IX	100	04/07/23		76.49	0.00	76.49
11145	2257023	IX	100	04/07/23		226.68	0.00	226.68
11145	2257024	IX	100	04/07/23		177.98	0.00	177.98
11145	2257025	IX	100	04/07/23		420.69	0.00	420.69
11145	2257026	IX	100	04/07/23		352.67	0.00	352.67
11145	2257027	IX	100	04/07/23		146.36	0.00	146.36
11145	2257029	IX	100	04/07/23		331.43	0.00	331.43

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1167010	Payment Date	03/10/23	Vendor	11145	RAY O'HERRON CO INC	Status	Issued
				***	Payment Total	12,174.02	0.00	12,174.02
Payment Number	1167011	Payment Date	03/10/23	Vendor	13957	RUNBECK ELECTION SERVICES INC	Status	Issued
13957 237084				IX 100	03/29/23	4,848.00	0.00	4,848.00
				***	Payment Total	4,848.00	0.00	4,848.00
Payment Number	1167012	Payment Date	03/10/23	Vendor	31602	SECOND CHANCE CARDIAC	Status	Issued
31602 23-002-2208				IX 100	03/30/23	1,150.00	0.00	1,150.00
				***	Payment Total	1,150.00	0.00	1,150.00
Payment Number	1167013	Payment Date	03/10/23	Vendor	39176	SHEFFIELD SAFETY & LOSS	Status	Issued
39176 20070004				IX 100	02/26/23	2,250.00	0.00	2,250.00
				***	Payment Total	2,250.00	0.00	2,250.00
Payment Number	1167014	Payment Date	03/10/23	Vendor	26479	SHERIFF ADMINISTRATIVE ACCOUNT	Status	Issued
26479 CK10032				IX 100	03/25/23	156.15	0.00	156.15
26479 CK10033				IX 100	03/30/23	175.00	0.00	175.00
				***	Payment Total	331.15	0.00	331.15
Payment Number	1167015	Payment Date	03/10/23	Vendor	32899	STATEWIDE PUBLISHING, LLC	Status	Issued
32899 930497-20				IX 100	03/31/23	90.00	0.00	90.00
				***	Payment Total	90.00	0.00	90.00
Payment Number	1167016	Payment Date	03/10/23	Vendor	40928	STREICHER'S, INC.	Status	Issued
40928 I1619617				IX 100	03/31/23	1,282.00	0.00	1,282.00
				***	Payment Total	1,282.00	0.00	1,282.00
Payment Number	1167017	Payment Date	03/10/23	Vendor	29851	TECHNOLOGY MANAGEMENT REV FUND	Status	Issued
29851 T2318677				IX 100	03/23/23	761.05	0.00	761.05
				***	Payment Total	761.05	0.00	761.05
Payment Number	1167018	Payment Date	03/10/23	Vendor	13762	THE BLUE LINE	Status	Issued
13762 44433				IX 100	03/10/23	596.00	0.00	596.00
				***	Payment Total	596.00	0.00	596.00
Payment Number	1167019	Payment Date	03/10/23	Vendor	11169	THOMSON REUTERS-WEST	Status	Issued
11169 847900425				IX 100	03/31/23	2,647.00	0.00	2,647.00
11169 848004043				IX 100	04/03/23	2,226.10	0.00	2,226.10
				***	Payment Total	4,873.10	0.00	4,873.10
Payment Number	1167020	Payment Date	03/10/23	Vendor	13861	TRANSUNION RISK AND	Status	Issued
13861 382505-202302-1				IX 100	03/31/23	75.00	0.00	75.00
				***	Payment Total	75.00	0.00	75.00
Payment Number	1167021	Payment Date	03/10/23	Vendor	11201	UNITED STATES POSTAL SERVICE	Status	Issued
11201 34855593 013123 ROE				IX 100	03/02/23	231.48	0.00	231.48
11201 34855593 123122 ROE				IX 100	01/30/23	240.29	0.00	240.29

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1167021	Payment Date	03/10/23	Vendor	11201	UNITED STATES POSTAL SERVICE	Status	Issued
				***	Payment Total	471.77	0.00	471.77
Payment Number	1167022	Payment Date	03/10/23	Vendor	18172	VACI, GREGORY E	Status	Issued
18172 022023				IX 100	03/30/23	832.50	0.00	832.50
				***	Payment Total	832.50	0.00	832.50
Payment Number	1167023	Payment Date	03/10/23	Vendor	36252	VELIZ, ROSIE I	Status	Issued
36252 07				IX 100	03/26/23	450.00	0.00	450.00
				***	Payment Total	450.00	0.00	450.00
Payment Number	1167024	Payment Date	03/10/23	Vendor	10597	VERIZON	Status	Issued
10597 9928649969				IX 100	03/27/23	3,996.40	0.00	3,996.40
				***	Payment Total	3,996.40	0.00	3,996.40
Payment Number	1167025	Payment Date	03/10/23	Vendor	39681	VRC COMPANIES, DBA VITALCHART	Status	Issued
39681 IN20230213100025127				IX 100	03/18/23	119.54	0.00	119.54
				***	Payment Total	119.54	0.00	119.54
Payment Number	1167026	Payment Date	03/10/23	Vendor	12395	WATCH SYSTEMS, LLC	Status	Issued
12395 56458				IX 100	03/31/23	2,505.44	0.00	2,505.44
				***	Payment Total	2,505.44	0.00	2,505.44
Payment Number	1167027	Payment Date	03/10/23	Vendor	37319	WEX HEALTH, INC.	Status	Issued
37319 0001685372-IN				IX 100	03/30/23	913.50	0.00	913.50
				***	Payment Total	913.50	0.00	913.50
Payment Number	1167028	Payment Date	03/10/23	Vendor	10419	WHEATON EYE CLINIC	Status	Issued
10419 E26666080				IX 100	02/23/23	53.25	0.00	53.25
10419 E26720020				IX 100	03/01/23	46.45	0.00	46.45
				***	Payment Total	99.70	0.00	99.70
Payment Number	1167029	Payment Date	03/10/23	Vendor	20348	WHEATON PARK DISTRICT	Status	Issued
20348 2023-2Q				IX 100	04/05/23	40,000.00	0.00	40,000.00
				***	Payment Total	40,000.00	0.00	40,000.00
Payment Number	1167030	Payment Date	03/10/23	Vendor	19244	WHEATON POST OFFICE	Status	Issued
19244 1408001 030623				IX 100	04/05/23	860.00	0.00	860.00
				***	Payment Total	860.00	0.00	860.00
Payment Number	1167031	Payment Date	03/10/23	Vendor	37738	WHITE, WILLIAM F	Status	Issued
37738 EXP20230301				IX 100	03/07/23	175.00	0.00	175.00
				***	Payment Total	175.00	0.00	175.00
Payment Number	1167032	Payment Date	03/10/23	Vendor	12471	WINFIELD LABORATORY	Status	Issued
12471 WLCP0000000488275E				IX 100	02/10/23	60.02	0.00	60.02
12471 WLCP0000000489069E				IX 100	02/11/23	1.43	0.00	1.43
12471 WLCP0000000489438E				IX 100	02/12/23	30.84	0.00	30.84
12471 WLCP0000000489438EA				IX 100	02/12/23	8.09	0.00	8.09

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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 1167032	Payment Date 03/10/23	Vendor 12471	WINFIELD LABORATORY	Status Issued				
12471 WLCPO000000489438EB		IX 100	02/12/23	22.78	0.00	22.78		
12471 WLCPO000000489438EC		IX 100	02/12/23	131.05	0.00	131.05		
12471 WLCPO000000489439E		IX 100	02/12/23	22.00	0.00	22.00		
12471 WLCPO000000489440E		IX 100	02/12/23	9.88	0.00	9.88		
12471 WLCPO000000490321E		IX 100	02/13/23	7.85	0.00	7.85		
12471 WLCPO000000490322E		IX 100	02/13/23	7.96	0.00	7.96		
12471 WLCPO000000490323E		IX 100	02/13/23	3.58	0.00	3.58		
12471 WLCPO000000490324E		IX 100	02/13/23	23.72	0.00	23.72		
12471 WLCPO000000490598E		IX 100	02/14/23	8.80	0.00	8.80		
12471 WLCPO000000490599E		IX 100	02/14/23	7.01	0.00	7.01		
12471 WLCPO000000490600E		IX 100	02/14/23	3.04	0.00	3.04		
12471 WLCPO000000490601E		IX 100	02/14/23	4.85	0.00	4.85		
12471 WLCPO000000490889E		IX 100	02/15/23	7.01	0.00	7.01		
12471 WLCPO000000490890E		IX 100	02/15/23	9.34	0.00	9.34		
12471 WLCPO000000490891E		IX 100	02/15/23	3.36	0.00	3.36		
12471 WLCPO000000490892E		IX 100	02/15/23	183.41	0.00	183.41		
12471 WLCPO000000490892EA		IX 100	02/15/23	1.75	0.00	1.75		
12471 WLCPO000000493030E		IX 100	02/18/23	.84	0.00	.84		
12471 WLCPO000000493031E		IX 100	02/18/23	1.68	0.00	1.68		
12471 WLCPO000000493681E		IX 100	02/19/23	2.52	0.00	2.52		
12471 WLCPO000000494816E		IX 100	02/21/23	2.52	0.00	2.52		
12471 WLCPO000000495063E		IX 100	02/22/23	.84	0.00	.84		
12471 WLCPO000000496315E		IX 100	02/24/23	2.58	0.00	2.58		
*** Payment Total				568.75	0.00	568.75		
Payment Number 1167033	Payment Date 03/10/23	Vendor 18066	YORK, JEFF	Status Issued				
18066 EXP20230303		IX 100	04/02/23	49.53	0.00	49.53		
*** Payment Total				49.53	0.00	49.53		
*** Payment Code CHK Total				464,786.86	0.00	464,786.86		
Payment Count				74				
*** Cash Code 1414 Total				491,013.23	0.00	491,013.23		
Payment Count				83				
*** Pay Group 1000 USD Total				491,013.23	0.00	491,013.23		
Payment Count				83				

Bank Account Payment History

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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: 031023 - 031023
Payment Numbers: -
Payment Code:

Bank Account Payment History

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Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 03/10/23 thru 03/10/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 12104 2232834	1167034	Payment Date 03/10/23	Vendor 12104 IX 102 03/30/23 *** Payment Total			ALLIANT INSURANCE SERVICES INC 2,500.00 2,500.00	Status Issued 0.00 0.00	2,500.00 2,500.00
Payment Number 11521 1358203 11521 1358513 11521 1358556	1167035	Payment Date 03/10/23	Vendor 11521 IX 102 03/22/23 IX 102 03/22/23 IX 102 03/22/23 *** Payment Total			CORVEL CORPORATION INC 1,200.00 2,804.00 5,775.00 9,779.00	Status Issued 0.00 0.00 0.00 0.00	1,200.00 2,804.00 5,775.00 9,779.00
Payment Number 13962 E8371920283 13962 E8459940283	1167036	Payment Date 03/10/23	Vendor 13962 IX 105 03/04/23 IX 105 03/11/23 *** Payment Total			MAXIM HEALTHCARE STAFFING 2,975.75 1,744.75 4,720.50	Status Issued 0.00 0.00 0.00	2,975.75 1,744.75 4,720.50
Payment Number 12104 2190559 12104 2229865	1167037	Payment Date 03/10/23	Vendor 12104 IX 170 02/10/23 IX 102 03/26/23 *** Payment Total			MESIROW INSURANCE SERVICES INC 30.00 5,000.00 5,030.00	Status Issued 0.00 0.00 0.00	30.00 5,000.00 5,030.00
Payment Number 16406 T75141B 16406 T75179B	1167038	Payment Date 03/10/23	Vendor 16406 IX 170 04/08/23 IX 170 04/08/23 *** Payment Total			PULTE GROUP - ILLINOIS DIV 2,000.00 2,000.00 4,000.00	Status Issued 0.00 0.00 0.00	2,000.00 2,000.00 4,000.00
Payment Number 10540 WASHINGTON 022123	1167039	Payment Date 03/10/23	Vendor 10540 IX 170 02/23/23 *** Payment Total			SECRETARY OF STATE 15.00 15.00	Status Issued 0.00 0.00	15.00 15.00
Payment Number 14389 B16433976	1167040	Payment Date 03/10/23	Vendor 14389 IX 105 03/03/23 *** Payment Total			SHI INTERNATIONAL CORP 34,962.15 34,962.15	Status Issued 0.00 0.00	34,962.15 34,962.15
Payment Number 19948 707423	1167041	Payment Date 03/10/23	Vendor 19948 IX 120 03/29/23 *** Payment Total			WEST CHICAGO PARK DISTRICT 830.00 830.00	Status Issued 0.00 0.00	830.00 830.00
*** Payment Code CHK Total Payment Count						61,836.65 8	0.00	61,836.65
*** Cash Code 1414 Total Payment Count						61,836.65 8	0.00	61,836.65
*** Pay Group 1100 USD Total Payment Count						61,836.65 8	0.00	61,836.65

Bank Account Payment History

AP255 Date: 03/10/23
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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: 031023 - 031023
Payment Numbers: -
Payment Code:

Bank Account Payment History

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Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
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Cash Code 1414 Bank 071923909
Payment Code ACH
Payment Date Range 03/10/23 thru 03/10/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528090	Payment Date	03/10/23	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1VR9-9MHK-6YH3			IX 100	04/02/23	54.99	0.00	54.99
				***	Payment Total	54.99	0.00	54.99
Payment Number	528091	Payment Date	03/10/23	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667	GT92444			IX 100	03/17/23	683.39	0.00	683.39
10667	GZ06012			IX 100	03/25/23	576.70	0.00	576.70
				***	Payment Total	1,260.09	0.00	1,260.09
Payment Number	528092	Payment Date	03/10/23	Vendor	36259	POINTCLICKCARE TECHNOLOGIES	Status	Issued
36259	INV-3658767			IX 100	03/31/23	20,158.50	0.00	20,158.50
36259	INV-3701861			IX 100	03/30/23	2,250.00	0.00	2,250.00
				***	Payment Total	22,408.50	0.00	22,408.50
				***	Payment Code ACH Total	23,723.58	0.00	23,723.58
					Payment Count	3		

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Cash Code 1414 Bank 071923909 Payment Date Range 03/10/23 thru 03/10/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1167042	Payment Date 03/10/23	Vendor 10674	AIRGAS USA	Status Issued				
10674 9135495801		IX 100 03/31/23	1,009.20	0.00		1,009.20		
10674 9135568722		IX 100 04/01/23	382.20	0.00		382.20		
10674 9135662991		IX 100 04/05/23	318.50	0.00		318.50		
		*** Payment Total	1,709.90	0.00		1,709.90		
Payment Number 1167043	Payment Date 03/10/23	Vendor 26602	CARDINAL HEALTH 110, LLC	Status Issued				
26602 7275411407		IX 100 03/29/23	24.22	0.00		24.22		
		*** Payment Total	24.22	0.00		24.22		
Payment Number 1167044	Payment Date 03/10/23	Vendor 12382	COMCAST	Status Issued				
12382 8771200470017191022223		IX 100 03/24/23	1,142.16	0.00		1,142.16		
		*** Payment Total	1,142.16	0.00		1,142.16		
Payment Number 1167045	Payment Date 03/10/23	Vendor 37577	ARRUSH INC	Status Issued				
37577 658		IX 100 03/31/23	752.00	0.00		752.00		
		*** Payment Total	752.00	0.00		752.00		
Payment Number 1167046	Payment Date 03/10/23	Vendor 22534	CUTTING EDGE DOCUMENT	Status Issued				
22534 85976		IX 100 03/30/23	130.00	0.00		130.00		
		*** Payment Total	130.00	0.00		130.00		
Payment Number 1167047	Payment Date 03/10/23	Vendor 11952	HANGER CLINIC	Status Issued				
11952 001201040420		IX 100 03/24/23	162.42	0.00		162.42		
		*** Payment Total	162.42	0.00		162.42		
Payment Number 1167048	Payment Date 03/10/23	Vendor 27216	JOERNS HEALTHCARE LLC	Status Issued				
27216 97270960		IX 100 03/02/23	1,495.44	0.00		1,495.44		
27216 97270961		IX 100 03/02/23	1,495.44	0.00		1,495.44		
		*** Payment Total	2,990.88	0.00		2,990.88		
Payment Number 1167049	Payment Date 03/10/23	Vendor 30801	MCKESSON MEDICAL - SURGICAL	Status Issued				
30801 20318343		IX 100 03/16/23	804.00	0.00		804.00		
		*** Payment Total	804.00	0.00		804.00		
Payment Number 1167050	Payment Date 03/10/23	Vendor 37413	MEALSUITE, INC. & SUBS	Status Issued				
37413 SIN016139		IX 100 03/31/23	99.00	0.00		99.00		
		*** Payment Total	99.00	0.00		99.00		
Payment Number 1167051	Payment Date 03/10/23	Vendor 11409	PROFESSIONAL MEDICAL INC	Status Issued				
11409 2261929		IX 100 03/30/23	292.80	0.00		292.80		
11409 2263455		IX 100 04/02/23	830.04	0.00		830.04		
		*** Payment Total	1,122.84	0.00		1,122.84		
Payment Number 1167052	Payment Date 03/10/23	Vendor 27475	RELIAS LLC	Status Issued				
27475 021723RTACASTACAS		IX 100 03/19/23	2,237.60	0.00		2,237.60		
		*** Payment Total	2,237.60	0.00		2,237.60		
Payment Number 1167053	Payment Date 03/10/23	Vendor 10750	STERICYCLE INC	Status Issued				

AP255 Date 03/10/23 Time 12:45		Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD				Page 3		
Bank Account Payment History								
Payment Date Range 03/10/23 thru 03/10/23		Payment Currency USD						
Cash Code 1414 Bank 071923909								
Payment Code CHK								
Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount

Payment Number 1167053		Payment Date 03/10/23	Vendor 10750	STERICYCLE INC		Status Issued		
10750	4011623950		IX 100 03/30/23	266.24		0.00	266.24	
			*** Payment Total	266.24		0.00	266.24	
Payment Number 1167054		Payment Date 03/10/23	Vendor 10555	SYSCO FOOD SERVICES-CHICAGO		Status Issued		
10555	624203409		IX 100 03/25/23	409.50		0.00	409.50	
10555	624203410		IX 100 03/25/23	1,987.20		0.00	1,987.20	
10555	624203413		IX 100 03/25/23	1,259.15		0.00	1,259.15	
			*** Payment Total	3,655.85		0.00	3,655.85	
Payment Number 1167055		Payment Date 03/10/23	Vendor 29088	THE AMERICAN BOTTLING COMPANY		Status Issued		
29088	3796326735		IX 100 03/24/23	316.40		0.00	316.40	
			*** Payment Total	316.40		0.00	316.40	
Payment Number 1167056		Payment Date 03/10/23	Vendor 11772	ULINE		Status Issued		
11772	160377287		IX 100 03/25/23	445.50		0.00	445.50	
			*** Payment Total	445.50		0.00	445.50	
Payment Number 1167057		Payment Date 03/10/23	Vendor 36338	VALDES, LLC		Status Issued		
36338	6805		IX 100 03/23/23	467.88		0.00	467.88	
			*** Payment Total	467.88		0.00	467.88	
Payment Number 1167058		Payment Date 03/10/23	Vendor 20890	WAYSTAR INC.		Status Issued		
20890	3000467552		IX 100 02/11/23	45.00		0.00	45.00	
20890	3000469873		IX 100 03/12/23	2,796.97		0.00	2,796.97	
20890	3000473078		IX 100 03/12/23	45.00		0.00	45.00	
20890	3000478436		IX 100 03/12/23	174.00		0.00	174.00	
			*** Payment Total	3,060.97		0.00	3,060.97	
		*** Payment Code CHK	Total	19,387.86		0.00	19,387.86	
			Payment Count	17				
		*** Cash Code 1414	Total	43,111.44		0.00	43,111.44	
			Payment Count	20				
		*** Pay Group 1200 USD	Total	43,111.44		0.00	43,111.44	
			Payment Count	20				

Bank Account Payment History

AP255 Date: 03/10/23
Time: 12:45

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: 031023 - 031023
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/10/23 Pay Group 1300 PUBLIC SAFETY PAY GROUP USD Page 1
Time 12:45 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/10/23 thru 03/10/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528093	Payment Date	03/10/23	Vendor	11210	BOND, DICKSON & ASSOCIATES PC	Status	Issued
11210 18472				IX 103	04/02/23	3,480.00	0.00	3,480.00
				***	Payment Total	3,480.00	0.00	3,480.00
		***	Payment Code ACH	Total		3,480.00	0.00	3,480.00
				Payment Count		1		
		***	Cash Code 1414	Total		3,480.00	0.00	3,480.00
				Payment Count		1		
		***	Pay Group 1300 USD	Total		3,480.00	0.00	3,480.00
				Payment Count		1		

Bank Account Payment History

AP255 Date: 03/10/23
Time: 12:45

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: 031023 - 031023
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/10/23 Pay Group 1400 JUDICIAL PAY GROUP USD Page 1
Time 12:45 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/10/23 thru 03/10/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528094	Payment Date	03/10/23	Vendor	14161	GRAHAM, KELLY	Status	Issued
14161	021223-021823.PB	IX	130	03/25/23		381.25	0.00	381.25
14161	021923-022523.PB	IX	130	03/31/23		343.75	0.00	343.75
		***		Payment Total		725.00	0.00	725.00
Payment Number	528095	Payment Date	03/10/23	Vendor	12232	LOGICALIS	Status	Issued
12232	S148902	IX	101	04/05/23		2,375.60	0.00	2,375.60
12232	S148904	IX	101	04/05/23		3,250.00	0.00	3,250.00
		***		Payment Total		5,625.60	0.00	5,625.60
		***		Payment Code ACH Total		6,350.60	0.00	6,350.60
				Payment Count		2		

Bank Account Payment History

AP255 Date 03/10/23 Pay Group 1400 JUDICIAL PAY GROUP USD Page 2
Time 12:45 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/10/23 thru 03/10/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1167059	Payment Date	03/10/23	Vendor	12701	ABEL SCREENING INC	Status	Issued
12701 2221164				IX 130	09/18/22	79.00	0.00	79.00
12701 2230191				IX 130	03/11/23	79.00	0.00	79.00
12701 2230192				IX 130	03/18/23	79.00	0.00	79.00
12701 2230193				IX 130	03/25/23	79.00	0.00	79.00
				***	Payment Total	316.00	0.00	316.00
Payment Number	1167060	Payment Date	03/10/23	Vendor	23836	CORRECTIONAL COUNSELING, INC	Status	Issued
23836 43160				IX 130	03/24/23	540.20	0.00	540.20
				***	Payment Total	540.20	0.00	540.20
Payment Number	1167061	Payment Date	03/10/23	Vendor	10394	FATHER FLANAGAN'S BOYS' HOME	Status	Issued
10394 CINV-00000430				IX 130	03/02/23	7,874.00	0.00	7,874.00
				***	Payment Total	7,874.00	0.00	7,874.00
Payment Number	1167062	Payment Date	03/10/23	Vendor	10366	HINCKLEY SPRINGS	Status	Issued
10366 14457539 022523				IX 104	03/27/23	74.94	0.00	74.94
				***	Payment Total	74.94	0.00	74.94
Payment Number	1167063	Payment Date	03/10/23	Vendor	34675	LEVEL 3 COMMUNICATIONS, LLC	Status	Issued
34675 632063653				IX 102	03/31/23	2,362.14	0.00	2,362.14
34675 632193227				IX 102	03/31/23	2,972.90	0.00	2,972.90
				***	Payment Total	5,335.04	0.00	5,335.04
Payment Number	1167064	Payment Date	03/10/23	Vendor	28996	NASER, EVA Y	Status	Issued
28996 402				IX 130	03/19/23	226.33	0.00	226.33
				***	Payment Total	226.33	0.00	226.33
Payment Number	1167065	Payment Date	03/10/23	Vendor	39535	SJORDAL, ANDREW	Status	Issued
39535 MIL.EXP.SV.022823.AS				IX 130	03/02/23	15.59	0.00	15.59
				***	Payment Total	15.59	0.00	15.59
				***	Payment Code CHK Total	14,382.10	0.00	14,382.10
					Payment Count	7		
				***	Cash Code 1414 Total	20,732.70	0.00	20,732.70
					Payment Count	9		
				***	Pay Group 1400 USD Total	20,732.70	0.00	20,732.70
					Payment Count	9		

Bank Account Payment History

AP255 Date: 03/10/23
Time: 12:45

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: 031023 - 031023
Payment Numbers: -
Payment Code:

AP255 Date 03/10/23 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 1
Time 12:46 Bank Account Payment History

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled	Amount	Discount	Amount	Net Payment	Amount
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Payment Number	528097	Payment Date	03/10/23	Vendor	11067	FOX VALLEY FIRE & SAFETY	Status	Issued	
11067	IN00576722			IX	100	03/02/23	250.00	0.00	250.00
				***	Payment Total		250.00	0.00	250.00
				***	Payment Code ACH Total		1,407.08	0.00	1,407.08
					Payment Count		2		

Bank Account Payment History

AP255 Date 03/10/23 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 2
Time 12:46 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/10/23 thru 03/10/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1167066	Payment Date	03/10/23	Vendor	10008	AT&T	Status	Issued
10008	630462996502	2023	IX	100	03/18/23	51.39	0.00	51.39
10008	630499255602	2023	IX	100	03/24/23	44.43	0.00	44.43
10008	630653192102	2023	IX	100	03/24/23	63.00	0.00	63.00
10008	630653650502	2023	IX	100	03/24/23	54.43	0.00	54.43
10008	630739105102	2023	IX	100	03/18/23	44.43	0.00	44.43
10008	630830229302	2023	IX	100	03/24/23	51.39	0.00	51.39
*** Payment Total						309.07	0.00	309.07
Payment Number	1167067	Payment Date	03/10/23	Vendor	10309	ATLAS BOBCAT LLC	Status	Issued
10309	HT0221		IX	100	02/27/23	77.26	0.00	77.26
10309	HT0728		IX	100	03/30/23	15.00-	0.00	15.00-
*** Payment Total						62.26	0.00	62.26
Payment Number	1167068	Payment Date	03/10/23	Vendor	10074	CITY OF WHEATON	Status	Issued
10074	0034080000	021523	IX	100	03/17/23	477.76	0.00	477.76
10074	0034080200	021523	IX	100	03/17/23	102.25	0.00	102.25
*** Payment Total						580.01	0.00	580.01
Payment Number	1167069	Payment Date	03/10/23	Vendor	10023	COM ED	Status	Issued
10023	0403119237	030323	IX	100	04/02/23	53.90	0.00	53.90
10023	4263028024	030123	IX	100	03/31/23	64.87	0.00	64.87
10023	7177056019	030223	IX	100	04/01/23	53.58	0.00	53.58
*** Payment Total						172.35	0.00	172.35
Payment Number	1167070	Payment Date	03/10/23	Vendor	11506	COMMERCIAL TIRE SERVICE - GH	Status	Issued
11506	2220079565		IX	100	03/26/23	1,062.00	0.00	1,062.00
*** Payment Total						1,062.00	0.00	1,062.00
Payment Number	1167071	Payment Date	03/10/23	Vendor	40576	COMPLETE FLEET SERVICES, INC	Status	Issued
40576	39266		IX	100	02/19/23	2,111.38	0.00	2,111.38
40576	39283		IX	100	03/01/23	6,993.09	0.00	6,993.09
*** Payment Total						9,104.47	0.00	9,104.47
Payment Number	1167072	Payment Date	03/10/23	Vendor	11779	FASTENAL COMPANY	Status	Issued
11779	ILSOU178774		IX	100	03/16/23	136.17	0.00	136.17
11779	ILSOU178971		IX	100	03/29/23	1,200.99	0.00	1,200.99
*** Payment Total						1,337.16	0.00	1,337.16
Payment Number	1167073	Payment Date	03/10/23	Vendor	37745	FGM ARCHITECTS	Status	Issued
37745	5300-14		IX	101	03/05/23	33,383.23	0.00	33,383.23
*** Payment Total						33,383.23	0.00	33,383.23
Payment Number	1167074	Payment Date	03/10/23	Vendor	27954	GROOT, INC	Status	Issued
27954	10254393T107		IX	100	03/31/23	1,262.18	0.00	1,262.18
*** Payment Total						1,262.18	0.00	1,262.18
Payment Number	1167075	Payment Date	03/10/23	Vendor	11854	LIQUIDITY SERVICES OPERATIONS,	Status	Issued
11854	8-012023		IX	100	03/02/23	2,065.62	0.00	2,065.62

Bank Account Payment History

AP255 Date 03/10/23 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 3
Time 12:46 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/10/23 thru 03/10/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount	Amount	Net Payment	Amount
Payment Number	1167075	Payment Date	03/10/23	Vendor	11854	LIQUIDITY SERVICES OPERATIONS,	Status	Issued		
				***	Payment Total	2,065.62	0.00		2,065.62	
Payment Number	1167076	Payment Date	03/10/23	Vendor	10851	MENARDS - WEST CHICAGO	Status	Issued		
10851 67267				IX 100	03/03/23	11.79	0.00		11.79	
10851 67282				IX 100	03/03/23	14.98	0.00		14.98	
10851 67715				IX 100	03/11/23	7.66	0.00		7.66	
				***	Payment Total	34.43	0.00		34.43	
Payment Number	1167077	Payment Date	03/10/23	Vendor	11213	NAPA AUTO PARTS	Status	Issued		
11213 4496-205629				IX 100	03/18/23	36.35	0.00		36.35	
11213 4496-205652				IX 100	03/19/23	262.46	0.00		262.46	
11213 4496-205678				IX 100	03/19/23	207.33	0.00		207.33	
11213 4496-205725				IX 100	03/19/23	244.80	0.00		244.80	
11213 4496-205949				IX 100	03/23/23	82.44	0.00		82.44	
11213 4496-205986				IX 100	03/23/23	189.76	0.00		189.76	
11213 4496-206070				IX 100	03/24/23	10.76	0.00		10.76	
11213 4496-206338				IX 100	03/26/23	159.79	0.00		159.79	
				***	Payment Total	1,193.69	0.00		1,193.69	
Payment Number	1167078	Payment Date	03/10/23	Vendor	10096	PATSON INC	Status	Issued		
10096 X101280258:01				IX 100	03/23/23	132.06	0.00		132.06	
				***	Payment Total	132.06	0.00		132.06	
Payment Number	1167079	Payment Date	03/10/23	Vendor	33036	PRECISE MRM LLC	Status	Issued		
33036 200-1041468				IX 100	03/29/23	616.38	0.00		616.38	
				***	Payment Total	616.38	0.00		616.38	
Payment Number	1167080	Payment Date	03/10/23	Vendor	22423	RILCO INC	Status	Issued		
22423 465388				IX 100	03/16/23	3,639.46	0.00		3,639.46	
22423 466051				IX 100	03/23/23	605.00	0.00		605.00	
				***	Payment Total	4,244.46	0.00		4,244.46	
Payment Number	1167081	Payment Date	03/10/23	Vendor	13282	BCR AUTOMOTIVE GROUP LLC	Status	Issued		
13282 143580				IX 100	03/18/23	107.67	0.00		107.67	
13282 143638				IX 100	03/22/23	253.92	0.00		253.92	
13282 143745				IX 100	03/25/23	2,069.92	0.00		2,069.92	
				***	Payment Total	2,431.51	0.00		2,431.51	
Payment Number	1167082	Payment Date	03/10/23	Vendor	10045	SNAP-ON INDUSTRIAL	Status	Issued		
10045 ARS/16229657				IX 100	03/04/23	175.00	0.00		175.00	
				***	Payment Total	175.00	0.00		175.00	
Payment Number	1167083	Payment Date	03/10/23	Vendor	11933	ST FRANCIS PET CREMATORY &	Status	Issued		
11933 85162				IX 100	03/30/23	55.00	0.00		55.00	
				***	Payment Total	55.00	0.00		55.00	
Payment Number	1167084	Payment Date	03/10/23	Vendor	37436	THOMPSON ELECTRONICS COMPANY	Status	Issued		
37436 108789				IX 100	03/02/23	140.00	0.00		140.00	

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 03/10/23 thru 03/10/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1167084	Payment Date	03/10/23	Vendor	37436	THOMPSON ELECTRONICS COMPANY	Status	Issued
		***	Payment Total		140.00		0.00	140.00
		***	Payment Code CHK Total		58,360.88		0.00	58,360.88
			Payment Count		19			
		***	Cash Code 1414 Total		59,767.96		0.00	59,767.96
			Payment Count		21			
		***	Pay Group 1500 USD Total		59,767.96		0.00	59,767.96
			Payment Count		21			

Bank Account Payment History

AP255 Date: 03/10/23
Time: 12:46

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: 031023 - 031023
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/10/23
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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 Date Range 03/10/23 thru 03/10/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 528098	Payment Date 03/10/23	Vendor 12021	HAMPTON LENZINI & RENWICK INC	Status Issued				
12021 000020222592		IX 100 01/08/23	5,320.00	0.00		5,320.00		
		*** Payment Total	5,320.00	0.00			5,320.00	
Payment Number 528099	Payment Date 03/10/23	Vendor 10922	SCARCE	Status Issued				
10922 2023-0204		IX 100 03/09/23	7,921.50	0.00		7,921.50		
		*** Payment Total	7,921.50	0.00			7,921.50	
		*** Payment Code ACH Total	13,241.50	0.00			13,241.50	
		Payment Count	2					

Bank Account Payment History

AP255 Date 03/10/23
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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 Date Range 03/10/23 thru 03/10/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 39187 P56302	1167085	Payment Date 03/10/23	Vendor 39187					
			IX 100 03/09/23			2,000.00	0.00	2,000.00
			*** Payment Total			2,000.00	0.00	2,000.00
Payment Number 10023 0658018001 022123 10023 6266127008 022323	1167086	Payment Date 03/10/23	Vendor 10023					
			IX 100 03/23/23			1,006.32	0.00	1,006.32
			IX 100 03/25/23			36.66	0.00	36.66
			*** Payment Total			1,042.98	0.00	1,042.98
Payment Number 10157 9570909284	1167087	Payment Date 03/10/23	Vendor 10157					
			IX 100 02/11/23			70.06	0.00	70.06
			*** Payment Total			70.06	0.00	70.06
Payment Number 16406 P57905 16406 P59209 16406 T75141S 16406 T75179S	1167088	Payment Date 03/10/23	Vendor 16406					
			IX 100 04/08/23			2,000.00	0.00	2,000.00
			IX 100 04/08/23			2,000.00	0.00	2,000.00
			IX 100 04/08/23			2,000.00	0.00	2,000.00
			IX 100 04/08/23			2,000.00	0.00	2,000.00
			*** Payment Total			8,000.00	0.00	8,000.00
Payment Number 28531 3605485 28531 3619570	1167089	Payment Date 03/10/23	Vendor 28531					
			IX 100 12/31/22			975.00	0.00	975.00
			IX 100 03/03/23			840.00	0.00	840.00
			*** Payment Total			1,815.00	0.00	1,815.00
			*** Payment Code CHK Total			12,928.04	0.00	12,928.04
			Payment Count			5		
			*** Cash Code 1414 Total			26,169.54	0.00	26,169.54
			Payment Count			7		
			*** Pay Group 1600 USD Total			26,169.54	0.00	26,169.54
			Payment Count			7		

Bank Account Payment History

AP255 Date: 03/10/23
Time: 12:46

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: 031023 - 031023
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/10/23 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 1
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Cash Code 1414 Bank 071923909 Payment Date Range 03/10/23 thru 03/10/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528100	Payment Date	03/10/23	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1FT6-3FQW-4KFV			IX 100	03/02/23	119.94	0.00	119.94
				***	Payment Total	119.94	0.00	119.94
Payment Number	528101	Payment Date	03/10/23	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667	FL19796			IX 100	01/01/23	178.10	0.00	178.10
10667	FN35972			IX 100	01/07/23	1,512.20	0.00	1,512.20
10667	FP54375			IX 100	01/11/23	74.44	0.00	74.44
10667	FP56027			IX 100	01/11/23	234.69	0.00	234.69
10667	FQ16411			IX 100	01/12/23	485.15	0.00	485.15
10667	FQ24907			IX 100	01/13/23	124.62	0.00	124.62
10667	FS03893			IX 100	01/18/23	912.08	0.00	912.08
10667	FT84764			IX 100	01/22/23	89.78	0.00	89.78
				***	Payment Total	3,611.06	0.00	3,611.06
				***	Payment Code ACH Total	3,731.00	0.00	3,731.00
					Payment Count	2		

Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 03/10/23 thru 03/10/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 31653 21335	1167090	Payment Date 03/10/23	Vendor IX 100 ***	31653 01/06/23 Payment Total		ARLINGTON GLASS & MIRROR 1,374.00 1,374.00	Status 0.00 0.00	Issued 1,374.00 1,374.00
Payment Number 32003 2204	1167091	Payment Date 03/10/23	Vendor IX 100 ***	32003 02/16/23 Payment Total		BATES WATER SOLUTIONS 890.00 890.00	Status 0.00 0.00	Issued 890.00 890.00
Payment Number 12606 0243772	1167092	Payment Date 03/10/23	Vendor IX 100 ***	12606 03/22/23 Payment Total		BAXTER & WOODMAN 1,551.25 1,551.25	Status 0.00 0.00	Issued 1,551.25 1,551.25
Payment Number 10943 8090967	1167093	Payment Date 03/10/23	Vendor IX 100 ***	10943 02/17/23 Payment Total		CHEMSEARCH 978.05 978.05	Status 0.00 0.00	Issued 978.05 978.05
Payment Number 39747 3171	1167094	Payment Date 03/10/23	Vendor IX 100 ***	39747 02/16/23 Payment Total		CHICAGOLAND PUMPS INC. 2,509.38 2,509.38	Status 0.00 0.00	Issued 2,509.38 2,509.38
Payment Number 12434 M4431	1167095	Payment Date 03/10/23	Vendor IX 100 ***	12434 03/19/23 Payment Total		CURRIE MOTORS 51,595.00 51,595.00	Status 0.00 0.00	Issued 51,595.00 51,595.00
Payment Number 10028 I232325	1167096	Payment Date 03/10/23	Vendor IX 100 ***	10028 02/17/23 Payment Total		DREISILKER ELECTRIC MOTORS 548.62 548.62	Status 0.00 0.00	Issued 548.62 548.62
Payment Number 12415 6988339	1167097	Payment Date 03/10/23	Vendor IX 100 ***	12415 02/15/23 Payment Total		FERGUSON ENTERPRISES INC #1550 55.14 55.14	Status 0.00 0.00	Issued 55.14 55.14
Payment Number 10996 173154 10996 173260 10996 173282 10996 173334 10996 173351	1167098	Payment Date 03/10/23	Vendor IX 100 IX 100 IX 100 IX 100 IX 100 ***	10996 02/10/23 02/16/23 02/18/23 02/22/23 02/22/23 Payment Total		FIRST ENVIRONMENTAL LABS INC 41.60 230.10 143.00 412.10 405.60 1,232.40	Status 0.00 0.00 0.00 0.00 0.00 0.00	Issued 41.60 230.10 143.00 412.10 405.60 1,232.40
Payment Number 10183 456683	1167099	Payment Date 03/10/23	Vendor IX 100 ***	10183 02/23/23 Payment Total		FLOLO CORPORATION 4,639.68 4,639.68	Status 0.00 0.00	Issued 4,639.68 4,639.68
Payment Number 10157 9567119517 10157 9584078043	1167100	Payment Date 03/10/23	Vendor IX 100 IX 100 ***	10157 02/08/23 02/23/23 Payment Total		GRAINGER INC 307.13 354.06 661.19	Status 0.00 0.00 0.00	Issued 307.13 354.06 661.19

Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 03/10/23 thru 03/10/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 29213 5007	1167101	Payment Date 03/10/23	Vendor IX 100 02/17/23 *** Payment Total	29213 270.00 270.00	IDEAL CALIBRATIONS	Status Issued	0.00	270.00
Payment Number 10202 458018	1167102	Payment Date 03/10/23	Vendor IX 100 02/18/23 *** Payment Total	10202 4,402.50 4,402.50	JOHN SAKASH COMPANY INC	Status Issued	0.00	4,402.50
Payment Number 12020 93007267	1167103	Payment Date 03/10/23	Vendor IX 100 02/16/23 *** Payment Total	12020 295.91 295.91	KOMATSU FORKLIFT USA, LLC	Status Issued	0.00	295.91
Payment Number 39239 1-308254	1167104	Payment Date 03/10/23	Vendor IX 100 02/24/23 *** Payment Total	39239 20.02 20.02	L.A. FASTENERS, INC	Status Issued	0.00	20.02
Payment Number 11148 22-19942	1167105	Payment Date 03/10/23	Vendor IX 100 02/11/23 *** Payment Total	11148 4,955.00 4,955.00	LAI LTD	Status Issued	0.00	4,955.00
Payment Number 13240 0095860-IN	1167106	Payment Date 03/10/23	Vendor IX 100 02/18/23 *** Payment Total	13240 1,762.00 1,762.00	LIBERTY PROCESS EQUIPMENT INC	Status Issued	0.00	1,762.00
Payment Number 10139 91237189	1167107	Payment Date 03/10/23	Vendor IX 100 02/17/23 *** Payment Total	10139 259.81 259.81	MCMaster-CARR	Status Issued	0.00	259.81
Payment Number 10851 44290 10851 44335 10851 44342 10851 44442 10851 44632 10851 45121 10851 45167 10851 45265 10851 45323	1167108	Payment Date 03/10/23	Vendor IX 100 02/09/23 IX 100 02/10/23 IX 100 02/10/23 IX 100 02/12/23 IX 100 02/16/23 IX 100 02/26/23 IX 100 02/27/23 IX 100 03/01/23 IX 100 03/02/23 *** Payment Total	10851 19.96 13.58 26.25 232.90 183.15 24.98 86.96 7.99 255.41 851.18	MENARDS	Status Issued	0.00	19.96 13.58 26.25 232.90 183.15 24.98 86.96 7.99 255.41 851.18
Payment Number 23393 6597180 23393 6597360	1167109	Payment Date 03/10/23	Vendor IX 100 03/02/23 IX 100 03/02/23 *** Payment Total	23393 13.81 71.00 84.81	MIDLAND SCIENTIFIC INC	Status Issued	0.00 0.00	13.81 71.00 84.81
Payment Number 10185 6493285 10185 6493736 10185 6497698	1167110	Payment Date 03/10/23	Vendor IX 100 02/04/23 IX 100 02/04/23 IX 100 02/05/23	10185 1,102.28 146.07 914.74	NEUCO INC	Status Issued	0.00 0.00	1,102.28 146.07 914.74

Bank Account Payment History

AP255 Date 03/10/23 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 4
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Cash Code 1414 Bank 071923909 Payment Date Range 03/10/23 thru 03/10/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1167110	Payment Date	03/10/23	Vendor	10185	NEUCO INC	Status	Issued
10185	6497702			IX	100 02/05/23	967.18	0.00	967.18
10185	6497703			IX	100 02/05/23	191.62	0.00	191.62
10185	6503185			IX	100 02/08/23	98.24	0.00	98.24
10185	6513206			IX	100 02/10/23	166.12	0.00	166.12
10185	6558779			IX	100 02/25/23	224.83	0.00	224.83
10185	6558958			IX	100 02/25/23	100.17	0.00	100.17
10185	6567700			IX	100 03/01/23	277.37	0.00	277.37
10185	6576456			IX	100 03/03/23	56.78	0.00	56.78
				***	Payment Total	4,245.40	0.00	4,245.40
Payment Number	1167111	Payment Date	03/10/23	Vendor	10057	NICOR GAS	Status	Issued
10057	18956900007 022223			IX	100 03/24/23	609.23	0.00	609.23
10057	25892110005 021523			IX	100 03/17/23	345.82	0.00	345.82
10057	44486900002 022223			IX	100 03/24/23	1,188.43	0.00	1,188.43
10057	50926110003 022223			IX	100 03/24/23	682.53	0.00	682.53
10057	54626010000 022223			IX	100 03/24/23	1,398.13	0.00	1,398.13
10057	86141110006 022223			IX	100 03/24/23	177.58	0.00	177.58
				***	Payment Total	4,401.72	0.00	4,401.72
Payment Number	1167112	Payment Date	03/10/23	Vendor	10694	POMP'S TIRE SERVICE, INC.	Status	Issued
10694	2120004964			IX	100 02/26/23	2,149.91	0.00	2,149.91
				***	Payment Total	2,149.91	0.00	2,149.91
Payment Number	1167113	Payment Date	03/10/23	Vendor	11401	RENTAL MAX LLC	Status	Issued
11401	572669-5			IX	100 02/16/23	308.00	0.00	308.00
				***	Payment Total	308.00	0.00	308.00
Payment Number	1167114	Payment Date	03/10/23	Vendor	39685	SHEFFIELD SUPPLY & EQUIPMENT,	Status	Issued
39685	4144			IX	100 02/18/23	850.00	0.00	850.00
				***	Payment Total	850.00	0.00	850.00
Payment Number	1167115	Payment Date	03/10/23	Vendor	10797	THE SHERWIN WILLIAMS CO	Status	Issued
10797	8368-5			IX	100 03/29/23	85.90	0.00	85.90
				***	Payment Total	85.90	0.00	85.90
Payment Number	1167116	Payment Date	03/10/23	Vendor	10180	TRANE US INC	Status	Issued
10180	13718140			IX	100 02/11/23	14.20	0.00	14.20
				***	Payment Total	14.20	0.00	14.20
Payment Number	1167117	Payment Date	03/10/23	Vendor	10033	VILLAGE OF BURR RIDGE	Status	Issued
10033	0000004360			IX	100 03/23/23	2,496.25	0.00	2,496.25
				***	Payment Total	2,496.25	0.00	2,496.25
Payment Number	1167118	Payment Date	03/10/23	Vendor	26490	VULCAN CONSTRUCTION MATERIALS	Status	Issued
26490	33177244			IX	100 03/30/23	514.90	0.00	514.90
				***	Payment Total	514.90	0.00	514.90
Payment Number	1167119	Payment Date	03/10/23	Vendor	10089	WATER PRODUCTS-AURORA	Status	Issued

Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 03/10/23 thru 03/10/23
 Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1167119	Payment Date	03/10/23	Vendor	10089	WATER PRODUCTS-AURORA	Status	Issued
10089	0314185			IX	100 02/19/23	160.00	0.00	160.00
10089	0314231			IX	100 02/24/23	479.50	0.00	479.50
10089	0314267			IX	100 03/01/23	2,520.00	0.00	2,520.00
				***	Payment Total	3,159.50	0.00	3,159.50
Payment Number	1167120	Payment Date	03/10/23	Vendor	41413	WHITE CAP, L.P.	Status	Issued
41413	50021079678			IX	100 03/22/23	115.58	0.00	115.58
				***	Payment Total	115.58	0.00	115.58
				***	Payment Code CHK Total	97,277.30	0.00	97,277.30
					Payment Count	31		
				***	Cash Code 1414 Total	101,008.30	0.00	101,008.30
					Payment Count	33		
				***	Pay Group 2000 USD Total	101,008.30	0.00	101,008.30
					Payment Count	33		

Bank Account Payment History

AP255 Date: 03/10/23
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JOB SUBMISSION PARAMETERS

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

Pay Group: 5000
Cash Code: 1414

Class C Accounts Payable

Payment Date: 031023 - 031023
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 03/10/23 thru 03/10/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528102	Payment Date	03/10/23	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	117V-R1YN-7GTG			IX	202 03/08/23	100.99	0.00	100.99
26753	16CK-V4D6-LWM7			IX	101 04/04/23	529.99	0.00	529.99
26753	1PNT-HN6M-4GWN			IX	101 04/06/23	430.92	0.00	430.92
26753	1TW6-6JKF-FVJT			IX	202 04/03/23	59.95	0.00	59.95
				***	Payment Total	1,121.85	0.00	1,121.85
Payment Number	528103	Payment Date	03/10/23	Vendor	18823	BURDICK, JULIE	Status	Issued
18823	EXP20230221			IX	103 03/06/23	531.00	0.00	531.00
				***	Payment Total	531.00	0.00	531.00
Payment Number	528104	Payment Date	03/10/23	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667	GX06031			IX	104 03/23/23	1,913.72	0.00	1,913.72
				***	Payment Total	1,913.72	0.00	1,913.72
Payment Number	528105	Payment Date	03/10/23	Vendor	24884	DOMA, SUNITHA	Status	Issued
24884	MIL20230201			IX	202 03/07/23	35.70	0.00	35.70
24884	MIL20230207			IX	202 03/07/23	2.10	0.00	2.10
				***	Payment Total	37.80	0.00	37.80
Payment Number	528106	Payment Date	03/10/23	Vendor	32854	DUARTE, NATALIE	Status	Issued
32854	MIL20230201			IX	202 03/07/23	108.73	0.00	108.73
				***	Payment Total	108.73	0.00	108.73
Payment Number	528107	Payment Date	03/10/23	Vendor	23461	DUPAGE COUNTY COMMUNITY	Status	Issued
23461	DHS-23-1739			IX	209 03/09/23	5,152.86	0.00	5,152.86
				***	Payment Total	5,152.86	0.00	5,152.86
Payment Number	528108	Payment Date	03/10/23	Vendor	10652	DUPAGE PADS INC	Status	Issued
10652	ES22-03#6			IX	103 04/06/23	3,584.62	0.00	3,584.62
				***	Payment Total	3,584.62	0.00	3,584.62
Payment Number	528109	Payment Date	03/10/23	Vendor	14166	HEALTHY AIR HEATING & AIR INC	Status	Issued
14166	37788A			IX	101 11/30/22	381.90	0.00	381.90
14166	38964			IX	101 01/20/23	1,305.30	0.00	1,305.30
14166	39058			IX	101 03/02/23	2,622.00	0.00	2,622.00
				***	Payment Total	4,309.20	0.00	4,309.20
Payment Number	528110	Payment Date	03/10/23	Vendor	40581	JOYFUL BALANCE WELLNESS, LLC	Status	Issued
40581	DPCS-2023-02			IX	104 03/31/23	500.00	0.00	500.00
				***	Payment Total	500.00	0.00	500.00
Payment Number	528111	Payment Date	03/10/23	Vendor	28149	LEININGER, GRIFFIN	Status	Issued
28149	MIL20230201			IX	105 03/02/23	99.23	0.00	99.23
				***	Payment Total	99.23	0.00	99.23
Payment Number	528112	Payment Date	03/10/23	Vendor	37414	PATH TO RECOVERY FOUNDATION	Status	Issued
37414	1029			IX	308 03/30/23	480.00	0.00	480.00
37414	1029A			IX	208 03/30/23	60.00	0.00	60.00

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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 03/10/23 thru 03/10/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528112	Payment Date	03/10/23	Vendor	37414	PATH TO RECOVERY FOUNDATION	Status Issued	
				***	Payment Total	540.00	0.00	540.00
Payment Number	528113	Payment Date	03/10/23	Vendor	19893	SCARPACE, REGINA	Status Issued	
19893	TRV20230201			IX	202 03/08/23	126.83	0.00	126.83
				***	Payment Total	126.83	0.00	126.83
Payment Number	528114	Payment Date	03/10/23	Vendor	27659	SIMMONS, IMANI	Status Issued	
27659	MIL20230202			IX	202 03/08/23	89.21	0.00	89.21
				***	Payment Total	89.21	0.00	89.21
Payment Number	528115	Payment Date	03/10/23	Vendor	38551	STEVENS, EMMA	Status Issued	
38551	021323 022223			IX	101 03/07/23	570.58	0.00	570.58
				***	Payment Total	570.58	0.00	570.58
Payment Number	528116	Payment Date	03/10/23	Vendor	30640	WASHINGTON, DE'ANDREA	Status Issued	
30640	MIL20230207			IX	202 03/07/23	182.48	0.00	182.48
				***	Payment Total	182.48	0.00	182.48
				***	Payment Code ACH Total	18,868.11	0.00	18,868.11
					Payment Count	15		

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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 03/10/23 thru 03/10/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1167121 13527 CDCV21-02A#13	Payment Date 03/10/23	Vendor 13527 IX 103 04/05/23 *** Payment Total	360 YOUTH SERVICES 10,270.97 10,270.97	Status Issued 0.00 0.00	10,270.97 10,270.97			
Payment Number 1167122 34114 37205626	Payment Date 03/10/23	Vendor 34114 IX 101 03/07/23 *** Payment Total	ADVANTAGE PLUMBING & DRAIN INC 730.00 730.00	Status Issued 0.00 0.00	730.00 730.00			
Payment Number 1167123 37118 303	Payment Date 03/10/23	Vendor 37118 IX 202 03/07/23 *** Payment Total	CA SENIOR WHEATON OPERATOR LLC 1,400.00 1,400.00	Status Issued 0.00 0.00	1,400.00 1,400.00			
Payment Number 1167124 41353 TRV20230201	Payment Date 03/10/23	Vendor 41353 IX 202 03/07/23 *** Payment Total	BOND, KRYSTAL 147.04 147.04	Status Issued 0.00 0.00	147.04 147.04			
Payment Number 1167125 11610 277255-5735 021323	Payment Date 03/10/23	Vendor 11610 IX 101 03/15/23 *** Payment Total	CITY OF AURORA 300.00 300.00	Status Issued 0.00 0.00	300.00 300.00			
Payment Number 1167126 11610 281221-10674 021323	Payment Date 03/10/23	Vendor 11610 IX 101 03/15/23 *** Payment Total	CITY OF AURORA 250.00 250.00	Status Issued 0.00 0.00	250.00 250.00			
Payment Number 1167127 10959 118809-46404 021723	Payment Date 03/10/23	Vendor 10959 IX 101 03/07/23 *** Payment Total	CITY OF NAPERVILLE 100.00 100.00	Status Issued 0.00 0.00	100.00 100.00			
Payment Number 1167128 10059 037600034005 091022	Payment Date 03/10/23	Vendor 10059 IX 101 10/01/22 *** Payment Total	CITY OF WARRENVILLE 300.00 300.00	Status Issued 0.00 0.00	300.00 300.00			
Payment Number 1167129 10074 0001450011 021523	Payment Date 03/10/23	Vendor 10074 IX 101 03/17/23 *** Payment Total	CITY OF WHEATON 200.00 200.00	Status Issued 0.00 0.00	200.00 200.00			
Payment Number 1167130 10595 100372 022723	Payment Date 03/10/23	Vendor 10595 IX 101 03/29/23 *** Payment Total	CITY OF WOOD DALE 356.22 356.22	Status Issued 0.00 0.00	356.22 356.22			
Payment Number 1167131 10595 102290 022723	Payment Date 03/10/23	Vendor 10595 IX 101 03/29/23 *** Payment Total	CITY OF WOOD DALE 221.59 221.59	Status Issued 0.00 0.00	221.59 221.59			
Payment Number 1167132 10314 AB2023080 10314 AB2023081 10314 AB2023082 10314 AB2023083	Payment Date 03/10/23	Vendor 10314 IX 105 03/23/23 IX 105 03/23/23 IX 105 03/23/23 IX 105 03/23/23	COLLEGE OF DUPAGE 1,677.00 2,500.00 4,694.00 2,885.00	Status Issued 0.00 0.00 0.00 0.00	1,677.00 2,500.00 4,694.00 2,885.00			

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Pay Group 5000 DUPAGE COUNTY GRANTS 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	1167132	Payment Date	03/10/23	Vendor	10314	COLLEGE OF DUPAGE	Status	Issued
				***	Payment Total	11,756.00	0.00	11,756.00
Payment Number	1167133	Payment Date	03/10/23	Vendor	10023	COM ED - LIHEAP PAYMENTS	Status	Issued
10023 214309				IX 101	03/08/23	134,390.00	0.00	134,390.00
				***	Payment Total	134,390.00	0.00	134,390.00
Payment Number	1167134	Payment Date	03/10/23	Vendor	11866	COMMUNITY ADULT DAY CENTER,	Status	Issued
11866 1094				IX 101	03/07/23	1,000.00	0.00	1,000.00
				***	Payment Total	1,000.00	0.00	1,000.00
Payment Number	1167135	Payment Date	03/10/23	Vendor	20061	CORT BUSINESS SERVICES CORP.	Status	Issued
20061 8300555-2				IX 202	03/07/23	350.00	0.00	350.00
				***	Payment Total	350.00	0.00	350.00
Payment Number	1167136	Payment Date	03/10/23	Vendor	12531	CTS, INC.	Status	Issued
12531 384624				IX 105	03/25/23	4,142.00	0.00	4,142.00
12531 384625				IX 105	03/25/23	2,860.00	0.00	2,860.00
				***	Payment Total	7,002.00	0.00	7,002.00
Payment Number	1167137	Payment Date	03/10/23	Vendor	14140	APPLIANCE, CARPET, PARTS LLC	Status	Issued
14140 A0001445				IX 202	03/07/23	785.00	0.00	785.00
				***	Payment Total	785.00	0.00	785.00
Payment Number	1167138	Payment Date	03/10/23	Vendor	12589	DFM ASSOCIATES	Status	Issued
12589 48175				IX 208	03/03/23	13,006.00	0.00	13,006.00
12589 48372				IX 208	03/31/23	13,006.00	0.00	13,006.00
				***	Payment Total	26,012.00	0.00	26,012.00
Payment Number	1167139	Payment Date	03/10/23	Vendor	19100	DOWNERS GROVE SANITARY	Status	Issued
19100 0C629669403 102622				IX 101	11/25/22	300.00	0.00	300.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1167140	Payment Date	03/10/23	Vendor	12859	ECUMENICAL SUPPORT SERVICES	Status	Issued
12859 26458				IX 101	03/07/23	560.00	0.00	560.00
				***	Payment Total	560.00	0.00	560.00
Payment Number	1167141	Payment Date	03/10/23	Vendor	17567	FOX METRO WRD	Status	Issued
17567 A97-2335 010323				IX 101	02/02/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1167142	Payment Date	03/10/23	Vendor	17567	FOX METRO WRD	Status	Issued
17567 A98-2116 010323				IX 101	02/02/23	150.00	0.00	150.00
				***	Payment Total	150.00	0.00	150.00
Payment Number	1167143	Payment Date	03/10/23	Vendor	38591	GREGG, MACKENZIE	Status	Issued
38591 MIL20230201				IX 202	03/07/23	181.30	0.00	181.30
				***	Payment Total	181.30	0.00	181.30

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 39914 022123	1167144 030323	Payment Date 03/10/23	Vendor IX 207	39914 04/03/23		HIGHTOWER, DIANA 1,740.00	Status 0.00	Issued 1,740.00
			***	Payment Total		1,740.00	0.00	1,740.00
Payment Number 37331 ESG-23-1707	1167145	Payment Date 03/10/23	Vendor IX 103	37331 02/24/23		HP INVESTMENTS II 700.00	Status 0.00	Issued 700.00
			***	Payment Total		700.00	0.00	700.00
Payment Number 37331 ESG-23-1708	1167146	Payment Date 03/10/23	Vendor IX 103	37331 03/17/23		HP INVESTMENTS II 700.00	Status 0.00	Issued 700.00
			***	Payment Total		700.00	0.00	700.00
Payment Number 41340 29561443 121522	1167147	Payment Date 03/10/23	Vendor IX 101	41340 01/14/23		INVITATION HOMES 300.00	Status 0.00	Issued 300.00
			***	Payment Total		300.00	0.00	300.00
Payment Number 24163 0000004134 24163 0000004135	1167148	Payment Date 03/10/23	Vendor IX 101	24163 03/25/23		LEXISNEXIS RISK SOLUTIONS 1,000.00	Status 0.00	Issued 1,000.00
			IX 101	03/25/23		1,000.00	0.00	1,000.00
			***	Payment Total		2,000.00	0.00	2,000.00
Payment Number 11449 82718003	1167149	Payment Date 03/10/23	Vendor IX 104	11449 03/23/23		LIFE TECHNOLOGIES CORP 8,664.47	Status 0.00	Issued 8,664.47
			***	Payment Total		8,664.47	0.00	8,664.47
Payment Number 40318 1627	1167150	Payment Date 03/10/23	Vendor IX 105	40318 03/06/23		MECHANICS LOCAL 701 TRAINING 900.00	Status 0.00	Issued 900.00
			***	Payment Total		900.00	0.00	900.00
Payment Number 39546 24045-1	1167151	Payment Date 03/10/23	Vendor IX 105	39546 03/06/23		MERKER, JACQUELINE 50.00	Status 0.00	Issued 50.00
			***	Payment Total		50.00	0.00	50.00
Payment Number 31260 6-030723 31260 7-030223	1167152	Payment Date 03/10/23	Vendor IX 101	31260 03/08/23		BESTER, JAMES 90.00	Status 0.00	Issued 90.00
			IX 101	03/07/23		95.00	0.00	95.00
			***	Payment Total		185.00	0.00	185.00
Payment Number 10057 214310	1167153	Payment Date 03/10/23	Vendor IX 101	10057 04/07/23		NICOR GAS 146,050.00	Status 0.00	Issued 146,050.00
			***	Payment Total		146,050.00	0.00	146,050.00
Payment Number 10098 DCE012014	1167154	Payment Date 03/10/23	Vendor IX 105	10098 03/18/23		NORTHERN ILLINOIS UNIVERSITY 1,450.00	Status 0.00	Issued 1,450.00
			***	Payment Total		1,450.00	0.00	1,450.00
Payment Number 39941 878	1167155	Payment Date 03/10/23	Vendor IX 101	39941 03/07/23		OPTIMI HOME CARE, INC. 1,999.97	Status 0.00	Issued 1,999.97

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1167155	Payment Date	03/10/23	Vendor	39941	OPTIMI HOME CARE, INC.	Status	Issued
				***	Payment Total	1,999.97	0.00	1,999.97
Payment Number	1167156	Payment Date	03/10/23	Vendor	32390	REALPAGE UTILITY MANAGEMENT	Status	Issued
32390	1065477406	021723		IX 101	03/09/23	400.00	0.00	400.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1167157	Payment Date	03/10/23	Vendor	41423	RIMAN, AMIT	Status	Issued
41423	DHS-23-1746			IX 209	04/06/23	2,200.00	0.00	2,200.00
				***	Payment Total	2,200.00	0.00	2,200.00
Payment Number	1167158	Payment Date	03/10/23	Vendor	40303	RUNNELS, KIARA	Status	Issued
40303	MIL20230103			IX 202	03/07/23	154.12	0.00	154.12
				***	Payment Total	154.12	0.00	154.12
Payment Number	1167159	Payment Date	03/10/23	Vendor	10184	SERENITY HOUSE	Status	Issued
10184	02201419			IX 104	03/31/23	500.00	0.00	500.00
				***	Payment Total	500.00	0.00	500.00
Payment Number	1167160	Payment Date	03/10/23	Vendor	13043	SYMBOL TRAINING INSTITUTE	Status	Issued
13043	3647			IX 105	03/17/23	10,000.00	0.00	10,000.00
				***	Payment Total	10,000.00	0.00	10,000.00
Payment Number	1167161	Payment Date	03/10/23	Vendor	14429	UNIVERSAL TECHNICAL INSTITUTE	Status	Issued
14429	1326547			IX 105	01/13/23	3,442.00	0.00	3,442.00
				***	Payment Total	3,442.00	0.00	3,442.00
Payment Number	1167162	Payment Date	03/10/23	Vendor	17557	UTILITY BILLING, INC	Status	Issued
17557	CLO-5114-BER	110522		IX 101	12/05/22	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1167163	Payment Date	03/10/23	Vendor	30075	VERVE GLOBAL INC	Status	Issued
30075	23949			IX 105	03/06/23	3,833.00	0.00	3,833.00
				***	Payment Total	3,833.00	0.00	3,833.00
Payment Number	1167164	Payment Date	03/10/23	Vendor	31027	VIKING DRIVING SCHOOL INC	Status	Issued
31027	5877			IX 105	03/25/23	66,000.00	0.00	66,000.00
				***	Payment Total	66,000.00	0.00	66,000.00
Payment Number	1167165	Payment Date	03/10/23	Vendor	10125	VILLAGE OF ADDISON	Status	Issued
10125	1078830244-001	012023		IX 101	02/19/23	710.83	0.00	710.83
				***	Payment Total	710.83	0.00	710.83
Payment Number	1167166	Payment Date	03/10/23	Vendor	10125	VILLAGE OF ADDISON	Status	Issued
10125	9765750737-001	042022		IX 101	05/20/22	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1167167	Payment Date	03/10/23	Vendor	20304	VILLAGE OF CAROL STREAM	Status	Issued
20304	14371	022823		IX 101	03/30/23	200.00	0.00	200.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1167167	Payment Date	03/10/23	Vendor	20304	VILLAGE OF CAROL STREAM	Status Issued	
				***	Payment Total	200.00	0.00	200.00
Payment Number	1167168	Payment Date	03/10/23	Vendor	10228	VILLAGE OF GLENDALE HEIGHTS	Status Issued	
10228 14641-18598 111522				IX 101	12/15/22	400.00	0.00	400.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1167169	Payment Date	03/10/23	Vendor	10228	VILLAGE OF GLENDALE HEIGHTS	Status Issued	
10228 30999-6054 111522				IX 101	12/15/22	300.00	0.00	300.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1167170	Payment Date	03/10/23	Vendor	20313	VILLAGE OF HANOVER PARK	Status Issued	
20313 34370-003 120122				IX 101	12/31/22	300.00	0.00	300.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1167171	Payment Date	03/10/23	Vendor	20313	VILLAGE OF HANOVER PARK	Status Issued	
20313 52430-001 030123				IX 101	03/31/23	300.00	0.00	300.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1167172	Payment Date	03/10/23	Vendor	10571	VILLAGE OF LISLE	Status Issued	
10571 261290-01 010123				IX 101	01/31/23	300.00	0.00	300.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1167173	Payment Date	03/10/23	Vendor	10517	VILLAGE OF VILLA PARK	Status Issued	
10517 12-15170-03 013123				IX 101	03/02/23	400.00	0.00	400.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1167174	Payment Date	03/10/23	Vendor	20307	VILLAGE OF WILLOWBROOK	Status Issued	
20307 110915.000 021523				IX 101	03/17/23	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1167175	Payment Date	03/10/23	Vendor	10709	VILLAGE OF WINFIELD	Status Issued	
10709 0000014681-07 021323				IX 101	03/15/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1167176	Payment Date	03/10/23	Vendor	10821	WESTMONT PHARMACY	Status Issued	
10821 55249				IX 101	03/07/23	1,234.00	0.00	1,234.00
				***	Payment Total	1,234.00	0.00	1,234.00
Payment Number	1167177	Payment Date	03/10/23	Vendor	10037	WHEATON SANITARY DISTRICT	Status Issued	
10037 026905-000 022723				IX 101	03/29/23	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1167178	Payment Date	03/10/23	Vendor	11674	WORLD RELIEF DUPAGE/AURORA	Status Issued	
11674 1312023				IX 105	03/07/23	11,572.94	0.00	11,572.94
				***	Payment Total	11,572.94	0.00	11,572.94

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
		***	Payment Code CHK	Total		464,648.45	0.00	464,648.45
			Payment Count			58		
		***	Cash Code 1414	Total		483,516.56	0.00	483,516.56
			Payment Count			73		
		***	Pay Group 5000 USD	Total		483,516.56	0.00	483,516.56
			Payment Count			73		

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JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 10

Pay Group: 6000
Cash Code: 1414

Class C Accounts Payable

Payment Date: 031023 - 031023
Payment Numbers: -
Payment Code:

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Pay Group 6000 CAPITAL PROJECTS 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 25205 70459	1167179	Payment Date 03/10/23	Vendor IX 100 ***	25205 03/23/23 Payment Total		CLEAR LOSS PREVENTION INC 878.00 878.00	Status Issued 0.00 0.00	878.00 878.00
Payment Number 30949 L1298	1167180	Payment Date 03/10/23	Vendor IX 100 ***	30949 03/25/23 Payment Total		COTTON FAMILY PARTNERSHIP 52,555.26 52,555.26	Status Issued 0.00 0.00	52,555.26 52,555.26
Payment Number 24975 WF6244	1167181	Payment Date 03/10/23	Vendor IX 100 ***	24975 03/24/23 Payment Total		NATIONAL AUTO FLEET GROUP 50,140.64 50,140.64	Status Issued 0.00 0.00	50,140.64 50,140.64
			***	Payment Code CHK Total Payment Count		103,573.90 3	0.00	103,573.90
			***	Cash Code 1414 Total Payment Count		103,573.90 3	0.00	103,573.90
			***	Pay Group 6000 USD Total Payment Count		103,573.90 3	0.00	103,573.90