

Bank Account Payment History

AP255 Date: 03/21/23
Time: 13:12

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: 032123 - 032123
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/21/23 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 1
Time 13:13 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/21/23 thru 03/21/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 22420 3012023	528181	Payment Date 03/21/23	Vendor IX 100 ***	22420 03/31/23 Payment Total	BARNES, KRISTIN 551.00 551.00	Status 0.00 0.00	Issued 551.00 551.00	
Payment Number 11210 18491 11210 18492 11210 18493 11210 18494	528182	Payment Date 03/21/23	Vendor IX 100 IX 100 IX 100 IX 100 ***	11210 04/06/23 04/06/23 04/06/23 04/06/23 Payment Total	BOND, DICKSON & ASSOCIATES PC 1,404.00 135.45 760.50 1,677.00 3,976.95	Status 0.00 0.00 0.00 0.00 0.00	Issued 1,404.00 135.45 760.50 1,677.00 3,976.95	
Payment Number 39587 GJ2-21-23	528183	Payment Date 03/21/23	Vendor IX 100 ***	39587 03/14/23 Payment Total	CAPPELLO, GINA M. 710.00 710.00	Status 0.00 0.00	Issued 710.00 710.00	
Payment Number 10667 HD18546 10667 HD95375 10667 HF70601	528184	Payment Date 03/21/23	Vendor IX 100 IX 100 IX 100 ***	10667 04/01/23 04/02/23 04/06/23 Payment Total	CDW GOVERNMENT INC 205.94 819.34 817.55 1,842.83	Status 0.00 0.00 0.00 0.00	Issued 205.94 819.34 817.55 1,842.83	
Payment Number 25213 062023HENDERSON 25213 11222022BUFORD	528185	Payment Date 03/21/23	Vendor IX 100 IX 100 ***	25213 04/09/23 04/09/23 Payment Total	CUDA, PEGGY 22.00 54.50 76.50	Status 0.00 0.00 0.00	Issued 22.00 54.50 76.50	
Payment Number 19717 CK6362 19717 CK6363	528186	Payment Date 03/21/23	Vendor IX 100 IX 100 ***	19717 04/09/23 04/09/23 Payment Total	DPCO STATE'S ATTY INVEST ACCT 25.00 12.50 37.50	Status 0.00 0.00 0.00	Issued 25.00 12.50 37.50	
Payment Number 26802 262 26802 263	528187	Payment Date 03/21/23	Vendor IX 100 IX 100 ***	26802 04/09/23 04/09/23 Payment Total	EVANS, LYNN 57.50 27.00 84.50	Status 0.00 0.00 0.00	Issued 57.50 27.00 84.50	
Payment Number 11067 IN00576622 11067 IN00576623 11067 IN00576717 11067 IN00576719 11067 IN00576723 11067 IN00576751 11067 IN00576768 11067 IN00576772 11067 IN00579731 11067 IN00579908	528188	Payment Date 03/21/23	Vendor IX 100 IX 100 IX 100 IX 100 IX 100 IX 100 IX 100 IX 100 IX 100 IX 100 ***	11067 03/01/23 03/01/23 03/02/23 03/02/23 03/02/23 03/02/23 03/02/23 03/02/23 03/10/23 03/11/23 Payment Total	FOX VALLEY FIRE & SAFETY 250.00 250.00 250.00 250.00 500.00 250.00 250.00 250.00 250.00 175.00 150.00 2,575.00	Status 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Issued 250.00 250.00 250.00 250.00 500.00 250.00 250.00 250.00 250.00 175.00 150.00 2,575.00	

Bank Account Payment History

AP255 Date 03/21/23 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 2
Time 13:13 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/21/23 thru 03/21/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528189	Payment Date	03/21/23	Vendor	26550	MESSINA, MARCIA	Status	Issued
26550 030923 22DT2508				IX 100 04/08/23		72.00	0.00	72.00
				*** Payment Total		72.00	0.00	72.00
				*** Payment Code ACH Total		9,926.28	0.00	9,926.28
				Payment Count		9		

Bank Account Payment History

AP255 Date 03/21/23 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 3
Time 13:13 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/21/23 thru 03/21/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1167654	Payment Date 03/21/23	Vendor 19712	DPCO SHERIFF EXTRADITION ACCT	Status Issued				
19712 CK10036		IX 100 04/07/23			199.00	0.00	199.00	
19712 CK10037		IX 100 04/07/23			67.00	0.00	67.00	
19712 CK10039		IX 100 04/09/23			228.74	0.00	228.74	
		*** Payment Total			494.74	0.00	494.74	
Payment Number 1167655	Payment Date 03/21/23	Vendor 26289	ADAMSKI, JOCELYN	Status Issued				
26289 CIT 23-001-7		IX 100 04/08/23			125.00	0.00	125.00	
		*** Payment Total			125.00	0.00	125.00	
Payment Number 1167656	Payment Date 03/21/23	Vendor 39700	MEYER, JEREMY D	Status Issued				
39700 46768		IX 100 03/29/23			539.70	0.00	539.70	
39700 46815		IX 100 04/02/23			54.80	0.00	54.80	
		*** Payment Total			594.50	0.00	594.50	
Payment Number 1167657	Payment Date 03/21/23	Vendor 12120	ARCADIA TRAVEL & CRUISES INC	Status Issued				
12120 10929		IX 100 03/17/23			641.80	0.00	641.80	
12120 10938		IX 100 03/16/23			373.90	0.00	373.90	
12120 10940		IX 100 03/16/23			448.20	0.00	448.20	
		*** Payment Total			1,463.90	0.00	1,463.90	
Payment Number 1167658	Payment Date 03/21/23	Vendor 11059	AUGUSTINO'S ROCK AND ROLL DELI	Status Issued				
11059 639477/1		IX 100 04/01/23			149.90	0.00	149.90	
		*** Payment Total			149.90	0.00	149.90	
Payment Number 1167659	Payment Date 03/21/23	Vendor 36249	BJES, STEFAN P	Status Issued				
36249 0000034		IX 100 04/07/23			500.00	0.00	500.00	
		*** Payment Total			500.00	0.00	500.00	
Payment Number 1167660	Payment Date 03/21/23	Vendor 10019	CENTRAL DUPAGE HOSPITAL	Status Issued				
10019 5439977100		IX 100 03/16/23			15,097.83	0.00	15,097.83	
10019 5445137400		IX 100 03/18/23			1,391.63	0.00	1,391.63	
10019 5449085700		IX 100 03/21/23			1,079.78	0.00	1,079.78	
		*** Payment Total			17,569.24	0.00	17,569.24	
Payment Number 1167661	Payment Date 03/21/23	Vendor 12383	CINTA, LILI	Status Issued				
12383 GJ022323		IX 100 04/07/23			771.50	0.00	771.50	
		*** Payment Total			771.50	0.00	771.50	
Payment Number 1167662	Payment Date 03/21/23	Vendor 12097	CIOX HEALTH	Status Issued				
12097 0392804833		IX 100 11/26/22			32.43	0.00	32.43	
12097 0392844317		IX 100 11/26/22			48.82	0.00	48.82	
		*** Payment Total			81.25	0.00	81.25	
Payment Number 1167663	Payment Date 03/21/23	Vendor 12097	CIOX HEALTH LLC	Status Issued				
12097 0403162843		IX 100 03/09/23			60.92	0.00	60.92	
12097 0404987607		IX 100 03/25/23			85.92	0.00	85.92	
12097 0405411771		IX 100 03/29/23			95.04	0.00	95.04	
12097 0406264405		IX 100 04/05/23			91.86	0.00	91.86	

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Cash Code 1414 Bank 071923909 Payment Date Range 03/21/23 thru 03/21/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1167663	Payment Date	03/21/23	Vendor	12097	CIOX HEALTH LLC	Status	Issued
				***	Payment Total	333.74	0.00	333.74
Payment Number	1167664	Payment Date	03/21/23	Vendor	12444	COSTAR REALTY INFORMATION INC	Status	Issued
12444	120279116			IX 100	04/02/23	1,473.07	0.00	1,473.07
				***	Payment Total	1,473.07	0.00	1,473.07
Payment Number	1167665	Payment Date	03/21/23	Vendor	34625	DOCU-SHRED, INC	Status	Issued
34625	50097			IX 100	04/08/23	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1167666	Payment Date	03/21/23	Vendor	11348	DUPAGE FEDERATION ON HUMAN	Status	Issued
11348	8711A			IX 100	03/17/23	230.00	0.00	230.00
				***	Payment Total	230.00	0.00	230.00
Payment Number	1167667	Payment Date	03/21/23	Vendor	11196	FEDEX	Status	Issued
11196	8-032-50548			IX 100	03/10/23	7.59	0.00	7.59
11196	8-061-12178			IX 100	04/07/23	78.87	0.00	78.87
				***	Payment Total	86.46	0.00	86.46
Payment Number	1167668	Payment Date	03/21/23	Vendor	10255	HOLIDAY INN & SUITES	Status	Issued
10255	27799			IX 100	04/08/23	316.35	0.00	316.35
10255	27810			IX 100	04/08/23	105.45	0.00	105.45
				***	Payment Total	421.80	0.00	421.80
Payment Number	1167669	Payment Date	03/21/23	Vendor	10809	INSIGHT PUBLIC SECTOR INC	Status	Issued
10809	1101034347			IX 100	04/12/23	345.00	0.00	345.00
				***	Payment Total	345.00	0.00	345.00
Payment Number	1167670	Payment Date	03/21/23	Vendor	13969	LD PRODUCTS INC	Status	Issued
13969	SIP-0020882767			IX 100	04/02/23	223.96	0.00	223.96
				***	Payment Total	223.96	0.00	223.96
Payment Number	1167671	Payment Date	03/21/23	Vendor	10851	MENARDS - WEST CHICAGO	Status	Issued
10851	69339			IX 100	04/07/23	69.83	0.00	69.83
				***	Payment Total	69.83	0.00	69.83
Payment Number	1167672	Payment Date	03/21/23	Vendor	10663	MID-STATES ORGANIZED CRIME	Status	Issued
10663	2024337-IN			IX 100	02/23/23	150.00	0.00	150.00
				***	Payment Total	150.00	0.00	150.00
Payment Number	1167673	Payment Date	03/21/23	Vendor	28996	NASER, EVA Y	Status	Issued
28996	409			IX 100	04/13/23	125.00	0.00	125.00
28996	410			IX 100	04/14/23	226.33	0.00	226.33
				***	Payment Total	351.33	0.00	351.33
Payment Number	1167674	Payment Date	03/21/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549	292964902001			IX 100	03/19/23	117.42	0.00	117.42
39549	292981852001			IX 100	03/18/23	15.29	0.00	15.29

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AP255 Date 03/21/23 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 5
Time 13:13 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/21/23 thru 03/21/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1167674	Payment Date	03/21/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549	292995442001			IX 100	03/19/23	53.13	0.00	53.13
39549	300464884001			IX 100	04/06/23	158.06	0.00	158.06
39549	302075131001			IX 100	04/08/23	86.38	0.00	86.38
39549	302582527001			IX 100	04/08/23	75.42	0.00	75.42
				***	Payment Total	505.70	0.00	505.70
Payment Number	1167675	Payment Date	03/21/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549	25698181			IX 100	04/14/23	253.94	0.00	253.94
				***	Payment Total	253.94	0.00	253.94
Payment Number	1167676	Payment Date	03/21/23	Vendor	10369	PADDOCK PUBLICATIONS INC	Status	Issued
10369	231406	112922	012423	IX 100	01/01/23	64.20	0.00	64.20
				***	Payment Total	64.20	0.00	64.20
Payment Number	1167677	Payment Date	03/21/23	Vendor	10369	PADDOCK PUBLICATIONS INC	Status	Issued
10369	230620			IX 100	11/08/22	39.10	0.00	39.10
10369	231831			IX 100	11/15/22	74.75	0.00	74.75
10369	232067			IX 100	11/23/22	73.60	0.00	73.60
10369	232792			IX 100	11/30/22	39.10	0.00	39.10
10369	233704			IX 100	12/07/22	73.60	0.00	73.60
10369	234644			IX 100	12/14/22	43.70	0.00	43.70
10369	235273			IX 100	12/21/22	108.10	0.00	108.10
10369	235446			IX 100	12/28/22	78.20	0.00	78.20
10369	236298			IX 100	01/03/23	80.50	0.00	80.50
10369	237625			IX 100	01/11/23	36.80	0.00	36.80
10369	237799			IX 100	01/17/23	80.50	0.00	80.50
10369	238278			IX 100	01/25/23	41.40	0.00	41.40
10369	238993			IX 100	02/01/23	34.50	0.00	34.50
				***	Payment Total	803.85	0.00	803.85
Payment Number	1167678	Payment Date	03/21/23	Vendor	14259	PICCONY, ELLEN	Status	Issued
14259	022823	19CF2638		IX 100	03/30/23	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1167679	Payment Date	03/21/23	Vendor	10048	PITNEY BOWES INC	Status	Issued
10048	1022701064			IX 100	04/09/23	210.60	0.00	210.60
				***	Payment Total	210.60	0.00	210.60
Payment Number	1167680	Payment Date	03/21/23	Vendor	26264	POND, ANDREW	Status	Issued
26264	CIT 23-001-5			IX 100	04/08/23	125.00	0.00	125.00
				***	Payment Total	125.00	0.00	125.00
Payment Number	1167681	Payment Date	03/21/23	Vendor	12151	PRUSAK, JUNE	Status	Issued
12151	234			IX 100	03/17/23	190.00	0.00	190.00
				***	Payment Total	190.00	0.00	190.00
Payment Number	1167682	Payment Date	03/21/23	Vendor	11145	RAY O'HERRON CO INC	Status	Issued
11145	2258212			IX 100	04/14/23	62.48	0.00	62.48

Bank Account Payment History

AP255 Date 03/21/23 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 6
Time 13:13 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/21/23 thru 03/21/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1167682	Payment Date	03/21/23	Vendor	11145	RAY O'HERRON CO INC	Status	Issued
				***	Payment Total	62.48	0.00	62.48
Payment Number	1167683	Payment Date	03/21/23	Vendor	38513	SCHOENHERR, CHARLES	Status	Issued
38513 CIT 23-001-23				IX 100	04/08/23	125.00	0.00	125.00
				***	Payment Total	125.00	0.00	125.00
Payment Number	1167684	Payment Date	03/21/23	Vendor	26479	SHERIFF ADMINISTRATIVE ACCOUNT	Status	Issued
26479 CK10038				IX 100	04/14/23	70.78	0.00	70.78
				***	Payment Total	70.78	0.00	70.78
Payment Number	1167685	Payment Date	03/21/23	Vendor	32899	STATEWIDE PUBLISHING, LLC	Status	Issued
32899 930678-20				IX 100	04/14/23	90.00	0.00	90.00
32899 930911-20				IX 100	04/14/23	90.00	0.00	90.00
32899 930913-20				IX 100	04/14/23	90.00	0.00	90.00
32899 930958-20				IX 100	04/14/23	90.00	0.00	90.00
				***	Payment Total	360.00	0.00	360.00
Payment Number	1167686	Payment Date	03/21/23	Vendor	10750	STERICYCLE INC	Status	Issued
10750 4011620765				IX 100	03/30/23	360.00	0.00	360.00
				***	Payment Total	360.00	0.00	360.00
Payment Number	1167687	Payment Date	03/21/23	Vendor	11169	THOMSON REUTERS-WEST	Status	Issued
11169 848000956				IX 100	04/03/23	845.69	0.00	845.69
				***	Payment Total	845.69	0.00	845.69
Payment Number	1167688	Payment Date	03/21/23	Vendor	10711	TRANS UNION LLC	Status	Issued
10711 02300262				IX 100	03/27/23	346.39	0.00	346.39
				***	Payment Total	346.39	0.00	346.39
Payment Number	1167689	Payment Date	03/21/23	Vendor	11772	ULINE	Status	Issued
11772 160680065				IX 100	04/01/23	579.32	0.00	579.32
				***	Payment Total	579.32	0.00	579.32
Payment Number	1167690	Payment Date	03/21/23	Vendor	41451	VALISKA, KATHLEEN	Status	Issued
41451 4008				IX 100	03/31/23	255.00	0.00	255.00
				***	Payment Total	255.00	0.00	255.00
Payment Number	1167691	Payment Date	03/21/23	Vendor	39034	VINCENT, ERIC	Status	Issued
39034 TRV20230307				IX 100	03/14/23	698.09	0.00	698.09
				***	Payment Total	698.09	0.00	698.09
Payment Number	1167692	Payment Date	03/21/23	Vendor	31635	ROSKUSZKA & SONS, INC	Status	Issued
31635 94074				IX 100	03/06/23	3,029.50	0.00	3,029.50
31635 94075				IX 100	03/06/23	1,478.75	0.00	1,478.75
				***	Payment Total	4,508.25	0.00	4,508.25
Payment Number	1167693	Payment Date	03/21/23	Vendor	30080	WOHLMUTH, ANN	Status	Issued
30080 230315-05				IX 100	04/14/23	1,045.00	0.00	1,045.00

Bank Account Payment History

AP255 Date 03/21/23 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 7
Time 13:13 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/21/23 thru 03/21/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1167693	Payment Date	03/21/23	Vendor	30080	WOHLMUTH, ANN	Status	Issued
		***	Payment Total			1,045.00	0.00	1,045.00
		***	Payment Code CHK Total			37,244.51	0.00	37,244.51
			Payment Count			40		
		***	Cash Code 1414 Total			47,170.79	0.00	47,170.79
			Payment Count			49		
		***	Pay Group 1000 USD Total			47,170.79	0.00	47,170.79
			Payment Count			49		

Bank Account Payment History

AP255 Date: 03/21/23
Time: 13:13

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: 032123 - 032123
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/21/23 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 1
Time 13:14 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/21/23 thru 03/21/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1167694	Payment Date 03/21/23	Vendor 37544				PSPRINT BY DELUXE	Status Issued	
37544 9000155368		IX 170 03/29/23				317.63	0.00	317.63
		*** Payment Total				317.63	0.00	317.63
		*** Payment Code CHK Total				317.63	0.00	317.63
		Payment Count				1		
		*** Cash Code 1414 Total				317.63	0.00	317.63
		Payment Count				1		
		*** Pay Group 1100 USD Total				317.63	0.00	317.63
		Payment Count				1		

Bank Account Payment History

AP255 Date: 03/21/23
Time: 13:14

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: 032123 - 032123
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/21/23 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 1
Time 13:14 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/21/23 thru 03/21/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528190	Payment Date	03/21/23	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1DYH-3KLD-3Q79			IX 100	04/05/23	96.00	0.00	96.00
				***	Payment Total	96.00	0.00	96.00
Payment Number	528191	Payment Date	03/21/23	Vendor	12992	JDF SERVICES INC	Status	Issued
12992	IVC00000007511583			IX 100	04/04/23	6,241.25	0.00	6,241.25
				***	Payment Total	6,241.25	0.00	6,241.25
				***	Payment Code ACH Total	6,337.25	0.00	6,337.25
					Payment Count	2		

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AP255 Date 03/21/23 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 2
Time 13:14 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/21/23 thru 03/21/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
Payment Number	1167695	Payment Date	03/21/23	Vendor	10674	AIRGAS USA	Status	Issued	
10674	9135806694			IX	100	04/08/23	318.50	0.00	318.50
10674	9135899531			IX	100	04/12/23	318.50	0.00	318.50
10674	9136011086			IX	100	04/15/23	1,026.60	0.00	1,026.60
10674	9136038631			IX	100	04/15/23	254.80	0.00	254.80
				***		Payment Total	1,918.40	0.00	1,918.40
Payment Number	1167696	Payment Date	03/21/23	Vendor	39606	ALLIANCE LAUNDRY SYSTEMS DISTR	Status	Issued	
39606	6001682670			IX	100	04/09/23	860.64	0.00	860.64
				***		Payment Total	860.64	0.00	860.64
Payment Number	1167697	Payment Date	03/21/23	Vendor	11348	DUPAGE FEDERATION ON HUMAN	Status	Issued	
11348	8760			IX	100	03/16/23	57.75	0.00	57.75
				***		Payment Total	57.75	0.00	57.75
Payment Number	1167698	Payment Date	03/21/23	Vendor	28606	KCI USA INC	Status	Issued	
28606	31682659			IX	100	03/30/23	77.28	0.00	77.28
28606	31683776			IX	100	03/28/23	496.74	0.00	496.74
28606	31708814			IX	100	04/06/23	702.13	0.00	702.13
				***		Payment Total	1,276.15	0.00	1,276.15
Payment Number	1167699	Payment Date	03/21/23	Vendor	38420	LIFESCAN LABORATORIES OF	Status	Issued	
38420	4776773	MPPS3		IX	100	04/05/23	472.28	0.00	472.28
				***		Payment Total	472.28	0.00	472.28
Payment Number	1167700	Payment Date	03/21/23	Vendor	30801	MCKESSON MEDICAL - SURGICAL	Status	Issued	
30801	20358589			IX	100	03/26/23	642.84	0.00	642.84
30801	20382802			IX	100	04/02/23	5,583.90	0.00	5,583.90
30801	20383261			IX	100	04/02/23	267.80	0.00	267.80
				***		Payment Total	6,494.54	0.00	6,494.54
Payment Number	1167701	Payment Date	03/21/23	Vendor	10851	MENARDS - WEST CHICAGO	Status	Issued	
10851	68886			IX	100	03/31/23	75.94	0.00	75.94
				***		Payment Total	75.94	0.00	75.94
Payment Number	1167702	Payment Date	03/21/23	Vendor	37419	NOVASTAFF HEALTHCARE SERVICES	Status	Issued	
37419	NS63268			IX	100	04/08/23	5,742.00	0.00	5,742.00
				***		Payment Total	5,742.00	0.00	5,742.00
Payment Number	1167703	Payment Date	03/21/23	Vendor	41455	ONESPAN NORTH AMERICA, INC.	Status	Issued	
41455	US2-0009660			IX	100	04/14/23	867.00	0.00	867.00
				***		Payment Total	867.00	0.00	867.00
Payment Number	1167704	Payment Date	03/21/23	Vendor	37804	PREFERRED MEDICAL	Status	Issued	
37804	8435515			IX	100	04/04/23	50.63	0.00	50.63
				***		Payment Total	50.63	0.00	50.63
Payment Number	1167705	Payment Date	03/21/23	Vendor	11409	PROFESSIONAL MEDICAL INC	Status	Issued	
11409	2264650			IX	100	04/06/23	323.52	0.00	323.52

Bank Account Payment History

AP255 Date 03/21/23
Time 13:14

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

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 03/21/23 thru 03/21/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1167705	Payment Date	03/21/23	Vendor	11409	PROFESSIONAL MEDICAL INC	Status	Issued
11409	2266295			IX	100 04/09/23	244.25	0.00	244.25
11409	2266296			IX	100 04/09/23	17.90	0.00	17.90
11409	2266297			IX	100 04/09/23	244.25	0.00	244.25
11409	2267455			IX	100 04/13/23	1,083.90	0.00	1,083.90
				***	Payment Total	1,913.82	0.00	1,913.82
Payment Number	1167706	Payment Date	03/21/23	Vendor	27475	RELIAS LLC	Status	Issued
27475	031523			IX	100 04/14/23	78.00	0.00	78.00
				***	Payment Total	78.00	0.00	78.00
Payment Number	1167707	Payment Date	03/21/23	Vendor	12309	RF TECHNOLOGIES INC	Status	Issued
12309	744638			IX	100 03/24/23	362.00	0.00	362.00
				***	Payment Total	362.00	0.00	362.00
Payment Number	1167708	Payment Date	03/21/23	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status	Issued
10555	624222422			IX	100 04/01/23	37.01	0.00	37.01
10555	624222426			IX	100 04/01/23	27.80	0.00	27.80
10555	624222430			IX	100 04/01/23	145.44	0.00	145.44
				***	Payment Total	210.25	0.00	210.25
Payment Number	1167709	Payment Date	03/21/23	Vendor	36338	VALDES, LLC	Status	Issued
36338	68719			IX	100 04/09/23	788.20	0.00	788.20
				***	Payment Total	788.20	0.00	788.20
				***	Payment Code CHK Total	21,167.60	0.00	21,167.60
					Payment Count	15		
				***	Cash Code 1414 Total	27,504.85	0.00	27,504.85
					Payment Count	17		
				***	Pay Group 1200 USD Total	27,504.85	0.00	27,504.85
					Payment Count	17		

Bank Account Payment History

AP255 Date: 03/21/23
Time: 13:14

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: 032123 - 032123
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/21/23 Pay Group 1400 JUDICIAL PAY GROUP USD Page 1
Time 13:14 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/21/23 thru 03/21/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528192	Payment Date	03/21/23	Vendor	39536	KAPPAS, VICTORIA	Status	Issued
39536	EXP20230316			IX 104	03/16/23	250.00	0.00	250.00
				***	Payment Total	250.00	0.00	250.00
				***	Payment Code ACH Total	250.00	0.00	250.00
					Payment Count	1		

Bank Account Payment History

AP255 Date 03/21/23 Pay Group 1400 JUDICIAL PAY GROUP USD Page 2
Time 13:14 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/21/23 thru 03/21/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1167710	Payment Date 03/21/23	Vendor 12209	ATSA - ASSOCIATION FOR THE	Status Issued				
12209 ATSAPO#C-1001		IX 130 03/16/23	2,250.00	0.00	2,250.00			
		*** Payment Total	2,250.00	0.00	2,250.00			
Payment Number 1167711	Payment Date 03/21/23	Vendor 12209	ATSA - ASSOCIATION FOR THE	Status Issued				
12209 ATSAPO#M-1001		IX 130 03/16/23	775.00	0.00	775.00			
		*** Payment Total	775.00	0.00	775.00			
Payment Number 1167712	Payment Date 03/21/23	Vendor 10394	FATHER FLANAGAN'S BOYS' HOME	Status Issued				
10394 CINV-00000908		IX 130 03/16/23	7,112.00	0.00	7,112.00			
		*** Payment Total	7,112.00	0.00	7,112.00			
Payment Number 1167713	Payment Date 03/21/23	Vendor 13540	KANE COUNTY	Status Issued				
13540 FEB-23.DST.KCJJC		IX 131 03/16/23	57,050.00	0.00	57,050.00			
		*** Payment Total	57,050.00	0.00	57,050.00			
		*** Payment Code CHK Total	67,187.00	0.00	67,187.00			
		Payment Count	4					
		*** Cash Code 1414 Total	67,437.00	0.00	67,437.00			
		Payment Count	5					
		*** Pay Group 1400 USD Total	67,437.00	0.00	67,437.00			
		Payment Count	5					

Bank Account Payment History

AP255 Date: 03/21/23
Time: 13:14

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: 032123 - 032123
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/21/23
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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 Code ACH

Payment Date Range 03/21/23 thru 03/21/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528193	Payment Date	03/21/23	Vendor	12600	CHICAGO METROPOLITAN AGENCY	Status	Issued
12600 2023CC002				IX 100	11/24/22	72,718.00	0.00	72,718.00
				***	Payment Total	72,718.00	0.00	72,718.00
				***	Payment Code ACH Total	72,718.00	0.00	72,718.00
					Payment Count	1		

Bank Account Payment History

AP255 Date 03/21/23 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 2
Time 13:14 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/21/23 thru 03/21/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1167714	Payment Date 03/21/23	Vendor 11260						
11260 INV078198		IX 100 03/17/23				AUTO TECH CENTERS INC.	Status Issued	
		*** Payment Total				2,373.28	0.00	2,373.28
						2,373.28	0.00	2,373.28
Payment Number 1167715	Payment Date 03/21/23	Vendor 10192						
10192 0209509-IN		IX 100 04/12/23				BONNELL INDUSTRIES INC	Status Issued	
		*** Payment Total				913.14	0.00	913.14
						913.14	0.00	913.14
Payment Number 1167716	Payment Date 03/21/23	Vendor 10023						
10023 2739151094 030723		IX 100 04/06/23				COM ED	Status Issued	
		*** Payment Total				100.88	0.00	100.88
						100.88	0.00	100.88
Payment Number 1167717	Payment Date 03/21/23	Vendor 10023						
10023 2808091305 030923		IX 100 04/08/23				COM ED	Status Issued	
		*** Payment Total				292.06	0.00	292.06
						292.06	0.00	292.06
Payment Number 1167718	Payment Date 03/21/23	Vendor 10023						
10023 1303059208 022723		IX 100 03/29/23				COM ED	Status Issued	
		*** Payment Total				152.26	0.00	152.26
						152.26	0.00	152.26
Payment Number 1167719	Payment Date 03/21/23	Vendor 26102						
26102 HBK21134913		IX 100 02/17/23				HBK ENGINEERING LLC	Status Issued	
		*** Payment Total				10,371.06	0.00	10,371.06
						10,371.06	0.00	10,371.06
Payment Number 1167720	Payment Date 03/21/23	Vendor 13272						
13272 3031575092		IX 100 04/06/23				INTERSTATE BILLING SVC INC	Status Issued	
		*** Payment Total				48.90	0.00	48.90
						48.90	0.00	48.90
Payment Number 1167721	Payment Date 03/21/23	Vendor 40594						
40594 CIJ6388		IX 100 04/09/23				KNAPHEIDE EQUIPMENT CO -	Status Issued	
40594 CIS9651		IX 100 12/14/22				3,280.00	0.00	3,280.00
		*** Payment Total				9,184.00	0.00	9,184.00
						12,464.00	0.00	12,464.00
Payment Number 1167722	Payment Date 03/21/23	Vendor 24397						
24397 7228733PX1		IX 100 04/07/23				LAKESIDE INTERNATIONAL LLC	Status Issued	
		*** Payment Total				137.70	0.00	137.70
						137.70	0.00	137.70
Payment Number 1167723	Payment Date 03/21/23	Vendor 27225						
27225 MNS222915		IX 100 04/13/23				MANSFIELD POWER AND GAS	Status Issued	
		*** Payment Total				5,292.77	0.00	5,292.77
						5,292.77	0.00	5,292.77
Payment Number 1167724	Payment Date 03/21/23	Vendor 10435						
10435 5402748061		IX 100 03/01/23				MORTON SALT, INC.	Status Issued	
10435 5402756756		IX 100 03/10/23				64,499.51	0.00	64,499.51
10435 5402758695		IX 100 03/12/23				17,939.55	0.00	17,939.55
10435 5402773800		IX 100 04/01/23				37,504.44	0.00	37,504.44
		*** Payment Total				5,291.11	0.00	5,291.11
						125,234.61	0.00	125,234.61
Payment Number 1167725	Payment Date 03/21/23	Vendor 11213						
						NAPA AUTO PARTS	Status Issued	

Bank Account Payment History

AP255 Date 03/21/23
Time 13:14

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 03/21/23 thru 03/21/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1167725	Payment Date	03/21/23	Vendor	11213	NAPA AUTO PARTS	Status	Issued
11213	4496-206198		IX 100	03/25/23		48.00	0.00	48.00
11213	4496-206203		IX 100	03/25/23		10.84	0.00	10.84
11213	4496-206290		IX 100	03/26/23		56.21	0.00	56.21
11213	4496-206304		IX 100	03/26/23		38.56	0.00	38.56
11213	4496-206636		IX 100	03/30/23		54.17	0.00	54.17
11213	4496-206867		IX 100	04/01/23		205.52	0.00	205.52
11213	4496-206868		IX 100	04/01/23		26.36	0.00	26.36
11213	4496-206916		IX 100	04/01/23		82.32	0.00	82.32
11213	4496-206931		IX 100	04/01/23		42.06	0.00	42.06
11213	4496-206979		IX 100	04/02/23		284.60	0.00	284.60
11213	4496-207158		IX 100	04/05/23		428.34	0.00	428.34
11213	4496-207161		IX 100	04/05/23		129.18	0.00	129.18
11213	4496-207212		IX 100	04/05/23		40.80	0.00	40.80
11213	4496-207290		IX 100	04/06/23		34.82	0.00	34.82
11213	4496-207291		IX 100	04/06/23		13.28	0.00	13.28
11213	4496-207300		IX 100	04/06/23		264.28	0.00	264.28
11213	4496-207483		IX 100	04/07/23		492.09	0.00	492.09
11213	4496-207539		IX 100	04/07/23		91.09	0.00	91.09
11213	4496-207606		IX 100	04/08/23		370.50	0.00	370.50
11213	4496-207642		IX 100	04/08/23		57.80	0.00	57.80
			***	Payment Total		2,770.82	0.00	2,770.82
Payment Number	1167726	Payment Date	03/21/23	Vendor	10096	PATSON INC	Status	Issued
10096	X101288136:01		IX 100	04/06/23		96.42	0.00	96.42
			***	Payment Total		96.42	0.00	96.42
Payment Number	1167727	Payment Date	03/21/23	Vendor	30686	PETROLEUM TRADERS CORPORATION	Status	Issued
30686	1860352		IX 100	03/24/23		25,199.73	0.00	25,199.73
			***	Payment Total		25,199.73	0.00	25,199.73
Payment Number	1167728	Payment Date	03/21/23	Vendor	10363	PRIORITY PRODUCTS INC.	Status	Issued
10363	986780		IX 100	04/08/23		585.47	0.00	585.47
			***	Payment Total		585.47	0.00	585.47
Payment Number	1167729	Payment Date	03/21/23	Vendor	13282	BCR AUTOMOTIVE GROUP LLC	Status	Issued
13282	144097		IX 100	04/05/23		1,046.30	0.00	1,046.30
13282	144195		IX 100	04/05/23		88.56	0.00	88.56
13282	144212		IX 100	04/07/23		21.41	0.00	21.41
13282	144213		IX 100	04/07/23		521.64	0.00	521.64
			***	Payment Total		1,677.91	0.00	1,677.91
Payment Number	1167730	Payment Date	03/21/23	Vendor	10878	VERMEER-ILLINOIS INC	Status	Issued
10878	PK0113		IX 100	04/02/23		811.56	0.00	811.56
			***	Payment Total		811.56	0.00	811.56
			***	Payment Code CHK Total		188,522.57	0.00	188,522.57
				Payment Count		17		

Bank Account Payment History

AP255	Date 03/21/23	Pay Group 1500 HWY STREETS & BRIDGES PAY GRP	USD			Page 4
	Time 13:14	Bank Account Payment History				
Cash Code 1414	Bank 071923909	Payment Date Range 03/21/23 thru 03/21/23				
		*** Cash Code 1414 Total	Payment Currency USD			
		Payment Count	261,240.57	0.00	261,240.57	
		*** Pay Group 1500 USD Total				
		Payment Count	261,240.57	0.00	261,240.57	

Bank Account Payment History

AP255 Date: 03/21/23
Time: 13:15

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: 032123 - 032123
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/21/23 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 1
Time 13:15 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/21/23 thru 03/21/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528194	Payment Date	03/21/23	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	17MN-D99F-7JT3		IX 100	02/23/23		398.18	0.00	398.18
26753	1D6Q-GFLY-4DXC		IX 100	03/04/23		33.98	0.00	33.98
26753	1RP9-6GJ4-TG9N		IX 100	02/27/23		71.26	0.00	71.26
			***	Payment Total		503.42	0.00	503.42
Payment Number	528195	Payment Date	03/21/23	Vendor	10573	GASVODA & ASSOCIATES INC.	Status	Issued
10573	INV23PTS0039		IX 100	02/26/23		3,030.54	0.00	3,030.54
			***	Payment Total		3,030.54	0.00	3,030.54
			***	Payment Code ACH Total		3,533.96	0.00	3,533.96
				Payment Count		2		

Bank Account Payment History

AP255 Date 03/21/23 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 2
Time 13:15 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/21/23 thru 03/21/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1167731	Payment Date 03/21/23	Vendor 37389	AEP ENERGY	Status Issued				
37389 3014485563 030623		IX 100 04/05/23	533.48	0.00	533.48			
		*** Payment Total	533.48	0.00	533.48			
Payment Number 1167732	Payment Date 03/21/23	Vendor 11012	METROPOLITAN INDUSTRIES, INC	Status Issued				
11012 INV047805		IX 100 03/25/23	888.00	0.00	888.00			
		*** Payment Total	888.00	0.00	888.00			
Payment Number 1167733	Payment Date 03/21/23	Vendor 10157	GRAINGER INC	Status Issued				
10157 9517826559		IX 100 12/18/22	200.00	0.00	200.00			
10157 9568531991		IX 100 02/09/23	172.98	0.00	172.98			
10157 9571338426		IX 100 02/11/23	87.36	0.00	87.36			
10157 9577904155		IX 100 02/17/23	289.40	0.00	289.40			
10157 9579736977		IX 100 02/19/23	78.68-	0.00	78.68-			
10157 9579876351		IX 100 02/19/23	32.34	0.00	32.34			
10157 9589197756		IX 100 02/26/23	367.34	0.00	367.34			
10157 9595892952		IX 100 03/04/23	1,093.11	0.00	1,093.11			
		*** Payment Total	2,163.85	0.00	2,163.85			
Payment Number 1167734	Payment Date 03/21/23	Vendor 10039	HACH COMPANY	Status Issued				
10039 13461618		IX 100 03/12/23	1,603.91	0.00	1,603.91			
		*** Payment Total	1,603.91	0.00	1,603.91			
Payment Number 1167735	Payment Date 03/21/23	Vendor 12234	HAWKINS INC	Status Issued				
12234 6391699		IX 100 02/26/23	288.25	0.00	288.25			
		*** Payment Total	288.25	0.00	288.25			
Payment Number 1167736	Payment Date 03/21/23	Vendor 11148	LAI LTD	Status Issued				
11148 23-19998		IX 100 03/08/23	1,943.00	0.00	1,943.00			
		*** Payment Total	1,943.00	0.00	1,943.00			
Payment Number 1167737	Payment Date 03/21/23	Vendor 12449	STEWART SPREADING INC	Status Issued				
12449 3280		IX 100 03/17/23	27,616.31	0.00	27,616.31			
12449 3288		IX 100 04/02/23	26,053.13	0.00	26,053.13			
		*** Payment Total	53,669.44	0.00	53,669.44			
Payment Number 1167738	Payment Date 03/21/23	Vendor 11219	THE HOME DEPOT PRO	Status Issued				
11219 722438447		IX 100 01/15/23	38.19-	0.00	38.19-			
11219 729920439		IX 100 03/08/23	506.67	0.00	506.67			
11219 732498282		IX 100 03/24/23	998.62	0.00	998.62			
		*** Payment Total	1,467.10	0.00	1,467.10			
Payment Number 1167739	Payment Date 03/21/23	Vendor 12030	WILLOWBROOK FORD INC	Status Issued				
12030 6388269/1		IX 100 03/04/23	92.94	0.00	92.94			
		*** Payment Total	92.94	0.00	92.94			
		*** Payment Code CHK Total	62,649.97	0.00	62,649.97			
		Payment Count	9					

Bank Account Payment History

AP255	Date 03/21/23	Pay Group 2000	PUBLIC WORKS	PAY GROUP	USD			Page	3
	Time 13:15	Bank Account Payment History							
Cash Code	1414	Bank	071923909	Payment Date Range	03/21/23 thru 03/21/23	Payment	Currency	USD	
				*** Cash Code	1414	Total			
					Payment Count	66,183.93		0.00	66,183.93
				*** Pay Group	2000	USD			
					Payment Count	66,183.93		0.00	66,183.93
						11			

Bank Account Payment History

AP255 Date: 03/21/23
Time: 13:15

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: 032123 - 032123
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/21/23
Time 13:15

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 03/21/23 thru 03/21/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528196	Payment Date	03/21/23	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	113X-CXFX-DH11			IX	101 04/03/23	123.90	0.00	123.90
26753	17CV-CPNG-4LNP			IX	101 04/12/23	475.00	0.00	475.00
26753	1NXM-QR4H-G4RR			IX	101 04/15/23	28.96	0.00	28.96
				***	Payment Total	627.86	0.00	627.86
Payment Number	528197	Payment Date	03/21/23	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667	GF42889			IX	105 02/16/23	77.48	0.00	77.48
10667	GZ00412			IX	105 03/25/23	7,550.00	0.00	7,550.00
				***	Payment Total	7,627.48	0.00	7,627.48
Payment Number	528198	Payment Date	03/21/23	Vendor	37414	PATH TO RECOVERY FOUNDATION	Status	Issued
37414	1030			IX	308 03/16/23	530.00	0.00	530.00
				***	Payment Total	530.00	0.00	530.00
Payment Number	528199	Payment Date	03/21/23	Vendor	17827	SCHVACH, LISA	Status	Issued
17827	EXP20230304			IX	105 04/03/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	528200	Payment Date	03/21/23	Vendor	10550	VILLAGE OF GLEN ELLYN	Status	Issued
10550	424120 120122			IX	101 12/31/22	400.00	0.00	400.00
				***	Payment Total	400.00	0.00	400.00
				***	Payment Code ACH Total	9,285.34	0.00	9,285.34
					Payment Count	5		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1167740 11990 CSBG-23-1761	Payment Date 03/21/23	Vendor 11990 IX 101 04/03/23 *** Payment Total	ANDERSON INSURANCE BROKERS INC	Status Issued	634.00 0.00 0.00	634.00	634.00	
Payment Number 1167741 41301 002797152-1540821 0201	Payment Date 03/21/23	Vendor 41301 IX 101 03/03/23 *** Payment Total	AQUA IL	Status Issued	300.00 0.00 0.00	300.00	300.00	
Payment Number 1167742 38545 24006	Payment Date 03/21/23	Vendor 38545 IX 105 03/17/23 *** Payment Total	BULLDOG DRIVING SCHOOL INC.	Status Issued	5,000.00 0.00 0.00	5,000.00	5,000.00	
Payment Number 1167743 11610 275547-31561 022023	Payment Date 03/21/23	Vendor 11610 IX 101 03/22/23 *** Payment Total	CITY OF AURORA	Status Issued	233.66 0.00 0.00	233.66	233.66	
Payment Number 1167744 11610 301683-27312 022023	Payment Date 03/21/23	Vendor 11610 IX 101 03/22/23 *** Payment Total	CITY OF AURORA	Status Issued	300.17 0.00 0.00	300.17	300.17	
Payment Number 1167745 11610 303579-7378 022023	Payment Date 03/21/23	Vendor 11610 IX 101 03/22/23 *** Payment Total	CITY OF AURORA	Status Issued	91.31 0.00 0.00	91.31	91.31	
Payment Number 1167746 11610 69779-888892125 021323	Payment Date 03/21/23	Vendor 11610 IX 101 03/15/23 *** Payment Total	CITY OF AURORA	Status Issued	100.00 0.00 0.00	100.00	100.00	
Payment Number 1167747 10683 88201-19750 030323	Payment Date 03/21/23	Vendor 10683 IX 101 04/02/23 *** Payment Total	CITY OF ELMHURST	Status Issued	296.00 0.00 0.00	296.00	296.00	
Payment Number 1167748 10959 214540	Payment Date 03/21/23	Vendor 10959 IX 101 03/15/23 *** Payment Total	CITY OF NAPERVILLE	Status Issued	49,724.00 0.00 0.00	49,724.00	49,724.00	
Payment Number 1167749 10059 014012700009 021023	Payment Date 03/21/23	Vendor 10059 IX 101 03/12/23 *** Payment Total	CITY OF WARRENVILLE	Status Issued	300.00 0.00 0.00	300.00	300.00	
Payment Number 1167750 10059 014204100004 021023	Payment Date 03/21/23	Vendor 10059 IX 101 03/12/23 *** Payment Total	CITY OF WARRENVILLE	Status Issued	101.32 0.00 0.00	101.32	101.32	
Payment Number 1167751 10059 036506100005 011023	Payment Date 03/21/23	Vendor 10059 IX 101 02/09/23 *** Payment Total	CITY OF WARRENVILLE	Status Issued	300.00 0.00 0.00	300.00	300.00	
Payment Number 1167752	Payment Date 03/21/23	Vendor 10074	CITY OF WHEATON	Status Issued				

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1167752	Payment Date 03/21/23	Vendor 10074	CITY OF WHEATON	Status Issued				
10074 0732940003 011523		IX 101 02/14/23	200.00	0.00	200.00			
		*** Payment Total	200.00	0.00	200.00			
Payment Number 1167753	Payment Date 03/21/23	Vendor 10314	COLLEGE OF DUPAGE	Status Issued				
10314 AB2023078		IX 105 03/23/23	13,090.00	0.00	13,090.00			
10314 AB2023079		IX 105 03/23/23	1,260.00	0.00	1,260.00			
		*** Payment Total	14,350.00	0.00	14,350.00			
Payment Number 1167754	Payment Date 03/21/23	Vendor 10023	COM ED - LIHEAP PAYMENTS	Status Issued				
10023 214541		IX 101 03/15/23	57,387.00	0.00	57,387.00			
		*** Payment Total	57,387.00	0.00	57,387.00			
Payment Number 1167755	Payment Date 03/21/23	Vendor 41452	COMPREHENSIVE AUTO REPAIR INC.	Status Issued				
41452 J509457		IX 101 04/08/23	759.69	0.00	759.69			
		*** Payment Total	759.69	0.00	759.69			
Payment Number 1167756	Payment Date 03/21/23	Vendor 23836	CORRECTIONAL COUNSELING, INC	Status Issued				
23836 43671		IX 208 03/16/23	562.80	0.00	562.80			
		*** Payment Total	562.80	0.00	562.80			
Payment Number 1167757	Payment Date 03/21/23	Vendor 12531	CTS, INC.	Status Issued				
12531 384636		IX 105 03/31/23	6,137.00	0.00	6,137.00			
		*** Payment Total	6,137.00	0.00	6,137.00			
Payment Number 1167758	Payment Date 03/21/23	Vendor 19784	DUPAGE COUNTY PUBLIC WORKS	Status Issued				
19784 11506864 022723		IX 101 03/29/23	57.89	0.00	57.89			
		*** Payment Total	57.89	0.00	57.89			
Payment Number 1167759	Payment Date 03/21/23	Vendor 19784	DUPAGE COUNTY PUBLIC WORKS	Status Issued				
19784 16020952 011523		IX 101 02/14/23	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1167760	Payment Date 03/21/23	Vendor 19784	DUPAGE COUNTY PUBLIC WORKS	Status Issued				
19784 16525849 111622		IX 101 12/16/22	200.00	0.00	200.00			
		*** Payment Total	200.00	0.00	200.00			
Payment Number 1167761	Payment Date 03/21/23	Vendor 19784	DUPAGE COUNTY PUBLIC WORKS	Status Issued				
19784 16525889 031023		IX 101 04/09/23	233.29	0.00	233.29			
		*** Payment Total	233.29	0.00	233.29			
Payment Number 1167762	Payment Date 03/21/23	Vendor 17567	FOX METRO WRD	Status Issued				
17567 A97-3613 022823		IX 101 03/30/23	236.61	0.00	236.61			
		*** Payment Total	236.61	0.00	236.61			
Payment Number 1167763	Payment Date 03/21/23	Vendor 17567	FOX METRO WRD	Status Issued				
17567 A97-3910 031523		IX 101 04/14/23	282.54	0.00	282.54			
		*** Payment Total	282.54	0.00	282.54			

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1167764 12167 1025-210040021727 0303	Payment Date 03/21/23	Vendor 12167 IX 101 04/02/23 *** Payment Total	ILLINOIS AMERICAN WATER	Status Issued				
			712.90	0.00	712.90	0.00	712.90	
Payment Number 1167765 37416 31502967	Payment Date 03/21/23	Vendor 37416 IX 101 01/06/23 *** Payment Total	MIDWEST WATER MANAGEMENT	Status Issued				
			300.00	0.00	300.00	0.00	300.00	
Payment Number 1167766 37197 60210140	Payment Date 03/21/23	Vendor 37197 IX 105 03/17/23 *** Payment Total	MILDUN TRAINING CENTER OF	Status Issued				
			5,000.00	0.00	5,000.00	0.00	5,000.00	
Payment Number 1167767 10913 200001076	Payment Date 03/21/23	Vendor 10913 IX 103 04/14/23 *** Payment Total	NACCED	Status Issued				
			450.00	0.00	450.00	0.00	450.00	
Payment Number 1167768 31260 2-031623	Payment Date 03/21/23	Vendor 31260 IX 101 03/17/23 *** Payment Total	BESTER, JAMES	Status Issued				
			130.00	0.00	130.00	0.00	130.00	
Payment Number 1167769 10057 214542	Payment Date 03/21/23	Vendor 10057 IX 101 03/15/23 *** Payment Total	NICOR GAS	Status Issued				
			66,200.00	0.00	66,200.00	0.00	66,200.00	
Payment Number 1167770 32390 1059562718 021023	Payment Date 03/21/23	Vendor 32390 IX 101 03/12/23 *** Payment Total	REALPAGE UTILITY MANAGEMENT	Status Issued				
			589.15	0.00	589.15	0.00	589.15	
Payment Number 1167771 32390 1062938731 021023	Payment Date 03/21/23	Vendor 32390 IX 101 03/12/23 *** Payment Total	REALPAGE UTILITY MANAGEMENT	Status Issued				
			400.00	0.00	400.00	0.00	400.00	
Payment Number 1167772 12123 A59600	Payment Date 03/21/23	Vendor 12123 IX 105 04/02/23 *** Payment Total	TELCOM INNOVATIONS GROUP LLC	Status Issued				
			3,773.54	0.00	3,773.54	0.00	3,773.54	
Payment Number 1167773 21226 02282023	Payment Date 03/21/23	Vendor 21226 IX 103 04/15/23 *** Payment Total	ULTIMATE HOME SOLUTIONS	Status Issued				
			7,240.00	0.00	7,240.00	0.00	7,240.00	
Payment Number 1167774 14429 1337017	Payment Date 03/21/23	Vendor 14429 IX 105 03/17/23 *** Payment Total	UNIVERSAL TECHNICAL INSTITUTE	Status Issued				
			7,463.48	0.00	7,463.48	0.00	7,463.48	
Payment Number 1167775 31027 5879	Payment Date 03/21/23	Vendor 31027 IX 105 04/08/23 *** Payment Total	VIKING DRIVING SCHOOL INC	Status Issued				
			55,000.00	0.00	55,000.00	0.00	55,000.00	
Payment Number 1167776	Payment Date 03/21/23	Vendor 10125	VILLAGE OF ADDISON	Status Issued				

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1167776	Payment Date 03/21/23	Vendor 10125	VILLAGE OF ADDISON	Status Issued				
10125 9684391045-001 102022		IX 101 11/19/22	300.00	0.00	300.00			
		*** Payment Total	300.00	0.00	300.00			
Payment Number 1167777	Payment Date 03/21/23	Vendor 10501	VILLAGE OF BLOOMINGDALE	Status Issued				
10501 41205020-00 020623		IX 101 03/08/23	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1167778	Payment Date 03/21/23	Vendor 10501	VILLAGE OF BLOOMINGDALE	Status Issued				
10501 43146010-02 020623		IX 101 03/08/23	200.00	0.00	200.00			
		*** Payment Total	200.00	0.00	200.00			
Payment Number 1167779	Payment Date 03/21/23	Vendor 20304	VILLAGE OF CAROL STREAM	Status Issued				
20304 10388 013123		IX 101 03/02/23	300.00	0.00	300.00			
		*** Payment Total	300.00	0.00	300.00			
Payment Number 1167780	Payment Date 03/21/23	Vendor 20304	VILLAGE OF CAROL STREAM	Status Issued				
20304 17192 113022		IX 101 12/30/22	200.00	0.00	200.00			
		*** Payment Total	200.00	0.00	200.00			
Payment Number 1167781	Payment Date 03/21/23	Vendor 10228	VILLAGE OF GLENDALE HEIGHTS	Status Issued				
10228 11937-14748 111522		IX 101 12/15/22	300.00	0.00	300.00			
		*** Payment Total	300.00	0.00	300.00			
Payment Number 1167782	Payment Date 03/21/23	Vendor 10228	VILLAGE OF GLENDALE HEIGHTS	Status Issued				
10228 55243-14040 021523		IX 101 03/17/23	200.00	0.00	200.00			
		*** Payment Total	200.00	0.00	200.00			
Payment Number 1167783	Payment Date 03/21/23	Vendor 20313	VILLAGE OF HANOVER PARK	Status Issued				
20313 58960-002 030123		IX 101 03/31/23	200.00	0.00	200.00			
		*** Payment Total	200.00	0.00	200.00			
Payment Number 1167784	Payment Date 03/21/23	Vendor 20313	VILLAGE OF HANOVER PARK	Status Issued				
20313 75910-002 030123		IX 101 03/31/23	400.00	0.00	400.00			
		*** Payment Total	400.00	0.00	400.00			
Payment Number 1167785	Payment Date 03/21/23	Vendor 20313	VILLAGE OF HANOVER PARK	Status Issued				
20313 85030-003 030123		IX 101 03/31/23	400.00	0.00	400.00			
		*** Payment Total	400.00	0.00	400.00			
Payment Number 1167786	Payment Date 03/21/23	Vendor 20313	VILLAGE OF HANOVER PARK	Status Issued				
20313 89490-001 010123		IX 101 01/31/23	200.00	0.00	200.00			
		*** Payment Total	200.00	0.00	200.00			
Payment Number 1167787	Payment Date 03/21/23	Vendor 19083	VILLAGE OF LOMBARD	Status Issued				
19083 15488-001 020123		IX 101 03/03/23	400.00	0.00	400.00			
		*** Payment Total	400.00	0.00	400.00			
Payment Number 1167788	Payment Date 03/21/23	Vendor 19083	VILLAGE OF LOMBARD	Status Issued				

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1167788	Payment Date 03/21/23	Vendor 19083	VILLAGE OF LOMBARD	Status Issued				
19083 24214-001 030123		IX 101 03/31/23	158.30	0.00	158.30			
		*** Payment Total	158.30	0.00	158.30			
Payment Number 1167789	Payment Date 03/21/23	Vendor 19083	VILLAGE OF LOMBARD	Status Issued				
19083 688-002 030123		IX 101 03/31/23	200.00	0.00	200.00			
		*** Payment Total	200.00	0.00	200.00			
Payment Number 1167790	Payment Date 03/21/23	Vendor 10412	VILLAGE OF ROSELLE	Status Issued				
10412 37087-2474501 031523		IX 101 04/14/23	400.00	0.00	400.00			
		*** Payment Total	400.00	0.00	400.00			
Payment Number 1167791	Payment Date 03/21/23	Vendor 20307	VILLAGE OF WILLOWBROOK	Status Issued				
20307 111490.001 011023		IX 101 02/09/23	300.00	0.00	300.00			
		*** Payment Total	300.00	0.00	300.00			
Payment Number 1167792	Payment Date 03/21/23	Vendor 10709	VILLAGE OF WINFIELD	Status Issued				
10709 0000041942-07 021323		IX 101 03/15/23	517.11	0.00	517.11			
		*** Payment Total	517.11	0.00	517.11			
Payment Number 1167793	Payment Date 03/21/23	Vendor 20308	VILLAGE OF WOODRIDGE	Status Issued				
20308 50153-2684 022823		IX 101 03/30/23	379.01	0.00	379.01			
		*** Payment Total	379.01	0.00	379.01			
Payment Number 1167794	Payment Date 03/21/23	Vendor 10037	WHEATON SANITARY DISTRICT	Status Issued				
10037 050053-000 012523		IX 101 02/24/23	200.00	0.00	200.00			
		*** Payment Total	200.00	0.00	200.00			
Payment Number 1167795	Payment Date 03/21/23	Vendor 10037	WHEATON SANITARY DISTRICT	Status Issued				
10037 051938-000 022423		IX 101 03/26/23	300.00	0.00	300.00			
		*** Payment Total	300.00	0.00	300.00			
		*** Payment Code CHK Total	290,800.77	0.00	290,800.77			
		Payment Count	56					
		*** Cash Code 1414 Total	300,086.11	0.00	300,086.11			
		Payment Count	61					
		*** Pay Group 5000 USD Total	300,086.11	0.00	300,086.11			
		Payment Count	61					