

Bank Account Payment History

AP255 Date: 07/25/23
Time: 11:49

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: 072523 - 072523
Payment Numbers: -
Payment Code:

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Cash Code 1414 Bank 071923909 Payment Date Range 07/25/23 thru 07/25/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	529198	Payment Date	07/25/23	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667	KK99879			IX	100 07/27/23	234.96	0.00	234.96
10667	KL58152			IX	100 07/28/23	44.29	0.00	44.29
10667	KN57709			IX	100 08/04/23	213.48	0.00	213.48
10667	KP11609			IX	100 08/05/23	50.32	0.00	50.32
				***	Payment Total	543.05	0.00	543.05
Payment Number	529199	Payment Date	07/25/23	Vendor	10141	PHYSICIANS RECORD CO	Status	Issued
10141	071823-CC			IX	100 08/17/23	225.40	0.00	225.40
10141	071823-SH			IX	100 08/17/23	388.80	0.00	388.80
10141	071823A-CC			IX	100 08/17/23	169.00	0.00	169.00
				***	Payment Total	783.20	0.00	783.20
				***	Payment Code ACH Total	1,326.25	0.00	1,326.25
					Payment Count	2		

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Payment Code CHK

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Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1175615 Payment Date 07/25/23 Vendor 19882 A & A CLINICAL COUNSELING Status Issued								
	19882 22JD223ESCALJUN23		IX 100	08/09/23		450.00	0.00	450.00
	19882 22JD223ESCALMAY23		IX 100	08/09/23		450.00	0.00	450.00
			*** Payment Total			900.00	0.00	900.00
Payment Number 1175616 Payment Date 07/25/23 Vendor 12241 A & P GREASE TRAPPERS INC Status Issued								
	12241 222409		IX 100	06/23/23		575.00	0.00	575.00
	12241 222410		IX 100	06/23/23		180.00	0.00	180.00
	12241 222411		IX 100	06/23/23		125.00	0.00	125.00
	12241 222990		IX 100	07/06/23		3,565.00	0.00	3,565.00
	12241 223138		IX 100	07/07/23		180.00	0.00	180.00
	12241 223139		IX 100	07/07/23		325.00	0.00	325.00
	12241 224501		IX 100	07/30/23		700.00	0.00	700.00
			*** Payment Total			5,650.00	0.00	5,650.00
Payment Number 1175617 Payment Date 07/25/23 Vendor 12056 A.M. LEONARD INC. Status Issued								
	12056 CI23037604/SO23089571		IX 100	07/20/23		2,602.05	0.00	2,602.05
			*** Payment Total			2,602.05	0.00	2,602.05
Payment Number 1175618 Payment Date 07/25/23 Vendor 12306 ADVANCE TRANSLATIONS INC Status Issued								
	12306 3046		IX 100	07/19/23		760.00	0.00	760.00
			*** Payment Total			760.00	0.00	760.00
Payment Number 1175619 Payment Date 07/25/23 Vendor 12120 ARCADIA TRAVEL & CRUISES INC Status Issued								
	12120 11002		IX 100	07/21/23		767.80	0.00	767.80
	12120 11003		IX 100	07/21/23		2,153.37	0.00	2,153.37
			*** Payment Total			2,921.17	0.00	2,921.17
Payment Number 1175620 Payment Date 07/25/23 Vendor 10009 AT&T MOBILITY Status Issued								
	10009 287303454774X07082023		IX 100	07/30/23		263.68	0.00	263.68
			*** Payment Total			263.68	0.00	263.68
Payment Number 1175621 Payment Date 07/25/23 Vendor 10309 ATLAS BOBCAT LLC Status Issued								
	10309 HT1271		IX 100	05/27/23		434.49	0.00	434.49
			*** Payment Total			434.49	0.00	434.49
Payment Number 1175622 Payment Date 07/25/23 Vendor 21700 BOIVIN, DANIEL Status Issued								
	21700 MIL.SCRAM.070723.DB		IX 100	07/13/23		22.27	0.00	22.27
			*** Payment Total			22.27	0.00	22.27
Payment Number 1175623 Payment Date 07/25/23 Vendor 27908 C.A. SHORT COMPANY Status Issued								
	27908 2205422		IX 100	07/22/23		159.00	0.00	159.00
			*** Payment Total			159.00	0.00	159.00
Payment Number 1175624 Payment Date 07/25/23 Vendor 10574 CHICAGO TRIBUNE Status Issued								
	10574 148569787 070723		IX 100	08/06/23		328.99	0.00	328.99
			*** Payment Total			328.99	0.00	328.99
Payment Number 1175625 Payment Date 07/25/23 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 10074	1175625 321-011727A	Payment Date 07/25/23	Vendor 10074 IX 100	07/03/23		CITY OF WHEATON 1,399.72	Status Issued 0.00	1,399.72
			*** Payment Total			1,399.72	0.00	1,399.72
Payment Number 25205	1175626 71014 71311	Payment Date 07/25/23	Vendor 25205 IX 100 IX 100	06/04/23 07/27/23		CLEAR LOSS PREVENTION INC 1,360.00 1,322.41	Status Issued 0.00 0.00	1,360.00 1,322.41 2,682.41
			*** Payment Total			2,682.41	0.00	2,682.41
Payment Number 10314	1175627 15205	Payment Date 07/25/23	Vendor 10314 IX 100	07/22/23		COLLEGE OF DUPAGE 4,696.00	Status Issued 0.00	4,696.00
			*** Payment Total			4,696.00	0.00	4,696.00
Payment Number 13982	1175628 8771200470472388071023	Payment Date 07/25/23	Vendor 13982 IX 100	08/09/23		COMCAST 188.45	Status Issued 0.00	188.45
			*** Payment Total			188.45	0.00	188.45
Payment Number 10832	1175629 000360	Payment Date 07/25/23	Vendor 10832 IX 100	07/29/23		CORPORATE AWARDS BY DENSON'S 62.75	Status Issued 0.00	62.75
			*** Payment Total			62.75	0.00	62.75
Payment Number 12589	1175630 48672	Payment Date 07/25/23	Vendor 12589 IX 100	07/31/23		DFM ASSOCIATES 13,916.00	Status Issued 0.00	13,916.00
			*** Payment Total			13,916.00	0.00	13,916.00
Payment Number 21701	1175631 5251	Payment Date 07/25/23	Vendor 21701 IX 100	07/19/23		DPC DIVISION OF TRANSPORTATION 882.18	Status Issued 0.00	882.18
			*** Payment Total			882.18	0.00	882.18
Payment Number 19706	1175632 319893677001 CK83527 CK83558 CK83585 CK83597 CK83746 DPS060123 063023	Payment Date 07/25/23	Vendor 19706 IX 100 IX 100 IX 100 IX 100 IX 100 IX 100 IX 100	08/09/23 07/14/23 07/21/23 07/21/23 07/21/23 07/29/23 08/12/23		DPC REGIONAL OFFICE OF EDUCATN 308.05 1,840.00 15.96 2,021.25 2,117.50 4,000.00 2,943.50	Status Issued 0.00 0.00 0.00 0.00 0.00 0.00 0.00	308.05 1,840.00 15.96 2,021.25 2,117.50 4,000.00 2,943.50 13,246.26
			*** Payment Total			13,246.26	0.00	13,246.26
Payment Number 19161	1175633 JU 16187	Payment Date 07/25/23	Vendor 19161 IX 100	08/18/23		DUPAGE COUNTY HEALTH 500.00	Status Issued 0.00	500.00
			*** Payment Total			500.00	0.00	500.00
Payment Number 27646	1175634 61720	Payment Date 07/25/23	Vendor 27646 IX 100	07/30/23		EARTHWISE ENVIRONMENTAL INC 947.00	Status Issued 0.00	947.00
			*** Payment Total			947.00	0.00	947.00
Payment Number 13020	1175635 0708479-IN	Payment Date 07/25/23	Vendor 13020 IX 100	07/30/23		FIDLAR TECHNOLOGIES INC 5,210.24	Status Issued 0.00	5,210.24

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1175635	Payment Date	07/25/23	Vendor	13020	FIDLAR TECHNOLOGIES INC	Status Issued	
				*** Payment Total		5,210.24	0.00	5,210.24
Payment Number	1175636	Payment Date	07/25/23	Vendor	26265	FREEDOM PACKAGING INC	Status Issued	
26265 9003				IX 100 06/01/23		249.08	0.00	249.08
				*** Payment Total		249.08	0.00	249.08
Payment Number	1175637	Payment Date	07/25/23	Vendor	12100	HOV SERVICES INC	Status Issued	
12100 0000409938				IX 100 06/30/23		846.86	0.00	846.86
12100 0000410409				IX 100 07/30/23		846.86	0.00	846.86
				*** Payment Total		1,693.72	0.00	1,693.72
Payment Number	1175638	Payment Date	07/25/23	Vendor	10566	ILLINOIS STATE POLICE	Status Issued	
10566 20230601551				IX 100 07/30/23		56.50	0.00	56.50
				*** Payment Total		56.50	0.00	56.50
Payment Number	1175639	Payment Date	07/25/23	Vendor	10241	ILLINOIS TOLLWAY	Status Issued	
10241 G129000005745				IX 100 08/10/23		22.60	0.00	22.60
				*** Payment Total		22.60	0.00	22.60
Payment Number	1175640	Payment Date	07/25/23	Vendor	14258	JOHNSTONE SUPPLY	Status Issued	
14258 5039142				IX 100 08/02/23		397.50	0.00	397.50
				*** Payment Total		397.50	0.00	397.50
Payment Number	1175641	Payment Date	07/25/23	Vendor	11057	KONICA MINOLTA BUSINESS SOL	Status Issued	
11057 288020500				IX 100 07/30/23		264.60	0.00	264.60
				*** Payment Total		264.60	0.00	264.60
Payment Number	1175642	Payment Date	07/25/23	Vendor	14143	LANDSCAPE MATERIAL & FIREWOOD	Status Issued	
14143 32701				IX 100 07/27/23		2,325.00	0.00	2,325.00
				*** Payment Total		2,325.00	0.00	2,325.00
Payment Number	1175643	Payment Date	07/25/23	Vendor	10299	MEDLINE INDUSTRIES INC	Status Issued	
10299 2275962849				IX 100 08/13/23		563.52	0.00	563.52
				*** Payment Total		563.52	0.00	563.52
Payment Number	1175644	Payment Date	07/25/23	Vendor	10673	MIDLAND PAPER PACKAGING &	Status Issued	
10673 IN02042403				IX 100 08/04/23		28,000.80	0.00	28,000.80
				*** Payment Total		28,000.80	0.00	28,000.80
Payment Number	1175645	Payment Date	07/25/23	Vendor	25215	MAZZ INC	Status Issued	
25215 97680				IX 100 08/19/23		1,217.46	0.00	1,217.46
				*** Payment Total		1,217.46	0.00	1,217.46
Payment Number	1175646	Payment Date	07/25/23	Vendor	37860	MONTERREY SECURITY	Status Issued	
37860 106314				IX 100 06/04/23		20,557.15	0.00	20,557.15
37860 106315				IX 100 06/04/23		3,725.70	0.00	3,725.70
37860 107789				IX 100 08/06/23		19,345.97	0.00	19,345.97
37860 107790				IX 100 08/06/23		3,238.59	0.00	3,238.59

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1175646	Payment Date	07/25/23	Vendor	37860	MONTERREY SECURITY	Status Issued	
				*** Payment Total		46,867.41	0.00	46,867.41
Payment Number	1175647	Payment Date	07/25/23	Vendor	40401	NORTHWEST PSYCHIATRY, P.C.	Status Issued	
	40401 1678524Z3292			IX 100 07/04/23		136.50	0.00	136.50
				*** Payment Total		136.50	0.00	136.50
Payment Number	1175648	Payment Date	07/25/23	Vendor	19217	CENTRAL DUPAGE PHYSICIAN GROUP	Status Issued	
	19217 P511316940			IX 100 07/16/23		24.90	0.00	24.90
	19217 P511316960			IX 100 07/16/23		35.05	0.00	35.05
	19217 P511316970			IX 100 07/12/23		35.05	0.00	35.05
	19217 P511317020			IX 100 07/08/23		173.81	0.00	173.81
	19217 P511512620			IX 100 07/17/23		35.05	0.00	35.05
	19217 P511512630			IX 100 07/17/23		35.05	0.00	35.05
	19217 P511590300			IX 100 07/18/23		35.05	0.00	35.05
	19217 P511827200			IX 100 07/19/23		66.40	0.00	66.40
	19217 P511827220			IX 100 07/10/23		287.91	0.00	287.91
	19217 P511827250			IX 100 07/19/23		35.05	0.00	35.05
	19217 P511827300			IX 100 07/16/23		52.35	0.00	52.35
	19217 P513369660			IX 100 07/22/23		800.90	0.00	800.90
	19217 P513369710			IX 100 07/22/23		74.95	0.00	74.95
				*** Payment Total		1,691.52	0.00	1,691.52
Payment Number	1175649	Payment Date	07/25/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
	39549 315151750001			IX 100 07/27/23		137.75	0.00	137.75
	39549 316985412001			IX 100 08/09/23		171.23	0.00	171.23
	39549 319187218001			IX 100 08/09/23		81.90	0.00	81.90
	39549 321938140001			IX 100 08/12/23		118.14	0.00	118.14
	39549 323217649001			IX 100 08/13/23		135.96	0.00	135.96
				*** Payment Total		644.98	0.00	644.98
Payment Number	1175650	Payment Date	07/25/23	Vendor	29508	OKUNSKAYA, TATIANA	Status Issued	
	29508 2023 #33-A			IX 100 07/29/23		6.00	0.00	6.00
	29508 2023 #34			IX 100 08/12/23		140.00	0.00	140.00
				*** Payment Total		146.00	0.00	146.00
Payment Number	1175651	Payment Date	07/25/23	Vendor	11154	PORTER PIPE & SUPPLY	Status Issued	
	11154 12613692-00			IX 100 07/29/23		689.86	0.00	689.86
				*** Payment Total		689.86	0.00	689.86
Payment Number	1175652	Payment Date	07/25/23	Vendor	27657	RADIOLOGY SUBSPECIALISTS OF NO	Status Issued	
	27657 CD600CP9RSNI			IX 100 07/03/23		88.97	0.00	88.97
	27657 CD600CQWRSNI			IX 100 07/08/23		17.38	0.00	17.38
	27657 CD600E12RSNI			IX 100 07/07/23		58.96	0.00	58.96
	27657 CD600E15RSNI			IX 100 07/09/23		5.47	0.00	5.47
	27657 CD600E16RSNI			IX 100 07/09/23		52.94	0.00	52.94
	27657 CD600E18RSNI			IX 100 07/10/23		5.47	0.00	5.47
	27657 CD600FSZRSNI			IX 100 07/11/23		5.47	0.00	5.47
	27657 CD600GQ5RSNI			IX 100 07/12/23		31.35	0.00	31.35

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1175652 Payment Date 07/25/23 Vendor 27657 RADIOLOGY SUBSPECIALISTS OF NO Status Issued								
27657	CD600G06RSNI		IX 100	07/13/23		9.80	0.00	9.80
27657	CD600J73RSNI		IX 100	07/15/23		5.47	0.00	5.47
27657	CD600LIQRSNI		IX 100	07/12/23		88.97	0.00	88.97
27657	CD600LIRRSNI		IX 100	07/16/23		37.95	0.00	37.95
*** Payment Total						408.20	0.00	408.20
Payment Number 1175653 Payment Date 07/25/23 Vendor 39373 RANIERE, KIMBERLY Status Issued								
39373	EXP20230523		IX 100	07/24/23		39.84	0.00	39.84
*** Payment Total						39.84	0.00	39.84
Payment Number 1175654 Payment Date 07/25/23 Vendor 11145 RAY O'HERRON CO INC Status Issued								
11145	2283167		IX 100	08/17/23		40.78	0.00	40.78
11145	2283195		IX 100	08/17/23		32.42	0.00	32.42
11145	2283196		IX 100	08/17/23		223.97	0.00	223.97
11145	2283197		IX 100	08/17/23		581.35	0.00	581.35
11145	2283199		IX 100	08/17/23		470.83	0.00	470.83
11145	2283203		IX 100	08/17/23		61.99	0.00	61.99
11145	2283204		IX 100	08/17/23		42.50	0.00	42.50
11145	2283205		IX 100	08/17/23		147.01	0.00	147.01
11145	2283206		IX 100	08/17/23		137.69	0.00	137.69
11145	2283207		IX 100	08/17/23		29.24	0.00	29.24
11145	2283208		IX 100	08/17/23		130.04	0.00	130.04
11145	2283209		IX 100	08/17/23		14.53	0.00	14.53
11145	2283210		IX 100	08/17/23		47.58	0.00	47.58
11145	2283211		IX 100	08/17/23		557.75	0.00	557.75
11145	2283213		IX 100	08/17/23		599.14	0.00	599.14
11145	2283214		IX 100	08/17/23		534.76	0.00	534.76
11145	2283215		IX 100	08/17/23		1,505.64	0.00	1,505.64
11145	2283217		IX 100	08/17/23		73.08	0.00	73.08
11145	2283218		IX 100	08/17/23		538.92	0.00	538.92
11145	2283219		IX 100	08/17/23		28.04	0.00	28.04
11145	2283221		IX 100	08/17/23		362.92	0.00	362.92
11145	2283222		IX 100	08/17/23		324.52	0.00	324.52
11145	2283224		IX 100	08/17/23		152.98	0.00	152.98
11145	2283225		IX 100	08/17/23		72.21	0.00	72.21
11145	2283226		IX 100	08/17/23		40.79	0.00	40.79
11145	2283227		IX 100	08/17/23		91.74	0.00	91.74
11145	2283228		IX 100	08/17/23		120.71	0.00	120.71
11145	2283229		IX 100	08/17/23		259.18	0.00	259.18
11145	2283230		IX 100	08/17/23		191.20	0.00	191.20
11145	2283231		IX 100	08/17/23		149.59	0.00	149.59
11145	2283233		IX 100	08/17/23		600.00	0.00	600.00
11145	2283234		IX 100	08/17/23		116.31	0.00	116.31
11145	2283235		IX 100	08/17/23		149.81	0.00	149.81
11145	2283236		IX 100	08/17/23		84.96	0.00	84.96
11145	2283237		IX 100	08/17/23		85.00	0.00	85.00
11145	2283238		IX 100	08/17/23		59.50	0.00	59.50
11145	2283239		IX 100	08/17/23		600.00	0.00	600.00

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Payment Number	1175654	Payment Date	07/25/23	Vendor	11145	RAY O'HERRON CO INC	Status	Issued	
11145	2283294			IX	100	08/18/23	600.00	0.00	600.00
11145	2283295			IX	100	08/18/23	542.46	0.00	542.46
11145	2283297			IX	100	08/18/23	212.47	0.00	212.47
11145	2283298			IX	100	08/18/23	379.76	0.00	379.76
11145	2283300			IX	100	08/18/23	84.00	0.00	84.00
11145	2283302			IX	100	08/18/23	248.17	0.00	248.17
11145	2283303			IX	100	08/18/23	328.01	0.00	328.01
11145	2283467			IX	100	08/18/23	599.11	0.00	599.11
11145	2283588			IX	100	08/20/23	567.91	0.00	567.91
11145	2283595			IX	100	08/19/23	597.91	0.00	597.91
11145	2283707			IX	100	08/19/23	71.36	0.00	71.36
11145	2283852			IX	100	08/20/23	127.50	0.00	127.50
11145	2283853			IX	100	08/20/23	88.15	0.00	88.15
11145	2283854			IX	100	08/20/23	265.17	0.00	265.17
11145	2283857			IX	100	08/20/23	99.62	0.00	99.62
11145	2283858			IX	100	08/20/23	37.40	0.00	37.40
11145	2283860			IX	100	08/20/23	42.25	0.00	42.25
11145	2283861			IX	100	08/20/23	57.54	0.00	57.54
11145	2283862			IX	100	08/20/23	52.58	0.00	52.58
11145	2283863			IX	100	08/20/23	8.49	0.00	8.49
11145	2283864			IX	100	08/20/23	65.24	0.00	65.24
11145	2283865			IX	100	08/20/23	161.42	0.00	161.42
11145	2283867			IX	100	08/20/23	429.99	0.00	429.99
11145	2283869			IX	100	08/20/23	201.73	0.00	201.73
11145	2283870			IX	100	08/20/23	110.48	0.00	110.48
11145	2283871			IX	100	08/20/23	293.12	0.00	293.12
11145	2283876			IX	100	08/20/23	419.71	0.00	419.71
11145	2283879			IX	100	08/20/23	152.98	0.00	152.98
11145	2283881			IX	100	08/20/23	96.04	0.00	96.04
11145	2283882			IX	100	08/20/23	118.98	0.00	118.98
				*** Payment Total			16,318.23	0.00	16,318.23
Payment Number	1175655	Payment Date	07/25/23	Vendor	41845	REAL TIME AUTOMATION, INC.	Status	Issued	
41845	I-64382			IX	100	07/29/23	1,004.49	0.00	1,004.49
				*** Payment Total			1,004.49	0.00	1,004.49
Payment Number	1175656	Payment Date	07/25/23	Vendor	26479	SHERIFF ADMINISTRATIVE ACCOUNT	Status	Issued	
26479	CK10055			IX	100	08/16/23	375.00	0.00	375.00
				*** Payment Total			375.00	0.00	375.00
Payment Number	1175657	Payment Date	07/25/23	Vendor	10538	SOCIETY FOR HUMAN RESOURCE	Status	Issued	
10538	SO2599204			IX	100	08/10/23	265.00	0.00	265.00
				*** Payment Total			265.00	0.00	265.00
Payment Number	1175658	Payment Date	07/25/23	Vendor	32899	STATEWIDE PUBLISHING, LLC	Status	Issued	
32899	934561-20			IX	100	08/19/23	90.00	0.00	90.00
				*** Payment Total			90.00	0.00	90.00

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Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 07/25/23 thru 07/25/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1175659	Payment Date	07/25/23	Vendor	39272	TACCONA,RITA	Status Issued	
39272	JUNE 2023			IX 100	08/06/23	4,180.00	0.00	4,180.00
				***	Payment Total	4,180.00	0.00	4,180.00
Payment Number	1175660	Payment Date	07/25/23	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
11201	34855593 053123	RCDR		IX 100	06/30/23	570.36	0.00	570.36
				***	Payment Total	570.36	0.00	570.36
Payment Number	1175661	Payment Date	07/25/23	Vendor	36338	VALDES, LLC	Status Issued	
36338	71943			IX 100	07/08/23	709.38	0.00	709.38
				***	Payment Total	709.38	0.00	709.38
Payment Number	1175662	Payment Date	07/25/23	Vendor	10068	WAREHOUSE DIRECT, INC.	Status Issued	
10068	5531476-0			IX 100	08/12/23	74.25	0.00	74.25
				***	Payment Total	74.25	0.00	74.25
Payment Number	1175663	Payment Date	07/25/23	Vendor	10989	WATER ONE	Status Issued	
10989	11081TM			IX 100	07/21/23	70.25	0.00	70.25
				***	Payment Total	70.25	0.00	70.25
Payment Number	1175664	Payment Date	07/25/23	Vendor	10037	WHEATON SANITARY DISTRICT	Status Issued	
10037	037333-000 062623			IX 100	07/26/23	17.51	0.00	17.51
				***	Payment Total	17.51	0.00	17.51
Payment Number	1175665	Payment Date	07/25/23	Vendor	12471	WINFIELD LABORATORY	Status Issued	
12471	WLCP000000571295E			IX 100	07/01/23	28.50	0.00	28.50
12471	WLCP000000571295EA			IX 100	07/01/23	26.89	0.00	26.89
12471	WLCP000000571667E			IX 100	07/02/23	34.44	0.00	34.44
12471	WLCP000000571667EA			IX 100	07/02/23	24.85	0.00	24.85
12471	WLCP000000571667EB			IX 100	07/02/23	61.91	0.00	61.91
12471	WLCP000000571668E			IX 100	07/02/23	15.05	0.00	15.05
12471	WLCP000000571668EA			IX 100	07/02/23	17.98	0.00	17.98
12471	WLCP000000571668EB			IX 100	07/02/23	5.85	0.00	5.85
12471	WLCP000000571669E			IX 100	07/02/23	28.37	0.00	28.37
12471	WLCP000000571669EA			IX 100	07/02/23	18.01	0.00	18.01
12471	WLCP000000572358E			IX 100	07/02/23	8.08	0.00	8.08
12471	WLCP000000572359E			IX 100	07/02/23	5.95	0.00	5.95
12471	WLCP000000572360E			IX 100	07/02/23	1.75	0.00	1.75
12471	WLCP000000572496E			IX 100	07/03/23	26.50	0.00	26.50
12471	WLCP000000572497E			IX 100	07/03/23	22.89	0.00	22.89
12471	WLCP000000572498E			IX 100	07/03/23	37.20	0.00	37.20
12471	WLCP000000572498EA			IX 100	07/03/23	8.42	0.00	8.42
12471	WLCP000000572701E			IX 100	07/04/23	9.96	0.00	9.96
12471	WLCP000000572702E			IX 100	07/04/23	181.28	0.00	181.28
12471	WLCP000000572703E			IX 100	07/04/23	11.86	0.00	11.86
12471	WLCP000000572703EA			IX 100	07/04/23	23.41	0.00	23.41
12471	WLCP000000572703EB			IX 100	07/04/23	2.10	0.00	2.10
12471	WLCP000000572704E			IX 100	07/04/23	6.25	0.00	6.25
12471	WLCP000000572977E			IX 100	07/05/23	22.30	0.00	22.30

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Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 07/25/23 thru 07/25/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1175665	Payment Date	07/25/23	Vendor	12471	WINFIELD LABORATORY	Status	Issued
12471	WLCP000000572978E	IX	100	07/05/23		8.05	0.00	8.05
12471	WLCP000000572979E	IX	100	07/05/23		5.45	0.00	5.45
12471	WLCP000000572980E	IX	100	07/05/23		21.33	0.00	21.33
12471	WLCP000000572980EA	IX	100	07/05/23		5.60	0.00	5.60
12471	WLCP000000573235E	IX	100	07/03/23		93.67	0.00	93.67
12471	WLCP000000573661E	IX	100	07/05/23		11.02	0.00	11.02
12471	WLCP000000573662E	IX	100	07/05/23		5.95	0.00	5.95
12471	WLCP000000573799E	IX	100	07/06/23		8.05	0.00	8.05
12471	WLCP000000574328E	IX	100	07/07/23		16.95	0.00	16.95
12471	WLCP000000574328EA	IX	100	07/07/23		5.17	0.00	5.17
12471	WLCP000000574736E	IX	100	07/07/23		18.25	0.00	18.25
12471	WLCP000000574736EA	IX	100	07/07/23		2.32	0.00	2.32
12471	WLCP000000574873E	IX	100	07/07/23		53.84	0.00	53.84
12471	WLCP000000574873EA	IX	100	07/07/23		2.52	0.00	2.52
12471	WLCP000000574990E	IX	100	07/08/23		7.86	0.00	7.86
12471	WLCP000000574991E	IX	100	07/08/23		19.82	0.00	19.82
12471	WLCP000000574991EA	IX	100	07/08/23		12.47	0.00	12.47
12471	WLCP000000574991EB	IX	100	07/08/23		25.48	0.00	25.48
12471	WLCP000000574991EC	IX	100	07/08/23		27.17	0.00	27.17
12471	WLCP000000574991ED	IX	100	07/08/23		7.70	0.00	7.70
12471	WLCP000000575133E	IX	100	07/08/23		5.04	0.00	5.04
12471	WLCP000000575133EA	IX	100	07/08/23		2.52	0.00	2.52
12471	WLCP000000575252E	IX	100	07/09/23		7.42	0.00	7.42
12471	WLCP000000575381E	IX	100	07/09/23		.84	0.00	.84
12471	WLCP000000575863E	IX	100	07/09/23		11.33	0.00	11.33
*** Payment Total						1,015.62	0.00	1,015.62
Payment Number	1175666	Payment Date	07/25/23	Vendor	12560	WINFIELD PATHOLOGY CONSULTANTS	Status	Issued
12560	WPCA000000145035E	IX	100	07/01/23		65.85	0.00	65.85
12560	WPCA000000145430E	IX	100	07/02/23		4.45	0.00	4.45
12560	WPCA000000145445E	IX	100	07/04/23		4.45	0.00	4.45
12560	WPCA000000145724E	IX	100	07/05/23		49.32	0.00	49.32
12560	WPCA000000145756E	IX	100	07/05/23		4.45	0.00	4.45
12560	WPCA000000145947E	IX	100	07/08/23		49.32	0.00	49.32
12560	WPCA000000146027E	IX	100	07/08/23		4.45	0.00	4.45
12560	WPCA000000146028E	IX	100	07/08/23		4.45	0.00	4.45
*** Payment Total						186.74	0.00	186.74
*** Payment Code CHK Total						168,064.58	0.00	168,064.58
Payment Count						52		
*** Cash Code 1414 Total						169,390.83	0.00	169,390.83
Payment Count						54		
*** Pay Group 1000 USD Total						169,390.83	0.00	169,390.83
Payment Count						54		

Bank Account Payment History

AP255 Date: 07/25/23
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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: 072523 - 072523
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 07/25/23
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Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 07/25/23 thru 07/25/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	529200	Payment Date	07/25/23	Vendor	31637	GREELY AND HANSEN LLC	Status Issued	
31637 INV-0000813223				IX 105	06/24/23	657.99	0.00	657.99
				*** Payment Total		657.99	0.00	657.99
Payment Number	529201	Payment Date	07/25/23	Vendor	11487	IMAGING SYSTEMS INC	Status Issued	
11487 17923-03				IX 120	08/04/23	392.88	0.00	392.88
				*** Payment Total		392.88	0.00	392.88
Payment Number	529202	Payment Date	07/25/23	Vendor	11895	NORTHERN ILLINOIS FOOD BANK	Status Issued	
11895 NIFB-7				IX 105	08/16/23	152,789.77	0.00	152,789.77
				*** Payment Total		152,789.77	0.00	152,789.77
Payment Number	529203	Payment Date	07/25/23	Vendor	32601	STATE MATERIALS ENGINEERING,	Status Issued	
32601 1W07				IX 105	07/08/23	1,204.49	0.00	1,204.49
				*** Payment Total		1,204.49	0.00	1,204.49
Payment Number	529204	Payment Date	07/25/23	Vendor	10802	V3 COMPANIES, LTD	Status Issued	
10802 523158-1				IX 105	07/06/23	2,054.44	0.00	2,054.44
10802 523158-3				IX 105	07/06/23	3,411.58	0.00	3,411.58
				*** Payment Total		5,466.02	0.00	5,466.02
				*** Payment Code ACH Total		160,511.15	0.00	160,511.15
				Payment Count		5		

Bank Account Payment History

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

Cash Code 1414 Bank 071923909 Payment Date Range 07/25/23 thru 07/25/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10009	1175667	Payment Date 07/25/23	Vendor 10009					
	287305363874X07082023		IX 170	07/30/23		688.96	0.00	688.96
			***	Payment Total		688.96	0.00	688.96
Payment Number 30600	1175668	Payment Date 07/25/23	Vendor 30600					
	6102017018		IX 120	07/27/23		475.14	0.00	475.14
			***	Payment Total		475.14	0.00	475.14
Payment Number 32620	1175669	Payment Date 07/25/23	Vendor 32620					
	1148769		IX 120	06/27/23		25.00	0.00	25.00
			***	Payment Total		25.00	0.00	25.00
Payment Number 12628	1175670	Payment Date 07/25/23	Vendor 12628					
	2023-09		IX 105	08/11/23		12,737.88	0.00	12,737.88
	2023-10		IX 105	08/11/23		6,019.20	0.00	6,019.20
			***	Payment Total		18,757.08	0.00	18,757.08
Payment Number 42229	1175671	Payment Date 07/25/23	Vendor 42229					
	072423		IX 102	07/24/23		50,000.00	0.00	50,000.00
			***	Payment Total		50,000.00	0.00	50,000.00
Payment Number 42229	1175672	Payment Date 07/25/23	Vendor 42229					
	072423A		IX 102	07/24/23		37,500.00	0.00	37,500.00
			***	Payment Total		37,500.00	0.00	37,500.00
Payment Number 42229	1175673	Payment Date 07/25/23	Vendor 42229					
	072423B		IX 102	07/24/23		4,166.67	0.00	4,166.67
			***	Payment Total		4,166.67	0.00	4,166.67
Payment Number 42229	1175674	Payment Date 07/25/23	Vendor 42229					
	072423C		IX 102	07/24/23		4,166.67	0.00	4,166.67
			***	Payment Total		4,166.67	0.00	4,166.67
Payment Number 42229	1175675	Payment Date 07/25/23	Vendor 42229					
	072423D		IX 102	07/24/23		4,166.66	0.00	4,166.66
			***	Payment Total		4,166.66	0.00	4,166.66
Payment Number 39918	1175676	Payment Date 07/25/23	Vendor 39918					
	AN87947		IX 120	07/28/23		425.92	0.00	425.92
			***	Payment Total		425.92	0.00	425.92
Payment Number 11196	1175677	Payment Date 07/25/23	Vendor 11196					
	8-176-77519		IX 120	07/28/23		115.20	0.00	115.20
			***	Payment Total		115.20	0.00	115.20
Payment Number 13020	1175678	Payment Date 07/25/23	Vendor 13020					
	0573599-IN		IX 150	07/30/23		1,352.16	0.00	1,352.16
	0895977-IN		IX 150	07/23/23		24,000.00	0.00	24,000.00
	M21615U-IN		IX 150	07/30/23		989.35	0.00	989.35

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Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 07/25/23 thru 07/25/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1175678	Payment Date	07/25/23	Vendor	13020	FIDLAR TECHNOLOGIES INC	Status Issued	
				***	Payment Total	26,341.51	0.00	26,341.51
Payment Number	1175679	Payment Date	07/25/23	Vendor	10157	GRAINGER	Status Issued	
	10157 9727725724			IX	105 07/02/23	2,676.42	0.00	2,676.42
				***	Payment Total	2,676.42	0.00	2,676.42
Payment Number	1175680	Payment Date	07/25/23	Vendor	27954	GROOT, INC	Status Issued	
	27954 10933730T107			IX	120 07/31/23	86.09	0.00	86.09
				***	Payment Total	86.09	0.00	86.09
Payment Number	1175681	Payment Date	07/25/23	Vendor	41360	HOFFMAN CONTROLS CORP	Status Issued	
	41360 80629			IX	105 07/27/23	520.60	0.00	520.60
				***	Payment Total	520.60	0.00	520.60
Payment Number	1175682	Payment Date	07/25/23	Vendor	12100	HOV SERVICES INC	Status Issued	
	12100 0000409907			IX	105 06/30/23	55,247.77	0.00	55,247.77
				***	Payment Total	55,247.77	0.00	55,247.77
Payment Number	1175683	Payment Date	07/25/23	Vendor	10241	ILLINOIS TOLLWAY	Status Issued	
	10241 G129000004757			IX	170 08/10/23	157.50	0.00	157.50
				***	Payment Total	157.50	0.00	157.50
Payment Number	1175684	Payment Date	07/25/23	Vendor	12095	KONEWKO & ASSOCIATES LTD	Status Issued	
	12095 2023-07			IX	170 07/23/23	1,000.00	0.00	1,000.00
	12095 2023-08			IX	170 08/13/23	500.00	0.00	500.00
				***	Payment Total	1,500.00	0.00	1,500.00
Payment Number	1175685	Payment Date	07/25/23	Vendor	26200	KONICA MINOLTA	Status Issued	
	26200 42662341			IX	150 07/27/23	832.93	0.00	832.93
				***	Payment Total	832.93	0.00	832.93
Payment Number	1175686	Payment Date	07/25/23	Vendor	37628	NSN EMPLOYER SERVICES, INC	Status Issued	
	37628 9434			IX	102 08/04/23	986.40	0.00	986.40
				***	Payment Total	986.40	0.00	986.40
Payment Number	1175687	Payment Date	07/25/23	Vendor	10369	PADDOCK PUBLICATIONS INC	Status Issued	
	10369 256939			IX	170 08/02/23	526.70	0.00	526.70
	10369 257317			IX	170 08/09/23	165.60	0.00	165.60
				***	Payment Total	692.30	0.00	692.30
Payment Number	1175688	Payment Date	07/25/23	Vendor	10313	BLUETRITON BRANDS, INC	Status Issued	
	10313 03F0126149343			IX	120 07/27/23	204.62	0.00	204.62
	10313 03G6703021254			IX	140 08/11/23	4.69	0.00	4.69
				***	Payment Total	209.31	0.00	209.31
Payment Number	1175689	Payment Date	07/25/23	Vendor	10750	STERICYCLE INC	Status Issued	
	10750 4011896657			IX	120 07/30/23	35.12	0.00	35.12

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

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Cash Code 1414 Bank 071923909 Payment Date Range 07/25/23 thru 07/25/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1175689	Payment Date	07/25/23	Vendor	10750	STERICYCLE INC	Status Issued	
				*** Payment Total		35.12	0.00	35.12
Payment Number	1175690	Payment Date	07/25/23	Vendor	12876	TRUSTED JOURNEY PET MEMORIAL	Status Issued	
	12876 APR10048-I-0011			IX 120	07/30/23	130.00	0.00	130.00
				*** Payment Total		130.00	0.00	130.00
Payment Number	1175691	Payment Date	07/25/23	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
	11201 34855593 053123 AS			IX 120	06/30/23	635.43	0.00	635.43
				*** Payment Total		635.43	0.00	635.43
Payment Number	1175692	Payment Date	07/25/23	Vendor	22532	UNIVERSITY OF ILLINOIS	Status Issued	
	22532 559684			IX 120	07/29/23	67.00	0.00	67.00
	22532 560194			IX 120	07/30/23	67.00	0.00	67.00
	22532 561513			IX 120	08/06/23	67.00	0.00	67.00
				*** Payment Total		201.00	0.00	201.00
Payment Number	1175693	Payment Date	07/25/23	Vendor	11173	VERITEXT	Status Issued	
	11173 6703591			IX 170	08/15/23	353.00	0.00	353.00
				*** Payment Total		353.00	0.00	353.00
Payment Number	1175694	Payment Date	07/25/23	Vendor	10037	WHEATON SANITARY DISTRICT	Status Issued	
	10037 036667-000 062623			IX 120	07/26/23	229.52	0.00	229.52
				*** Payment Total		229.52	0.00	229.52
				*** Payment Code CHK Total		211,322.20	0.00	211,322.20
				Payment Count		28		
				*** Cash Code 1414 Total		371,833.35	0.00	371,833.35
				Payment Count		33		
				*** Pay Group 1100 USD Total		371,833.35	0.00	371,833.35
				Payment Count		33		

Bank Account Payment History

AP255 Date: 07/25/23
Time: 11:51

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: 072523 - 072523
Payment Numbers: -
Payment Code:

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 07/25/23 thru 07/25/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1175695	Payment Date	07/25/23	Vendor	11569	CDR		Status Issued
11569	6033045			IX 100	08/19/23	60.00	0.00	60.00
				*** Payment Total		60.00	0.00	60.00
Payment Number	1175696	Payment Date	07/25/23	Vendor	10335	ECOLAB INC		Status Issued
10335	6339418562			IX 100	08/10/23	379.95	0.00	379.95
				*** Payment Total		379.95	0.00	379.95
Payment Number	1175697	Payment Date	07/25/23	Vendor	12754	PHARMACY AUTOMATION SUPPLIES		Status Issued
12754	288366A			IX 100	08/12/23	1,319.98	0.00	1,319.98
				*** Payment Total		1,319.98	0.00	1,319.98
Payment Number	1175698	Payment Date	07/25/23	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO		Status Issued
10555	624569299			IX 100	08/16/23	901.80	0.00	901.80
10555	624576298			IX 100	08/19/23	454.01	0.00	454.01
10555	624576299			IX 100	08/19/23	2,696.39	0.00	2,696.39
				*** Payment Total		4,052.20	0.00	4,052.20
Payment Number	1175699	Payment Date	07/25/23	Vendor	10037	WHEATON SANITARY DISTRICT		Status Issued
10037	036673-000 062623			IX 100	07/26/23	7,442.20	0.00	7,442.20
				*** Payment Total		7,442.20	0.00	7,442.20
				*** Payment Code CHK Total		13,254.33	0.00	13,254.33
				Payment Count		5		
				*** Cash Code 1414 Total		13,254.33	0.00	13,254.33
				Payment Count		5		
				*** Pay Group 1200 USD Total		13,254.33	0.00	13,254.33
				Payment Count		5		

Bank Account Payment History

AP255 Date: 07/25/23
Time: 11:51

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: 072523 - 072523
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 07/25/23
Time 11:51

Pay Group 1400 JUDICIAL PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909
Payment Code ACH

Payment Date Range 07/25/23 thru 07/25/23

Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 19499 244686	529205	Payment Date	07/25/23	Vendor IX 130	19499 07/13/23	CORPORATE TRANSLATION SERVICES	Status 0.00	Issued 17.36
				*** Payment Total		17.36	0.00	17.36
		*** Payment Code ACH Total				17.36	0.00	17.36
		Payment Count				1		

Bank Account Payment History

AP255 Date 07/25/23
Time 11:51

Pay Group 1400 JUDICIAL PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 07/25/23 thru 07/25/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 12701 2236301	1175700	Payment Date 07/25/23	Vendor IX 130	12701 07/16/23		ABEL SCREENING INC 79.00	Status 0.00	Issued 79.00
			***	Payment Total		79.00	0.00	79.00
Payment Number 10171 174292	1175701	Payment Date 07/25/23	Vendor IX 107	10171 08/12/23		AMERICAN ASSN OF LAW LIBRARIES 295.00	Status 0.00	Issued 295.00
			***	Payment Total		295.00	0.00	295.00
Payment Number 19161 MICAP-SNAP-2023-6	1175702	Payment Date 07/25/23	Vendor IX 130	19161 07/31/23		DUPAGE COUNTY HEALTH DEPT. 17,333.33	Status 0.00	Issued 17,333.33
			***	Payment Total		17,333.33	0.00	17,333.33
Payment Number 42168 UA.REFUND.FIALKO.0712	1175703	Payment Date 07/25/23	Vendor IX 130	42168 07/18/23		FIALKO, ANTHONY 35.00	Status 0.00	Issued 35.00
			***	Payment Total		35.00	0.00	35.00
Payment Number 29084 DST.AUTOWASH.JUNE23	1175704	Payment Date 07/25/23	Vendor IX 131	29084 08/06/23		FULLERS CAR WASH OF GENEVA 15.00	Status 0.00	Issued 15.00
			***	Payment Total		15.00	0.00	15.00
Payment Number 10041 SI301698832 10041 SI301698872 10041 SI301698961	1175705	Payment Date 07/25/23	Vendor IX 107 IX 107 IX 107	10041 07/28/23 07/30/23 08/06/23		IICLE - IL INSTITUTE FOR 131.25 30.00 30.00	Status 0.00 0.00 0.00	Issued 131.25 30.00 30.00
			***	Payment Total		191.25	0.00	191.25
Payment Number 18610 OTER.NADCP.0625-0629MK	1175706	Payment Date 07/25/23	Vendor IX 130	18610 07/19/23		KING, MATTHEW 998.40	Status 0.00	Issued 998.40
			***	Payment Total		998.40	0.00	998.40
Payment Number 10287 37355317	1175707	Payment Date 07/25/23	Vendor IX 107	10287 07/13/23		MATTHEW BENDER & COMPANY INC 383.31	Status 0.00	Issued 383.31
			***	Payment Total		383.31	0.00	383.31
Payment Number 10369 255749 07152023	1175708	Payment Date 07/25/23	Vendor IX 107	10369 08/14/23		PADDOCK PUBLICATIONS INC 48.20	Status 0.00	Issued 48.20
			***	Payment Total		48.20	0.00	48.20
Payment Number 27781 0305680623	1175709	Payment Date 07/25/23	Vendor IX 130	27781 07/30/23		PROPIO LS LLC 250.07	Status 0.00	Issued 250.07
			***	Payment Total		250.07	0.00	250.07
			***	Payment Code CHK Total		19,628.56	0.00	19,628.56
				Payment Count		10		
			***	Cash Code 1414 Total		19,645.92	0.00	19,645.92
				Payment Count		11		

Bank Account Payment History

AP255 Date 07/25/23
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Pay Group 1400 JUDICIAL PAY GROUP
Bank Account Payment History

USD

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*** Pay Group 1400 USD	Total	19,645.92	0.00	19,645.92
	Payment Count	11		

Bank Account Payment History

AP255 Date: 07/25/23
Time: 11:51

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: 072523 - 072523

Payment Numbers:

-

Payment Code:

Bank Account Payment History

AP255 Date 07/25/23
Time 11:52

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 07/25/23 thru 07/25/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
Payment Number	529206	Payment Date	07/25/23	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued	
26753	13TV-KPKL-DQ7M			IX	100	08/15/23	159.98	0.00	159.98
26753	1GMH-1DPD-7XXX			IX	100	08/14/23	9.99	0.00	9.99
26753	1KJT-RFJD-MNH3			IX	100	08/16/23	46.98	0.00	46.98
26753	1LWL-QTRV-CCWY			IX	100	08/14/23	21.88	0.00	21.88
				***	Payment Total		238.83	0.00	238.83
Payment Number	529207	Payment Date	07/25/23	Vendor	10667	CDW GOVERNMENT INC	Status	Issued	
10667	KK93986			IX	100	07/27/23	369.42	0.00	369.42
10667	KS55057			IX	100	08/16/23	152.20	0.00	152.20
				***	Payment Total		521.62	0.00	521.62
				***	Payment Code ACH Total		760.45	0.00	760.45
					Payment Count		2		

Bank Account Payment History

AP255 Date 07/25/23
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Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 07/25/23 thru 07/25/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
Payment Number	1175710	Payment Date	07/25/23	Vendor	11482	ADVANTAGE TRAILERS & HITCHES	Status	Issued	
11482	91387			IX	100	07/30/23	1,826.76	0.00	1,826.76
11482	91598			IX	100	08/09/23	26.04	0.00	26.04
11482	91621			IX	100	08/10/23	601.75	0.00	601.75
				***		Payment Total	2,454.55	0.00	2,454.55
Payment Number	1175711	Payment Date	07/25/23	Vendor	10671	ALPHAGRAPHICS	Status	Issued	
10671	173385			IX	100	07/20/23	19.75	0.00	19.75
10671	173456			IX	100	07/27/23	19.75	0.00	19.75
				***		Payment Total	39.50	0.00	39.50
Payment Number	1175712	Payment Date	07/25/23	Vendor	11765	AUTO MACHINE INC	Status	Issued	
11765	W 42311			IX	100	08/09/23	220.21	0.00	220.21
				***		Payment Total	220.21	0.00	220.21
Payment Number	1175713	Payment Date	07/25/23	Vendor	10959	CITY OF NAPERVILLE	Status	Issued	
10959	232329-139916	070623		IX	100	07/17/23	71.53	0.00	71.53
10959	232329-139918	070623		IX	100	07/17/23	63.99	0.00	63.99
10959	232329-154710	062323		IX	100	07/17/23	32.66	0.00	32.66
				***		Payment Total	168.18	0.00	168.18
Payment Number	1175714	Payment Date	07/25/23	Vendor	10074	CITY OF WHEATON	Status	Issued	
10074	0034080200	071523		IX	100	08/14/23	119.65	0.00	119.65
10074	0034090000	071523		IX	100	08/14/23	76.90	0.00	76.90
				***		Payment Total	196.55	0.00	196.55
Payment Number	1175715	Payment Date	07/25/23	Vendor	13982	COMCAST	Status	Issued	
13982	8771200470183928062123			IX	100	07/21/23	6.33	0.00	6.33
13982	8771200470962404062323			IX	100	07/23/23	269.80	0.00	269.80
				***		Payment Total	276.13	0.00	276.13
Payment Number	1175716	Payment Date	07/25/23	Vendor	38412	CRUSH-CRETE, INC.	Status	Issued	
38412	75836			IX	100	08/04/23	660.00	0.00	660.00
				***		Payment Total	660.00	0.00	660.00
Payment Number	1175717	Payment Date	07/25/23	Vendor	11042	H & H ELECTRIC CO INC	Status	Issued	
11042	5255-PE07 FINAL			IX	101	06/04/23	33,506.23	0.00	33,506.23
				***		Payment Total	33,506.23	0.00	33,506.23
Payment Number	1175718	Payment Date	07/25/23	Vendor	11032	POLACH APPRAISAL GROUP INC	Status	Issued	
11032	16133 WO12			IX	100	07/09/23	2,760.00	0.00	2,760.00
				***		Payment Total	2,760.00	0.00	2,760.00
Payment Number	1175719	Payment Date	07/25/23	Vendor	33036	PRECISE MRM LLC	Status	Issued	
33036	200-1043128A			IX	100	07/14/23	16.20	0.00	16.20
				***		Payment Total	16.20	0.00	16.20
Payment Number	1175720	Payment Date	07/25/23	Vendor	10540	SECRETARY OF STATE	Status	Issued	
10540	BENTLEY 071423			IX	100	07/20/23	15.00	0.00	15.00

Bank Account Payment History

AP255 Date 07/25/23
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Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 07/25/23 thru 07/25/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1175720	Payment Date	07/25/23	Vendor	10540	SECRETARY OF STATE	Status Issued	
				*** Payment Total		15.00	0.00	15.00
Payment Number	1175721	Payment Date	07/25/23	Vendor	10540	SECRETARY OF STATE	Status Issued	
	10540 MCAVOY 071723			IX 100 07/18/23		15.00	0.00	15.00
				*** Payment Total		15.00	0.00	15.00
				*** Payment Code CHK Total		40,327.55	0.00	40,327.55
				Payment Count		12		
				*** Cash Code 1414 Total		41,088.00	0.00	41,088.00
				Payment Count		14		
				*** Pay Group 1500 USD Total		41,088.00	0.00	41,088.00
				Payment Count		14		

Bank Account Payment History

AP255 Date: 07/25/23
Time: 11:52

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: 072523 - 072523
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 07/25/23
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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 07/25/23 thru 07/25/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	529208	Payment Date	07/25/23	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1Y91-NGXX-K7TF			IX 100	08/15/23	359.67	0.00	359.67
				*** Payment Total		359.67	0.00	359.67
Payment Number	529209	Payment Date	07/25/23	Vendor	10802	V3 COMPANIES, LTD	Status	Issued
10802	623656-2			IX 100	08/06/23	5,189.55	0.00	5,189.55
				*** Payment Total		5,189.55	0.00	5,189.55
				*** Payment Code ACH Total		5,549.22	0.00	5,549.22
				Payment Count		2		

Bank Account Payment History

AP255 Date 07/25/23
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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 07/25/23 thru 07/25/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1175722 Payment Date 07/25/23 Vendor 21802 A. BLOCK MARKETING, INC Status Issued								
	21802 LC00075076		IX 100	05/24/23		30.00	0.00	30.00
	21802 LC00075177		IX 100	05/24/23		30.00	0.00	30.00
			*** Payment Total			60.00	0.00	60.00
Payment Number 1175723 Payment Date 07/25/23 Vendor 10009 AT&T MOBILITY Status Issued								
	10009 287304273961X07082023		IX 100	07/30/23		1,951.77	0.00	1,951.77
			*** Payment Total			1,951.77	0.00	1,951.77
Payment Number 1175724 Payment Date 07/25/23 Vendor 11041 CONSERV FS INC Status Issued								
	11041 6424513		IX 100	07/09/23		926.00	0.00	926.00
			*** Payment Total			926.00	0.00	926.00
Payment Number 1175725 Payment Date 07/25/23 Vendor 39115 DIRKSE, MICHAEL Status Issued								
	39115 EXP20230713		IX 100	07/19/23		50.00	0.00	50.00
			*** Payment Total			50.00	0.00	50.00
Payment Number 1175726 Payment Date 07/25/23 Vendor 10218 DUPAGE TOPSOIL INC Status Issued								
	10218 055497		IX 100	07/13/23		585.00	0.00	585.00
			*** Payment Total			585.00	0.00	585.00
Payment Number 1175727 Payment Date 07/25/23 Vendor 11219 HOME DEPOT CREDIT SERVICES Status Issued								
	11219 2034274		IX 100	07/09/23		79.98	0.00	79.98
	11219 4084745		IX 100	07/07/23		64.94	0.00	64.94
			*** Payment Total			144.92	0.00	144.92
Payment Number 1175728 Payment Date 07/25/23 Vendor 14340 ITSAVVY LLC Status Issued								
	14340 01437001		IX 100	08/12/23		363.09	0.00	363.09
	14340 01437525		IX 100	08/16/23		114.82	0.00	114.82
			*** Payment Total			477.91	0.00	477.91
Payment Number 1175729 Payment Date 07/25/23 Vendor 24920 JX ENTERPRISES, INC Status Issued								
	24920 22248229P		IX 100	07/09/23		2,304.08	0.00	2,304.08
			*** Payment Total			2,304.08	0.00	2,304.08
Payment Number 1175730 Payment Date 07/25/23 Vendor 10851 MENARDS - GLENDALE HEIGHTS Status Issued								
	10851 15110		IX 100	07/13/23		19.98	0.00	19.98
	10851 15120		IX 100	07/13/23		152.68	0.00	152.68
			*** Payment Total			172.66	0.00	172.66
Payment Number 1175731 Payment Date 07/25/23 Vendor 11470 MI FLUID POWER SOLUTIONS Status Issued								
	11470 M96792-001		IX 100	06/21/23		339.82	0.00	339.82
			*** Payment Total			339.82	0.00	339.82
Payment Number 1175732 Payment Date 07/25/23 Vendor 39549 ODP BUSINESS SOLUTIONS, LLC Status Issued								
	39549 316480221001		IX 100	07/23/23		315.00	0.00	315.00
	39549 317231367001		IX 100	07/30/23		47.99	0.00	47.99
	39549 317233018001		IX 100	08/02/23		6.87	0.00	6.87
	39549 317233025001		IX 100	08/02/23		10.91	0.00	10.91

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 07/25/23 thru 07/25/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1175732	Payment Date	07/25/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	317925156001			IX 100	07/13/23	315.00-	0.00	315.00-
				*** Payment Total		65.77	0.00	65.77
Payment Number	1175733	Payment Date	07/25/23	Vendor	12448	TROTTER & ASSOCIATES INC	Status Issued	
12448	21821			IX 100	06/30/23	15,989.98	0.00	15,989.98
				*** Payment Total		15,989.98	0.00	15,989.98
Payment Number	1175734	Payment Date	07/25/23	Vendor	11398	ZIEBELL WATER SERVICE PRODUCTS	Status Issued	
11398	262055-000			IX 100	07/13/23	1,646.40	0.00	1,646.40
				*** Payment Total		1,646.40	0.00	1,646.40
				*** Payment Code CHK Total		24,714.31	0.00	24,714.31
				Payment Count		13		
				*** Cash Code 1414 Total		30,263.53	0.00	30,263.53
				Payment Count		15		
				*** Pay Group 1600 USD Total		30,263.53	0.00	30,263.53
				Payment Count		15		

Bank Account Payment History

AP255 Date: 07/25/23
Time: 11:52

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: 072523 - 072523
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 07/25/23
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Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909
Payment Code ACH

Payment Date Range 07/25/23 thru 07/25/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	529210	Payment Date	07/25/23	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	199T-6CM6-GL3G	IX	100	05/30/23		172.98	0.00	172.98
26753	1J1H-PFV6-GY7L	IX	100	05/30/23		234.90	0.00	234.90
26753	1PWQ-MGCL-4JJP	IX	100	05/27/23		159.86	0.00	159.86
		*** Payment Total				567.74	0.00	567.74
		*** Payment Code ACH Total				567.74	0.00	567.74
		Payment Count				1		

Bank Account Payment History

AP255 Date 07/25/23
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Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909 Payment Date Range 07/25/23 thru 07/25/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1175735	Payment Date	07/25/23	Vendor	10023	COM ED	Status Issued	
10023	0623707004	063023		IX 100	07/30/23	1,022.79	0.00	1,022.79
				***	Payment Total	1,022.79	0.00	1,022.79
Payment Number	1175736	Payment Date	07/25/23	Vendor	10057	NICOR GAS	Status Issued	
10057	33730110005	070523		IX 100	08/04/23	1,956.40	0.00	1,956.40
10057	50957010007	070523		IX 100	08/04/23	382.10	0.00	382.10
				***	Payment Total	2,338.50	0.00	2,338.50
Payment Number	1175737	Payment Date	07/25/23	Vendor	26345	ZORO TOOLS INC	Status Issued	
26345	INV12472561			IX 100	06/04/23	163.95	0.00	163.95
				***	Payment Total	163.95	0.00	163.95
				***	Payment Code CHK Total	3,525.24	0.00	3,525.24
					Payment Count	3		
				***	Cash Code 1414 Total	4,092.98	0.00	4,092.98
					Payment Count	4		
				***	Pay Group 2000 USD Total	4,092.98	0.00	4,092.98
					Payment Count	4		

Bank Account Payment History

AP255 Date: 07/25/23
Time: 11:52

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: 072523 - 072523
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 07/25/23
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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 07/25/23 thru 07/25/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	529211	Payment Date	07/25/23	Vendor	27068	ROCK GATE CAPITAL	Status Issued	
27068	103984			IX 105	07/21/23	5,488.00	0.00	5,488.00
				***	Payment Total	5,488.00	0.00	5,488.00
Payment Number	529212	Payment Date	07/25/23	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
26753	1TN7-HYP7-4GNM			IX 101	08/09/23	226.24	0.00	226.24
26753	1WMR-96PP-DYDJ			IX 101	08/12/23	594.07	0.00	594.07
26753	1WYG-DWHV-F9D9			IX 101	07/17/23	144.54	0.00	144.54
				***	Payment Total	964.85	0.00	964.85
Payment Number	529213	Payment Date	07/25/23	Vendor	32599	CHICAGO UNITED INDUSTRIES, LTD	Status Issued	
32599	36428			IX 200	07/18/23	1,349.00	0.00	1,349.00
				***	Payment Total	1,349.00	0.00	1,349.00
Payment Number	529214	Payment Date	07/25/23	Vendor	23461	DUPAGE COUNTY COMMUNITY	Status Issued	
23461	HOTELS.COM M.T 053123			IX 101	07/20/23	1,120.36	0.00	1,120.36
				***	Payment Total	1,120.36	0.00	1,120.36
Payment Number	529215	Payment Date	07/25/23	Vendor	14166	HEALTHY AIR HEATING & AIR INC	Status Issued	
14166	37873			IX 101	05/21/23	2,971.70	0.00	2,971.70
14166	37874			IX 101	05/25/23	11,396.84	0.00	11,396.84
14166	38993			IX 101	07/08/23	5,140.82	0.00	5,140.82
14166	39250			IX 101	07/22/23	10,603.88	0.00	10,603.88
14166	39251			IX 101	07/12/23	3,840.60	0.00	3,840.60
14166	39471			IX 101	08/12/23	3,940.00	0.00	3,940.00
				***	Payment Total	37,893.84	0.00	37,893.84
Payment Number	529216	Payment Date	07/25/23	Vendor	18799	STRAFFORD-AHMED, GINA R	Status Issued	
18799	TRV20230719			IX 100	07/21/23	172.22	0.00	172.22
				***	Payment Total	172.22	0.00	172.22
Payment Number	529217	Payment Date	07/25/23	Vendor	23956	VAZQUEZ, KARINA	Status Issued	
23956	MIL20230607			IX 202	07/19/23	101.92	0.00	101.92
				***	Payment Total	101.92	0.00	101.92
Payment Number	529218	Payment Date	07/25/23	Vendor	17835	WATKINS, DAVID J	Status Issued	
17835	TRV20230719			IX 100	07/24/23	206.09	0.00	206.09
				***	Payment Total	206.09	0.00	206.09
				***	Payment Code ACH Total	47,296.28	0.00	47,296.28
					Payment Count	8		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 28951 13930	1175738	Payment Date 07/25/23	Vendor IX 101	28951 07/20/23		1776 HOME CARE LLC 288.31	Status 0.00	Issued 288.31
			***	Payment Total		288.31	0.00	288.31
Payment Number 13737 28348 13737 28349 13737 28350	1175739	Payment Date 07/25/23	Vendor IX 101 IX 101 IX 101	13737 08/11/23 08/11/23 08/11/23		NORTHWEST HOME CARE- ABCOR 282.50 888.00 160.00	Status 0.00 0.00 0.00	Issued 282.50 888.00 160.00
			***	Payment Total		1,330.50	0.00	1,330.50
Payment Number 11516 6361405	1175740	Payment Date 07/25/23	Vendor IX 101	11516 06/15/23		ADDUS HEALTHCARE 589.44	Status 0.00	Issued 589.44
			***	Payment Total		589.44	0.00	589.44
Payment Number 37500 20230715AK 37500 20230715HB	1175741	Payment Date 07/25/23	Vendor IX 101 IX 101	37500 08/14/23 08/14/23		ANGELS HOMECARE SERVICES, INC 2,000.00 200.00	Status 0.00 0.00	Issued 2,000.00 200.00
			***	Payment Total		2,200.00	0.00	2,200.00
Payment Number 10009 287306099963X07082023A 10009 287308882423X07082023	1175742	Payment Date 07/25/23	Vendor IX 208 IX 105	10009 07/30/23 07/30/23		AT&T MOBILITY 1,250.19 218.97	Status 0.00 0.00	Issued 1,250.19 218.97
			***	Payment Total		1,469.16	0.00	1,469.16
Payment Number 37264 INV-004	1175743	Payment Date 07/25/23	Vendor IX 101	37264 08/09/23		TRUJILLO, BENITA 1,000.00	Status 0.00	Issued 1,000.00
			***	Payment Total		1,000.00	0.00	1,000.00
Payment Number 26267 MIL20230601	1175744	Payment Date 07/25/23	Vendor IX 202	26267 07/19/23		BOATRRIGHT, LISA 163.10	Status 0.00	Issued 163.10
			***	Payment Total		163.10	0.00	163.10
Payment Number 40619 165	1175745	Payment Date 07/25/23	Vendor IX 105	40619 07/21/23		CDL AMERICA INC. 5,250.00	Status 0.00	Issued 5,250.00
			***	Payment Total		5,250.00	0.00	5,250.00
Payment Number 11610 274581-26532 062023	1175746	Payment Date 07/25/23	Vendor IX 101	11610 07/20/23		CITY OF AURORA 374.64	Status 0.00	Issued 374.64
			***	Payment Total		374.64	0.00	374.64
Payment Number 11610 307163-41483 062023	1175747	Payment Date 07/25/23	Vendor IX 101	11610 07/20/23		CITY OF AURORA 427.74	Status 0.00	Issued 427.74
			***	Payment Total		427.74	0.00	427.74
Payment Number 10683 91071-16606 072123	1175748	Payment Date 07/25/23	Vendor IX 101	10683 07/21/23		CITY OF ELMHURST 2,670.09	Status 0.00	Issued 2,670.09
			***	Payment Total		2,670.09	0.00	2,670.09
Payment Number 1175749	1175749	Payment Date 07/25/23	Vendor	10314		COLLEGE OF DUPAGE	Status	Issued

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
Payment Number	1175749	Payment Date	07/25/23	Vendor	10314	COLLEGE OF DUPAGE	Status	Issued	
10314	15277DH			IX	105	07/29/23	7,040.00	0.00	7,040.00
10314	15277DL			IX	105	07/29/23	9,600.00	0.00	9,600.00
10314	15277DS			IX	105	07/29/23	9,600.00	0.00	9,600.00
10314	15277MD			IX	105	07/29/23	4,800.00	0.00	4,800.00
10314	15277ME			IX	105	07/29/23	14,705.00	0.00	14,705.00
10314	15277MF			IX	105	07/29/23	2,280.00	0.00	2,280.00
10314	AB2023236			IX	105	08/04/23	1,290.00	0.00	1,290.00
				***		Payment Total	49,315.00	0.00	49,315.00
Payment Number	1175750	Payment Date	07/25/23	Vendor	12382	COMCAST	Status	Issued	
12382	8771201200651994070123			IX	202	07/20/23	139.72	0.00	139.72
				***		Payment Total	139.72	0.00	139.72
Payment Number	1175751	Payment Date	07/25/23	Vendor	12531	CTS, INC.	Status	Issued	
12531	384765			IX	105	06/04/23	2,095.00	0.00	2,095.00
12531	384851			IX	105	07/30/23	449.00	0.00	449.00
				***		Payment Total	2,544.00	0.00	2,544.00
Payment Number	1175752	Payment Date	07/25/23	Vendor	37948	CYBEROPTIK	Status	Issued	
37948	7618			IX	105	08/12/23	708.00	0.00	708.00
				***		Payment Total	708.00	0.00	708.00
Payment Number	1175753	Payment Date	07/25/23	Vendor	12539	GENESIS HEALTHCARE INSTITUTE	Status	Issued	
12539	PNB006-710			IX	105	07/28/23	3,252.28	0.00	3,252.28
				***		Payment Total	3,252.28	0.00	3,252.28
Payment Number	1175754	Payment Date	07/25/23	Vendor	42078	HEALTHCARE PLUS PRIVATE CARE	Status	Issued	
42078	INV7656			IX	101	08/08/23	1,067.50	0.00	1,067.50
				***		Payment Total	1,067.50	0.00	1,067.50
Payment Number	1175755	Payment Date	07/25/23	Vendor	40306	LANG, BRIAN	Status	Issued	
40306	V24402-1			IX	105	07/21/23	329.00	0.00	329.00
				***		Payment Total	329.00	0.00	329.00
Payment Number	1175756	Payment Date	07/25/23	Vendor	41491	LINKER, STACY R.	Status	Issued	
41491	V24384-1			IX	105	07/21/23	155.00	0.00	155.00
				***		Payment Total	155.00	0.00	155.00
Payment Number	1175757	Payment Date	07/25/23	Vendor	30801	MCKESSON MEDICAL - SURGICAL	Status	Issued	
30801	20265185			IX	105	03/01/23	442.38	0.00	442.38
30801	20274050			IX	105	03/03/23	78.59	0.00	78.59
				***		Payment Total	520.97	0.00	520.97
Payment Number	1175758	Payment Date	07/25/23	Vendor	41529	MIDAS AUTO SERVICE EXPERTS	Status	Issued	
41529	0102025			IX	101	08/12/23	1,609.93	0.00	1,609.93
				***		Payment Total	1,609.93	0.00	1,609.93
Payment Number	1175759	Payment Date	07/25/23	Vendor	37197	MILDUN TRAINING CENTER OF	Status	Issued	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1175759 Payment Date 07/25/23 Vendor 37197 MILDUN TRAINING CENTER OF Status Issued								
	37197 80210130		IX 105	07/21/23		6,000.00	0.00	6,000.00
	37197 80210131		IX 105	07/21/23		6,000.00	0.00	6,000.00
	*** Payment Total					12,000.00	0.00	12,000.00
Payment Number 1175760 Payment Date 07/25/23 Vendor 10913 NACCED Status Issued								
	10913 22		IX 103	08/17/23		577.00	0.00	577.00
	10913 25		IX 103	08/17/23		577.00	0.00	577.00
	10913 27		IX 103	08/17/23		577.00	0.00	577.00
	10913 28		IX 103	08/17/23		577.00	0.00	577.00
	*** Payment Total					2,308.00	0.00	2,308.00
Payment Number 1175761 Payment Date 07/25/23 Vendor 23295 NATIONAL ADULT PROTECTIVE Status Issued								
	23295 HERRING	8/28-8/31/23	IX 101	07/24/23		550.00	0.00	550.00
	*** Payment Total					550.00	0.00	550.00
Payment Number 1175762 Payment Date 07/25/23 Vendor 31260 BESTER, JAMES Status Issued								
	31260 12-071923		IX 101	08/18/23		290.00	0.00	290.00
	31260 2-071123		IX 101	08/10/23		50.00	0.00	50.00
	31260 2-071323		IX 101	07/18/23		280.00	0.00	280.00
	31260 3-070823		IX 101	08/07/23		50.00	0.00	50.00
	31260 3-071723		IX 101	08/16/23		100.00	0.00	100.00
	31260 4-071723		IX 101	08/16/23		180.00	0.00	180.00
	*** Payment Total					950.00	0.00	950.00
Payment Number 1175763 Payment Date 07/25/23 Vendor 37503 NIEMEYER, MELISSA Status Issued								
	37503 V24130-1		IX 105	07/24/23		206.95	0.00	206.95
	*** Payment Total					206.95	0.00	206.95
Payment Number 1175764 Payment Date 07/25/23 Vendor 10369 PADDOCK PUBLICATIONS INC Status Issued								
	10369 257355		IX 103	08/09/23		264.50	0.00	264.50
	*** Payment Total					264.50	0.00	264.50
Payment Number 1175765 Payment Date 07/25/23 Vendor 29776 PET HARMONY Status Issued								
	29776 3584		IX 306	07/15/23		300.00	0.00	300.00
	*** Payment Total					300.00	0.00	300.00
Payment Number 1175766 Payment Date 07/25/23 Vendor 31487 PROVISIO, LLC Status Issued								
	31487 112768		IX 105	08/17/23		189.00	0.00	189.00
	*** Payment Total					189.00	0.00	189.00
Payment Number 1175767 Payment Date 07/25/23 Vendor 41799 PURPLE SPRING Status Issued								
	41799 012 RK		IX 101	08/16/23		540.00	0.00	540.00
	*** Payment Total					540.00	0.00	540.00
Payment Number 1175768 Payment Date 07/25/23 Vendor 34439 RIGHT AT HOME WEST CENTRAL Status Issued								
	34439 32454		IX 101	08/13/23		216.45	0.00	216.45
	34439 32518		IX 101	07/21/23		291.25	0.00	291.25

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1175768	Payment Date	07/25/23	Vendor	34439	RIGHT AT HOME WEST CENTRAL	Status Issued	
				*** Payment Total		507.70	0.00	507.70
Payment Number	1175769	Payment Date	07/25/23	Vendor	18690	STARKOVICH, KATHLEEN	Status Issued	
	18690 ARI.BRD.MTG.0525&0605			IX 208	08/06/23	40.32	0.00	40.32
				*** Payment Total		40.32	0.00	40.32
Payment Number	1175770	Payment Date	07/25/23	Vendor	41975	SYEDA, KAINAT	Status Issued	
	41975 MIL20230601			IX 202	07/20/23	126.94	0.00	126.94
				*** Payment Total		126.94	0.00	126.94
Payment Number	1175771	Payment Date	07/25/23	Vendor	13043	SYMBOL TRAINING INSTITUTE	Status Issued	
	13043 3748			IX 105	06/22/23	10,000.00	0.00	10,000.00
				*** Payment Total		10,000.00	0.00	10,000.00
Payment Number	1175772	Payment Date	07/25/23	Vendor	30075	VERVE GLOBAL INC	Status Issued	
	30075 24327			IX 105	07/21/23	3,833.00	0.00	3,833.00
	30075 24360			IX 105	07/21/23	2,454.00	0.00	2,454.00
				*** Payment Total		6,287.00	0.00	6,287.00
Payment Number	1175773	Payment Date	07/25/23	Vendor	31027	VIKING DRIVING SCHOOL INC	Status Issued	
	31027 5903			IX 105	07/29/23	66,000.00	0.00	66,000.00
	31027 5904			IX 105	07/29/23	5,500.00	0.00	5,500.00
				*** Payment Total		71,500.00	0.00	71,500.00
Payment Number	1175774	Payment Date	07/25/23	Vendor	10501	VILLAGE OF BLOOMINGDALE	Status Issued	
	10501 10707010-02 060623			IX 101	07/06/23	200.00	0.00	200.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1175775	Payment Date	07/25/23	Vendor	10884	WAUBONSEE COMMUNITY COLLEGE	Status Issued	
	10884 S0032479			IX 105	07/22/23	530.50	0.00	530.50
				*** Payment Total		530.50	0.00	530.50
Payment Number	1175776	Payment Date	07/25/23	Vendor	10821	WESTMONT PHARMACY	Status Issued	
	10821 500			IX 101	06/18/23	260.00	0.00	260.00
				*** Payment Total		260.00	0.00	260.00
				*** Payment Code CHK Total		182,165.29	0.00	182,165.29
				Payment Count		39		
				*** Cash Code 1414 Total		229,461.57	0.00	229,461.57
				Payment Count		47		
				*** Pay Group 5000 USD Total		229,461.57	0.00	229,461.57
				Payment Count		47		