

Bank Account Payment History

AP255 Date: 03/07/23
Time: 13:19

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: 030723 - 030723
Payment Numbers: -
Payment Code:

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Pay Group 1000 GENERAL FUND PAY GROUP
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Cash Code 1414 Bank 071923909 Payment Date Range 03/07/23 thru 03/07/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528049	Payment Date	03/07/23	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
	26753 1LJJ-RQXK-77QK			IX 100	03/05/23	37.98	0.00	37.98
	26753 1X79-LN7D-GM3R			IX 100	03/07/23	145.69	0.00	145.69
				*** Payment Total		183.67	0.00	183.67
Payment Number	528050	Payment Date	03/07/23	Vendor	12819	CARAHSOFT TECHNOLOGY	Status Issued	
	12819 IN1343000			IX 100	04/01/23	3,734.55	0.00	3,734.55
				*** Payment Total		3,734.55	0.00	3,734.55
Payment Number	528051	Payment Date	03/07/23	Vendor	10667	CDW GOVERNMENT INC	Status Issued	
	10667 GX74078			IX 100	03/24/23	900.12	0.00	900.12
				*** Payment Total		900.12	0.00	900.12
Payment Number	528052	Payment Date	03/07/23	Vendor	25213	CUDA, PEGGY	Status Issued	
	25213 02102023REIDY			IX 100	03/12/23	248.00	0.00	248.00
				*** Payment Total		248.00	0.00	248.00
Payment Number	528053	Payment Date	03/07/23	Vendor	19717	DPCO STATE'S ATTY INVEST ACCT	Status Issued	
	19717 CK6359			IX 100	03/31/23	103.00	0.00	103.00
	19717 CK6360			IX 100	03/31/23	257.20	0.00	257.20
	19717 CK6361			IX 100	03/31/23	44.00	0.00	44.00
				*** Payment Total		404.20	0.00	404.20
Payment Number	528054	Payment Date	03/07/23	Vendor	37180	FAILLO, MARY E	Status Issued	
	37180 1122022			IX 100	03/31/23	188.00	0.00	188.00
				*** Payment Total		188.00	0.00	188.00
Payment Number	528055	Payment Date	03/07/23	Vendor	10401	GALLS, LLC	Status Issued	
	10401 BC1825088			IX 100	03/24/23	2,146.05	0.00	2,146.05
				*** Payment Total		2,146.05	0.00	2,146.05
Payment Number	528056	Payment Date	03/07/23	Vendor	19499	CORPORATE TRANSLATION SERVICES	Status Issued	
	19499 234876			IX 100	03/31/23	90.94	0.00	90.94
				*** Payment Total		90.94	0.00	90.94
Payment Number	528057	Payment Date	03/07/23	Vendor	13392	SENTINEL OFFENDER SERVICES LLC	Status Issued	
	13392 201494			IX 100	03/02/23	6,785.20	0.00	6,785.20
				*** Payment Total		6,785.20	0.00	6,785.20
				*** Payment Code ACH Total		14,680.73	0.00	14,680.73
				Payment Count		9		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 30397	1166814	Payment Date 03/07/23	Vendor 30397			AFFILIATED COMPANIES LLC	Status Issued	
100092816			IX 100	03/02/23		340.29	0.00	340.29
			***	Payment Total		340.29	0.00	340.29
Payment Number 10671	1166815	Payment Date 03/07/23	Vendor 10671			ALPHAGRAPHS	Status Issued	
171653			IX 100	03/03/23		358.68	0.00	358.68
10671 172041			IX 100	03/26/23		48.00	0.00	48.00
			***	Payment Total		406.68	0.00	406.68
Payment Number 39700	1166816	Payment Date 03/07/23	Vendor 39700			MEYER, JEREMY D	Status Issued	
46276			IX 100	02/05/23		59.70	0.00	59.70
39700 46277			IX 100	02/05/23		49.75	0.00	49.75
39700 46690			IX 100	03/19/23		899.50	0.00	899.50
			***	Payment Total		1,008.95	0.00	1,008.95
Payment Number 27841	1166817	Payment Date 03/07/23	Vendor 27841			ARLINGTON POWER EQUIPMENT	Status Issued	
144588			IX 100	02/27/23		621.69	0.00	621.69
			***	Payment Total		621.69	0.00	621.69
Payment Number 10008	1166818	Payment Date 03/07/23	Vendor 10008			AT&T	Status Issued	
630Z33953702 2023			IX 100	03/18/23		194.81	0.00	194.81
			***	Payment Total		194.81	0.00	194.81
Payment Number 29579	1166819	Payment Date 03/07/23	Vendor 29579			AUSTIN, SUZANNE	Status Issued	
012023 18MR576			IX 100	03/02/23		428.00	0.00	428.00
			***	Payment Total		428.00	0.00	428.00
Payment Number 30951	1166820	Payment Date 03/07/23	Vendor 30951			BDO	Status Issued	
001930438			IX 100	02/21/23		1,800.00	0.00	1,800.00
			***	Payment Total		1,800.00	0.00	1,800.00
Payment Number 18213	1166821	Payment Date 03/07/23	Vendor 18213			BERLIN, ROBERT	Status Issued	
TRV20230228			IX 100	03/30/23		303.96	0.00	303.96
			***	Payment Total		303.96	0.00	303.96
Payment Number 12059	1166822	Payment Date 03/07/23	Vendor 12059			CHARM-TEX INC	Status Issued	
0313008-IN			IX 100	03/18/23		1,344.00	0.00	1,344.00
			***	Payment Total		1,344.00	0.00	1,344.00
Payment Number 19705	1166823	Payment Date 03/07/23	Vendor 19705			CLERK OF THE CIRCUIT COURT	Status Issued	
EXP20230210			IX 100	03/12/23		3,744.51	0.00	3,744.51
			***	Payment Total		3,744.51	0.00	3,744.51
Payment Number 13260	1166824	Payment Date 03/07/23	Vendor 13260			CONTRACT PHARMACY SERVICES INC	Status Issued	
02-017-23			IX 100	03/30/23		65,122.49	0.00	65,122.49
			***	Payment Total		65,122.49	0.00	65,122.49
Payment Number 32979	1166825	Payment Date 03/07/23	Vendor 32979			DERMACLIP US, LLC	Status Issued	
2023-01-559			IX 100	03/31/23		562.65	0.00	562.65

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Payment Number	1166825	Payment Date	03/07/23	Vendor	32979	DERMACLIP US, LLC	Status Issued	
				*** Payment Total		562.65	0.00	562.65
Payment Number	1166826	Payment Date	03/07/23	Vendor	41416	FRAHM, HEATHER	Status Issued	
	41416 EXP20230301			IX 100	03/03/23	95.00	0.00	95.00
				*** Payment Total		95.00	0.00	95.00
Payment Number	1166827	Payment Date	03/07/23	Vendor	10157	GRAINGER	Status Issued	
	10157 9589101246			IX 100	02/26/23	2.51	0.00	2.51
				*** Payment Total		2.51	0.00	2.51
Payment Number	1166828	Payment Date	03/07/23	Vendor	23839	HETHERINGTON, VANESSA	Status Issued	
	23839 FEBRUARY 2023			IX 100	03/31/23	1,100.00	0.00	1,100.00
				*** Payment Total		1,100.00	0.00	1,100.00
Payment Number	1166829	Payment Date	03/07/23	Vendor	10366	HINCKLEY SPRINGS	Status Issued	
	10366 19152907 022623			IX 100	03/28/23	78.24	0.00	78.24
				*** Payment Total		78.24	0.00	78.24
Payment Number	1166830	Payment Date	03/07/23	Vendor	10005	IBM CORPORATION	Status Issued	
	10005 0247066			IX 100	03/31/23	9,264.31	0.00	9,264.31
				*** Payment Total		9,264.31	0.00	9,264.31
Payment Number	1166831	Payment Date	03/07/23	Vendor	10229	IFMA	Status Issued	
	10229 D-00785019			IX 100	03/08/23	486.00	0.00	486.00
				*** Payment Total		486.00	0.00	486.00
Payment Number	1166832	Payment Date	03/07/23	Vendor	10968	J J KELLER & ASSOCIATES INC	Status Issued	
	10968 9107718303			IX 100	02/23/23	70.11	0.00	70.11
	10968 9107828324			IX 100	03/30/23	24.62-	0.00	24.62-
	10968 9107828326			IX 100	03/30/23	288.45	0.00	288.45
				*** Payment Total		333.94	0.00	333.94
Payment Number	1166833	Payment Date	03/07/23	Vendor	29421	KOMPERDA, TARA N.	Status Issued	
	29421 TK-020223-GJ			IX 100	03/31/23	735.50	0.00	735.50
				*** Payment Total		735.50	0.00	735.50
Payment Number	1166834	Payment Date	03/07/23	Vendor	10139	MCMASTER-CARR	Status Issued	
	10139 91896469			IX 100	03/01/23	182.96	0.00	182.96
	10139 91977777			IX 100	03/02/23	178.90	0.00	178.90
				*** Payment Total		361.86	0.00	361.86
Payment Number	1166835	Payment Date	03/07/23	Vendor	25849	MELLENDEZ, COURTNEY	Status Issued	
	25849 EXP20230302			IX 100	03/03/23	80.00	0.00	80.00
				*** Payment Total		80.00	0.00	80.00
Payment Number	1166836	Payment Date	03/07/23	Vendor	10851	MENARDS - WEST CHICAGO	Status Issued	
	10851 68034			IX 100	03/16/23	99.99	0.00	99.99

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1166836	Payment Date	03/07/23	Vendor	10851	MENARDS - WEST CHICAGO	Status Issued	
				*** Payment Total		99.99	0.00	99.99
Payment Number	1166837	Payment Date	03/07/23	Vendor	40632	MILLER, NICOLE	Status Issued	
	40632 MIL20230207			IX 100	03/02/23	45.59	0.00	45.59
				*** Payment Total		45.59	0.00	45.59
Payment Number	1166838	Payment Date	03/07/23	Vendor	37768	MORQUECHO, BEYANKA	Status Issued	
	37768 EXP20230302			IX 100	03/03/23	80.00	0.00	80.00
				*** Payment Total		80.00	0.00	80.00
Payment Number	1166839	Payment Date	03/07/23	Vendor	18158	MURRAY, BERNARD	Status Issued	
	18158 TRV20230228			IX 100	03/03/23	565.10	0.00	565.10
				*** Payment Total		565.10	0.00	565.10
Payment Number	1166840	Payment Date	03/07/23	Vendor	28996	NASER, EVA Y	Status Issued	
	28996 400			IX 100	02/22/23	226.33	0.00	226.33
	28996 403			IX 100	03/26/23	226.99	0.00	226.99
	28996 404			IX 100	03/29/23	311.33	0.00	311.33
				*** Payment Total		764.65	0.00	764.65
Payment Number	1166841	Payment Date	03/07/23	Vendor	41414	NATIONAL POLICE SUPPLY	Status Issued	
	41414 10362			IX 100	03/30/23	396.40	0.00	396.40
				*** Payment Total		396.40	0.00	396.40
Payment Number	1166842	Payment Date	03/07/23	Vendor	10198	NDA A	Status Issued	
	10198 10508238			IX 100	03/31/23	795.00	0.00	795.00
	10198 10508295			IX 100	03/31/23	795.00	0.00	795.00
				*** Payment Total		1,590.00	0.00	1,590.00
Payment Number	1166843	Payment Date	03/07/23	Vendor	10185	NEUCO INC	Status Issued	
	10185 6573138			IX 100	03/02/23	153.40	0.00	153.40
				*** Payment Total		153.40	0.00	153.40
Payment Number	1166844	Payment Date	03/07/23	Vendor	22125	NORTHWESTERN MEDICAL FACULTY	Status Issued	
	22125 P466779540			IX 100	02/18/23	46.45	0.00	46.45
				*** Payment Total		46.45	0.00	46.45
Payment Number	1166845	Payment Date	03/07/23	Vendor	13372	NUSGART, CATHY J	Status Issued	
	13372 EXP20230301			IX 100	03/02/23	95.00	0.00	95.00
				*** Payment Total		95.00	0.00	95.00
Payment Number	1166846	Payment Date	03/07/23	Vendor	19217	CENTRAL DUPAGE PHYSICIAN GROUP	Status Issued	
	19217 P472825520			IX 100	03/09/23	84.90	0.00	84.90
	19217 P473224050			IX 100	03/10/23	122.30	0.00	122.30
	19217 P473224250			IX 100	03/11/23	42.50	0.00	42.50
	19217 P473588930			IX 100	03/10/23	87.10	0.00	87.10
	19217 P473588970			IX 100	03/11/23	67.13	0.00	67.13
	19217 P473589020			IX 100	03/11/23	177.80	0.00	177.80

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1166846	Payment Date	03/07/23	Vendor	19217	CENTRAL DUPAGE PHYSICIAN GROUP	Status Issued	
19217	P474115210			IX 100	03/12/23	125.74	0.00	125.74
19217	P474435110			IX 100	03/11/23	535.45	0.00	535.45
19217	P474435150			IX 100	03/11/23	535.45	0.00	535.45
19217	P474435170			IX 100	03/12/23	66.40	0.00	66.40
19217	P474435210			IX 100	03/12/23	89.90	0.00	89.90
				*** Payment Total		1,934.67	0.00	1,934.67
Payment Number	1166847	Payment Date	03/07/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	287996026001			IX 100	03/08/23	280.57	0.00	280.57
39549	288921669001			IX 100	02/25/23	166.26	0.00	166.26
39549	288926290001			IX 100	02/26/23	139.99	0.00	139.99
				*** Payment Total		586.82	0.00	586.82
Payment Number	1166848	Payment Date	03/07/23	Vendor	29508	OKUNSKAYA, TATIANA	Status Issued	
29508	2023 #8			IX 100	03/31/23	140.00	0.00	140.00
				*** Payment Total		140.00	0.00	140.00
Payment Number	1166849	Payment Date	03/07/23	Vendor	30216	PACE SYSTEMS INC	Status Issued	
30216	212777			IX 100	10/28/22	95.00	0.00	95.00
				*** Payment Total		95.00	0.00	95.00
Payment Number	1166850	Payment Date	03/07/23	Vendor	10369	PADDOCK PUBLICATIONS INC	Status Issued	
10369	240939			IX 100	02/28/23	39.10	0.00	39.10
10369	243070			IX 100	03/21/23	27.60	0.00	27.60
				*** Payment Total		66.70	0.00	66.70
Payment Number	1166851	Payment Date	03/07/23	Vendor	10749	PARTS TOWN LLC	Status Issued	
10749	31869384			IX 100	02/23/23	237.65	0.00	237.65
				*** Payment Total		237.65	0.00	237.65
Payment Number	1166852	Payment Date	03/07/23	Vendor	14308	PUBLIC SAFETY DIRECT INC	Status Issued	
14308	101110			IX 100	03/26/23	1,990.00	0.00	1,990.00
				*** Payment Total		1,990.00	0.00	1,990.00
Payment Number	1166853	Payment Date	03/07/23	Vendor	11715	ROGER C MARQUARDT & CO INC	Status Issued	
11715	4632			IX 100	03/31/23	4,000.00	0.00	4,000.00
				*** Payment Total		4,000.00	0.00	4,000.00
Payment Number	1166854	Payment Date	03/07/23	Vendor	10540	SECRETARY OF STATE	Status Issued	
10540	A02615 2023			IX 100	03/03/23	155.00	0.00	155.00
				*** Payment Total		155.00	0.00	155.00
Payment Number	1166855	Payment Date	03/07/23	Vendor	10540	SECRETARY OF STATE	Status Issued	
10540	A02635 2023			IX 100	03/03/23	155.00	0.00	155.00
				*** Payment Total		155.00	0.00	155.00
Payment Number	1166856	Payment Date	03/07/23	Vendor	10540	SECRETARY OF STATE	Status Issued	
10540	A02636 2023			IX 100	03/03/23	155.00	0.00	155.00

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Payment Number	1166856	Payment Date	03/07/23	Vendor	10540	SECRETARY OF STATE	Status Issued	
				***	Payment Total	155.00	0.00	155.00
Payment Number	1166857	Payment Date	03/07/23	Vendor	10540	SECRETARY OF STATE	Status Issued	
10540 A02644	2023			IX 100	03/03/23	155.00	0.00	155.00
				***	Payment Total	155.00	0.00	155.00
Payment Number	1166858	Payment Date	03/07/23	Vendor	26479	SHERIFF ADMINISTRATIVE ACCOUNT	Status Issued	
26479 CK10034				IX 100	04/01/23	324.00	0.00	324.00
				***	Payment Total	324.00	0.00	324.00
Payment Number	1166859	Payment Date	03/07/23	Vendor	27620	SIDDIQA, ASRA	Status Issued	
27620 00026				IX 100	03/29/23	1,368.75	0.00	1,368.75
				***	Payment Total	1,368.75	0.00	1,368.75
Payment Number	1166860	Payment Date	03/07/23	Vendor	26503	STATE SUPPLY COMPANY	Status Issued	
26503 641755				IX 100	02/18/23	511.63	0.00	511.63
				***	Payment Total	511.63	0.00	511.63
Payment Number	1166861	Payment Date	03/07/23	Vendor	32899	STATEWIDE PUBLISHING, LLC	Status Issued	
32899 930473-20				IX 100	03/26/23	90.00	0.00	90.00
32899 930499-20				IX 100	03/31/23	90.00	0.00	90.00
32899 930500-20				IX 100	03/26/23	90.00	0.00	90.00
				***	Payment Total	270.00	0.00	270.00
Payment Number	1166862	Payment Date	03/07/23	Vendor	37477	STEPHENSON, JACQUELINE M	Status Issued	
37477 M23-025				IX 100	02/22/23	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1166863	Payment Date	03/07/23	Vendor	10544	TRADEMARK PRODUCTS INC	Status Issued	
10544 818031				IX 100	03/22/23	125.00	0.00	125.00
				***	Payment Total	125.00	0.00	125.00
Payment Number	1166864	Payment Date	03/07/23	Vendor	13861	TRANSUNION RISK AND	Status Issued	
13861 794284-202302-1				IX 100	03/31/23	361.00	0.00	361.00
				***	Payment Total	361.00	0.00	361.00
Payment Number	1166865	Payment Date	03/07/23	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
11201 34855593 0131203 SHRF				IX 100	03/02/23	1,133.42	0.00	1,133.42
11201 34855593 013123 SOA				IX 100	03/02/23	653.80	0.00	653.80
				***	Payment Total	1,787.22	0.00	1,787.22
Payment Number	1166866	Payment Date	03/07/23	Vendor	25551	UNIVERSITY OF CHICAGO	Status Issued	
25551 P123570331				IX 100	10/15/22	4.45	0.00	4.45
				***	Payment Total	4.45	0.00	4.45
Payment Number	1166867	Payment Date	03/07/23	Vendor	11812	USA BLUEBOOK	Status Issued	
11812 240764				IX 100	02/18/23	240.90	0.00	240.90

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Payment Number	1166867	Payment Date	03/07/23	Vendor	11812	USA BLUEBOOK	Status Issued	
				*** Payment Total		240.90	0.00	240.90
Payment Number	1166868	Payment Date	03/07/23	Vendor	12471	WINFIELD LABORATORY	Status Issued	
12471	WLCP000000491492E			IX 100	02/15/23	84.40	0.00	84.40
12471	WLCP000000491492EA			IX 100	02/15/23	38.86	0.00	38.86
12471	WLCP000000491634E			IX 100	02/16/23	13.40	0.00	13.40
12471	WLCP000000491635E			IX 100	02/16/23	7.01	0.00	7.01
12471	WLCP000000491636E			IX 100	02/16/23	5.61	0.00	5.61
12471	WLCP000000491637E			IX 100	02/16/23	22.91	0.00	22.91
12471	WLCP000000492297E			IX 100	02/17/23	5.04	0.00	5.04
12471	WLCP000000492298E			IX 100	02/17/23	7.01	0.00	7.01
12471	WLCP000000492299E			IX 100	02/17/23	6.64	0.00	6.64
12471	WLCP000000492300E			IX 100	02/17/23	66.26	0.00	66.26
12471	WLCP000000492300EA			IX 100	02/17/23	16.55	0.00	16.55
12471	WLCP000000492301E			IX 100	02/17/23	3.62	0.00	3.62
12471	WLCP000000492302E			IX 100	02/17/23	5.53	0.00	5.53
12471	WLCP000000493029E			IX 100	02/18/23	7.01	0.00	7.01
12471	WLCP000000493680E			IX 100	02/19/23	7.01	0.00	7.01
12471	WLCP000000494582E			IX 100	02/20/23	4.20	0.00	4.20
12471	WLCP000000494583E			IX 100	02/20/23	7.01	0.00	7.01
12471	WLCP000000494815E			IX 100	02/21/23	7.01	0.00	7.01
12471	WLCP000000495064E			IX 100	02/22/23	7.01	0.00	7.01
12471	WLCP000000495065E			IX 100	02/22/23	3.36	0.00	3.36
12471	WLCP000000495066E			IX 100	02/22/23	6.19	0.00	6.19
12471	WLCP000000495818E			IX 100	02/23/23	7.01	0.00	7.01
12471	WLCP000000495819E			IX 100	02/23/23	3.36	0.00	3.36
12471	WLCP000000496648E			IX 100	02/24/23	5.43	0.00	5.43
12471	WLCP000000496649E			IX 100	02/24/23	3.36	0.00	3.36
12471	WLCP000000496899E			IX 100	02/25/23	7.01	0.00	7.01
12471	WLCP000000496900E			IX 100	02/25/23	3.36	0.00	3.36
				*** Payment Total		361.17	0.00	361.17
Payment Number	1166869	Payment Date	03/07/23	Vendor	12560	WINFIELD PATHOLOGY CONSULTANTS	Status Issued	
12560	WPCA000000122472E			IX 100	02/15/23	8.90	0.00	8.90
				*** Payment Total		8.90	0.00	8.90
Payment Number	1166870	Payment Date	03/07/23	Vendor	30080	WOHLMUTH, ANN	Status Issued	
30080	230227-02			IX 100	03/29/23	285.00	0.00	285.00
				*** Payment Total		285.00	0.00	285.00
				*** Payment Code CHK Total		107,770.83	0.00	107,770.83
				Payment Count		57		
				*** Cash Code 1414 Total		122,451.56	0.00	122,451.56
				Payment Count		66		

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Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

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*** Pay Group 1000 USD	Total	122,451.56	0.00	122,451.56
	Payment Count	66		

Bank Account Payment History

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JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 2

Pay Group: 1100
Cash Code: 1414 Class C Accounts Payable

Payment Date: 030723 - 030723
Payment Numbers: -
Payment Code:

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 03/07/23 thru 03/07/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528058	Payment Date	03/07/23	Vendor	12992	JDF SERVICES INC	Status	Issued
12992	IVC00000007434523	IX	105	02/28/23		6,280.00	0.00	6,280.00
12992	IVC00000007451190	IX	105	03/07/23		11,037.50	0.00	11,037.50
12992	IVCR00000007481415	IX	105	03/21/23		11,992.50	0.00	11,992.50
		***		Payment Total		29,310.00	0.00	29,310.00
Payment Number	528059	Payment Date	03/07/23	Vendor	10903	ENGINEERING RESOURCE ASSOC INC	Status	Issued
10903	W22044D0.04	IX	105	02/23/23		4,910.50	0.00	4,910.50
		***		Payment Total		4,910.50	0.00	4,910.50
Payment Number	528060	Payment Date	03/07/23	Vendor	10124	GRAYBAR	Status	Issued
10124	9330178166	IX	105	01/26/23		563.50	0.00	563.50
		***		Payment Total		563.50	0.00	563.50
Payment Number	528061	Payment Date	03/07/23	Vendor	11895	NORTHERN ILLINOIS FOOD BANK	Status	Issued
11895	NIFB-3	IX	105	03/02/23		62,836.50	0.00	62,836.50
		***		Payment Total		62,836.50	0.00	62,836.50
Payment Number	528062	Payment Date	03/07/23	Vendor	26311	WIGHT CONSTRUCTION SERVICES	Status	Issued
26311	220043-5	IX	105	10/30/22		39,135.05	0.00	39,135.05
26311	220043-6	IX	105	11/30/22		49,623.74	0.00	49,623.74
26311	220043-8	IX	105	12/30/22		156,510.06	0.00	156,510.06
		***		Payment Total		245,268.85	0.00	245,268.85
		***		Payment Code ACH Total		342,889.35	0.00	342,889.35
				Payment Count		5		

Bank Account Payment History

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Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
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Cash Code 1414 Bank 071923909
Payment Code CHK
Payment Date Range 03/07/23 thru 03/07/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1166871	Payment Date	03/07/23	Vendor	41400	ANDRONIC CONSTRUCTION AND	Status	Issued
41400	RES-ALT-22-002909	IX	170	03/02/23		100.00	0.00	100.00
		***		Payment Total		100.00	0.00	100.00
Payment Number	1166872	Payment Date	03/07/23	Vendor	10009	AT&T MOBILITY	Status	Issued
10009	287304391276X01082023	IX	105	01/30/23		243.32	0.00	243.32
10009	287304391276X02082023	IX	105	03/02/23		243.71	0.00	243.71
		***		Payment Total		487.03	0.00	487.03
Payment Number	1166873	Payment Date	03/07/23	Vendor	30951	BDO	Status	Issued
30951	001891047	IX	105	01/13/23		149,468.00	0.00	149,468.00
		***		Payment Total		149,468.00	0.00	149,468.00
Payment Number	1166874	Payment Date	03/07/23	Vendor	41401	BRAVATA, SAM J	Status	Issued
41401	RES-ACC-22-002905	IX	170	03/02/23		100.00	0.00	100.00
		***		Payment Total		100.00	0.00	100.00
Payment Number	1166875	Payment Date	03/07/23	Vendor	41402	DOLAN REALTY ADVISORS, LLC	Status	Issued
41402	P56210	IX	170	03/02/23		200.00	0.00	200.00
		***		Payment Total		200.00	0.00	200.00
Payment Number	1166876	Payment Date	03/07/23	Vendor	19706	DPC REGIONAL OFFICE OF EDUCATN	Status	Issued
19706	79803007	IX	105	01/30/23		7,390.19	0.00	7,390.19
19706	79803008	IX	105	03/02/23		5,597.51	0.00	5,597.51
		***		Payment Total		12,987.70	0.00	12,987.70
Payment Number	1166877	Payment Date	03/07/23	Vendor	19161	DUPAGE COUNTY HEALTH	Status	Issued
19161	068-COVID-FY2023	IX	105	03/26/23		3,066.22	0.00	3,066.22
19161	069_COVID-FY2023	IX	105	03/26/23		31,057.25	0.00	31,057.25
19161	070_COVID-FY2023	IX	105	03/26/23		12,241.98	0.00	12,241.98
19161	071_COVID-FY2023	IX	105	03/26/23		117,292.41	0.00	117,292.41
19161	072_COVID-FY2023	IX	105	03/26/23		4,959.49	0.00	4,959.49
		***		Payment Total		168,617.35	0.00	168,617.35
Payment Number	1166878	Payment Date	03/07/23	Vendor	10157	GRAINGER	Status	Issued
10157	9571339507	IX	105	02/11/23		32.27	0.00	32.27
10157	9576520655	IX	105	02/16/23		928.28	0.00	928.28
		***		Payment Total		960.55	0.00	960.55
Payment Number	1166879	Payment Date	03/07/23	Vendor	41403	HOCTOR, DAN	Status	Issued
41403	RES-ACC-22-003917	IX	170	03/02/23		100.00	0.00	100.00
		***		Payment Total		100.00	0.00	100.00
Payment Number	1166880	Payment Date	03/07/23	Vendor	41404	INFINITY SOLUTIONS EXCAVATING	Status	Issued
41404	MISC-COMM-22-002884	IX	170	03/02/23		200.00	0.00	200.00
		***		Payment Total		200.00	0.00	200.00
Payment Number	1166881	Payment Date	03/07/23	Vendor	41405	KRK ELECTRIC INC	Status	Issued
41405	P59151	IX	170	03/02/23		100.00	0.00	100.00

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

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Cash Code 1414 Bank 071923909
Payment Code CHK
Payment Date Range 03/07/23 thru 03/07/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1166881	Payment Date	03/07/23	Vendor	41405	KRK ELECTRIC INC	Status Issued	
				*** Payment Total		100.00	0.00	100.00
Payment Number	1166882	Payment Date	03/07/23	Vendor	38420	LIFESCAN LABORATORIES OF	Status Issued	
38420	4497330	PPS3		IX 105	02/08/23	70.46	0.00	70.46
38420	4716250	PPS3		IX 105	03/10/23	211.38	0.00	211.38
38420	4716286	MPPS3		IX 105	03/10/23	90.00	0.00	90.00
				*** Payment Total		371.84	0.00	371.84
Payment Number	1166883	Payment Date	03/07/23	Vendor	13962	MAXIM HEALTHCARE STAFFING	Status Issued	
13962	E8545660283			IX 105	03/18/23	2,124.00	0.00	2,124.00
				*** Payment Total		2,124.00	0.00	2,124.00
Payment Number	1166884	Payment Date	03/07/23	Vendor	30801	MCKESSON MEDICAL - SURGICAL	Status Issued	
30801	20302683			IX 105	03/11/23	159.87	0.00	159.87
				*** Payment Total		159.87	0.00	159.87
Payment Number	1166885	Payment Date	03/07/23	Vendor	10299	MEDLINE INDUSTRIES INC	Status Issued	
10299	2216210339			IX 105	07/21/22	108.68	0.00	108.68
10299	2230242688			IX 105	10/24/22	66.69	0.00	66.69
10299	2235748379			IX 105	11/25/22	1,600.75	0.00	1,600.75
10299	2253281420			IX 105	03/12/23	762.00-	0.00	762.00-
10299	2254424958			IX 105	03/20/23	73.53	0.00	73.53
				*** Payment Total		1,087.65	0.00	1,087.65
Payment Number	1166886	Payment Date	03/07/23	Vendor	37419	NOVASTAFF HEALTHCARE SERVICES	Status Issued	
37419	NS63083			IX 105	02/11/23	22,635.50	0.00	22,635.50
37419	NS63131			IX 105	02/25/23	25,956.00	0.00	25,956.00
37419	NS63157			IX 105	03/04/23	21,978.00	0.00	21,978.00
37419	NS63181			IX 105	03/11/23	19,695.00	0.00	19,695.00
				*** Payment Total		90,264.50	0.00	90,264.50
Payment Number	1166887	Payment Date	03/07/23	Vendor	41407	OMEGA SIGN & LIGHTING INC.	Status Issued	
41407	MISC-SIGN-22-000336			IX 170	03/02/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1166888	Payment Date	03/07/23	Vendor	39453	REVIZE LLC	Status Issued	
39453	15248			IX 105	03/15/23	28,500.00	0.00	28,500.00
				*** Payment Total		28,500.00	0.00	28,500.00
Payment Number	1166889	Payment Date	03/07/23	Vendor	41408	SIGNARAMA WEST CHICAGO	Status Issued	
41408	MISC-SIGN-22-000329			IX 170	03/02/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1166890	Payment Date	03/07/23	Vendor	41409	THE LAMAR COMPANIES	Status Issued	
41409	MISC-SIGN-22-000204			IX 170	03/02/23	200.00	0.00	200.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1166891	Payment Date	03/07/23	Vendor	41410	TIM'S GLASS AND MIRROR	Status Issued	

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Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 03/07/23 thru 03/07/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1166891	Payment Date	03/07/23	Vendor	41410	TIM'S GLASS AND MIRROR	Status Issued	
	41410 RES-RRR-22-003640			IX 170	03/02/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1166892	Payment Date	03/07/23	Vendor	41411	TOP CHANNEL LETTERS	Status Issued	
	41411 MISC-SIGN-22-001438			IX 170	03/02/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1166893	Payment Date	03/07/23	Vendor	41412	TOTAL MASONRY, LLC	Status Issued	
	41412 MISC-SIGN-22-000343			IX 170	03/02/23	200.00	0.00	200.00
				*** Payment Total		200.00	0.00	200.00
		*** Payment Code	CHK	Total		456,628.49	0.00	456,628.49
				Payment Count		23		
		*** Cash Code	1414	Total		799,517.84	0.00	799,517.84
				Payment Count		28		
		*** Pay Group	1100 USD	Total		799,517.84	0.00	799,517.84
				Payment Count		28		

Bank Account Payment History

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JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 3

Pay Group: 1200

Cash Code: 1414

Class C Accounts Payable

Payment Date: 030723 - 030723

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 03/07/23 thru 03/07/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528063	Payment Date	03/07/23	Vendor	36259	POINTCLICKCARE TECHNOLOGIES	Status	Issued
36259	INV-3702312			IX 100	03/30/23	1,680.00	0.00	1,680.00
				***	Payment Total	1,680.00	0.00	1,680.00
				***	Payment Code ACH Total	1,680.00	0.00	1,680.00
					Payment Count	1		

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 03/07/23 thru 03/07/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
Payment Number	1166894	Payment Date	03/07/23	Vendor	10674	AIRGAS USA	Status	Issued	
10674	9135312780			IX	100	03/25/23	318.50	0.00	318.50
10674	9135407792			IX	100	03/29/23	191.10	0.00	191.10
10674	9135439868			IX	100	03/30/23	575.00	0.00	575.00
				***		Payment Total	1,084.60	0.00	1,084.60
Payment Number	1166895	Payment Date	03/07/23	Vendor	10682	AMERISOURCEBERGEN DRUG CORP	Status	Issued	
10682	3122524429			IX	100	03/10/23	88.35	0.00	88.35
				***		Payment Total	88.35	0.00	88.35
Payment Number	1166896	Payment Date	03/07/23	Vendor	26602	CARDINAL HEALTH 110, LLC	Status	Issued	
26602	7273148466			IX	100	03/19/23	2,675.94	0.00	2,675.94
26602	7273148467			IX	100	03/19/23	915.66	0.00	915.66
26602	7273148468			IX	100	03/19/23	17.82	0.00	17.82
26602	7273600703			IX	100	03/22/23	27.00	0.00	27.00
26602	7273960915			IX	100	03/23/23	571.43	0.00	571.43
26602	7273962162			IX	100	03/23/23	34.12	0.00	34.12
26602	7273962164			IX	100	03/23/23	13.89	0.00	13.89
26602	7273962166			IX	100	03/23/23	10.94	0.00	10.94
26602	7273962816			IX	100	03/23/23	28.80	0.00	28.80
26602	7274313303			IX	100	03/24/23	316.96	0.00	316.96
26602	7274313305			IX	100	03/24/23	32.55	0.00	32.55
26602	7274313308			IX	100	03/24/23	174.24	0.00	174.24
26602	7274313522			IX	100	03/24/23	2,994.15	0.00	2,994.15
26602	7274744909			IX	100	03/25/23	3.75	0.00	3.75
26602	7274744912			IX	100	03/25/23	20.18	0.00	20.18
26602	7274744913			IX	100	03/25/23	6.10	0.00	6.10
26602	7274745590			IX	100	03/25/23	3.31	0.00	3.31
26602	7274745594			IX	100	03/25/23	16.95	0.00	16.95
26602	7274745596			IX	100	03/25/23	2,406.67	0.00	2,406.67
26602	7275046434			IX	100	03/26/23	15.32	0.00	15.32
26602	7275046435			IX	100	03/26/23	8.57	0.00	8.57
26602	7275046436			IX	100	03/26/23	83.65	0.00	83.65
26602	7275046438			IX	100	03/26/23	13.41	0.00	13.41
26602	7275046671			IX	100	03/26/23	10.55	0.00	10.55
26602	7275046677			IX	100	03/26/23	53.60	0.00	53.60
26602	7275046679			IX	100	03/26/23	13.72	0.00	13.72
26602	7275046682			IX	100	03/26/23	6.86	0.00	6.86
26602	7275046686			IX	100	03/26/23	408.81	0.00	408.81
26602	7275411406			IX	100	03/29/23	3.20	0.00	3.20
26602	7275411409			IX	100	03/29/23	2.70	0.00	2.70
26602	7275411411			IX	100	03/29/23	94.24	0.00	94.24
26602	7275413143			IX	100	03/29/23	20.14	0.00	20.14
26602	7275413145			IX	100	03/29/23	32.80	0.00	32.80
26602	7275413147			IX	100	03/29/23	8,770.20	0.00	8,770.20
26602	7275413151			IX	100	03/29/23	3,538.04	0.00	3,538.04
26602	7275413153			IX	100	03/29/23	1,335.60	0.00	1,335.60
26602	7275413156			IX	100	03/29/23	17.70	0.00	17.70
26602	7275827165			IX	100	03/30/23	174.24	0.00	174.24

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Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 03/07/23 thru 03/07/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1166896	Payment Date	03/07/23	Vendor	26602	CARDINAL HEALTH 110, LLC	Status Issued	
	26602 7275827167			IX 100	03/30/23	4,187.15	0.00	4,187.15
	26602 7275828030			IX 100	03/30/23	159.73	0.00	159.73
				*** Payment Total		29,220.69	0.00	29,220.69
Payment Number	1166897	Payment Date	03/07/23	Vendor	12101	KONE CHICAGO	Status Issued	
	12101 1158465864			IX 100	02/12/23	4,987.50	0.00	4,987.50
				*** Payment Total		4,987.50	0.00	4,987.50
Payment Number	1166898	Payment Date	03/07/23	Vendor	30801	MCKESSON MEDICAL - SURGICAL	Status Issued	
	30801 20238972			IX 100	02/22/23	1,492.00	0.00	1,492.00
	30801 20282803			IX 100	03/05/23	6,155.30	0.00	6,155.30
				*** Payment Total		7,647.30	0.00	7,647.30
Payment Number	1166899	Payment Date	03/07/23	Vendor	10851	MENARDS - WEST CHICAGO	Status Issued	
	10851 68151			IX 100	03/18/23	67.96	0.00	67.96
				*** Payment Total		67.96	0.00	67.96
Payment Number	1166900	Payment Date	03/07/23	Vendor	34012	REDSAIL TECHNOLOGIES, LLC	Status Issued	
	34012 RSTSCI-056512			IX 100	03/10/23	106.25	0.00	106.25
	34012 RSTSCI-059316			IX 100	03/18/23	306.31	0.00	306.31
				*** Payment Total		412.56	0.00	412.56
Payment Number	1166901	Payment Date	03/07/23	Vendor	22683	SUBIJANO, EDWENA	Status Issued	
	22683 EXP20230220			IX 100	03/03/23	50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1166902	Payment Date	03/07/23	Vendor	36338	VALDES, LLC	Status Issued	
	36338 68219			IX 100	03/25/23	394.10	0.00	394.10
				*** Payment Total		394.10	0.00	394.10
Payment Number	1166903	Payment Date	03/07/23	Vendor	30141	WELLSKY	Status Issued	
	30141 INV-45029			IX 100	03/02/23	237.98	0.00	237.98
				*** Payment Total		237.98	0.00	237.98
				*** Payment Code CHK Total		44,191.04	0.00	44,191.04
				Payment Count		10		
				*** Cash Code 1414 Total		45,871.04	0.00	45,871.04
				Payment Count		11		
				*** Pay Group 1200 USD Total		45,871.04	0.00	45,871.04
				Payment Count		11		

Bank Account Payment History

AP255 Date: 03/07/23
Time: 13:21

JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 4

Pay Group: 1300
Cash Code: 1414

Class C Accounts Payable

Payment Date: 030723 - 030723
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/07/23
Time 13:21

Pay Group 1300 PUBLIC SAFETY PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 03/07/23 thru 03/07/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1166904	Payment Date	03/07/23	Vendor	10832	CORPORATE AWARDS BY DENSON'S	Status Issued	
10832 000275				IX 120	03/02/23	21.90	0.00	21.90
				*** Payment Total		21.90	0.00	21.90
Payment Number	1166905	Payment Date	03/07/23	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
11201 34855593	013123 COR			IX 120	03/02/23	25.40	0.00	25.40
				*** Payment Total		25.40	0.00	25.40
				*** Payment Code CHK Total		47.30	0.00	47.30
				Payment Count		2		
				*** Cash Code 1414 Total		47.30	0.00	47.30
				Payment Count		2		
				*** Pay Group 1300 USD Total		47.30	0.00	47.30
				Payment Count		2		

Bank Account Payment History

AP255 Date: 03/07/23
Time: 13:21

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: 030723 - 030723
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/07/23
Time 13:21

Pay Group 1400 JUDICIAL PAY GROUP
Bank Account Payment History

USD

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 03/07/23 thru 03/07/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528064	Payment Date	03/07/23	Vendor	14161	GRAHAM, KELLY	Status	Issued
14161	020523-021123.PB			IX	130 03/17/23	362.50	0.00	362.50
				***	Payment Total	362.50	0.00	362.50
Payment Number	528065	Payment Date	03/07/23	Vendor	13227	NORTHEAST DUPAGE FAMILY AND	Status	Issued
13227	PEACE-JAN2023			IX	130 03/11/23	540.00	0.00	540.00
13227	STEPUP-JAN2023			IX	130 03/08/23	390.00	0.00	390.00
				***	Payment Total	930.00	0.00	930.00
		***	Payment Code ACH Total			1,292.50	0.00	1,292.50
			Payment Count			2		

Bank Account Payment History

AP255 Date 03/07/23
Time 13:21

Pay Group 1400 JUDICIAL PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909 Payment Date Range 03/07/23 thru 03/07/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1166906	Payment Date	03/07/23	Vendor	12100	HOV SERVICES INC	Status Issued	
12100	0000408051			IX 102	03/30/23	309.18	0.00	309.18
				*** Payment Total		309.18	0.00	309.18
Payment Number	1166907	Payment Date	03/07/23	Vendor	24974	MEDPRO WASTE DISPOSAL LLC	Status Issued	
24974	740032			IX 130	02/24/23	295.00	0.00	295.00
				*** Payment Total		295.00	0.00	295.00
Payment Number	1166908	Payment Date	03/07/23	Vendor	12437	MICROGENICS CORPORATION	Status Issued	
12437	983233			IX 130	03/24/23	686.45	0.00	686.45
				*** Payment Total		686.45	0.00	686.45
				*** Payment Code CHK Total		1,290.63	0.00	1,290.63
				Payment Count		3		
				*** Cash Code 1414 Total		2,583.13	0.00	2,583.13
				Payment Count		5		
				*** Pay Group 1400 USD Total		2,583.13	0.00	2,583.13
				Payment Count		5		

Bank Account Payment History

AP255 Date: 03/07/23
Time: 13:21

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: 030723 - 030723

Payment Numbers:

-

Payment Code:

Bank Account Payment History

AP255 Date 03/07/23
Time 13:21

Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD
Bank Account Payment History

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 03/07/23 thru 03/07/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528066	Payment Date	03/07/23	Vendor	10796	BLA INC	Status Issued	
10796	22301-9			IX 101	01/30/23	13,683.50	0.00	13,683.50
				***	Payment Total	13,683.50	0.00	13,683.50
Payment Number	528067	Payment Date	03/07/23	Vendor	10234	CHRISTOPHER B. BURKE ENG. LTD.	Status Issued	
10234	11-180244			IX 101	02/05/23	4,748.80	0.00	4,748.80
				***	Payment Total	4,748.80	0.00	4,748.80
Payment Number	528068	Payment Date	03/07/23	Vendor	10621	CIVILTECH ENGINEERING INC	Status Issued	
10621	3394-32			IX 101	02/09/23	6,009.16	0.00	6,009.16
				***	Payment Total	6,009.16	0.00	6,009.16
Payment Number	528069	Payment Date	03/07/23	Vendor	12406	H W LOCHNER INC	Status Issued	
12406	5776-09	WO2		IX 101	03/18/23	3,226.67	0.00	3,226.67
				***	Payment Total	3,226.67	0.00	3,226.67
Payment Number	528070	Payment Date	03/07/23	Vendor	11585	HUFF & HUFF, INC.	Status Issued	
11585	6127-01	WO1		IX 100	03/16/23	1,433.95	0.00	1,433.95
				***	Payment Total	1,433.95	0.00	1,433.95
Payment Number	528071	Payment Date	03/07/23	Vendor	23350	PARSONS TRANSPORTATION GROUP	Status Issued	
23350	2212C157-03			IX 100	01/22/23	4,389.52	0.00	4,389.52
				***	Payment Total	4,389.52	0.00	4,389.52
Payment Number	528072	Payment Date	03/07/23	Vendor	10312	PATRICK ENGINEERING INC.	Status Issued	
10312	5806-08			IX 101	03/08/23	27,748.23	0.00	27,748.23
				***	Payment Total	27,748.23	0.00	27,748.23
Payment Number	528073	Payment Date	03/07/23	Vendor	12870	R. M. CHIN & ASSOCIATES INC	Status Issued	
12870	10227	WO14		IX 101	02/11/23	32,186.60	0.00	32,186.60
				***	Payment Total	32,186.60	0.00	32,186.60
Payment Number	528074	Payment Date	03/07/23	Vendor	11016	STV INC	Status Issued	
11016	5751-05			IX 101	03/15/23	34,412.18	0.00	34,412.18
				***	Payment Total	34,412.18	0.00	34,412.18
				***	Payment Code ACH Total	127,838.61	0.00	127,838.61
					Payment Count	9		

Bank Account Payment History

AP255 Date 03/07/23
Time 13:21

Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909
Payment Code CHK
Payment Date Range 03/07/23 thru 03/07/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1166909	Payment Date	03/07/23	Vendor	10008	AT&T	Status	Issued
10008	630372418602	2023		IX 100	03/18/23	44.43	0.00	44.43
10008	630469926302	2023		IX 100	03/21/23	44.43	0.00	44.43
10008	630752072002	2023		IX 100	03/21/23	51.39	0.00	51.39
10008	630893915202	2023		IX 100	03/21/23	42.93	0.00	42.93
10008	630893930702	2023		IX 100	03/21/23	41.12	0.00	41.12
10008	630986139702	2023		IX 100	03/21/23	44.43	0.00	44.43
				*** Payment Total		268.73	0.00	268.73
Payment Number	1166910	Payment Date	03/07/23	Vendor	10309	ATLAS BOBCAT LLC	Status	Issued
10309	Q58236			IX 100	12/26/22	79,374.00	0.00	79,374.00
				*** Payment Total		79,374.00	0.00	79,374.00
Payment Number	1166911	Payment Date	03/07/23	Vendor	11863	CINTAS #344	Status	Issued
11863	4145702861			IX 100	03/08/23	118.91	0.00	118.91
11863	4145702861A			IX 100	03/08/23	3.49	0.00	3.49
11863	4146403972			IX 100	03/15/23	98.91	0.00	98.91
				*** Payment Total		221.31	0.00	221.31
Payment Number	1166912	Payment Date	03/07/23	Vendor	10023	COM ED	Status	Issued
10023	7653105033	022323		IX 100	03/25/23	118.63	0.00	118.63
				*** Payment Total		118.63	0.00	118.63
Payment Number	1166913	Payment Date	03/07/23	Vendor	12382	COMCAST	Status	Issued
12382	8771200470634037021223			IX 100	03/14/23	407.04	0.00	407.04
				*** Payment Total		407.04	0.00	407.04
Payment Number	1166914	Payment Date	03/07/23	Vendor	41398	DWIGHT, ARTHUR A.	Status	Issued
41398	10-06-200-014			IX 101	03/31/23	5,500.00	0.00	5,500.00
				*** Payment Total		5,500.00	0.00	5,500.00
Payment Number	1166915	Payment Date	03/07/23	Vendor	37745	FGM ARCHITECTS	Status	Issued
37745	5877-02			IX 100	03/02/23	155,125.35	0.00	155,125.35
				*** Payment Total		155,125.35	0.00	155,125.35
Payment Number	1166916	Payment Date	03/07/23	Vendor	41377	J. & E. DUFF, INC.	Status	Issued
41377	2300 DUPAGE COUNTY			IX 100	02/24/23	4,800.00	0.00	4,800.00
				*** Payment Total		4,800.00	0.00	4,800.00
Payment Number	1166917	Payment Date	03/07/23	Vendor	27225	MANSFIELD POWER AND GAS	Status	Issued
27225	MNS220673			IX 100	03/26/23	5,796.90	0.00	5,796.90
				*** Payment Total		5,796.90	0.00	5,796.90
Payment Number	1166918	Payment Date	03/07/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549	290846704001			IX 100	03/04/23	30.82	0.00	30.82
39549	291292226001			IX 100	03/12/23	40.98	0.00	40.98
39549	291293050001			IX 100	03/10/23	42.85	0.00	42.85
39549	291919773001			IX 100	03/09/23	59.98	0.00	59.98
39549	292107150001			IX 100	03/05/23	27.13	0.00	27.13

Bank Account Payment History

AP255 Date 03/07/23
Time 13:21

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 03/07/23 thru 03/07/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1166918	Payment Date	03/07/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
	39549 292656470001			IX 100	03/09/23	34.93	0.00	34.93
	39549 293716663001			IX 100	03/17/23	11.88	0.00	11.88
				*** Payment Total		248.57	0.00	248.57
Payment Number	1166919	Payment Date	03/07/23	Vendor	33036	PRECISE MRM LLC	Status Issued	
	33036 200-1041372			IX 100	03/26/23	2,288.00	0.00	2,288.00
				*** Payment Total		2,288.00	0.00	2,288.00
Payment Number	1166920	Payment Date	03/07/23	Vendor	41378	RATSAVONGSY, THA	Status Issued	
	41378 IFA230189			IX 112	02/28/23	1,128.68	0.00	1,128.68
				*** Payment Total		1,128.68	0.00	1,128.68
Payment Number	1166921	Payment Date	03/07/23	Vendor	11093	REGIONAL TRUCK EQUIPMENT CO	Status Issued	
	11093 276500			IX 100	02/19/23	184.80	0.00	184.80
				*** Payment Total		184.80	0.00	184.80
Payment Number	1166922	Payment Date	03/07/23	Vendor	23123	ROCK FUSCO & CONNELLY LLC	Status Issued	
	23123 55235 DLM			IX 100	03/15/23	2,662.00	0.00	2,662.00
				*** Payment Total		2,662.00	0.00	2,662.00
				*** Payment Code CHK Total		258,124.01	0.00	258,124.01
				Payment Count		14		
				*** Cash Code 1414 Total		385,962.62	0.00	385,962.62
				Payment Count		23		
				*** Pay Group 1500 USD Total		385,962.62	0.00	385,962.62
				Payment Count		23		

Bank Account Payment History

AP255 Date: 03/07/23
Time: 13:21

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: 030723 - 030723
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/07/23
Time 13:21

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

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Cash Code 1414 Bank 071923909 Payment Date Range 03/07/23 thru 03/07/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528075	Payment Date	03/07/23	Vendor	10896	U.S. GEOLOGICAL SURVEY	Status	Issued
10896 91040585				IX 100	02/11/23	38,667.25	0.00	38,667.25
				*** Payment Total		38,667.25	0.00	38,667.25
				*** Payment Code ACH Total		38,667.25	0.00	38,667.25
				Payment Count		1		

Bank Account Payment History

AP255 Date 03/07/23
Time 13:21

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

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Cash Code 1414 Bank 071923909 Payment Date Range 03/07/23 thru 03/07/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1166923	Payment Date	03/07/23	Vendor	29544	A & W TRAILER	Status Issued	
29544	7261			IX	100 03/02/23	49.95	0.00	49.95
29544	7265			IX	100 03/04/23	14.97	0.00	14.97
				***	Payment Total	64.92	0.00	64.92
Payment Number	1166924	Payment Date	03/07/23	Vendor	21802	A. BLOCK MARKETING, INC	Status Issued	
21802	LC00070498			IX	100 01/13/23	30.00	0.00	30.00
21802	ME00069058			IX	100 01/20/23	60.00	0.00	60.00
21802	ME00069058C			IX	100 03/31/23	30.00-	0.00	30.00-
				***	Payment Total	60.00	0.00	60.00
Payment Number	1166925	Payment Date	03/07/23	Vendor	30491	ALTA CONSTRUCTION EQUIPMENT	Status Issued	
30491	SP4/62952			IX	100 03/01/23	649.58	0.00	649.58
				***	Payment Total	649.58	0.00	649.58
Payment Number	1166926	Payment Date	03/07/23	Vendor	26212	BLAINS FARM & FLEET	Status Issued	
26212	7096			IX	100 01/12/23	682.80	0.00	682.80
				***	Payment Total	682.80	0.00	682.80
Payment Number	1166927	Payment Date	03/07/23	Vendor	10157	GRAINGER	Status Issued	
10157	9582637501			IX	100 02/22/23	28.92	0.00	28.92
10157	9584224407			IX	100 02/23/23	48.85	0.00	48.85
10157	9606832120			IX	100 03/15/23	6.52	0.00	6.52
				***	Payment Total	84.29	0.00	84.29
Payment Number	1166928	Payment Date	03/07/23	Vendor	11219	HOME DEPOT CREDIT SERVICES	Status Issued	
11219	7023518			IX	100 03/16/23	33.08	0.00	33.08
11219	7031922			IX	100 03/16/23	96.98	0.00	96.98
11219	8010683			IX	100 03/15/23	62.28	0.00	62.28
11219	8014963			IX	100 03/15/23	54.64	0.00	54.64
11219	8041733			IX	100 02/23/23	39.88	0.00	39.88
11219	9035402			IX	100 02/22/23	21.96	0.00	21.96
				***	Payment Total	308.82	0.00	308.82
Payment Number	1166929	Payment Date	03/07/23	Vendor	11093	REGIONAL TRUCK EQUIPMENT CO	Status Issued	
11093	275419			IX	100 01/12/23	189.07	0.00	189.07
				***	Payment Total	189.07	0.00	189.07
Payment Number	1166930	Payment Date	03/07/23	Vendor	37581	FAVIA INVESTMENTS LTD	Status Issued	
37581	182239			IX	100 02/14/23	158.30	0.00	158.30
				***	Payment Total	158.30	0.00	158.30
Payment Number	1166931	Payment Date	03/07/23	Vendor	10929	VARDAL SURVEY SYSTEMS INC	Status Issued	
10929	90324			IX	100 03/05/23	225.00	0.00	225.00
				***	Payment Total	225.00	0.00	225.00
				***	Payment Code CHK Total	2,422.78	0.00	2,422.78
					Payment Count	9		

Bank Account Payment History

AP255 Date 03/07/23
Time 13:21

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

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Cash Code 1414 Bank 071923909

Payment Date Range 03/07/23 thru 03/07/23

Payment Currency USD

*** Cash Code 1414 Total
Payment Count

41,090.03
10

0.00

41,090.03

*** Pay Group 1600 USD Total
Payment Count

41,090.03
10

0.00

41,090.03

Bank Account Payment History

AP255 Date: 03/07/23
Time: 13:21

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: 030723 - 030723
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/07/23
Time 13:22

Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

USD

Page 1

Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 03/07/23 thru 03/07/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1166932	Payment Date	03/07/23	Vendor	29091	AIR COMPRESSOR SERVICES	Status Issued	
29091 INV076671				IX 100	12/18/22	571.34	0.00	571.34
				*** Payment Total		571.34	0.00	571.34
Payment Number	1166933	Payment Date	03/07/23	Vendor	10008	AT&T	Status Issued	
10008 630469658002 2023				IX 100	03/21/23	62.92	0.00	62.92
10008 630773995202 2023				IX 100	03/21/23	51.42	0.00	51.42
				*** Payment Total		114.34	0.00	114.34
Payment Number	1166934	Payment Date	03/07/23	Vendor	37581	FAVIA INVESTMENTS LTD	Status Issued	
37581 181782				IX 100	01/05/23	65.95	0.00	65.95
				*** Payment Total		65.95	0.00	65.95
Payment Number	1166935	Payment Date	03/07/23	Vendor	41413	WHITE CAP, L.P.	Status Issued	
41413 50021025439				IX 100	03/17/23	92.81	0.00	92.81
				*** Payment Total		92.81	0.00	92.81
				*** Payment Code CHK Total		844.44	0.00	844.44
				Payment Count		4		
				*** Cash Code 1414 Total		844.44	0.00	844.44
				Payment Count		4		
				*** Pay Group 2000 USD Total		844.44	0.00	844.44
				Payment Count		4		

Bank Account Payment History

AP255 Date: 03/07/23
Time: 13:22

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: 030723 - 030723
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/07/23
Time 13:22

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 03/07/23 thru 03/07/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528076	Payment Date	03/07/23	Vendor	31269	ALLEN, CYNTHIA A.	Status Issued	
31269 MIL20230202		IX 105	03/03/23			58.36	0.00	58.36
		*** Payment Total				58.36	0.00	58.36
Payment Number	528077	Payment Date	03/07/23	Vendor	10667	CDW GOVERNMENT INC	Status Issued	
10667 GV71884		IX 104	03/18/23			597.20	0.00	597.20
		*** Payment Total				597.20	0.00	597.20
Payment Number	528078	Payment Date	03/07/23	Vendor	41331	MORRIS, MARLON A.	Status Issued	
41331 MIL20230202		IX 105	03/02/23			175.40	0.00	175.40
		*** Payment Total				175.40	0.00	175.40
		*** Payment Code ACH Total				830.96	0.00	830.96
		Payment Count				3		

Bank Account Payment History

AP255 Date 03/07/23
Time 13:22

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

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Cash Code 1414 Bank 071923909 Payment Date Range 03/07/23 thru 03/07/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1166936	Payment Date 03/07/23	Vendor 11995	CHILDRENS ADVOCACY CENTERS OF	Status Issued				
11995 GONZALEZ 022723		IX 101 03/29/23	50.00	0.00	50.00	0.00	50.00	
		*** Payment Total	50.00	0.00			50.00	
Payment Number 1166937	Payment Date 03/07/23	Vendor 11610	CITY OF AURORA	Status Issued				
11610 8851-9160 021323		IX 101 03/15/23	145.83	0.00	145.83	0.00	145.83	
		*** Payment Total	145.83	0.00			145.83	
Payment Number 1166938	Payment Date 03/07/23	Vendor 10959	CITY OF NAPERVILLE	Status Issued				
10959 440551-93242 021723		IX 101 03/03/23	756.94	0.00	756.94	0.00	756.94	
		*** Payment Total	756.94	0.00			756.94	
Payment Number 1166939	Payment Date 03/07/23	Vendor 10378	CITY OF WEST CHICAGO	Status Issued				
10378 03732 10 010123		IX 101 01/31/23	301.63	0.00	301.63	0.00	301.63	
		*** Payment Total	301.63	0.00			301.63	
Payment Number 1166940	Payment Date 03/07/23	Vendor 10023	COM ED	Status Issued				
10023 0356523076 012623		IX 105 02/25/23	645.70	0.00	645.70	0.00	645.70	
10023 0356523076 022423		IX 105 03/26/23	651.57	0.00	651.57	0.00	651.57	
		*** Payment Total	1,297.27	0.00			1,297.27	
Payment Number 1166941	Payment Date 03/07/23	Vendor 19784	DUPAGE COUNTY PUBLIC WORKS	Status Issued				
19784 15000125 011523		IX 101 02/14/23	300.00	0.00	300.00	0.00	300.00	
		*** Payment Total	300.00	0.00			300.00	
Payment Number 1166942	Payment Date 03/07/23	Vendor 17567	FOX METRO WRD	Status Issued				
17567 A97-5046 022123		IX 101 03/23/23	21.71	0.00	21.71	0.00	21.71	
		*** Payment Total	21.71	0.00			21.71	
Payment Number 1166943	Payment Date 03/07/23	Vendor 26848	LEMON PRESS PRINTING	Status Issued				
26848 2017255		IX 105 03/02/23	279.75	0.00	279.75	0.00	279.75	
		*** Payment Total	279.75	0.00			279.75	
Payment Number 1166944	Payment Date 03/07/23	Vendor 10369	PADDOCK PUBLICATIONS INC	Status Issued				
10369 237851		IX 105 01/17/23	43.70	0.00	43.70	0.00	43.70	
		*** Payment Total	43.70	0.00			43.70	
Payment Number 1166945	Payment Date 03/07/23	Vendor 11673	PARENTS ALLIANCE EMPLOY PROJ	Status Issued				
11673 221		IX 105 03/02/23	10,552.23	0.00	10,552.23	0.00	10,552.23	
11673 222		IX 105 03/02/23	23,771.30	0.00	23,771.30	0.00	23,771.30	
		*** Payment Total	34,323.53	0.00			34,323.53	
Payment Number 1166946	Payment Date 03/07/23	Vendor 25473	QUAD COUNTY URBAN LEAGUE INC	Status Issued				
25473 9 022023		IX 105 03/22/23	6,153.14	0.00	6,153.14	0.00	6,153.14	
		*** Payment Total	6,153.14	0.00			6,153.14	
Payment Number 1166947	Payment Date 03/07/23	Vendor 32390	REALPAGE UTILITY MANAGEMENT	Status Issued				
32390 1059785335 111022		IX 101 12/10/22	300.00	0.00	300.00	0.00	300.00	

Bank Account Payment History

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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
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Cash Code 1414 Bank 071923909
Payment Code CHK
Payment Date Range 03/07/23 thru 03/07/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1166947	Payment Date	03/07/23	Vendor	32390	REALPAGE UTILITY MANAGEMENT	Status Issued	
				*** Payment Total		300.00	0.00	300.00
Payment Number	1166948	Payment Date	03/07/23	Vendor	32390	REALPAGE UTILITY MANAGEMENT	Status Issued	
	32390 1065929968 021023			IX 101	03/12/23	200.00	0.00	200.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1166949	Payment Date	03/07/23	Vendor	10125	VILLAGE OF ADDISON	Status Issued	
	10125 6548250580-001 081922			IX 101	09/18/22	300.00	0.00	300.00
				*** Payment Total		300.00	0.00	300.00
Payment Number	1166950	Payment Date	03/07/23	Vendor	10128	VILLAGE OF DOWNERS GROVE	Status Issued	
	10128 C.8647.0334.05 102822			IX 101	11/27/22	200.00	0.00	200.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1166951	Payment Date	03/07/23	Vendor	10228	VILLAGE OF GLENDALE HEIGHTS	Status Issued	
	10228 45447-18732 030123			IX 101	03/31/23	200.00	0.00	200.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1166952	Payment Date	03/07/23	Vendor	10228	VILLAGE OF GLENDALE HEIGHTS	Status Issued	
	10228 52085-3314 121522			IX 101	01/14/23	300.00	0.00	300.00
				*** Payment Total		300.00	0.00	300.00
Payment Number	1166953	Payment Date	03/07/23	Vendor	19083	VILLAGE OF LOMBARD	Status Issued	
	19083 34674-003 020123			IX 101	03/03/23	400.00	0.00	400.00
				*** Payment Total		400.00	0.00	400.00
Payment Number	1166954	Payment Date	03/07/23	Vendor	19083	VILLAGE OF LOMBARD	Status Issued	
	19083 5234-003 010123			IX 101	01/31/23	300.00	0.00	300.00
				*** Payment Total		300.00	0.00	300.00
Payment Number	1166955	Payment Date	03/07/23	Vendor	10412	VILLAGE OF ROSELLE	Status Issued	
	10412 105514-3540500 021523			IX 101	03/17/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1166956	Payment Date	03/07/23	Vendor	20308	VILLAGE OF WOODRIDGE	Status Issued	
	20308 29597-2128 013123			IX 101	03/02/23	300.00	0.00	300.00
				*** Payment Total		300.00	0.00	300.00
				*** Payment Code CHK Total		46,273.50	0.00	46,273.50
				Payment Count		21		
				*** Cash Code 1414 Total		47,104.46	0.00	47,104.46
				Payment Count		24		
				*** Pay Group 5000 USD Total		47,104.46	0.00	47,104.46
				Payment Count		24		

Bank Account Payment History

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JOB SUBMISSION PARAMETERS

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

Pay Group: 6000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 030723 - 030723
Payment Numbers: -
Payment Code:

Bank Account Payment History

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Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 03/07/23 thru 03/07/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528079	Payment Date	03/07/23	Vendor	26311	WIGHT CONSTRUCTION SERVICES	Status	Issued
26311	220043-5	IX	100	10/30/22		121,290.28	0.00	121,290.28
26311	220043-6	IX	100	11/30/22		435,609.81	0.00	435,609.81
26311	220043-8	IX	100	12/30/22		487,571.60	0.00	487,571.60
		*** Payment Total				1,044,471.69	0.00	1,044,471.69
		*** Payment Code ACH Total				1,044,471.69	0.00	1,044,471.69
		Payment Count				1		

Bank Account Payment History

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Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 03/07/23 thru 03/07/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1166957	Payment Date	03/07/23	Vendor	11046	KNIGHT E/A INC	Status	Issued
11046 1261362A				IX 100	02/25/23	9,859.00	0.00	9,859.00
				*** Payment Total		9,859.00	0.00	9,859.00
				*** Payment Code CHK Total		9,859.00	0.00	9,859.00
				Payment Count		1		
				*** Cash Code 1414 Total		1,054,330.69	0.00	1,054,330.69
				Payment Count		2		
				*** Pay Group 6000 USD Total		1,054,330.69	0.00	1,054,330.69
				Payment Count		2		

Bank Account Payment History

AP255 Date: 03/07/23
Time: 13:22

JOB SUBMISSION PARAMETERS

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

Pay Group: 8700
Cash Code: 1414 Class C Accounts Payable

Payment Date: 030723 - 030723
Payment Numbers: -
Payment Code:

Bank Account Payment History

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Pay Group 8700 CUSTODIAL FUNDS
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909
Payment Code ACH

Payment Date Range 03/07/23 thru 03/07/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528080	Payment Date	03/07/23	Vendor	12406	H W LOCHNER INC	Status	Issued
12406	19093-08	FINAL		IX 412	02/09/23	13,528.96	0.00	13,528.96
				***	Payment Total	13,528.96	0.00	13,528.96
				***	Payment Code ACH Total	13,528.96	0.00	13,528.96
					Payment Count	1		

Bank Account Payment History

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Pay Group 8700 CUSTODIAL FUNDS
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909 Payment Date Range 03/07/23 thru 03/07/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1166958	Payment Date	03/07/23	Vendor	10435	MORTON SALT, INC.	Status	Issued
10435	5402741059			IX 404	02/23/23	3,232.49	0.00	3,232.49
10435	5402742740			IX 404	02/24/23	1,662.53	0.00	1,662.53
10435	5402744233			IX 404	02/25/23	1,680.74	0.00	1,680.74
10435	5402745524			IX 404	02/26/23	1,662.53	0.00	1,662.53
10435	5402751705			IX 404	03/04/23	3,397.91	0.00	3,397.91
10435	5402754142			IX 404	03/08/23	3,425.98	0.00	3,425.98
				*** Payment Total		15,062.18	0.00	15,062.18
				*** Payment Code CHK Total		15,062.18	0.00	15,062.18
				Payment Count		1		
				*** Cash Code 1414 Total		28,591.14	0.00	28,591.14
				Payment Count		2		
				*** Pay Group 8700 USD Total		28,591.14	0.00	28,591.14
				Payment Count		2		