

Bank Account Payment History

AP255 Date: 02/24/23
Time: 13:55

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: 022423 - 022423
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 02/24/23
Time 13:56

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 02/24/23 thru 02/24/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	527973	Payment Date	02/24/23	Vendor	11557	ABBATACOLA, ROBERT	Status Issued	
11557 021523 022123				IX 100	02/22/23	912.00	0.00	912.00
				*** Payment Total		912.00	0.00	912.00
Payment Number	527974	Payment Date	02/24/23	Vendor	11210	BOND, DICKSON & ASSOCIATES PC	Status Issued	
11210 18373				IX 100	02/05/23	15,073.50	0.00	15,073.50
11210 18374				IX 100	02/05/23	2,058.00	0.00	2,058.00
11210 18375				IX 100	02/05/23	2,886.00	0.00	2,886.00
11210 18376				IX 100	02/05/23	6,298.50	0.00	6,298.50
				*** Payment Total		26,316.00	0.00	26,316.00
Payment Number	527975	Payment Date	02/24/23	Vendor	39587	CAPPELLO, GINA M.	Status Issued	
39587 22CF866				IX 100	02/17/23	121.00	0.00	121.00
				*** Payment Total		121.00	0.00	121.00
Payment Number	527976	Payment Date	02/24/23	Vendor	10667	CDW GOVERNMENT INC	Status Issued	
10667 GN02601				IX 100	03/03/23	163.51	0.00	163.51
10667 GP58959				IX 100	03/08/23	163.51	0.00	163.51
				*** Payment Total		327.02	0.00	327.02
Payment Number	527977	Payment Date	02/24/23	Vendor	19717	DPCO STATE'S ATTY INVEST ACCT	Status Issued	
19717 CK6349				IX 100	03/12/23	149.57	0.00	149.57
19717 CK6351				IX 100	03/11/23	10.00	0.00	10.00
				*** Payment Total		159.57	0.00	159.57
Payment Number	527978	Payment Date	02/24/23	Vendor	26802	EVANS, LYNN	Status Issued	
26802 012723 15CF88				IX 100	02/26/23	56.00	0.00	56.00
				*** Payment Total		56.00	0.00	56.00
Payment Number	527979	Payment Date	02/24/23	Vendor	11067	FOX VALLEY FIRE & SAFETY	Status Issued	
11067 IN00572452				IX 100	02/10/23	175.00	0.00	175.00
				*** Payment Total		175.00	0.00	175.00
Payment Number	527980	Payment Date	02/24/23	Vendor	10124	GRAYBAR	Status Issued	
10124 9330247444				IX 100	02/02/23	413.29	0.00	413.29
10124 9330408017				IX 100	02/15/23	3,997.38	0.00	3,997.38
10124 9330414755				IX 100	02/15/23	474.27	0.00	474.27
10124 9330434352				IX 100	02/16/23	148.05	0.00	148.05
				*** Payment Total		5,032.99	0.00	5,032.99
Payment Number	527981	Payment Date	02/24/23	Vendor	27873	JOURNAL TECHNOLOGIES, INC	Status Issued	
27873 JI2522				IX 100	03/02/23	2,588.05	0.00	2,588.05
				*** Payment Total		2,588.05	0.00	2,588.05
Payment Number	527982	Payment Date	02/24/23	Vendor	30578	KLIMEK, MELISSA	Status Issued	
30578 20CF16730				IX 100	03/12/23	47.50	0.00	47.50
30578 22CM6710				IX 100	03/12/23	52.00	0.00	52.00
				*** Payment Total		99.50	0.00	99.50

Bank Account Payment History

AP255 Date 02/24/23
Time 13:56

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 2

Cash Code 1414 Bank 071923909
Payment Code ACH
Payment Date Range 02/24/23 thru 02/24/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 19499	527983	Payment Date 02/24/23	Vendor 19499					
232574			IX 100	03/03/23		130.36	0.00	130.36
			***	Payment Total		130.36	0.00	130.36
Payment Number 32612	527984	Payment Date 02/24/23	Vendor 32612					
CL-SAO-21623			IX 100	03/18/23		253.00	0.00	253.00
32612	CL-SOA11923		IX 100	03/03/23		632.50	0.00	632.50
			***	Payment Total		885.50	0.00	885.50
Payment Number 22296	527985	Payment Date 02/24/23	Vendor 22296					
GJ01242023			IX 100	03/08/23		533.50	0.00	533.50
			***	Payment Total		533.50	0.00	533.50
Payment Number 10141	527986	Payment Date 02/24/23	Vendor 10141					
X110352-IN			IX 100	03/08/23		63.00	0.00	63.00
			***	Payment Total		63.00	0.00	63.00
Payment Number 20395	527987	Payment Date 02/24/23	Vendor 20395					
020923GJ			IX 100	03/17/23		900.50	0.00	900.50
			***	Payment Total		900.50	0.00	900.50
Payment Number 13392	527988	Payment Date 02/24/23	Vendor 13392					
201495			IX 100	03/02/23		29.34	0.00	29.34
			***	Payment Total		29.34	0.00	29.34
Payment Number 12313	527989	Payment Date 02/24/23	Vendor 12313					
021523 022123			IX 100	02/22/23		400.00	0.00	400.00
			***	Payment Total		400.00	0.00	400.00
			***	Payment Code ACH Total		38,729.33	0.00	38,729.33
				Payment Count		17		

Bank Account Payment History

AP255 Date 02/24/23
Time 13:56

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 3

Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 02/24/23 thru 02/24/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 19712 CK10029	1166028	Payment Date 02/24/23	Vendor 19712			DPCO SHERIFF EXTRADITION ACCT	Status Issued	
			IX 100 03/05/23			217.56	0.00	217.56
			*** Payment Total			217.56	0.00	217.56
Payment Number 19882 21JD90.ARAUJO.JAN23	1166029	Payment Date 02/24/23	Vendor 19882			A & A CLINICAL COUNSELING	Status Issued	
			IX 100 02/08/23			75.00	0.00	75.00
			*** Payment Total			75.00	0.00	75.00
Payment Number 12969 181972301	1166030	Payment Date 02/24/23	Vendor 12969			ACCURATE BIOMETRICS INC	Status Issued	
			IX 100 03/02/23			280.00	0.00	280.00
			*** Payment Total			280.00	0.00	280.00
Payment Number 12306 3008	1166031	Payment Date 02/24/23	Vendor 12306			ADVANCE TRANSLATIONS INC	Status Issued	
12306 3009			IX 100 02/10/23			1,712.50	0.00	1,712.50
12306 3010			IX 100 02/10/23			1,030.00	0.00	1,030.00
			IX 100 02/10/23			130.00	0.00	130.00
			*** Payment Total			2,872.50	0.00	2,872.50
Payment Number 13782 I09319125A	1166032	Payment Date 02/24/23	Vendor 13782			AHW LLC	Status Issued	
			IX 100 01/15/23			3,890.36	0.00	3,890.36
			*** Payment Total			3,890.36	0.00	3,890.36
Payment Number 10671 171819	1166033	Payment Date 02/24/23	Vendor 10671			ALPHAGRAPHICS	Status Issued	
			IX 100 03/08/23			16.00	0.00	16.00
			*** Payment Total			16.00	0.00	16.00
Payment Number 37198 31339	1166034	Payment Date 02/24/23	Vendor 37198			AMERICAN MOISTENING COMPANY,	Status Issued	
			IX 100 02/19/23			564.40	0.00	564.40
			*** Payment Total			564.40	0.00	564.40
Payment Number 11309 7026120182	1166035	Payment Date 02/24/23	Vendor 11309			APPLIED INDUSTRIAL	Status Issued	
11309 7026152636			IX 100 02/23/23			7,053.11	0.00	7,053.11
			IX 100 02/26/23			9.97	0.00	9.97
			*** Payment Total			7,063.08	0.00	7,063.08
Payment Number 23116 S5623751.001	1166036	Payment Date 02/24/23	Vendor 23116			ARAMSCO INC	Status Issued	
			IX 100 02/23/23			780.16	0.00	780.16
			*** Payment Total			780.16	0.00	780.16
Payment Number 19952 21555	1166037	Payment Date 02/24/23	Vendor 19952			CHICAGO METRO CONSTRUCTION	Status Issued	
			IX 100 02/17/23			825.08	0.00	825.08
			*** Payment Total			825.08	0.00	825.08
Payment Number 10008 4827995709 2023	1166038	Payment Date 02/24/23	Vendor 10008			AT&T	Status Issued	
10008 4837995707 2023			IX 100 02/18/23			2,826.34	0.00	2,826.34
10008 8340816707 2023			IX 100 02/18/23			790.77	0.00	790.77
			IX 100 02/18/23			3,499.59	0.00	3,499.59
			*** Payment Total			7,116.70	0.00	7,116.70

Bank Account Payment History

AP255 Date 02/24/23
Time 13:56

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 4

Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 02/24/23 thru 02/24/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10008	1166039 630499751001	Payment Date 02/24/23 2023	Vendor 10008 IX 100	10008 02/21/23		AT&T 49.73	Status Issued 0.00	49.73
			*** Payment Total			49.73	0.00	49.73
Payment Number 10009	1166040 287296427626X01272023	Payment Date 02/24/23	Vendor 10009 IX 100	10009 02/18/23		AT&T MOBILITY 1,386.00	Status Issued 0.00	1,386.00
	10009 287304391276X02082023		IX 100	03/02/23		1,725.65	0.00	1,725.65
			*** Payment Total			3,111.65	0.00	3,111.65
Payment Number 21022	1166041 MIL20230118	Payment Date 02/24/23	Vendor 21022 IX 100	21022 02/13/23		BENJAMIN, JOSHUA 57.12	Status Issued 0.00	57.12
			*** Payment Total			57.12	0.00	57.12
Payment Number 11635	1166042 9068	Payment Date 02/24/23	Vendor 11635 IX 100	11635 03/08/23		BONO, KATHLEEN W, CSR, LTD 1,491.20	Status Issued 0.00	1,491.20
			*** Payment Total			1,491.20	0.00	1,491.20
Payment Number 27908	1166043 2118554	Payment Date 02/24/23	Vendor 27908 IX 100	27908 02/05/23		C.A. SHORT COMPANY 110.00	Status Issued 0.00	110.00
	27908 2121264		IX 100	02/11/23		60.00	0.00	60.00
			*** Payment Total			170.00	0.00	170.00
Payment Number 10216	1166044 30022202	Payment Date 02/24/23	Vendor 10216 IX 100	10216 03/11/23		CANON FINANCIAL SERVICES INC 826.00	Status Issued 0.00	826.00
			*** Payment Total			826.00	0.00	826.00
Payment Number 10216	1166045 125366923012	Payment Date 02/24/23	Vendor 10216 IX 100	10216 02/23/23		CANON SOLUTIONS AMERICA INC 7,450.10	Status Issued 0.00	7,450.10
			*** Payment Total			7,450.10	0.00	7,450.10
Payment Number 10019	1166046 5387378100	Payment Date 02/24/23	Vendor 10019 IX 100	10019 02/14/23		CENTRAL DUPAGE HOSPITAL 4,586.40	Status Issued 0.00	4,586.40
			*** Payment Total			4,586.40	0.00	4,586.40
Payment Number 10574	1166047 148569787 020523	Payment Date 02/24/23	Vendor 10574 IX 100	10574 03/07/23		CHICAGO TRIBUNE 235.42	Status Issued 0.00	235.42
			*** Payment Total			235.42	0.00	235.42
Payment Number 10074	1166048 0034070000 011523	Payment Date 02/24/23	Vendor 10074 IX 100	10074 02/14/23		CITY OF WHEATON 57.68	Status Issued 0.00	57.68
	10074 0034080100 011523		IX 100	02/14/23		20.89	0.00	20.89
	10074 0034120000 011523		IX 100	02/14/23		20.89	0.00	20.89
	10074 0034150000 011523		IX 100	02/14/23		34.48	0.00	34.48
	10074 0034150100 011523		IX 100	02/14/23		1,027.26	0.00	1,027.26
	10074 0034150200 011523		IX 100	02/14/23		550.83	0.00	550.83
	10074 0034150400 011523		IX 100	02/14/23		23,849.43	0.00	23,849.43
	10074 0034150600 011523		IX 100	02/14/23		1,816.90	0.00	1,816.90
	10074 0034150700 011523		IX 100	02/14/23		731.46	0.00	731.46
	10074 0034150800 011523		IX 100	02/14/23		61.65	0.00	61.65

Bank Account Payment History

AP255 Date 02/24/23
Time 13:56

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 5

Cash Code 1414 Bank 071923909
Payment Code CHK
Payment Date Range 02/24/23 thru 02/24/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1166048	Payment Date	02/24/23	Vendor	10074	CITY OF WHEATON	Status Issued	
10074	0034150900 011523			IX 100	02/14/23	94.26	0.00	94.26
10074	0034160000 011523			IX 100	02/14/23	1,040.36	0.00	1,040.36
10074	0341201000 011523			IX 100	02/14/23	84.85	0.00	84.85
				*** Payment Total		29,390.94	0.00	29,390.94
Payment Number	1166049	Payment Date	02/24/23	Vendor	12039	CLAUSEN MILLER PC	Status Issued	
12039	30239756			IX 100	01/04/23	204.00	0.00	204.00
				*** Payment Total		204.00	0.00	204.00
Payment Number	1166050	Payment Date	02/24/23	Vendor	10314	COLLEGE OF DUPAGE	Status Issued	
10314	CES2020213-00013			IX 100	03/15/23	350.00	0.00	350.00
				*** Payment Total		350.00	0.00	350.00
Payment Number	1166051	Payment Date	02/24/23	Vendor	10023	COM ED	Status Issued	
10023	2720125059 011423			IX 100	02/13/23	48.46	0.00	48.46
				*** Payment Total		48.46	0.00	48.46
Payment Number	1166052	Payment Date	02/24/23	Vendor	40304	CWF RESTORATION	Status Issued	
40304	59048			IX 100	02/11/23	200.00	0.00	200.00
40304	59049			IX 100	02/18/23	200.00	0.00	200.00
40304	59050			IX 100	02/25/23	200.00	0.00	200.00
				*** Payment Total		600.00	0.00	600.00
Payment Number	1166053	Payment Date	02/24/23	Vendor	18901	DEACY, DEBRA	Status Issued	
18901	EXP20230103			IX 100	02/02/23	850.00	0.00	850.00
				*** Payment Total		850.00	0.00	850.00
Payment Number	1166054	Payment Date	02/24/23	Vendor	34625	DOCU-SHRED, INC	Status Issued	
34625	49827			IX 100	03/11/23	200.00	0.00	200.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1166055	Payment Date	02/24/23	Vendor	17588	DUPAGE CREMATIONS LTD	Status Issued	
17588	74-23			IX 100	03/02/23	400.00	0.00	400.00
17588	75-23			IX 100	03/02/23	400.00	0.00	400.00
17588	76-23			IX 100	03/02/23	400.00	0.00	400.00
17588	77-23			IX 100	03/02/23	400.00	0.00	400.00
17588	78-23			IX 100	03/02/23	400.00	0.00	400.00
				*** Payment Total		2,000.00	0.00	2,000.00
Payment Number	1166056	Payment Date	02/24/23	Vendor	11348	DUPAGE FEDERATION ON HUMAN	Status Issued	
11348	8574			IX 100	02/17/23	385.35	0.00	385.35
11348	8574A			IX 100	02/17/23	230.00	0.00	230.00
11348	8577			IX 100	02/17/23	468.00	0.00	468.00
				*** Payment Total		1,083.35	0.00	1,083.35
Payment Number	1166057	Payment Date	02/24/23	Vendor	39545	DUQUETTE, DANIEL	Status Issued	
39545	MIL20230105			IX 100	02/14/23	20.11	0.00	20.11

Bank Account Payment History

AP255 Date 02/24/23
Time 13:56

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 6

Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 02/24/23 thru 02/24/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1166057	Payment Date	02/24/23	Vendor	39545	DUQUETTE, DANIEL	Status Issued	
				*** Payment Total		20.11	0.00	20.11
Payment Number	1166058	Payment Date	02/24/23	Vendor	11114	E.V.P. ENTERPRISES, INC	Status Issued	
11114 263789				IX 100 03/10/23		142.87	0.00	142.87
				*** Payment Total		142.87	0.00	142.87
Payment Number	1166059	Payment Date	02/24/23	Vendor	10111	FAMILY SHELTER SERVICE INC	Status Issued	
10111 1824000-202212				IX 100 12/25/22		7,083.30	0.00	7,083.30
				*** Payment Total		7,083.30	0.00	7,083.30
Payment Number	1166060	Payment Date	02/24/23	Vendor	11196	FEDEX	Status Issued	
11196 8-018-05438				IX 100 02/24/23		155.72	0.00	155.72
				*** Payment Total		155.72	0.00	155.72
Payment Number	1166061	Payment Date	02/24/23	Vendor	11196	FEDEX	Status Issued	
11196 8-025-13629				IX 100 03/03/23		234.12	0.00	234.12
11196 8-032-40622				IX 100 03/10/23		33.58	0.00	33.58
				*** Payment Total		267.70	0.00	267.70
Payment Number	1166062	Payment Date	02/24/23	Vendor	34032	FIRST RESPONDERS WELLNESS	Status Issued	
34032 14320				IX 100 03/21/23		1,170.00	0.00	1,170.00
				*** Payment Total		1,170.00	0.00	1,170.00
Payment Number	1166063	Payment Date	02/24/23	Vendor	10411	FISHER SCIENTIFIC	Status Issued	
10411 0358532				IX 100 03/11/23		1,057.00	0.00	1,057.00
				*** Payment Total		1,057.00	0.00	1,057.00
Payment Number	1166064	Payment Date	02/24/23	Vendor	28468	FRY, TYLER	Status Issued	
28468 TRV20230217				IX 100 02/21/23		78.27	0.00	78.27
				*** Payment Total		78.27	0.00	78.27
Payment Number	1166065	Payment Date	02/24/23	Vendor	40791	FULLER, SYDNEY M.	Status Issued	
40791 MIL20230105				IX 100 02/03/23		68.38	0.00	68.38
				*** Payment Total		68.38	0.00	68.38
Payment Number	1166066	Payment Date	02/24/23	Vendor	39397	GEHRKE TECHNOLOGY GROUP, INC.	Status Issued	
39397 2300090				IX 100 02/10/23		727.00	0.00	727.00
				*** Payment Total		727.00	0.00	727.00
Payment Number	1166067	Payment Date	02/24/23	Vendor	28460	GOTO TECHNOLOGIES USA, INC	Status Issued	
28460 1208913407				IX 100 01/23/23		4,536.00	0.00	4,536.00
				*** Payment Total		4,536.00	0.00	4,536.00
Payment Number	1166068	Payment Date	02/24/23	Vendor	10157	GRAINGER	Status Issued	
10157 9574212826				IX 100 02/15/23		976.05	0.00	976.05
10157 9576815840				IX 100 02/17/23		12.94	0.00	12.94
10157 9576815857				IX 100 02/17/23		105.67	0.00	105.67
10157 9580422666				IX 100 02/19/23		58.46	0.00	58.46

Bank Account Payment History

AP255 Date 02/24/23
Time 13:56

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 7

Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 02/24/23 thru 02/24/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1166068	Payment Date	02/24/23	Vendor	10157	GRAINGER	Status Issued	
10157	9580610153			IX	100 02/19/23	63.12	0.00	63.12
10157	9581015808			IX	100 02/19/23	629.69	0.00	629.69
10157	9586474364			IX	100 02/24/23	226.79	0.00	226.79
10157	9591028452			IX	100 03/01/23	779.67	0.00	779.67
				***	Payment Total	2,852.39	0.00	2,852.39
Payment Number	1166069	Payment Date	02/24/23	Vendor	22752	GREAT AMERICA NETWORKS CONF	Status Issued	
22752	53990			IX	100 03/03/23	18.04	0.00	18.04
				***	Payment Total	18.04	0.00	18.04
Payment Number	1166070	Payment Date	02/24/23	Vendor	41362	HEALTHMARK GROUP, LLC	Status Issued	
41362	6899299			IX	100 03/01/23	59.30	0.00	59.30
				***	Payment Total	59.30	0.00	59.30
Payment Number	1166071	Payment Date	02/24/23	Vendor	10366	HINCKLEY SPRINGS	Status Issued	
10366	19152907 012923			IX	100 02/28/23	55.48	0.00	55.48
				***	Payment Total	55.48	0.00	55.48
Payment Number	1166072	Payment Date	02/24/23	Vendor	11219	HOME DEPOT CREDIT SERVICES	Status Issued	
11219	4018 2478 012023			IX	100 02/19/23	1,179.19	0.00	1,179.19
				***	Payment Total	1,179.19	0.00	1,179.19
Payment Number	1166073	Payment Date	02/24/23	Vendor	10005	IBM CORPORATION	Status Issued	
10005	0241570			IX	100 03/03/23	9,264.31	0.00	9,264.31
				***	Payment Total	9,264.31	0.00	9,264.31
Payment Number	1166074	Payment Date	02/24/23	Vendor	10069	IL STATE'S ATTORNEYS ASSOC	Status Issued	
10069	20230131			IX	100 03/02/23	500.00	0.00	500.00
				***	Payment Total	500.00	0.00	500.00
Payment Number	1166075	Payment Date	02/24/23	Vendor	10809	INSIGHT PUBLIC SECTOR INC	Status Issued	
10809	1101023378			IX	100 03/06/23	74.07	0.00	74.07
10809	1101023899			IX	100 03/08/23	689.22	0.00	689.22
				***	Payment Total	763.29	0.00	763.29
Payment Number	1166076	Payment Date	02/24/23	Vendor	24789	INTAB LLC	Status Issued	
24789	193592A			IX	100 03/02/23	1,770.44	0.00	1,770.44
				***	Payment Total	1,770.44	0.00	1,770.44
Payment Number	1166077	Payment Date	02/24/23	Vendor	26797	INTERSTATE BATTERIES OF	Status Issued	
26797	1915201036636			IX	100 02/24/23	190.80	0.00	190.80
26797	1915201036659			IX	100 02/26/23	290.40	0.00	290.40
				***	Payment Total	481.20	0.00	481.20
Payment Number	1166078	Payment Date	02/24/23	Vendor	39225	ISOLVED INC	Status Issued	
39225	29841-2			IX	100 03/12/23	401.50	0.00	401.50
				***	Payment Total	401.50	0.00	401.50

Bank Account Payment History

AP255 Date 02/24/23
Time 13:56

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 8

Cash Code 1414 Bank 071923909
Payment Code CHK
Payment Date Range 02/24/23 thru 02/24/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1166079	Payment Date	02/24/23	Vendor	12129	KNOX SWAN & DOG, LLC	Status	Issued
12129	619829			IX 100	02/18/23	600.00	0.00	600.00
				***	Payment Total	600.00	0.00	600.00
Payment Number	1166080	Payment Date	02/24/23	Vendor	12101	KONE CHICAGO	Status	Issued
12101	962413688			IX 100	01/31/23	6,869.14	0.00	6,869.14
12101	962413689			IX 100	01/31/23	11,235.08	0.00	11,235.08
12101	962413690			IX 100	01/31/23	318.58	0.00	318.58
12101	962413691			IX 100	01/31/23	318.58	0.00	318.58
12101	962413692			IX 100	01/31/23	318.58	0.00	318.58
12101	962413693			IX 100	01/31/23	955.74	0.00	955.74
12101	962413694			IX 100	01/31/23	3,703.28	0.00	3,703.28
12101	962413695			IX 100	01/31/23	318.58	0.00	318.58
12101	962413696			IX 100	01/31/23	2,230.06	0.00	2,230.06
12101	962413697			IX 100	01/31/23	318.58	0.00	318.58
				***	Payment Total	26,586.20	0.00	26,586.20
Payment Number	1166081	Payment Date	02/24/23	Vendor	11692	LANGUAGE LINE SERVICES	Status	Issued
11692	10663661			IX 100	02/21/23	5.29	0.00	5.29
11692	10671804			IX 100	02/21/23	42.57	0.00	42.57
11692	10686096			IX 100	02/21/23	17.74	0.00	17.74
11692	10740680			IX 100	02/17/23	235.22	0.00	235.22
				***	Payment Total	300.82	0.00	300.82
Payment Number	1166082	Payment Date	02/24/23	Vendor	12961	LAW OFFICES OF WILLIAM G.	Status	Issued
12961	FEBRUARY 2023			IX 100	03/11/23	3,500.00	0.00	3,500.00
				***	Payment Total	3,500.00	0.00	3,500.00
Payment Number	1166083	Payment Date	02/24/23	Vendor	11739	LEARNING TREE INTERNATIONAL	Status	Issued
11739	INP08B51			IX 100	02/11/23	5,985.00	0.00	5,985.00
				***	Payment Total	5,985.00	0.00	5,985.00
Payment Number	1166084	Payment Date	02/24/23	Vendor	24163	LEXISNEXIS RISK DATA	Status	Issued
24163	1327394-20230131			IX 100	03/02/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1166085	Payment Date	02/24/23	Vendor	28915	LIBERIO, VINCE	Status	Issued
28915	EXP20230210			IX 100	02/17/23	298.00	0.00	298.00
				***	Payment Total	298.00	0.00	298.00
Payment Number	1166086	Payment Date	02/24/23	Vendor	11242	MACKINNEY SYSTEMS INC	Status	Issued
11242	074240064			IX 100	03/03/23	22,280.00	0.00	22,280.00
				***	Payment Total	22,280.00	0.00	22,280.00
Payment Number	1166087	Payment Date	02/24/23	Vendor	10197	MACS BODY SHOP INC	Status	Issued
10197	7339			IX 100	03/01/23	1,077.35	0.00	1,077.35
				***	Payment Total	1,077.35	0.00	1,077.35
Payment Number	1166088	Payment Date	02/24/23	Vendor	10139	MCMASTER-CARR	Status	Issued

Bank Account Payment History

AP255 Date 02/24/23
Time 13:56

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 9

Cash Code 1414 Bank 071923909
Payment Code CHK
Payment Date Range 02/24/23 thru 02/24/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1166088	Payment Date	02/24/23	Vendor	10139	MCMMASTER-CARR	Status	Issued
10139	91667845			IX	100 02/24/23	155.73	0.00	155.73
				***	Payment Total	155.73	0.00	155.73
Payment Number	1166089	Payment Date	02/24/23	Vendor	10851	MENARDS - NAPERVILLE	Status	Issued
10851	34156			IX	100 03/01/23	105.39	0.00	105.39
10851	34219			IX	100 03/02/23	288.00	0.00	288.00
				***	Payment Total	393.39	0.00	393.39
Payment Number	1166090	Payment Date	02/24/23	Vendor	10851	MENARDS - WEST CHICAGO	Status	Issued
10851	66499			IX	100 02/17/23	249.44	0.00	249.44
10851	67720			IX	100 03/11/23	219.16	0.00	219.16
				***	Payment Total	468.60	0.00	468.60
Payment Number	1166091	Payment Date	02/24/23	Vendor	39742	MOBILEXUSA	Status	Issued
39742	38785738-XRAY			IX	100 03/02/23	976.00	0.00	976.00
39742	38785740-CARDIAC			IX	100 03/02/23	244.00	0.00	244.00
				***	Payment Total	1,220.00	0.00	1,220.00
Payment Number	1166092	Payment Date	02/24/23	Vendor	12553	MONTINI, ANGELA CSR RPR	Status	Issued
12553	013123GJ			IX	100 03/16/23	789.50	0.00	789.50
				***	Payment Total	789.50	0.00	789.50
Payment Number	1166093	Payment Date	02/24/23	Vendor	28996	NASER, EVA Y	Status	Issued
28996	396			IX	100 03/05/23	226.33	0.00	226.33
28996	398			IX	100 03/11/23	226.33	0.00	226.33
28996	401			IX	100 03/19/23	226.33	0.00	226.33
				***	Payment Total	678.99	0.00	678.99
Payment Number	1166094	Payment Date	02/24/23	Vendor	24749	NAYLOR ENTERPRISES INC	Status	Issued
24749	DCCH 67			IX	100 02/10/23	150.00	0.00	150.00
				***	Payment Total	150.00	0.00	150.00
Payment Number	1166095	Payment Date	02/24/23	Vendor	11337	NICKERSON & ASSOCIATES	Status	Issued
11337	17JD156JAN2023			IX	100 02/17/23	80.00	0.00	80.00
11337	19JD306JAN2023			IX	100 02/17/23	80.00	0.00	80.00
				***	Payment Total	160.00	0.00	160.00
Payment Number	1166096	Payment Date	02/24/23	Vendor	10057	NICOR GAS	Status	Issued
10057	12019818058 010423			IX	100 02/03/23	2,573.36	0.00	2,573.36
10057	18209900002 011223			IX	100 02/11/23	1,191.84	0.00	1,191.84
10057	31685955457 011023			IX	100 02/09/23	580.43	0.00	580.43
10057	55226900003 011223			IX	100 02/11/23	294.62	0.00	294.62
10057	55273210009 011223			IX	100 02/11/23	942.57	0.00	942.57
10057	71255010002 011223			IX	100 02/11/23	104.20	0.00	104.20
10057	75473210005 011223			IX	100 02/11/23	1,564.54	0.00	1,564.54
				***	Payment Total	7,251.56	0.00	7,251.56
Payment Number	1166097	Payment Date	02/24/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued

Bank Account Payment History

AP255 Date 02/24/23
Time 13:56

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 10

Cash Code 1414 Bank 071923909 Payment Date Range 02/24/23 thru 02/24/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1166097	Payment Date	02/24/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	261707086001			IX 100	09/17/22	148.33	0.00	148.33
39549	263893558001			IX 100	09/25/22	122.70	0.00	122.70
39549	276375260001			IX 100	12/30/22	14.58-	0.00	14.58-
39549	278064384001			IX 100	12/18/22	14.58	0.00	14.58
39549	279730815001			IX 100	02/17/23	33.52	0.00	33.52
39549	287281088001			IX 100	02/25/23	79.58	0.00	79.58
39549	288672670001			IX 100	02/07/23	28.17	0.00	28.17
39549	289040521001			IX 100	03/01/23	37.84	0.00	37.84
39549	289215218001			IX 100	02/25/23	731.20	0.00	731.20
39549	289367678001			IX 100	02/23/23	13.32	0.00	13.32
39549	289367678002			IX 100	02/24/23	23.45	0.00	23.45
39549	289503146001			IX 100	02/18/23	38.14	0.00	38.14
39549	289949152001			IX 100	03/03/23	92.67	0.00	92.67
39549	289955927001			IX 100	02/23/23	28.78	0.00	28.78
39549	290434949001			IX 100	02/25/23	125.70	0.00	125.70
39549	290436059001			IX 100	02/25/23	32.59	0.00	32.59
39549	291676724001			IX 100	03/12/23	68.68	0.00	68.68
39549	292330377001			IX 100	03/11/23	48.64	0.00	48.64
				*** Payment Total		1,653.31	0.00	1,653.31
Payment Number	1166098	Payment Date	02/24/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	25346029			IX 100	03/17/23	608.71	0.00	608.71
				*** Payment Total		608.71	0.00	608.71
Payment Number	1166099	Payment Date	02/24/23	Vendor	29508	OKUNSKAYA, TATIANA	Status Issued	
29508	2023 #6			IX 100	03/08/23	140.00	0.00	140.00
				*** Payment Total		140.00	0.00	140.00
Payment Number	1166100	Payment Date	02/24/23	Vendor	41359	OWEN G DUNN CO., INC	Status Issued	
41359	29378			IX 100	01/07/23	45.82	0.00	45.82
				*** Payment Total		45.82	0.00	45.82
Payment Number	1166101	Payment Date	02/24/23	Vendor	10749	PARTS TOWN LLC	Status Issued	
10749	31862960			IX 100	02/23/23	46.15	0.00	46.15
				*** Payment Total		46.15	0.00	46.15
Payment Number	1166102	Payment Date	02/24/23	Vendor	12742	PEERLESS NETWORK, INC.	Status Issued	
12742	15578			IX 100	03/17/23	152.20	0.00	152.20
				*** Payment Total		152.20	0.00	152.20
Payment Number	1166103	Payment Date	02/24/23	Vendor	21293	PEOPLES COMMUNITY CHURCH	Status Issued	
21293	000#1			IX 100	02/14/23	250.00	0.00	250.00
				*** Payment Total		250.00	0.00	250.00
Payment Number	1166104	Payment Date	02/24/23	Vendor	30686	PETROLEUM TRADERS CORPORATION	Status Issued	
30686	1844623			IX 100	02/04/23	19,745.25	0.00	19,745.25
				*** Payment Total		19,745.25	0.00	19,745.25

Bank Account Payment History

AP255 Date 02/24/23
Time 13:56

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 11

Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 02/24/23 thru 02/24/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1166105	Payment Date	02/24/23	Vendor	10048	PITNEY BOWES	Status	Issued
10048	45533866	022323		IX 100	03/25/23	100,000.00	0.00	100,000.00
				***	Payment Total	100,000.00	0.00	100,000.00
Payment Number	1166106	Payment Date	02/24/23	Vendor	10391	P.J.'S CAMERA & PHOTO CORP	Status	Issued
10391	012323			IX 100	02/22/23	2,195.00	0.00	2,195.00
				***	Payment Total	2,195.00	0.00	2,195.00
Payment Number	1166107	Payment Date	02/24/23	Vendor	20792	PLUS PROFESSIONAL TRANSLATION	Status	Issued
20792	5162			IX 100	03/02/23	960.00	0.00	960.00
				***	Payment Total	960.00	0.00	960.00
Payment Number	1166108	Payment Date	02/24/23	Vendor	23360	POSPAPER.COM	Status	Issued
23360	4009539			IX 100	03/15/23	147.90	0.00	147.90
				***	Payment Total	147.90	0.00	147.90
Payment Number	1166109	Payment Date	02/24/23	Vendor	20161	PPG ARCHITECTURAL FINISHES	Status	Issued
20161	823603065981			IX 100	02/10/23	546.63	0.00	546.63
				***	Payment Total	546.63	0.00	546.63
Payment Number	1166110	Payment Date	02/24/23	Vendor	12151	PRUSAK, JUNE	Status	Issued
12151	230			IX 100	02/16/23	190.00	0.00	190.00
12151	232			IX 100	02/16/23	190.00	0.00	190.00
				***	Payment Total	380.00	0.00	380.00
Payment Number	1166111	Payment Date	02/24/23	Vendor	30134	PTS COMMUNICATIONS	Status	Issued
30134	2101343			IX 100	03/18/23	325.00	0.00	325.00
				***	Payment Total	325.00	0.00	325.00
Payment Number	1166112	Payment Date	02/24/23	Vendor	14308	PUBLIC SAFETY DIRECT INC	Status	Issued
14308	101034			IX 100	03/12/23	1,605.00	0.00	1,605.00
14308	101043			IX 100	03/15/23	5,925.06	0.00	5,925.06
14308	101066			IX 100	03/19/23	350.00	0.00	350.00
14308	101068			IX 100	03/19/23	250.00	0.00	250.00
				***	Payment Total	8,130.06	0.00	8,130.06
Payment Number	1166113	Payment Date	02/24/23	Vendor	11145	RAY O'HERRON CO INC	Status	Issued
11145	2251359			IX 100	03/13/23	236.26	0.00	236.26
11145	2251362			IX 100	03/13/23	600.00	0.00	600.00
11145	2251363			IX 100	03/13/23	213.74	0.00	213.74
11145	2251365			IX 100	03/13/23	62.50	0.00	62.50
11145	2251366			IX 100	03/13/23	165.73	0.00	165.73
11145	2251367			IX 100	03/13/23	116.83	0.00	116.83
11145	2251368			IX 100	03/13/23	141.94	0.00	141.94
11145	2251369			IX 100	03/13/23	85.00	0.00	85.00
11145	2251370			IX 100	03/13/23	201.80	0.00	201.80
11145	2251371			IX 100	03/13/23	177.31	0.00	177.31
11145	2251374			IX 100	03/13/23	165.73	0.00	165.73
11145	2251376			IX 100	03/13/23	127.49	0.00	127.49

Bank Account Payment History

AP255 Date 02/24/23
Time 13:56

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 12

Cash Code 1414 Bank 071923909 Payment Date Range 02/24/23 thru 02/24/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1166113	Payment Date	02/24/23	Vendor	11145	RAY O'HERRON CO INC	Status	Issued
11145	2251378			IX	100 03/13/23	59.48	0.00	59.48
11145	2251379			IX	100 03/13/23	312.63	0.00	312.63
11145	2251380			IX	100 03/13/23	600.00	0.00	600.00
11145	2251381			IX	100 03/13/23	589.90	0.00	589.90
11145	2251382			IX	100 03/13/23	353.52	0.00	353.52
11145	2251518			IX	100 03/15/23	150.11	0.00	150.11
11145	2251528			IX	100 03/15/23	234.47	0.00	234.47
11145	2251614			IX	100 03/15/23	275.00	0.00	275.00
11145	2251825			IX	100 03/15/23	309.00	0.00	309.00
11145	2251826			IX	100 03/15/23	93.08	0.00	93.08
11145	2251827			IX	100 03/15/23	229.47	0.00	229.47
11145	2251828			IX	100 03/15/23	547.19	0.00	547.19
11145	2251829			IX	100 03/15/23	231.84	0.00	231.84
11145	2251830			IX	100 03/15/23	22.89	0.00	22.89
11145	2251833			IX	100 03/15/23	300.46	0.00	300.46
11145	2251834			IX	100 03/15/23	24.44	0.00	24.44
11145	2252168			IX	100 03/17/23	148.74	0.00	148.74
11145	2252475			IX	100 03/17/23	24.44	0.00	24.44
11145	2252477			IX	100 03/17/23	347.96	0.00	347.96
11145	2252479			IX	100 03/17/23	139.11	0.00	139.11
11145	2252481			IX	100 03/17/23	600.00	0.00	600.00
11145	2252482			IX	100 03/17/23	571.79	0.00	571.79
11145	2252483			IX	100 03/17/23	118.96	0.00	118.96
				***	Payment Total	8,578.81	0.00	8,578.81
Payment Number	1166114	Payment Date	02/24/23	Vendor	10313	BLUETRITON BRANDS, INC	Status	Issued
10313	02L6703021250			IX	100 01/12/23	118.75	0.00	118.75
10313	03A6703021250			IX	100 02/11/23	10.97	0.00	10.97
				***	Payment Total	129.72	0.00	129.72
Payment Number	1166115	Payment Date	02/24/23	Vendor	23985	RELX INC	Status	Issued
23985	3094304306			IX	100 03/02/23	865.00	0.00	865.00
				***	Payment Total	865.00	0.00	865.00
Payment Number	1166116	Payment Date	02/24/23	Vendor	10034	ROYAL PIPE & SUPPLY CO.	Status	Issued
10034	S1546157.001			IX	100 02/23/23	385.20	0.00	385.20
10034	S1561461.001			IX	100 01/07/23	1,456.80	0.00	1,456.80
10034	S1563055.002			IX	100 02/23/23	811.23	0.00	811.23
10034	S1566210.001			IX	100 02/23/23	2,962.04	0.00	2,962.04
10034	S1566213.001			IX	100 02/23/23	2,516.04	0.00	2,516.04
10034	S1566515.001			IX	100 02/23/23	150.40	0.00	150.40
10034	S1566960.001			IX	100 02/23/23	316.00	0.00	316.00
				***	Payment Total	8,597.71	0.00	8,597.71
Payment Number	1166117	Payment Date	02/24/23	Vendor	10720	RYDER TRANSPORTATION SERVICES	Status	Issued
10720	VU5296			IX	100 03/15/23	269.43	0.00	269.43
				***	Payment Total	269.43	0.00	269.43

Bank Account Payment History

AP255 Date 02/24/23
Time 13:56

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 13

Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 02/24/23 thru 02/24/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1166118	Payment Date	02/24/23	Vendor	10540	SECRETARY OF STATE	Status Issued	
10540	A03424	2023		IX 100	02/23/23	155.00	0.00	155.00
				***	Payment Total	155.00	0.00	155.00
Payment Number	1166119	Payment Date	02/24/23	Vendor	14153	SERVICE EXPRESS INC	Status Issued	
14153	381700			IX 100	02/12/23	14,400.00	0.00	14,400.00
				***	Payment Total	14,400.00	0.00	14,400.00
Payment Number	1166120	Payment Date	02/24/23	Vendor	26479	SHERIFF ADMINISTRATIVE ACCOUNT	Status Issued	
26479	CK10028			IX 100	03/15/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1166121	Payment Date	02/24/23	Vendor	14389	SHI INTERNATIONAL CORP	Status Issued	
14389	B16420260			IX 100	03/01/23	169.45	0.00	169.45
14389	B16463848			IX 100	03/11/23	2,309.36	0.00	2,309.36
14389	B16468307			IX 100	03/12/23	545.96	0.00	545.96
				***	Payment Total	3,024.77	0.00	3,024.77
Payment Number	1166122	Payment Date	02/24/23	Vendor	32899	STATEWIDE PUBLISHING, LLC	Status Issued	
32899	930043-20			IX 100	03/17/23	90.00	0.00	90.00
32899	930047-20			IX 100	03/17/23	90.00	0.00	90.00
32899	930065-20			IX 100	03/17/23	90.00	0.00	90.00
32899	930078-20			IX 100	03/17/23	90.00	0.00	90.00
				***	Payment Total	360.00	0.00	360.00
Payment Number	1166123	Payment Date	02/24/23	Vendor	12206	SWS VIDMARLISTA	Status Issued	
12206	906742433			IX 100	02/05/23	7,220.36	0.00	7,220.36
				***	Payment Total	7,220.36	0.00	7,220.36
Payment Number	1166124	Payment Date	02/24/23	Vendor	39272	TACCONA,RITA	Status Issued	
39272	010623 011723			IX 100	03/09/23	360.00	0.00	360.00
				***	Payment Total	360.00	0.00	360.00
Payment Number	1166125	Payment Date	02/24/23	Vendor	29851	TECHNOLOGY MANAGEMENT REV FUND	Status Issued	
29851	T2315845			IX 100	02/16/23	761.05	0.00	761.05
				***	Payment Total	761.05	0.00	761.05
Payment Number	1166126	Payment Date	02/24/23	Vendor	12123	TELCOM INNOVATIONS GROUP LLC	Status Issued	
12123	A59459			IX 100	02/22/23	108.75	0.00	108.75
				***	Payment Total	108.75	0.00	108.75
Payment Number	1166127	Payment Date	02/24/23	Vendor	32133	TGA PARK 88 LLC	Status Issued	
32133	T0192243 010323			IX 100	02/02/23	23,566.59	0.00	23,566.59
32133	T0192243 020123			IX 100	03/03/23	23,949.07	0.00	23,949.07
				***	Payment Total	47,515.66	0.00	47,515.66
Payment Number	1166128	Payment Date	02/24/23	Vendor	11219	THE HOME DEPOT PRO	Status Issued	
11219	727193047			IX 100	02/18/23	823.68	0.00	823.68

Bank Account Payment History

AP255 Date 02/24/23
Time 13:56

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 14

Cash Code 1414 Bank 071923909
Payment Code CHK
Payment Date Range 02/24/23 thru 02/24/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1166128	Payment Date	02/24/23	Vendor	11219	THE HOME DEPOT PRO	Status Issued	
				*** Payment Total		823.68	0.00	823.68
Payment Number	1166129	Payment Date	02/24/23	Vendor	37436	THOMPSON ELECTRONICS COMPANY	Status Issued	
37436 108328				IX 100 01/30/23		280.00	0.00	280.00
				*** Payment Total		280.00	0.00	280.00
Payment Number	1166130	Payment Date	02/24/23	Vendor	10180	TRANE US INC	Status Issued	
10180 313267216				IX 100 02/05/23		10,918.75	0.00	10,918.75
				*** Payment Total		10,918.75	0.00	10,918.75
Payment Number	1166131	Payment Date	02/24/23	Vendor	10166	TREE TOWNS IMAGING & COLOR	Status Issued	
10166 0000304596				IX 100 02/15/23		84.00	0.00	84.00
				*** Payment Total		84.00	0.00	84.00
Payment Number	1166132	Payment Date	02/24/23	Vendor	30797	TRINITY SERVICES GROUP INC	Status Issued	
30797 3023000250				IX 100 03/19/23		13,024.19	0.00	13,024.19
				*** Payment Total		13,024.19	0.00	13,024.19
Payment Number	1166133	Payment Date	02/24/23	Vendor	11772	ULINE	Status Issued	
11772 159664074				IX 100 03/09/23		197.87	0.00	197.87
				*** Payment Total		197.87	0.00	197.87
Payment Number	1166134	Payment Date	02/24/23	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
11201 34855593 123122				IX 100 01/30/23		481.05	0.00	481.05
				*** Payment Total		481.05	0.00	481.05
Payment Number	1166135	Payment Date	02/24/23	Vendor	13884	US PUBLIC SAFETY GROUP INC	Status Issued	
13884 10743				IX 100 01/13/23		136.95	0.00	136.95
				*** Payment Total		136.95	0.00	136.95
Payment Number	1166136	Payment Date	02/24/23	Vendor	10597	VERIZON	Status Issued	
10597 9924208398				IX 100 01/31/23		1,059.91	0.00	1,059.91
10597 9926582609				IX 100 03/03/23		988.71	0.00	988.71
10597 9926582610				IX 100 01/31/23		2,234.52	0.00	2,234.52
				*** Payment Total		4,283.14	0.00	4,283.14
Payment Number	1166137	Payment Date	02/24/23	Vendor	10228	VILLAGE OF GLENDALE HEIGHTS	Status Issued	
10228 18854				IX 100 01/31/23		5,797.20	0.00	5,797.20
				*** Payment Total		5,797.20	0.00	5,797.20
Payment Number	1166138	Payment Date	02/24/23	Vendor	10709	VILLAGE OF WINFIELD	Status Issued	
10709 0000500460-02 011323				IX 100 02/12/23		345.32	0.00	345.32
10709 0000500480-00 011323				IX 100 02/12/23		39.40	0.00	39.40
10709 0000500500-00 011323				IX 100 02/12/23		22.70	0.00	22.70
				*** Payment Total		407.42	0.00	407.42
Payment Number	1166139	Payment Date	02/24/23	Vendor	10068	WAREHOUSE DIRECT, INC.	Status Issued	
10068 5420604-0				IX 100 02/23/23		10.14	0.00	10.14

Bank Account Payment History

AP255 Date 02/24/23
Time 13:56

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 15

Cash Code 1414 Bank 071923909 Payment Date Range 02/24/23 thru 02/24/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1166139 Payment Date 02/24/23 Vendor 10068 WAREHOUSE DIRECT, INC. Status Issued								
10068	5423060-0		IX 100	02/25/23		178.18	0.00	178.18
10068	5436087-0		IX 100	03/17/23		144.14	0.00	144.14
*** Payment Total						332.46	0.00	332.46
Payment Number 1166140 Payment Date 02/24/23 Vendor 10037 WHEATON SANITARY DISTRICT Status Issued								
10037	027567-000 012523		IX 100	02/24/23		35.55	0.00	35.55
10037	027573-000 012523		IX 100	02/24/23		13.00	0.00	13.00
10037	027575-000 012523		IX 100	02/24/23		13.00	0.00	13.00
10037	027577-000 012523		IX 100	02/24/23		13.00	0.00	13.00
10037	036675-000 012523		IX 100	02/24/23		18,137.20	0.00	18,137.20
10037	036679-000 012523		IX 100	02/24/23		1,424.86	0.00	1,424.86
10037	036681-000 012523		IX 100	02/24/23		369.34	0.00	369.34
10037	036741-000 012523		IX 100	02/24/23		599.40	0.00	599.40
10037	037333-000 012523		IX 100	02/24/23		17.51	0.00	17.51
*** Payment Total						20,622.86	0.00	20,622.86
Payment Number 1166141 Payment Date 02/24/23 Vendor 18734 WHISTLER, DONALD Status Issued								
18734	MIL20230104		IX 100	02/03/23		202.79	0.00	202.79
*** Payment Total						202.79	0.00	202.79
Payment Number 1166142 Payment Date 02/24/23 Vendor 30080 WOHLMUTH, ANN Status Issued								
30080	230207-01		IX 100	03/15/23		475.00	0.00	475.00
*** Payment Total						475.00	0.00	475.00
*** Payment Code CHK Total						466,841.49	0.00	466,841.49
Payment Count						115		
*** Cash Code 1414 Total						505,570.82	0.00	505,570.82
Payment Count						132		
*** Pay Group 1000 USD Total						505,570.82	0.00	505,570.82
Payment Count						132		

Bank Account Payment History

AP255 Date: 02/24/23
Time: 13:56

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: 022423 - 022423
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 02/24/23
Time 13:57

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 02/24/23 thru 02/24/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	527990	Payment Date	02/24/23	Vendor	10337	ENVIRONMENTAL SYSTEMS RESEARCH	Status Issued	
10337	94393528			IX	140 01/18/23	349.00	0.00	349.00
10337	94426770			IX	140 03/10/23	129,750.00	0.00	129,750.00
				***	Payment Total	130,099.00	0.00	130,099.00
Payment Number	527991	Payment Date	02/24/23	Vendor	10337	ENVIRONMENTAL SYSTEMS RESEARCH	Status Issued	
10337	94411291			IX	140 02/16/23	400.00	0.00	400.00
10337	94411299			IX	140 02/16/23	4,759.00	0.00	4,759.00
				***	Payment Total	5,159.00	0.00	5,159.00
Payment Number	527992	Payment Date	02/24/23	Vendor	10124	GRAYBAR	Status Issued	
10124	9330319084			IX	105 02/08/23	7,073.34	0.00	7,073.34
10124	9330322703			IX	105 02/08/23	6,397.57	0.00	6,397.57
10124	9330342845			IX	105 02/09/23	53.70	0.00	53.70
10124	9330374834			IX	105 02/11/23	257.76	0.00	257.76
10124	9330497482			IX	105 02/19/23	9,150.00	0.00	9,150.00
				***	Payment Total	22,932.37	0.00	22,932.37
				***	Payment Code ACH Total	158,190.37	0.00	158,190.37
					Payment Count	3		

Bank Account Payment History

AP255 Date 02/24/23
Time 13:57

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

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 02/24/23 thru 02/24/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1166143 Payment Date 02/24/23 Vendor 21744 ABC PLUMBING HEATING COOLING Status Issued								
21744	RES-ELC-22-002908		IX 170	03/17/23		100.00	0.00	100.00
21744	RES-ELC-22-003748		IX 170	03/23/23		100.00	0.00	100.00
21744	RES-RRR-23-000142		IX 170	03/17/23		100.00	0.00	100.00
*** Payment Total						300.00	0.00	300.00
Payment Number 1166144 Payment Date 02/24/23 Vendor 19638 ABT ELECTRONICS INC Status Issued								
19638	RES-RRR-22-002527		IX 170	02/16/23		100.00	0.00	100.00
*** Payment Total						100.00	0.00	100.00
Payment Number 1166145 Payment Date 02/24/23 Vendor 19962 ADVOCATE CONSTRUCTION Status Issued								
19962	RES-RRR-22-003017		IX 170	03/17/23		100.00	0.00	100.00
19962	RES-RRR-22-003096		IX 170	03/17/23		100.00	0.00	100.00
19962	RES-RRR-22-003097		IX 170	03/17/23		100.00	0.00	100.00
19962	RES-RRR-22-003145		IX 170	03/17/23		100.00	0.00	100.00
19962	RES-RRR-22-003205		IX 170	03/17/23		100.00	0.00	100.00
19962	RES-RRR-22-003318		IX 170	03/17/23		100.00	0.00	100.00
19962	RES-RRR-22-003321		IX 170	03/17/23		100.00	0.00	100.00
19962	RES-RRR-22-003488		IX 170	03/17/23		100.00	0.00	100.00
19962	RES-RRR-22-003495		IX 170	03/17/23		100.00	0.00	100.00
19962	RES-RRR-22-003528		IX 170	03/17/23		100.00	0.00	100.00
19962	RES-RRR-22-003587		IX 170	03/17/23		100.00	0.00	100.00
19962	RES-RRR-22-003609		IX 170	03/17/23		100.00	0.00	100.00
19962	RES-RRR-22-003694		IX 170	03/17/23		100.00	0.00	100.00
19962	RES-RRR-22-003695		IX 170	03/17/23		100.00	0.00	100.00
19962	RES-RRR-22-003700		IX 170	03/17/23		100.00	0.00	100.00
19962	RES-RRR-22-003753		IX 170	03/17/23		100.00	0.00	100.00
19962	RES-RRR-22-003822		IX 170	03/17/23		100.00	0.00	100.00
19962	RES-RRR-22-003840		IX 170	03/17/23		100.00	0.00	100.00
19962	RES-RRR-23-000064		IX 170	03/17/23		100.00	0.00	100.00
*** Payment Total						1,900.00	0.00	1,900.00
Payment Number 1166146 Payment Date 02/24/23 Vendor 10009 AT&T MOBILITY Status Issued								
10009	287305363874X02082023		IX 170	03/02/23		646.88	0.00	646.88
*** Payment Total						646.88	0.00	646.88
Payment Number 1166147 Payment Date 02/24/23 Vendor 29003 BENSENVILLE ANIMAL HOSPITAL Status Issued								
29003	38056		IX 120	01/08/23		400.00	0.00	400.00
29003	38107		IX 120	01/12/23		300.00	0.00	300.00
29003	38158		IX 120	01/15/23		250.00	0.00	250.00
29003	38159		IX 120	01/15/23		250.00	0.00	250.00
*** Payment Total						1,200.00	0.00	1,200.00
Payment Number 1166148 Payment Date 02/24/23 Vendor 41365 BERESINSKI, GLENN Status Issued								
41365	RES-ACC-22-003954		IX 170	02/22/23		100.00	0.00	100.00
*** Payment Total						100.00	0.00	100.00
Payment Number 1166149 Payment Date 02/24/23 Vendor 41310 BRS FIELD OPS Status Issued								
41310	RES-SOLAR-22-003968		IX 170	02/16/23		100.00	0.00	100.00

Bank Account Payment History

AP255 Date 02/24/23
Time 13:57

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

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 02/24/23 thru 02/24/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1166149	Payment Date	02/24/23	Vendor	41310	BRS FIELD OPS	Status Issued	
				***	Payment Total	100.00	0.00	100.00
Payment Number	1166150	Payment Date	02/24/23	Vendor	11488	BUSINESS SOURCES INC	Status Issued	
11488	403603			IX	140 03/08/23	1,071.00	0.00	1,071.00
				***	Payment Total	1,071.00	0.00	1,071.00
Payment Number	1166151	Payment Date	02/24/23	Vendor	41366	CARLTON, DAVID E	Status Issued	
41366	RES-ACC-22-002559			IX	170 02/22/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1166152	Payment Date	02/24/23	Vendor	10365	CAROL STREAM PD FOUNTAIN VIEW	Status Issued	
10365	R11703			IX	120 03/22/23	820.00	0.00	820.00
				***	Payment Total	820.00	0.00	820.00
Payment Number	1166153	Payment Date	02/24/23	Vendor	39918	COVETRUS NORTH AMERICA	Status Issued	
39918	YV69660			IX	120 03/01/23	2,512.02	0.00	2,512.02
				***	Payment Total	2,512.02	0.00	2,512.02
Payment Number	1166154	Payment Date	02/24/23	Vendor	41383	CULP, DR. PAUL, DVM, PL	Status Issued	
41383	021723			IX	120 02/22/23	590.00	0.00	590.00
				***	Payment Total	590.00	0.00	590.00
Payment Number	1166155	Payment Date	02/24/23	Vendor	41367	CUMMINGS, SEAN	Status Issued	
41367	RES-ACC-22-002716			IX	170 02/22/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1166156	Payment Date	02/24/23	Vendor	41368	DORN, STEVE	Status Issued	
41368	RES-RRR-22-002129			IX	170 02/22/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1166157	Payment Date	02/24/23	Vendor	15245	DRF TRUSTED PROPERTY SOLUTIONS	Status Issued	
15245	RES-RRR-23-000033			IX	170 03/17/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1166158	Payment Date	02/24/23	Vendor	41369	DUPAGE HOMEOWNERS AUTHORITY	Status Issued	
41369	RES-ELC-22-003605			IX	170 02/22/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1166159	Payment Date	02/24/23	Vendor	39232	HENRY, CHARLES T.	Status Issued	
39232	RES-RRR-23-000133			IX	170 02/22/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1166160	Payment Date	02/24/23	Vendor	12225	IDEXX DISTRIBUTION INC	Status Issued	
12225	0123134710			IX	120 03/02/23	669.58	0.00	669.58
				***	Payment Total	669.58	0.00	669.58
Payment Number	1166161	Payment Date	02/24/23	Vendor	20776	ILLINOIS WORKERS'	Status Issued	
20776	070122 123122			IX	102 03/23/23	3,349.68	0.00	3,349.68

Bank Account Payment History

AP255 Date 02/24/23
Time 13:57

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

Page 4

Cash Code 1414 Bank 071923909
Payment Code CHK
Payment Date Range 02/24/23 thru 02/24/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1166161	Payment Date	02/24/23	Vendor	20776	ILLINOIS WORKERS'	Status Issued	
				***	Payment Total	3,349.68	0.00	3,349.68
Payment Number	1166162	Payment Date	02/24/23	Vendor	41374	J ANDERSEN CONSTRUCTION	Status Issued	
	41374 RES-ACC-22-002456			IX 170	02/22/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1166163	Payment Date	02/24/23	Vendor	16574	L MARTINEZ CONSTRUCTION INC	Status Issued	
	16574 RES-DEM-22-000016			IX 170	03/17/23	250.00	0.00	250.00
				***	Payment Total	250.00	0.00	250.00
Payment Number	1166164	Payment Date	02/24/23	Vendor	14800	LAMANTIA DESIGN & CONSTRUCTION	Status Issued	
	14800 RES-ALT-22-001890			IX 170	02/22/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1166165	Payment Date	02/24/23	Vendor	41370	LAXNER, STEVE	Status Issued	
	41370 RES-RRR-22-003751			IX 170	02/22/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1166166	Payment Date	02/24/23	Vendor	26317	LYNCH, DAVID	Status Issued	
	26317 RES-ACC-22-003834			IX 170	03/17/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1166167	Payment Date	02/24/23	Vendor	28554	MAHER, EDWARD	Status Issued	
	28554 RES-ACC-22-003984			IX 170	02/22/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1166168	Payment Date	02/24/23	Vendor	41371	MARKIELEWSKI, JULIE ROSALYN	Status Issued	
	41371 RES-ACC-22-004066			IX 170	02/22/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1166169	Payment Date	02/24/23	Vendor	41355	MUSIAL, JAN	Status Issued	
	41355 RES-ACC-22-003915			IX 170	02/16/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1166170	Payment Date	02/24/23	Vendor	36255	O'HAGAN MEYER LLC	Status Issued	
	36255 503907			IX 102	03/12/23	2,184.00	0.00	2,184.00
				***	Payment Total	2,184.00	0.00	2,184.00
Payment Number	1166171	Payment Date	02/24/23	Vendor	16406	PULTE GROUP - ILLINOIS DIV	Status Issued	
	16406 RES-NEW-22-001887B			IX 170	03/23/23	2,000.00	0.00	2,000.00
				***	Payment Total	2,000.00	0.00	2,000.00
Payment Number	1166172	Payment Date	02/24/23	Vendor	32138	REVIVED EXTERIORS INC	Status Issued	
	32138 RES-RRR-22-002862			IX 170	02/22/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1166173	Payment Date	02/24/23	Vendor	22733	RIGHT WAY WINDOWS & SIDING	Status Issued	
	22733 RES-RRR-22-003550			IX 170	03/23/23	100.00	0.00	100.00

Bank Account Payment History

AP255 Date 02/24/23
Time 13:57

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

Page 5

Cash Code 1414 Bank 071923909 Payment Date Range 02/24/23 thru 02/24/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1166173	Payment Date	02/24/23	Vendor	22733	RIGHT WAY WINDOWS & SIDING	Status Issued	
	22733 RES-RRR-22-003916			IX 170	03/17/23	100.00	0.00	100.00
	22733 RES-RRR-22-004109			IX 170	03/17/23	100.00	0.00	100.00
				*** Payment Total		300.00	0.00	300.00
Payment Number	1166174	Payment Date	02/24/23	Vendor	23123	ROCK FUSCO & CONNELLY LLC	Status Issued	
	23123 54832 JJR			IX 102	02/08/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1166175	Payment Date	02/24/23	Vendor	29360	SAFETY TRAINING ASSOCIATES INC	Status Issued	
	29360 GPD012024			IX 102	02/25/23	873.00	0.00	873.00
				*** Payment Total		873.00	0.00	873.00
Payment Number	1166176	Payment Date	02/24/23	Vendor	39650	SUNPOWER CORP	Status Issued	
	39650 RES-SOLAR-22-003577			IX 170	02/16/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1166177	Payment Date	02/24/23	Vendor	30427	SUNRUN INSTALLATION SERVICES	Status Issued	
	30427 RES-SOLAR-22-003591			IX 170	03/17/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1166178	Payment Date	02/24/23	Vendor	20688	TIM COTE, INC.	Status Issued	
	20688 RES-RRR-22-002572			IX 170	03/23/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1166179	Payment Date	02/24/23	Vendor	30060	WINDOW CONCEPTS INC	Status Issued	
	30060 RES-RRR-22-003950			IX 170	02/22/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1166180	Payment Date	02/24/23	Vendor	28775	WOODRIDGE DECK & GAZEBO INC	Status Issued	
	28775 RES-ACC-22-002373			IX 170	03/17/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1166181	Payment Date	02/24/23	Vendor	38703	ZAPIEN'S VISTA	Status Issued	
	38703 RES-ACC-22-003610			IX 170	02/16/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1166182	Payment Date	02/24/23	Vendor	41372	ZAROMB, EARL	Status Issued	
	41372 RES-ALT-22-002111			IX 170	02/22/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
				*** Payment Code CHK Total		21,166.16	0.00	21,166.16
				Payment Count		40		
				*** Cash Code 1414 Total		179,356.53	0.00	179,356.53
				Payment Count		43		

Bank Account Payment History

AP255 Date 02/24/23
Time 13:57

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

Page 6

*** Pay Group 1100 USD	Total	179,356.53	0.00	179,356.53
	Payment Count	43		

Bank Account Payment History

AP255 Date: 02/24/23
Time: 13:57

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: 022423 - 022423
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 02/24/23
Time 13:57

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

Page 1

Cash Code 1414 Bank 071923909
Payment Code ACH

Payment Date Range 02/24/23 thru 02/24/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	527993	Payment Date	02/24/23	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667	GD76910	IX	100	02/15/23		229.80	0.00	229.80
10667	GK74088	IX	100	02/25/23		734.39	0.00	734.39
		***		Payment Total		964.19	0.00	964.19
		***		Payment Code ACH Total		964.19	0.00	964.19
				Payment Count		1		

Bank Account Payment History

AP255 Date 02/24/23
Time 13:57

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

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 02/24/23 thru 02/24/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1166183	Payment Date	02/24/23	Vendor	10674	AIRGAS USA	Status	Issued
10674	9135051283	IX	100	03/18/23		961.35	0.00	961.35
		***		Payment Total		961.35	0.00	961.35
Payment Number	1166184	Payment Date	02/24/23	Vendor	18441	AMAYA, NORMA	Status	Issued
18441	EXP20230203	IX	100	02/16/23		50.00	0.00	50.00
		***		Payment Total		50.00	0.00	50.00
Payment Number	1166185	Payment Date	02/24/23	Vendor	26602	CARDINAL HEALTH 110, LLC	Status	Issued
26602	7270255766	IX	100	03/09/23		14.73	0.00	14.73
26602	7270255767	IX	100	03/09/23		28.22	0.00	28.22
26602	7270255769	IX	100	03/09/23		5.46	0.00	5.46
26602	7270255771	IX	100	03/09/23		13.62	0.00	13.62
26602	7270255959	IX	100	03/09/23		14.28	0.00	14.28
26602	7270255962	IX	100	03/09/23		6,420.90	0.00	6,420.90
26602	7270255963	IX	100	03/09/23		13.60	0.00	13.60
26602	7270515017	IX	100	03/11/23		4,473.70	0.00	4,473.70
26602	7270626530	IX	100	03/10/23		209.74	0.00	209.74
26602	7270626532	IX	100	03/10/23		17.56	0.00	17.56
26602	7270627021	IX	100	03/10/23		34.80	0.00	34.80
26602	7270627022	IX	100	03/10/23		14.61	0.00	14.61
26602	7270627023	IX	100	03/10/23		44.40	0.00	44.40
26602	7270627024	IX	100	03/10/23		13.11	0.00	13.11
26602	7270627025	IX	100	03/10/23		92.21	0.00	92.21
26602	7270627026	IX	100	03/10/23		119.05	0.00	119.05
26602	7270627027	IX	100	03/10/23		10.68	0.00	10.68
26602	7270627028	IX	100	03/10/23		67.18	0.00	67.18
26602	7270627029	IX	100	03/10/23		3,188.24	0.00	3,188.24
26602	7270979191	IX	100	03/11/23		16.13	0.00	16.13
26602	7270979194	IX	100	03/11/23		16.04	0.00	16.04
26602	7270980996	IX	100	03/11/23		48.72	0.00	48.72
26602	7270981000	IX	100	03/11/23		21.95	0.00	21.95
26602	7270981003	IX	100	03/11/23		8.55	0.00	8.55
26602	7270981007	IX	100	03/11/23		174.44	0.00	174.44
26602	7270981009	IX	100	03/11/23		1,006.50	0.00	1,006.50
26602	7270981012	IX	100	03/11/23		3,405.54	0.00	3,405.54
26602	7271344826	IX	100	03/12/23		16.68	0.00	16.68
26602	7271344827	IX	100	03/12/23		234.85	0.00	234.85
26602	7271344828	IX	100	03/12/23		1,298.18	0.00	1,298.18
26602	7271344829	IX	100	03/12/23		4.86	0.00	4.86
26602	7271345584	IX	100	03/12/23		8.44	0.00	8.44
26602	7271345586	IX	100	03/12/23		21.16	0.00	21.16
26602	7271345588	IX	100	03/12/23		133.78	0.00	133.78
26602	7271811345	IX	100	03/15/23		3.69	0.00	3.69
26602	7271811349	IX	100	03/15/23		97.31	0.00	97.31
26602	7271811352	IX	100	03/15/23		15.73	0.00	15.73
26602	7271811355	IX	100	03/15/23		1,491.10	0.00	1,491.10
26602	7271811357	IX	100	03/15/23		6.10	0.00	6.10
26602	7271811360	IX	100	03/15/23		1,851.42	0.00	1,851.42

Bank Account Payment History

AP255 Date 02/24/23
Time 13:57

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

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 02/24/23 thru 02/24/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1166185	Payment Date	02/24/23	Vendor	26602	CARDINAL HEALTH 110, LLC	Status	Issued
26602	7271811361			IX 100	03/15/23	746.18	0.00	746.18
26602	7271811954			IX 100	03/15/23	18.96	0.00	18.96
26602	7271811957			IX 100	03/15/23	35.77	0.00	35.77
26602	7271811959			IX 100	03/15/23	102.66	0.00	102.66
26602	7272186212			IX 100	03/16/23	1.70	0.00	1.70
26602	7272186214			IX 100	03/16/23	24.07	0.00	24.07
26602	7272186869			IX 100	03/16/23	3.80	0.00	3.80
26602	7272186870			IX 100	03/16/23	29.96	0.00	29.96
26602	7272186871			IX 100	03/16/23	38.34	0.00	38.34
26602	7272186872			IX 100	03/16/23	19.41	0.00	19.41
26602	7272187516			IX 100	03/16/23	110.89	0.00	110.89
26602	7272187518			IX 100	03/16/23	188.16	0.00	188.16
26602	7272187519			IX 100	03/16/23	28.06	0.00	28.06
26602	7272187521			IX 100	03/16/23	5,529.41	0.00	5,529.41
26602	7272187522			IX 100	03/16/23	35.32	0.00	35.32
26602	7272478978			IX 100	03/17/23	51.67	0.00	51.67
26602	7272479746			IX 100	03/17/23	174.24	0.00	174.24
26602	7272479749			IX 100	03/17/23	691.00	0.00	691.00
26602	7272479752			IX 100	03/17/23	14,288.66	0.00	14,288.66
26602	7272479755			IX 100	03/17/23	7.70	0.00	7.70
26602	7272479757			IX 100	03/17/23	167.76	0.00	167.76
26602	7272877764			IX 100	03/18/23	9.43	0.00	9.43
26602	7272877766			IX 100	03/18/23	47.18	0.00	47.18
26602	7272877767			IX 100	03/18/23	461.34	0.00	461.34
26602	7272877769			IX 100	03/18/23	49.47	0.00	49.47
26602	7272877772			IX 100	03/18/23	4,146.21	0.00	4,146.21
26602	7272877850			IX 100	03/18/23	46.44	0.00	46.44
26602	7272877852			IX 100	03/18/23	621.71	0.00	621.71
26602	7272877854			IX 100	03/18/23	4.41	0.00	4.41
				*** Payment Total		52,357.17	0.00	52,357.17
Payment Number	1166186	Payment Date	02/24/23	Vendor	19217	CENTRAL DUPAGE PHYSICIAN GROUP	Status	Issued
19217	P410139090			IX 100	12/24/21	30.76	0.00	30.76
				*** Payment Total		30.76	0.00	30.76
Payment Number	1166187	Payment Date	02/24/23	Vendor	10074	CITY OF WHEATON	Status	Issued
10074	0034100000 011523			IX 100	02/14/23	1,932.06	0.00	1,932.06
10074	0034110100 011523			IX 100	02/14/23	5,481.66	0.00	5,481.66
				*** Payment Total		7,413.72	0.00	7,413.72
Payment Number	1166188	Payment Date	02/24/23	Vendor	10586	DIRECT SUPPLY INC	Status	Issued
10586	31607193			IX 100	03/19/23	62.16	0.00	62.16
10586	31614950			IX 100	03/23/23	189.97	0.00	189.97
				*** Payment Total		252.13	0.00	252.13
Payment Number	1166189	Payment Date	02/24/23	Vendor	11348	DUPAGE FEDERATION ON HUMAN	Status	Issued
11348	8625			IX 100	02/16/23	148.50	0.00	148.50

Bank Account Payment History

AP255 Date 02/24/23
Time 13:57

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

Page 4

Cash Code 1414 Bank 071923909 Payment Date Range 02/24/23 thru 02/24/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1166189	Payment Date	02/24/23	Vendor	11348	DUPAGE FEDERATION ON HUMAN	Status Issued	
				*** Payment Total		148.50	0.00	148.50
Payment Number	1166190	Payment Date	02/24/23	Vendor	10335	ECOLAB INC	Status Issued	
	10335 6336345387			IX 100	03/11/23	1,962.90	0.00	1,962.90
				*** Payment Total		1,962.90	0.00	1,962.90
Payment Number	1166191	Payment Date	02/24/23	Vendor	38420	LIFESCAN LABORATORIES OF	Status Issued	
	38420 4497330 PPS3			IX 100	02/08/23	768.61	0.00	768.61
	38420 4647262 PPS2			IX 100	03/10/23	256.80	0.00	256.80
	38420 4716250 PPS3			IX 100	03/10/23	721.88	0.00	721.88
	38420 4716256 C-STAT			IX 100	03/10/23	107.00	0.00	107.00
	38420 4716286 MPSP3			IX 100	03/10/23	388.20	0.00	388.20
	38420 4716531 MPSP2			IX 100	03/10/23	12.00	0.00	12.00
				*** Payment Total		2,254.49	0.00	2,254.49
Payment Number	1166192	Payment Date	02/24/23	Vendor	30801	MCKESSON MEDICAL - SURGICAL	Status Issued	
	30801 20237716			IX 100	02/22/23	42.24	0.00	42.24
	30801 20239271			IX 100	02/22/23	55.95	0.00	55.95
	30801 20244142			IX 100	02/23/23	794.57	0.00	794.57
	30801 20283332			IX 100	03/05/23	296.67	0.00	296.67
				*** Payment Total		1,189.43	0.00	1,189.43
Payment Number	1166193	Payment Date	02/24/23	Vendor	10299	MEDLINE INDUSTRIES INC	Status Issued	
	10299 2216210339			IX 100	07/21/22	173.06	0.00	173.06
	10299 2247644043			IX 100	02/08/23	3,808.00	0.00	3,808.00
	10299 2252546762			IX 100	03/09/23	168.50	0.00	168.50
	10299 2253281420			IX 100	03/12/23	762.00-	0.00	762.00-
				*** Payment Total		3,387.56	0.00	3,387.56
Payment Number	1166194	Payment Date	02/24/23	Vendor	20794	MIDWEST ENVIRONMENTAL	Status Issued	
	20794 23-134			IX 100	03/15/23	672.00	0.00	672.00
				*** Payment Total		672.00	0.00	672.00
Payment Number	1166195	Payment Date	02/24/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
	39549 286162398001			IX 100	02/08/23	49.21	0.00	49.21
	39549 291294345001			IX 100	03/03/23	57.44	0.00	57.44
	39549 291297972001			IX 100	03/10/23	13.43	0.00	13.43
	39549 291301176001			IX 100	03/10/23	101.97	0.00	101.97
				*** Payment Total		222.05	0.00	222.05
Payment Number	1166196	Payment Date	02/24/23	Vendor	38749	PERFORMANCE FOODSERVICE	Status Issued	
	38749 5159569			IX 100	03/16/23	640.27	0.00	640.27
	38749 5159571			IX 100	03/16/23	108.16	0.00	108.16
	38749 5159572			IX 100	03/16/23	88.34	0.00	88.34
				*** Payment Total		836.77	0.00	836.77
Payment Number	1166197	Payment Date	02/24/23	Vendor	28804	PRESCRIPTION SUPPLY INC	Status Issued	
	28804 3365961			IX 100	03/05/23	191.58	0.00	191.58

Bank Account Payment History

AP255 Date 02/24/23
Time 13:57

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

Page 5

Cash Code 1414 Bank 071923909 Payment Date Range 02/24/23 thru 02/24/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1166197	Payment Date	02/24/23	Vendor	28804	PRESCRIPTION SUPPLY INC	Status	Issued
28804	3365962			IX 100	03/05/23	68.45	0.00	68.45
28804	3365963			IX 100	03/05/23	15.82	0.00	15.82
28804	3367563			IX 100	03/10/23	155.60	0.00	155.60
28804	3367687			IX 100	03/10/23	1,771.36	0.00	1,771.36
28804	3367693			IX 100	03/10/23	41.48	0.00	41.48
28804	3369213			IX 100	03/15/23	237.71	0.00	237.71
28804	3369214			IX 100	03/15/23	51.36	0.00	51.36
28804	3369216			IX 100	03/15/23	6.33	0.00	6.33
28804	3369719			IX 100	03/16/23	204.96	0.00	204.96
28804	3369720			IX 100	03/16/23	25.26	0.00	25.26
28804	3370221			IX 100	03/17/23	138.17	0.00	138.17
28804	3370222			IX 100	03/17/23	45.18	0.00	45.18
				*** Payment Total		2,953.26	0.00	2,953.26
Payment Number	1166198	Payment Date	02/24/23	Vendor	11409	PROFESSIONAL MEDICAL INC	Status	Issued
11409	2255500			IX 100	03/12/23	351.36	0.00	351.36
				*** Payment Total		351.36	0.00	351.36
Payment Number	1166199	Payment Date	02/24/23	Vendor	30134	PTS COMMUNICATIONS	Status	Issued
30134	2101152			IX 100	03/11/23	75.00	0.00	75.00
				*** Payment Total		75.00	0.00	75.00
Payment Number	1166200	Payment Date	02/24/23	Vendor	27600	SYMBRIA REHAB INC	Status	Issued
27600	15992560013123			IX 100	03/02/23	55,843.10	0.00	55,843.10
27600	15992560123122			IX 100	01/30/23	48,212.30	0.00	48,212.30
				*** Payment Total		104,055.40	0.00	104,055.40
Payment Number	1166201	Payment Date	02/24/23	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status	Issued
10555	624169522			IX 100	03/11/23	3,577.44	0.00	3,577.44
10555	624169523			IX 100	03/11/23	494.27	0.00	494.27
10555	624169524			IX 100	03/11/23	187.93	0.00	187.93
10555	624179565			IX 100	03/15/23	128.31	0.00	128.31
10555	624179566			IX 100	03/15/23	125.38	0.00	125.38
10555	624179568			IX 100	03/15/23	188.82	0.00	188.82
10555	624179569			IX 100	03/15/23	3,422.08	0.00	3,422.08
10555	624179570			IX 100	03/15/23	3,411.06	0.00	3,411.06
10555	624179571			IX 100	03/15/23	101.52	0.00	101.52
10555	624179572			IX 100	03/15/23	217.45	0.00	217.45
10555	624179573			IX 100	03/15/23	131.26	0.00	131.26
10555	624180852			IX 100	03/16/23	88.73	0.00	88.73
10555	624186949			IX 100	03/18/23	128.31	0.00	128.31
10555	624186950			IX 100	03/18/23	173.99	0.00	173.99
10555	624186951			IX 100	03/18/23	140.39	0.00	140.39
10555	624186952			IX 100	03/18/23	642.80	0.00	642.80
10555	624186953			IX 100	03/18/23	4,393.28	0.00	4,393.28
10555	624186954			IX 100	03/18/23	2,694.33	0.00	2,694.33
10555	624186955			IX 100	03/18/23	220.51	0.00	220.51
10555	624186956			IX 100	03/18/23	36.89	0.00	36.89

Bank Account Payment History

AP255 Date 02/24/23
Time 13:57

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

Cash Code 1414 Bank 071923909 Payment Date Range 02/24/23 thru 02/24/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1166201 Payment Date 02/24/23 Vendor 10555 SYSCO FOOD SERVICES-CHICAGO Status Issued								
	10555 624186957		IX 100	03/18/23		2,700.76	0.00	2,700.76
	10555 624186958		IX 100	03/18/23		681.61	0.00	681.61
	*** Payment Total					23,887.12	0.00	23,887.12
Payment Number 1166202 Payment Date 02/24/23 Vendor 31898 TWINAMATSIKO, IVAN Status Issued								
	31898 EXP20230212		IX 100	02/22/23		50.00	0.00	50.00
	*** Payment Total					50.00	0.00	50.00
Payment Number 1166203 Payment Date 02/24/23 Vendor 36338 VALDES, LLC Status Issued								
	36338 67248		IX 100	03/01/23		374.12	0.00	374.12
	*** Payment Total					374.12	0.00	374.12
Payment Number 1166204 Payment Date 02/24/23 Vendor 30141 WELLSKY Status Issued								
	30141 INV-43767		IX 100	02/16/23		1,050.00	0.00	1,050.00
	*** Payment Total					1,050.00	0.00	1,050.00
Payment Number 1166205 Payment Date 02/24/23 Vendor 10037 WHEATON SANITARY DISTRICT Status Issued								
	10037 036669-000 012523		IX 100	02/24/23		1,303.08	0.00	1,303.08
	10037 036673-000 012523		IX 100	02/24/23		4,063.66	0.00	4,063.66
	*** Payment Total					5,366.74	0.00	5,366.74
	*** Payment Code CHK Total					209,901.83	0.00	209,901.83
	Payment Count					23		
	*** Cash Code 1414 Total					210,866.02	0.00	210,866.02
	Payment Count					24		
	*** Pay Group 1200 USD Total					210,866.02	0.00	210,866.02
	Payment Count					24		

Bank Account Payment History

AP255 Date: 02/24/23
Time: 13:57

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: 022423 - 022423
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 02/24/23
Time 13:57

Pay Group 1300 PUBLIC SAFETY PAY GROUP
Bank Account Payment History

USD

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 02/24/23 thru 02/24/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1166206	Payment Date	02/24/23	Vendor	11934	CSC SERVICEWORKS	Status Issued	
	11934 1881843			IX 120	03/03/23	60.00	0.00	60.00
				*** Payment Total		60.00	0.00	60.00
Payment Number	1166207	Payment Date	02/24/23	Vendor	11196	FEDEX	Status Issued	
	11196 8-025-20683			IX 120	03/03/23	88.34	0.00	88.34
				*** Payment Total		88.34	0.00	88.34
Payment Number	1166208	Payment Date	02/24/23	Vendor	10366	HINCKLEY SPRINGS	Status Issued	
	10366 21586123 021023			IX 120	03/12/23	115.87	0.00	115.87
				*** Payment Total		115.87	0.00	115.87
Payment Number	1166209	Payment Date	02/24/23	Vendor	20161	PPG ARCHITECTURAL FINISHES	Status Issued	
	20161 823603065980			IX 120	02/10/23	90.97	0.00	90.97
				*** Payment Total		90.97	0.00	90.97
Payment Number	1166210	Payment Date	02/24/23	Vendor	14145	SOURCE MEDICAL PRODUCTS INC	Status Issued	
	14145 40555			IX 120	03/05/23	190.90	0.00	190.90
				*** Payment Total		190.90	0.00	190.90
				*** Payment Code CHK Total		546.08	0.00	546.08
				Payment Count		5		
				*** Cash Code 1414 Total		546.08	0.00	546.08
				Payment Count		5		
				*** Pay Group 1300 USD Total		546.08	0.00	546.08
				Payment Count		5		

Bank Account Payment History

AP255 Date: 02/24/23
Time: 13:57

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: 022423 - 022423
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 02/24/23
Time 13:57

Pay Group 1400 JUDICIAL PAY GROUP
Bank Account Payment History

USD

Page 1

Cash Code 1414 Bank 071923909
Payment Code ACH

Payment Date Range 02/24/23 thru 02/24/23

Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	527994	Payment Date	02/24/23	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	193Y-RC7W-376C	IX	130	03/16/23		73.48	0.00	73.48
26753	1TN4-VNKT-6X77	IX	130	03/05/23		274.65	0.00	274.65
		*** Payment Total				348.13	0.00	348.13
		*** Payment Code ACH Total				348.13	0.00	348.13
		Payment Count				1		

Bank Account Payment History

AP255 Date 02/24/23
Time 13:57

Pay Group 1400 JUDICIAL PAY GROUP
Bank Account Payment History

USD

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 02/24/23 thru 02/24/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10876 2552	1166211	Payment Date 02/24/23	Vendor 10876			AMERICAN MOBILE SHREDDING &	Status Issued	
			IX 130 02/17/23			765.00	0.00	765.00
			*** Payment Total			765.00	0.00	765.00
Payment Number 10009 287306099963X01082023	1166212	Payment Date 02/24/23	Vendor 10009			AT&T MOBILITY	Status Issued	
			IX 130 02/22/23			5,851.68	0.00	5,851.68
			IX 130 03/02/23			5,864.43	0.00	5,864.43
			*** Payment Total			11,716.11	0.00	11,716.11
Payment Number 30292 AGR415.INDV.0102-0213	1166213	Payment Date 02/24/23	Vendor 30292			COGNITIVE BEHAVIORAL SOLUTIONS	Status Issued	
			IX 130 02/17/23			200.00	0.00	200.00
			*** Payment Total			200.00	0.00	200.00
Payment Number 26876 REIM.TRNG.LIC.013123	1166214	Payment Date 02/24/23	Vendor 26876			HESS, JENNIFER	Status Issued	
			IX 130 02/17/23			152.70	0.00	152.70
			*** Payment Total			152.70	0.00	152.70
Payment Number 13540 38368852	1166215	Payment Date 02/24/23	Vendor 13540			KANE COUNTY	Status Issued	
			IX 131 02/17/23			164.00	0.00	164.00
			IX 131 02/17/23			266.80	0.00	266.80
			IX 131 02/17/23			62,825.00	0.00	62,825.00
			*** Payment Total			63,255.80	0.00	63,255.80
Payment Number 24163 1327394-20230131	1166216	Payment Date 02/24/23	Vendor 24163			LEXISNEXIS RISK DATA	Status Issued	
			IX 130 03/02/23			100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 41379 UA.REFUND.MATTHEWS	1166217	Payment Date 02/24/23	Vendor 41379			MATTHEWS, DAVID	Status Issued	
			IX 130 02/17/23			35.00	0.00	35.00
			*** Payment Total			35.00	0.00	35.00
Payment Number 11539 01228520231	1166218	Payment Date 02/24/23	Vendor 11539			REDWOOD TOXICOLOGY LABORATORY	Status Issued	
			IX 130 03/02/23			60.70	0.00	60.70
			*** Payment Total			60.70	0.00	60.70
Payment Number 41380 UA.REFUND.ROTH.0215	1166219	Payment Date 02/24/23	Vendor 41380			ROTH, MATTHEW	Status Issued	
			IX 130 02/17/23			35.00	0.00	35.00
			*** Payment Total			35.00	0.00	35.00
Payment Number 18693 REIM.DST.SUPPLIES.SS	1166220	Payment Date 02/24/23	Vendor 18693			SPANG, SARAH	Status Issued	
			IX 131 03/12/23			41.13	0.00	41.13
			*** Payment Total			41.13	0.00	41.13
Payment Number 11169 847847995	1166221	Payment Date 02/24/23	Vendor 11169			THOMSON REUTERS-WEST	Status Issued	
			IX 107 03/06/23			8,429.00	0.00	8,429.00
			*** Payment Total			8,429.00	0.00	8,429.00

Bank Account Payment History

AP255 Date 02/24/23
Time 13:57

Pay Group 1400 JUDICIAL PAY GROUP
Bank Account Payment History

USD

Page 3

Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 02/24/23 thru 02/24/23

Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
		***	Payment Code	CHK	Total	84,790.44	0.00	84,790.44	
			Payment		Count	11			
		***	Cash Code	1414	Total	85,138.57	0.00	85,138.57	
			Payment		Count	12			
		***	Pay Group	1400	USD	Total	85,138.57	0.00	85,138.57
			Payment		Count	12			

Bank Account Payment History

AP255 Date: 02/24/23
Time: 13:58

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: 022423 - 022423
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 02/24/23
Time 13:58

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 02/24/23 thru 02/24/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	527995	Payment Date	02/24/23	Vendor	11549	GRAEF-USA INCORPORATED	Status Issued	
11549 6059-01 W01				IX 100	03/12/23	13,075.00	0.00	13,075.00
				***	Payment Total	13,075.00	0.00	13,075.00
Payment Number	527996	Payment Date	02/24/23	Vendor	12021	HAMPTON LENZINI & RENWICK INC	Status Issued	
12021 5548-11				IX 101	03/17/23	10,909.15	0.00	10,909.15
				***	Payment Total	10,909.15	0.00	10,909.15
Payment Number	527997	Payment Date	02/24/23	Vendor	38961	SINGH & ASSOCIATES, INC.	Status Issued	
38961 5635-04 W02				IX 100	03/12/23	1,013.80	0.00	1,013.80
38961 5635-05 W01				IX 100	03/12/23	2,831.39	0.00	2,831.39
				***	Payment Total	3,845.19	0.00	3,845.19
				***	Payment Code ACH Total	27,829.34	0.00	27,829.34
					Payment Count	3		

Bank Account Payment History

AP255 Date 02/24/23
Time 13:58

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

Cash Code 1414 Bank 071923909 Payment Date Range 02/24/23 thru 02/24/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
Payment Number	1166222	Payment Date	02/24/23	Vendor	10008	AT&T	Status	Issued	
10008	630241197402	2023		IX	100	03/06/23	51.39	0.00	51.39
10008	630322896402	2023		IX	100	03/06/23	51.39	0.00	51.39
10008	630350136502	2023		IX	100	03/03/23	51.39	0.00	51.39
10008	630654853502	2023		IX	100	03/06/23	44.43	0.00	44.43
10008	630978465702	2023		IX	100	03/06/23	44.43	0.00	44.43
				***	Payment Total		243.03	0.00	243.03
Payment Number	1166223	Payment Date	02/24/23	Vendor	11260	AUTO TECH CENTERS INC.	Status	Issued	
11260	INV077820			IX	100	02/24/23	2,190.02	0.00	2,190.02
				***	Payment Total		2,190.02	0.00	2,190.02
Payment Number	1166224	Payment Date	02/24/23	Vendor	32620	CHEM-WISE ECOLOGICAL PEST	Status	Issued	
32620	1117811			IX	100	02/27/23	55.00	0.00	55.00
				***	Payment Total		55.00	0.00	55.00
Payment Number	1166225	Payment Date	02/24/23	Vendor	12308	CHICAGO PARTS & SOUND LLC	Status	Issued	
12308	36-0005856			IX	100	03/04/23	450.14	0.00	450.14
12308	36CR005802			IX	100	03/04/23	93.00-	0.00	93.00-
				***	Payment Total		357.14	0.00	357.14
Payment Number	1166226	Payment Date	02/24/23	Vendor	10023	COM ED	Status	Issued	
10023	1333012035	020923		IX	100	03/11/23	894.70	0.00	894.70
10023	7466131016	020923		IX	100	03/11/23	6,053.84	0.00	6,053.84
				***	Payment Total		6,948.54	0.00	6,948.54
Payment Number	1166227	Payment Date	02/24/23	Vendor	10023	COM ED	Status	Issued	
10023	0465119297	021423		IX	100	03/16/23	82.86	0.00	82.86
10023	0507147471	021423		IX	100	03/16/23	60.30	0.00	60.30
10023	6582037005	021023		IX	100	03/12/23	53.69	0.00	53.69
				***	Payment Total		196.85	0.00	196.85
Payment Number	1166228	Payment Date	02/24/23	Vendor	12382	COMCAST	Status	Issued	
12382	8771200470183928012023			IX	100	02/19/23	6.33	0.00	6.33
				***	Payment Total		6.33	0.00	6.33
Payment Number	1166229	Payment Date	02/24/23	Vendor	10023	COMED REAL ESTATE & FACILITIES	Status	Issued	
10023	101653			IX	100	02/11/23	1,500.00	0.00	1,500.00
				***	Payment Total		1,500.00	0.00	1,500.00
Payment Number	1166230	Payment Date	02/24/23	Vendor	10023	COMED REAL ESTATE & FACILITIES	Status	Issued	
10023	1033028			IX	100	02/11/23	1,500.00	0.00	1,500.00
				***	Payment Total		1,500.00	0.00	1,500.00
Payment Number	1166231	Payment Date	02/24/23	Vendor	41334	WHITEYS TOWING INC	Status	Issued	
41334	248967			IX	100	02/21/23	255.00	0.00	255.00
				***	Payment Total		255.00	0.00	255.00
Payment Number	1166232	Payment Date	02/24/23	Vendor	12770	DULTMEIER SALES DAVENPORT, INC	Status	Issued	

Bank Account Payment History

AP255 Date 02/24/23
Time 13:58

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

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 02/24/23 thru 02/24/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1166232 Payment Date 02/24/23 Vendor 12770 DULTMEIER SALES DAVENPORT, INC Status Issued								
	12770 4007394		IX 100	03/02/23		474.24	0.00	474.24
	12770 4008438		IX 100	03/05/23		936.07	0.00	936.07
	*** Payment Total					1,410.31	0.00	1,410.31
Payment Number 1166233 Payment Date 02/24/23 Vendor 13272 INTERSTATE BILLING SVC INC Status Issued								
	13272 3031075774		IX 100	03/03/23		444.36	0.00	444.36
	13272 3031156335		IX 100	03/04/23		398.80	0.00	398.80
	*** Payment Total					843.16	0.00	843.16
Payment Number 1166234 Payment Date 02/24/23 Vendor 29033 K & K SYSTEMS Status Issued								
	29033 22182		IX 100	03/03/23		304.88	0.00	304.88
	*** Payment Total					304.88	0.00	304.88
Payment Number 1166235 Payment Date 02/24/23 Vendor 12101 KONE CHICAGO Status Issued								
	12101 962440460		IX 100	03/03/23		464.60	0.00	464.60
	*** Payment Total					464.60	0.00	464.60
Payment Number 1166236 Payment Date 02/24/23 Vendor 10352 MONROE TRUCK EQUIPMENT INC Status Issued								
	10352 22115		IX 100	02/11/23		2,192.08	0.00	2,192.08
	*** Payment Total					2,192.08	0.00	2,192.08
Payment Number 1166237 Payment Date 02/24/23 Vendor 10435 MORTON SALT, INC. Status Issued								
	10435 5402725175		IX 100	02/03/23		5,230.41	0.00	5,230.41
	10435 5402725176		IX 100	02/03/23		7,069.74	0.00	7,069.74
	10435 5402726275		IX 100	02/04/23		1,725.52	0.00	1,725.52
	10435 5402730043		IX 100	02/09/23		37,647.10	0.00	37,647.10
	10435 5402742061		IX 100	02/23/23		1,561.61	0.00	1,561.61
	10435 5402743683		IX 100	02/24/23		18,971.51	0.00	18,971.51
	10435 5402745098		IX 100	02/25/23		30,662.35	0.00	30,662.35
	10435 5402746389		IX 100	02/26/23		16,355.17	0.00	16,355.17
	10435 5402748060		IX 100	03/01/23		8,210.21	0.00	8,210.21
	10435 5402749491		IX 100	03/02/23		27,636.26	0.00	27,636.26
	10435 5402749492		IX 100	03/02/23		11,300.05	0.00	11,300.05
	10435 5402751119		IX 100	03/03/23		27,395.72	0.00	27,395.72
	10435 5402752350		IX 100	03/04/23		16,610.89	0.00	16,610.89
	10435 5402753558		IX 100	03/05/23		4,981.52	0.00	4,981.52
	10435 5402753703		IX 100	03/06/23		73,869.94	0.00	73,869.94
	10435 5402753704		IX 100	03/06/23		26,073.12	0.00	26,073.12
	10435 5402754696		IX 100	03/08/23		1,631.43	0.00	1,631.43
	*** Payment Total					316,932.55	0.00	316,932.55
Payment Number 1166238 Payment Date 02/24/23 Vendor 12025 MSC INDUSTRIAL SUPPLY CO Status Issued								
	12025 76913656		IX 100	02/16/23		451.08	0.00	451.08
	12025 76928976		IX 100	02/16/23		286.32	0.00	286.32
	12025 77139356		IX 100	02/16/23		442.08	0.00	442.08
	*** Payment Total					1,179.48	0.00	1,179.48
Payment Number 1166239 Payment Date 02/24/23 Vendor 10055 MURPHY ACE HARDWARE Status Issued								

Bank Account Payment History

AP255 Date 02/24/23
Time 13:58

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

Page 4

Cash Code 1414 Bank 071923909 Payment Date Range 02/24/23 thru 02/24/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1166239 Payment Date 02/24/23 Vendor 10055 MURPHY ACE HARDWARE Status Issued								
	10055 942120		IX 100	02/22/23		25.16	0.00	25.16
	10055 942123		IX 100	02/22/23		4.49	0.00	4.49
	10055 942145		IX 100	02/23/23		8.26	0.00	8.26
	10055 942167		IX 100	02/24/23		79.18	0.00	79.18
	10055 942309		IX 100	03/04/23		52.17	0.00	52.17
	*** Payment Total					169.26	0.00	169.26
Payment Number 1166240 Payment Date 02/24/23 Vendor 11213 NAPA AUTO PARTS Status Issued								
	11213 4496-204219		IX 100	03/04/23		11.19	0.00	11.19
	11213 4496-204575		IX 100	03/08/23		159.32	0.00	159.32
	11213 4496-204628		IX 100	03/09/23		68.73	0.00	68.73
	11213 4496-204674		IX 100	03/09/23		447.98	0.00	447.98
	11213 4496-204684		IX 100	03/09/23		144.65	0.00	144.65
	11213 4496-204771		IX 100	03/10/23		122.90	0.00	122.90
	11213 4496-204773		IX 100	03/10/23		45.24	0.00	45.24
	11213 4496-204858		IX 100	03/10/23		283.08	0.00	283.08
	11213 4496-204932		IX 100	03/11/23		42.09	0.00	42.09
	*** Payment Total					1,325.18	0.00	1,325.18
Payment Number 1166241 Payment Date 02/24/23 Vendor 10803 NAPCO STEEL INC. Status Issued								
	10803 463790		IX 100	02/26/23		131.40	0.00	131.40
	10803 463843		IX 100	03/02/23		4,182.00	0.00	4,182.00
	10803 463898		IX 100	03/04/23		460.25	0.00	460.25
	*** Payment Total					4,773.65	0.00	4,773.65
Payment Number 1166242 Payment Date 02/24/23 Vendor 39549 ODP BUSINESS SOLUTIONS, LLC Status Issued								
	39549 289304897001		IX 100	03/02/23		17.09	0.00	17.09
	39549 289306916001		IX 100	03/02/23		12.88	0.00	12.88
	*** Payment Total					29.97	0.00	29.97
Payment Number 1166243 Payment Date 02/24/23 Vendor 10096 PATSON INC Status Issued								
	10096 X101254348:01		IX 100	03/10/23		186.42	0.00	186.42
	10096 X101272803:01		IX 100	03/09/23		209.56	0.00	209.56
	*** Payment Total					395.98	0.00	395.98
Payment Number 1166244 Payment Date 02/24/23 Vendor 30686 PETROLEUM TRADERS CORPORATION Status Issued								
	30686 1853748		IX 100	03/03/23		27,264.50	0.00	27,264.50
	*** Payment Total					27,264.50	0.00	27,264.50
Payment Number 1166245 Payment Date 02/24/23 Vendor 10694 POMP'S WHOLESALE - JOLIET Status Issued								
	10694 2120004711		IX 100	02/18/23		812.85	0.00	812.85
	*** Payment Total					812.85	0.00	812.85
Payment Number 1166246 Payment Date 02/24/23 Vendor 13282 BCR AUTOMOTIVE GROUP LLC Status Issued								
	13282 143240		IX 100	03/10/23		376.24	0.00	376.24
	13282 143334		IX 100	03/11/23		308.20	0.00	308.20
	*** Payment Total					684.44	0.00	684.44

Bank Account Payment History

AP255 Date 02/24/23
Time 13:58

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

Page 5

Cash Code 1414 Bank 071923909 Payment Date Range 02/24/23 thru 02/24/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1166247	Payment Date	02/24/23	Vendor	13652	SISLER'S ICE INC	Status	Issued
	13652 203005712			IX 100	03/03/23	74.00	0.00	74.00
				*** Payment Total		74.00	0.00	74.00
Payment Number	1166248	Payment Date	02/24/23	Vendor	10045	SNAP-ON INDUSTRIAL	Status	Issued
	10045 ARV/56047381			IX 100	02/24/23	429.50	0.00	429.50
				*** Payment Total		429.50	0.00	429.50
				*** Payment Code CHK Total		372,538.30	0.00	372,538.30
				Payment Count		27		
				*** Cash Code 1414 Total		400,367.64	0.00	400,367.64
				Payment Count		30		
				*** Pay Group 1500 USD Total		400,367.64	0.00	400,367.64
				Payment Count		30		

Bank Account Payment History

AP255 Date: 02/24/23
Time: 13:58

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: 022423 - 022423
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 02/24/23
Time 13:58

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 02/24/23 thru 02/24/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	527998	Payment Date	02/24/23	Vendor	10234	CHRISTOPHER B BURKE ENG LTD	Status Issued	
10234 180995				IX 100	03/08/23	1,136.80	0.00	1,136.80
				*** Payment Total		1,136.80	0.00	1,136.80
Payment Number	527999	Payment Date	02/24/23	Vendor	10903	ENGINEERING RESOURCE ASSOC INC	Status Issued	
10903 W2114900.17				IX 100	02/23/23	44,189.64	0.00	44,189.64
10903 W22044B0.10				IX 100	02/22/23	1,736.70	0.00	1,736.70
				*** Payment Total		45,926.34	0.00	45,926.34
				*** Payment Code ACH Total		47,063.14	0.00	47,063.14
				Payment Count		2		

Bank Account Payment History

AP255 Date 02/24/23
Time 13:58

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

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 02/24/23 thru 02/24/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1166249	Payment Date	02/24/23	Vendor	11025	CIORBA GROUP	Status Issued	
11025	0027385			IX 100	03/12/23	5,469.80	0.00	5,469.80
				***	Payment Total	5,469.80	0.00	5,469.80
Payment Number	1166250	Payment Date	02/24/23	Vendor	10277	IAFSM	Status Issued	
10277	12212022			IX 100	01/20/23	3,400.00	0.00	3,400.00
				***	Payment Total	3,400.00	0.00	3,400.00
Payment Number	1166251	Payment Date	02/24/23	Vendor	16574	L MARTINEZ CONSTRUCTION INC	Status Issued	
16574	P57171			IX 100	03/17/23	2,000.00	0.00	2,000.00
				***	Payment Total	2,000.00	0.00	2,000.00
Payment Number	1166252	Payment Date	02/24/23	Vendor	16406	PULTE GROUP - ILLINOIS DIV	Status Issued	
16406	RES-NEW-22-001887S			IX 100	03/23/23	2,000.00	0.00	2,000.00
				***	Payment Total	2,000.00	0.00	2,000.00
				***	Payment Code CHK Total	12,869.80	0.00	12,869.80
					Payment Count	4		
				***	Cash Code 1414 Total	59,932.94	0.00	59,932.94
					Payment Count	6		
				***	Pay Group 1600 USD Total	59,932.94	0.00	59,932.94
					Payment Count	6		

Bank Account Payment History

AP255 Date 02/24/23
Time 13:58

Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

USD

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 02/24/23 thru 02/24/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528000	Payment Date	02/24/23	Vendor	12605	BAXTER & WOODMAN INC	Status	Issued
12605 3				IX 100	03/15/23	60.00	0.00	60.00
				***	Payment Total	60.00	0.00	60.00
Payment Number	528001	Payment Date	02/24/23	Vendor	10573	GASVODA & ASSOCIATES INC.	Status	Issued
10573 INV22PTS0572				IX 100	02/05/23	1,398.28	0.00	1,398.28
10573 INV22TDG0038				IX 100	02/09/23	603.00	0.00	603.00
				***	Payment Total	2,001.28	0.00	2,001.28
				***	Payment Code ACH Total	2,061.28	0.00	2,061.28
					Payment Count	2		

Bank Account Payment History

AP255 Date 02/24/23
Time 13:58

Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

USD

Page 2

Cash Code 1414 Bank 071923909
Payment Code CHK
Payment Date Range 02/24/23 thru 02/24/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 37389	1166253 3014485552 021023	Payment Date 02/24/23	Vendor 37389 IX 100	03/12/23		AEP ENERGY 13,592.35	Status Issued 0.00	13,592.35
			*** Payment Total			13,592.35	0.00	13,592.35
Payment Number 22995	1166254 300928-07	Payment Date 02/24/23	Vendor 22995 IX 100	02/09/23		ALDRIDGE ELECTRIC INC 305,123.40	Status Issued 0.00	305,123.40
			*** Payment Total			305,123.40	0.00	305,123.40
Payment Number 22369	1166255 282072699	Payment Date 02/24/23	Vendor 22369 IX 100	01/18/23		ALFA LAVAL INC 987.46	Status Issued 0.00	987.46
			*** Payment Total			987.46	0.00	987.46
Payment Number 21195	1166256 38185	Payment Date 02/24/23	Vendor 21195 IX 100	01/12/23		ALLEGRA MARKETING PRINT MAIL 234.38	Status Issued 0.00	234.38
	38363		IX 100	02/05/23		305.59	0.00	305.59
	38438		IX 100	02/24/23		172.52	0.00	172.52
			*** Payment Total			712.49	0.00	712.49
Payment Number 30491	1166257 SP4/60719	Payment Date 02/24/23	Vendor 30491 IX 100	01/08/23		ALTA CONSTRUCTION EQUIPMENT 110.20	Status Issued 0.00	110.20
			*** Payment Total			110.20	0.00	110.20
Payment Number 10179	1166258 30121591	Payment Date 02/24/23	Vendor 10179 IX 100	01/04/23		ANDERSON PEST SOLUTIONS 78.00	Status Issued 0.00	78.00
	30122170		IX 100	01/05/23		58.00	0.00	58.00
			*** Payment Total			136.00	0.00	136.00
Payment Number 10008	1166259 630964720702 2023	Payment Date 02/24/23	Vendor 10008 IX 100	03/09/23		AT&T 288.57	Status Issued 0.00	288.57
	630964750302 2023		IX 100	03/09/23		553.20	0.00	553.20
			*** Payment Total			841.77	0.00	841.77
Payment Number 10959	1166260 13321	Payment Date 02/24/23	Vendor 10959 IX 100	02/15/23		CITY OF NAPERVILLE 241.50	Status Issued 0.00	241.50
			*** Payment Total			241.50	0.00	241.50
Payment Number 13982	1166261 8771201190721252021923	Payment Date 02/24/23	Vendor 13982 IX 100	03/21/23		COMCAST 248.85	Status Issued 0.00	248.85
			*** Payment Total			248.85	0.00	248.85
Payment Number 11196	1166262 8-039-92177	Payment Date 02/24/23	Vendor 11196 IX 100	03/17/23		FEDEX 71.70	Status Issued 0.00	71.70
	8-046-66606		IX 100	03/24/23		52.30	0.00	52.30
			*** Payment Total			124.00	0.00	124.00
Payment Number 10996	1166263 172697	Payment Date 02/24/23	Vendor 10996 IX 100	01/07/23		FIRST ENVIRONMENTAL LABS INC 230.10	Status Issued 0.00	230.10
			*** Payment Total			230.10	0.00	230.10

Bank Account Payment History

AP255 Date 02/24/23
Time 13:58

Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

USD

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 02/24/23 thru 02/24/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1166264	Payment Date	02/24/23	Vendor	12234	HAWKINS INC	Status Issued	
	12234 6360361			IX 100	01/14/23	40.00	0.00	40.00
	12234 6368777			IX 100	01/27/23	394.74	0.00	394.74
				*** Payment Total		434.74	0.00	434.74
Payment Number	1166265	Payment Date	02/24/23	Vendor	41376	HERNANDEZ, ROBERT	Status Issued	
	41376 021723			IX 100	02/17/23	3,062.15	0.00	3,062.15
				*** Payment Total		3,062.15	0.00	3,062.15
Payment Number	1166266	Payment Date	02/24/23	Vendor	11219	HOME DEPOT CREDIT SERVICES	Status Issued	
	11219 0174 0231 122822			IX 100	01/27/23	2,776.37	0.00	2,776.37
	11219 0174 0231 122822A			IX 100	01/27/23	50.28	0.00	50.28
				*** Payment Total		2,826.65	0.00	2,826.65
Payment Number	1166267	Payment Date	02/24/23	Vendor	10986	INDEPENDENT BEARING INC	Status Issued	
	10986 136935			IX 100	01/05/23	103.66	0.00	103.66
	10986 136991			IX 100	01/14/23	378.26	0.00	378.26
	10986 137013			IX 100	01/26/23	267.84	0.00	267.84
				*** Payment Total		749.76	0.00	749.76
Payment Number	1166268	Payment Date	02/24/23	Vendor	39239	L.A. FASTENERS, INC	Status Issued	
	39239 1-305538			IX 100	01/22/23	34.92	0.00	34.92
				*** Payment Total		34.92	0.00	34.92
Payment Number	1166269	Payment Date	02/24/23	Vendor	11148	LAI LTD	Status Issued	
	11148 22-19668			IX 100	01/30/23	14,813.31	0.00	14,813.31
				*** Payment Total		14,813.31	0.00	14,813.31
Payment Number	1166270	Payment Date	02/24/23	Vendor	10139	MCMASTER-CARR	Status Issued	
	10139 89710197			IX 100	01/13/23	84.66	0.00	84.66
				*** Payment Total		84.66	0.00	84.66
Payment Number	1166271	Payment Date	02/24/23	Vendor	10851	MENARDS	Status Issued	
	10851 43740			IX 100	01/29/23	273.19	0.00	273.19
				*** Payment Total		273.19	0.00	273.19
Payment Number	1166272	Payment Date	02/24/23	Vendor	38748	MIDWEST EQUIPMENT SALES LLC	Status Issued	
	38748 INV-877313			IX 100	02/10/23	3,237.73	0.00	3,237.73
				*** Payment Total		3,237.73	0.00	3,237.73
Payment Number	1166273	Payment Date	02/24/23	Vendor	12047	NORTHERN SAFETY CO INC	Status Issued	
	12047 905198382			IX 100	02/12/23	32.80	0.00	32.80
	12047 905239259			IX 100	03/02/23	223.20	0.00	223.20
				*** Payment Total		256.00	0.00	256.00
Payment Number	1166274	Payment Date	02/24/23	Vendor	30686	PETROLEUM TRADERS CORPORATION	Status Issued	
	30686 1851838			IX 100	02/26/23	28,147.29	0.00	28,147.29
				*** Payment Total		28,147.29	0.00	28,147.29

Bank Account Payment History

AP255 Date 02/24/23
Time 13:58

Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

USD

Page 4

Cash Code 1414 Bank 071923909 Payment Date Range 02/24/23 thru 02/24/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10128 5535	1166275	Payment Date 02/24/23	Vendor IX 100	10128 03/17/23		VILLAGE OF DOWNERS GROVE 53.57	Status Issued 0.00	53.57
			*** Payment Total			53.57	0.00	53.57
Payment Number 20307 021523	1166276	Payment Date 02/24/23	Vendor IX 100	20307 03/17/23		VILLAGE OF WILLOWBROOK 149.00	Status Issued 0.00	149.00
			*** Payment Total			149.00	0.00	149.00
Payment Number 26490 33162516	1166277	Payment Date 02/24/23	Vendor IX 100	26490 03/12/23		VULCAN CONSTRUCTION MATERIALS 326.45	Status Issued 0.00	326.45
			*** Payment Total			326.45	0.00	326.45
Payment Number 10089 0313836 10089 0313866	1166278	Payment Date 02/24/23	Vendor IX 100 IX 100	10089 01/20/23 01/27/23		WATER PRODUCTS-AURORA 994.00 3,550.00	Status Issued 0.00 0.00	994.00 3,550.00
			*** Payment Total			4,544.00	0.00	4,544.00
Payment Number 10026 141702	1166279	Payment Date 02/24/23	Vendor IX 100	10026 03/03/23		WEST & SONS TOWING INC 159.00	Status Issued 0.00	159.00
			*** Payment Total			159.00	0.00	159.00
Payment Number 11490 S1203577.001	1166280	Payment Date 02/24/23	Vendor IX 100	11490 03/18/23		WILKENS-ANDERSON CO 352.44	Status Issued 0.00	352.44
			*** Payment Total			352.44	0.00	352.44
Payment Number 12446 IN00130504	1166281	Payment Date 02/24/23	Vendor IX 100	12446 03/02/23		WINDY CITY TRUCK REPAIR 907.90	Status Issued 0.00	907.90
			*** Payment Total			907.90	0.00	907.90
Payment Number 27123 990721	1166282	Payment Date 02/24/23	Vendor IX 100	27123 03/11/23		YSI INC., A XYLEM BRAND 1,589.07	Status Issued 0.00	1,589.07
			*** Payment Total			1,589.07	0.00	1,589.07
			*** Payment Code CHK Total			384,349.95	0.00	384,349.95
			Payment Count			30		
			*** Cash Code 1414 Total			386,411.23	0.00	386,411.23
			Payment Count			32		
			*** Pay Group 2000 USD Total			386,411.23	0.00	386,411.23
			Payment Count			32		

Bank Account Payment History

AP255 Date: 02/24/23
Time: 13:58

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: 022423 - 022423
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 02/24/23
Time 13:59

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 02/24/23 thru 02/24/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528002	Payment Date	02/24/23	Vendor	17853	CATHER, JANET	Status Issued	
	17853 MIL20230105			IX 202	02/17/23	23.45	0.00	23.45
				***	Payment Total	23.45	0.00	23.45
Payment Number	528003	Payment Date	02/24/23	Vendor	29280	DAVIS, ANNIE MARIE	Status Issued	
	29280 EXP20230111			IX 105	02/16/23	147.58	0.00	147.58
				***	Payment Total	147.58	0.00	147.58
Payment Number	528004	Payment Date	02/24/23	Vendor	23461	DUPAGE COUNTY COMMUNITY	Status Issued	
	23461 ESG-23-1700			IX 103	02/23/23	2,300.00	0.00	2,300.00
				***	Payment Total	2,300.00	0.00	2,300.00
Payment Number	528005	Payment Date	02/24/23	Vendor	18801	EVANS, CHRISTINE	Status Issued	
	18801 MIL20230125			IX 202	02/21/23	19.65	0.00	19.65
				***	Payment Total	19.65	0.00	19.65
Payment Number	528006	Payment Date	02/24/23	Vendor	14161	GRAHAM, KELLY	Status Issued	
	14161 020523-021123.ARI			IX 208	03/19/23	181.25	0.00	181.25
				***	Payment Total	181.25	0.00	181.25
Payment Number	528007	Payment Date	02/24/23	Vendor	14166	HEALTHY AIR HEATING & AIR INC	Status Issued	
	14166 37910			IX 101	02/17/23	11,458.94	0.00	11,458.94
	14166 37911			IX 101	02/17/23	6,288.54	0.00	6,288.54
	14166 37924			IX 100	01/06/23	6,952.78	0.00	6,952.78
	14166 37925			IX 100	01/06/23	8,560.54	0.00	8,560.54
	14166 39055			IX 202	02/26/23	2,500.00	0.00	2,500.00
				***	Payment Total	35,760.80	0.00	35,760.80
Payment Number	528008	Payment Date	02/24/23	Vendor	12495	HOPE FAIR HOUSING CENTER	Status Issued	
	12495 CD22#5			IX 103	03/18/23	1,269.65	0.00	1,269.65
				***	Payment Total	1,269.65	0.00	1,269.65
Payment Number	528009	Payment Date	02/24/23	Vendor	18820	KEATING, MARY	Status Issued	
	18820 EXP20230201			IX 103	02/17/23	59.00	0.00	59.00
	18820 TRV20230209			IX 103	02/17/23	2,525.84	0.00	2,525.84
				***	Payment Total	2,584.84	0.00	2,584.84
Payment Number	528010	Payment Date	02/24/23	Vendor	23956	VAZQUEZ, KARINA	Status Issued	
	23956 MIL20230104			IX 202	02/17/23	88.82	0.00	88.82
				***	Payment Total	88.82	0.00	88.82
Payment Number	528011	Payment Date	02/24/23	Vendor	17835	WATKINS, DAVID J	Status Issued	
	17835 TRV20230202			IX 101	02/16/23	39.00	0.00	39.00
	17835 TRV20230202A			IX 101	02/16/23	42.30	0.00	42.30
				***	Payment Total	81.30	0.00	81.30
				***	Payment Code ACH Total	42,457.34	0.00	42,457.34
					Payment Count	10		

Bank Account Payment History

AP255 Date 02/24/23
Time 13:59

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

Cash Code 1414 Bank 071923909
Payment Code CHK
Payment Date Range 02/24/23 thru 02/24/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10959	1166294 505257-33478	111422	Payment Date 02/24/23	Vendor 10959 IX 101 02/22/23		CITY OF NAPERVILLE 400.00	Status Issued 0.00	400.00
				*** Payment Total		400.00	0.00	400.00
Payment Number 10959	1166295 515703-121276	120622	Payment Date 02/24/23	Vendor 10959 IX 101 02/21/23		CITY OF NAPERVILLE 300.00	Status Issued 0.00	300.00
				*** Payment Total		300.00	0.00	300.00
Payment Number 10378	1166296 00911 15 010123		Payment Date 02/24/23	Vendor 10378 IX 101 01/31/23		CITY OF WEST CHICAGO 400.00	Status Issued 0.00	400.00
				*** Payment Total		400.00	0.00	400.00
Payment Number 10074	1166297 0918470006 011523		Payment Date 02/24/23	Vendor 10074 IX 101 02/14/23		CITY OF WHEATON 100.00	Status Issued 0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number 10595	1166298 104062 012723		Payment Date 02/24/23	Vendor 10595 IX 101 02/26/23		CITY OF WOOD DALE 200.00	Status Issued 0.00	200.00
				*** Payment Total		200.00	0.00	200.00
Payment Number 10023	1166299 213651		Payment Date 02/24/23	Vendor 10023 IX 101 02/22/23		COM ED - LIHEAP PAYMENTS 30,286.00	Status Issued 0.00	30,286.00
				*** Payment Total		30,286.00	0.00	30,286.00
Payment Number 41386	1166300 V24018-1		Payment Date 02/24/23	Vendor 41386 IX 105 02/22/23		CRUZ, JOSE 97.78	Status Issued 0.00	97.78
				*** Payment Total		97.78	0.00	97.78
Payment Number 12531	1166301 384017 384590		Payment Date 02/24/23	Vendor 12531 IX 105 03/19/22 IX 105 03/05/23		CTS, INC. 688.00 6,567.00	Status Issued 0.00 0.00	688.00 6,567.00
				*** Payment Total		7,255.00	0.00	7,255.00
Payment Number 19784	1166302 16529834 111622		Payment Date 02/24/23	Vendor 19784 IX 101 12/16/22		DUPAGE COUNTY PUBLIC WORKS 400.00	Status Issued 0.00	400.00
				*** Payment Total		400.00	0.00	400.00
Payment Number 31170	1166303 31121841 020323		Payment Date 02/24/23	Vendor 31170 IX 101 02/21/23		FIFTEEN98 NAPERVILLE 300.00	Status Issued 0.00	300.00
				*** Payment Total		300.00	0.00	300.00
Payment Number 10411	1166304 0314643		Payment Date 02/24/23	Vendor 10411 IX 104 03/10/23		FISHER SCIENTIFIC 2,614.70	Status Issued 0.00	2,614.70
				*** Payment Total		2,614.70	0.00	2,614.70
Payment Number 17567	1166305 A98-1044 083022		Payment Date 02/24/23	Vendor 17567 IX 101 09/29/22		FOX METRO WRD 300.00	Status Issued 0.00	300.00
				*** Payment Total		300.00	0.00	300.00

Bank Account Payment History

AP255 Date 02/24/23
Time 13:59

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

Page 4

Cash Code 1414 Bank 071923909 Payment Date Range 02/24/23 thru 02/24/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1166306	Payment Date	02/24/23	Vendor	12539	GENESIS HEALTHCARE INSTITUTE	Status Issued	
	12539 PNB005-458			IX 105	03/12/23	1,808.52	0.00	1,808.52
				***	Payment Total	1,808.52	0.00	1,808.52
Payment Number	1166307	Payment Date	02/24/23	Vendor	41391	GOLDEN SQUARES, LLC	Status Issued	
	41391 DHS-23-1740			IX 209	03/24/23	1,800.00	0.00	1,800.00
				***	Payment Total	1,800.00	0.00	1,800.00
Payment Number	1166308	Payment Date	02/24/23	Vendor	18133	GREER-RITZHEIMER, MARY MARGARET	Status Issued	
	18133 TRV20230212			IX 104	03/14/23	1,097.33	0.00	1,097.33
				***	Payment Total	1,097.33	0.00	1,097.33
Payment Number	1166309	Payment Date	02/24/23	Vendor	17825	HAMILTON, LISA	Status Issued	
	17825 TRV20230207			IX 101	03/09/23	1,109.07	0.00	1,109.07
				***	Payment Total	1,109.07	0.00	1,109.07
Payment Number	1166310	Payment Date	02/24/23	Vendor	39914	HIGHTOWER, DIANA	Status Issued	
	39914 020623 021723			IX 207	03/20/23	1,740.00	0.00	1,740.00
				***	Payment Total	1,740.00	0.00	1,740.00
Payment Number	1166311	Payment Date	02/24/23	Vendor	12225	IDEXX DISTRIBUTION INC	Status Issued	
	12225 0123134710			IX 306	03/02/23	650.58	0.00	650.58
	12225 0123134710A			IX 306	03/02/23	70.91	0.00	70.91
				***	Payment Total	721.49	0.00	721.49
Payment Number	1166312	Payment Date	02/24/23	Vendor	30801	MCKESSON MEDICAL - SURGICAL	Status Issued	
	30801 20244142			IX 110	02/23/23	87.58	0.00	87.58
	30801 20246442			IX 110	02/24/23	361.28	0.00	361.28
				***	Payment Total	448.86	0.00	448.86
Payment Number	1166313	Payment Date	02/24/23	Vendor	10299	MEDLINE INDUSTRIES INC	Status Issued	
	10299 2252237477			IX 110	03/06/23	1,411.68	0.00	1,411.68
	10299 2252546762			IX 110	03/09/23	177.56	0.00	177.56
				***	Payment Total	1,589.24	0.00	1,589.24
Payment Number	1166314	Payment Date	02/24/23	Vendor	41358	MENEFEE, LEESHA	Status Issued	
	41358 021023			IX 105	02/17/23	500.00	0.00	500.00
				***	Payment Total	500.00	0.00	500.00
Payment Number	1166315	Payment Date	02/24/23	Vendor	10494	MICROTRAIN	Status Issued	
	10494 92767			IX 105	02/26/23	2,694.00	0.00	2,694.00
	10494 92772			IX 105	03/10/23	5,495.00	0.00	5,495.00
				***	Payment Total	8,189.00	0.00	8,189.00
Payment Number	1166316	Payment Date	02/24/23	Vendor	10057	NICOR GAS	Status Issued	
	10057 213652			IX 101	02/22/23	63,200.00	0.00	63,200.00
				***	Payment Total	63,200.00	0.00	63,200.00
Payment Number	1166317	Payment Date	02/24/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	

Bank Account Payment History

AP255 Date 02/24/23
Time 13:59

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

Page 5

Cash Code 1414 Bank 071923909 Payment Date Range 02/24/23 thru 02/24/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1166317	Payment Date	02/24/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
	39549 286162398001			IX 110	02/08/23	41.69	0.00	41.69
	39549 290119715001			IX 103	02/17/23	82.79	0.00	82.79
				*** Payment Total		124.48	0.00	124.48
Payment Number	1166318	Payment Date	02/24/23	Vendor	38749	PERFORMANCE FOODSERVICE	Status Issued	
	38749 5151402			IX 110	03/05/23	520.06	0.00	520.06
	38749 5159570			IX 110	03/16/23	370.32	0.00	370.32
				*** Payment Total		890.38	0.00	890.38
Payment Number	1166319	Payment Date	02/24/23	Vendor	25473	QUAD COUNTY URBAN LEAGUE INC	Status Issued	
	25473 8 012023			IX 105	02/19/23	6,554.82	0.00	6,554.82
				*** Payment Total		6,554.82	0.00	6,554.82
Payment Number	1166320	Payment Date	02/24/23	Vendor	23296	SAFE 'N SOUND PROGRAM OFFICE	Status Issued	
	23296 4003819-0 020723			IX 101	02/15/23	84.00	0.00	84.00
				*** Payment Total		84.00	0.00	84.00
Payment Number	1166321	Payment Date	02/24/23	Vendor	39595	SASO, ALICIA	Status Issued	
	39595 ESG-23-1734			IX 103	02/17/23	1,325.00	0.00	1,325.00
				*** Payment Total		1,325.00	0.00	1,325.00
Payment Number	1166322	Payment Date	02/24/23	Vendor	10184	SERENITY HOUSE COUNSELING	Status Issued	
	10184 AGR444.HWH.0203&0210			IX 104	03/17/23	340.00	0.00	340.00
	10184 CDCV21-02J#5 FNL			IX 103	03/18/23	2,832.10	0.00	2,832.10
				*** Payment Total		3,172.10	0.00	3,172.10
Payment Number	1166323	Payment Date	02/24/23	Vendor	27783	DSI HOLDINGS CORPORATION	Status Issued	
	27783 01-16890.001			IX 101	03/18/23	2,500.00	0.00	2,500.00
				*** Payment Total		2,500.00	0.00	2,500.00
Payment Number	1166324	Payment Date	02/24/23	Vendor	40921	SLIWINSKI, STEVE	Status Issued	
	40921 ESG-23-1693			IX 103	02/21/23	1,100.00	0.00	1,100.00
				*** Payment Total		1,100.00	0.00	1,100.00
Payment Number	1166325	Payment Date	02/24/23	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status Issued	
	10555 624152965			IX 110	03/04/23	481.33	0.00	481.33
	10555 624162285			IX 110	03/08/23	530.15	0.00	530.15
	10555 624169519			IX 110	03/11/23	863.05	0.00	863.05
	10555 624179567			IX 110	03/15/23	534.90	0.00	534.90
				*** Payment Total		2,409.43	0.00	2,409.43
Payment Number	1166326	Payment Date	02/24/23	Vendor	36256	TGM MCDOWELL PLACE LLC	Status Issued	
	36256 ESG-23-1716			IX 103	02/17/23	3,401.00	0.00	3,401.00
				*** Payment Total		3,401.00	0.00	3,401.00
Payment Number	1166327	Payment Date	02/24/23	Vendor	36256	TGM MCDOWELL PLACE LLC	Status Issued	
	36256 ESG-23-1717			IX 103	02/17/23	1,600.00	0.00	1,600.00

Bank Account Payment History

AP255 Date 02/24/23
Time 13:59

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

Page 6

Cash Code 1414 Bank 071923909 Payment Date Range 02/24/23 thru 02/24/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1166327	Payment Date	02/24/23	Vendor	36256	TGM MCDOWELL PLACE LLC	Status Issued	
				***	Payment Total	1,600.00	0.00	1,600.00
Payment Number	1166328	Payment Date	02/24/23	Vendor	39837	THE VILLAGES OF GREENE VALLEY	Status Issued	
	39837 T0027848 021423			IX 101	03/16/23	300.00	0.00	300.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1166329	Payment Date	02/24/23	Vendor	24116	TRUTECH TOOLS, LTD	Status Issued	
	24116 268131			IX 200	03/16/23	619.00	0.00	619.00
				***	Payment Total	619.00	0.00	619.00
Payment Number	1166330	Payment Date	02/24/23	Vendor	13429	U & F SONS INC	Status Issued	
	13429 VELLUNTINI020823			IX 101	02/15/23	858.75	0.00	858.75
				***	Payment Total	858.75	0.00	858.75
Payment Number	1166331	Payment Date	02/24/23	Vendor	36338	VALDES, LLC	Status Issued	
	36338 67248			IX 110	03/01/23	44.78	0.00	44.78
				***	Payment Total	44.78	0.00	44.78
Payment Number	1166332	Payment Date	02/24/23	Vendor	10125	VILLAGE OF ADDISON	Status Issued	
	10125 2226480719-001 021523			IX 101	03/17/23	300.00	0.00	300.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1166333	Payment Date	02/24/23	Vendor	10125	VILLAGE OF ADDISON	Status Issued	
	10125 3251250309-001 112122			IX 101	12/21/22	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1166334	Payment Date	02/24/23	Vendor	10125	VILLAGE OF ADDISON	Status Issued	
	10125 4372720429-001 092022			IX 101	10/20/22	400.00	0.00	400.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1166335	Payment Date	02/24/23	Vendor	11140	VILLAGE OF BARTLETT	Status Issued	
	11140 59246 110122			IX 101	12/01/22	300.00	0.00	300.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1166336	Payment Date	02/24/23	Vendor	10357	VILLAGE OF BENSENVILLE	Status Issued	
	10357 #4			IX 103	03/09/23	335,880.03	0.00	335,880.03
				***	Payment Total	335,880.03	0.00	335,880.03
Payment Number	1166337	Payment Date	02/24/23	Vendor	20304	VILLAGE OF CAROL STREAM	Status Issued	
	20304 12102 093022			IX 101	10/30/22	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1166338	Payment Date	02/24/23	Vendor	20304	VILLAGE OF CAROL STREAM	Status Issued	
	20304 12415 083122			IX 101	09/30/22	300.00	0.00	300.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1166339	Payment Date	02/24/23	Vendor	20304	VILLAGE OF CAROL STREAM	Status Issued	
	20304 16130 021523			IX 101	03/17/23	486.64	0.00	486.64

Bank Account Payment History

AP255 Date 02/24/23
Time 13:59

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

Page 7

Cash Code 1414 Bank 071923909 Payment Date Range 02/24/23 thru 02/24/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1166339	Payment Date	02/24/23	Vendor	20304	VILLAGE OF CAROL STREAM	Status Issued	
				***	Payment Total	486.64	0.00	486.64
Payment Number	1166340	Payment Date	02/24/23	Vendor	20304	VILLAGE OF CAROL STREAM	Status Issued	
	20304 19847 013123			IX 101	03/02/23	300.00	0.00	300.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1166341	Payment Date	02/24/23	Vendor	10467	VILLAGE OF CLARENDON HILLS	Status Issued	
	10467 719-0311-00-09 010323			IX 101	02/02/23	300.00	0.00	300.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1166342	Payment Date	02/24/23	Vendor	10228	VILLAGE OF GLENDALE HEIGHTS	Status Issued	
	10228 12015-18022 101722			IX 101	11/16/22	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1166343	Payment Date	02/24/23	Vendor	10228	VILLAGE OF GLENDALE HEIGHTS	Status Issued	
	10228 50407-5140 101722			IX 101	11/16/22	300.00	0.00	300.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1166344	Payment Date	02/24/23	Vendor	10228	VILLAGE OF GLENDALE HEIGHTS	Status Issued	
	10228 51439-4264 091522			IX 101	10/15/22	400.00	0.00	400.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1166345	Payment Date	02/24/23	Vendor	10228	VILLAGE OF GLENDALE HEIGHTS	Status Issued	
	10228 51787-7350 021523			IX 101	03/17/23	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1166346	Payment Date	02/24/23	Vendor	20313	VILLAGE OF HANOVER PARK	Status Issued	
	20313 14950-001 100122			IX 101	10/31/22	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1166347	Payment Date	02/24/23	Vendor	19083	VILLAGE OF LOMBARD	Status Issued	
	19083 15028-004 020123			IX 101	03/03/23	638.15	0.00	638.15
				***	Payment Total	638.15	0.00	638.15
Payment Number	1166348	Payment Date	02/24/23	Vendor	19083	VILLAGE OF LOMBARD	Status Issued	
	19083 15230-002 110122			IX 101	12/02/22	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1166349	Payment Date	02/24/23	Vendor	19083	VILLAGE OF LOMBARD	Status Issued	
	19083 18236-001 010423			IX 101	02/03/23	300.00	0.00	300.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1166350	Payment Date	02/24/23	Vendor	19083	VILLAGE OF LOMBARD	Status Issued	
	19083 18338-001 100122			IX 101	10/31/22	300.00	0.00	300.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1166351	Payment Date	02/24/23	Vendor	19083	VILLAGE OF LOMBARD	Status Issued	
	19083 21840-002 010423			IX 101	02/03/23	200.00	0.00	200.00

Bank Account Payment History

AP255 Date 02/24/23
Time 13:59

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

Page 8

Cash Code 1414 Bank 071923909 Payment Date Range 02/24/23 thru 02/24/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1166351	Payment Date	02/24/23	Vendor	19083	VILLAGE OF LOMBARD	Status Issued	
				***	Payment Total	200.00	0.00	200.00
Payment Number	1166352	Payment Date	02/24/23	Vendor	19083	VILLAGE OF LOMBARD	Status Issued	
	19083 7188-002 120122			IX 101	12/31/22	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1166353	Payment Date	02/24/23	Vendor	19083	VILLAGE OF LOMBARD	Status Issued	
	19083 9264-002 110122			IX 101	12/01/22	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1166354	Payment Date	02/24/23	Vendor	10412	VILLAGE OF ROSELLE	Status Issued	
	10412 15375-2285202 011523			IX 101	02/14/23	129.27	0.00	129.27
				***	Payment Total	129.27	0.00	129.27
Payment Number	1166355	Payment Date	02/24/23	Vendor	10517	VILLAGE OF VILLA PARK	Status Issued	
	10517 10-01920-05 123022			IX 101	01/29/23	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1166356	Payment Date	02/24/23	Vendor	10469	VILLAGE OF WESTMONT	Status Issued	
	10469 116355002 113022			IX 101	12/30/22	300.00	0.00	300.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1166357	Payment Date	02/24/23	Vendor	20308	VILLAGE OF WOODRIDGE	Status Issued	
	20308 38437-11578 103122			IX 101	11/30/22	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1166358	Payment Date	02/24/23	Vendor	10068	WAREHOUSE DIRECT, INC.	Status Issued	
	10068 5436664-0			IX 202	03/17/23	129.84	0.00	129.84
				***	Payment Total	129.84	0.00	129.84
Payment Number	1166359	Payment Date	02/24/23	Vendor	31468	WEST CHICAGO PROFESSIONAL	Status Issued	
	31468 945			IX 105	02/03/23	5,950.00	0.00	5,950.00
				***	Payment Total	5,950.00	0.00	5,950.00
				***	Payment Code CHK Total	516,400.27	0.00	516,400.27
					Payment Count	77		
				***	Cash Code 1414 Total	558,857.61	0.00	558,857.61
					Payment Count	87		
				***	Pay Group 5000 USD Total	558,857.61	0.00	558,857.61
					Payment Count	87		

Bank Account Payment History

AP255 Date: 02/24/23
Time: 13:59

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: 022423 - 022423
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 02/24/23
Time 13:59

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 02/24/23 thru 02/24/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528012	Payment Date	02/24/23	Vendor	10802	V3 COMPANIES, LTD	Status	Issued
10802 1222270RVDA				IX 100	03/01/23	7,215.45	0.00	7,215.45
				*** Payment Total		7,215.45	0.00	7,215.45
				*** Payment Code ACH Total		7,215.45	0.00	7,215.45
				Payment Count		1		
				*** Cash Code 1414 Total		7,215.45	0.00	7,215.45
				Payment Count		1		
				*** Pay Group 6000 USD Total		7,215.45	0.00	7,215.45
				Payment Count		1		