

Bank Account Payment History

AP255 Date: 04/25/23
Time: 13:17

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: 042523 - 042523
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 04/25/23
Time 13:18

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 1

Cash Code 1414 Bank 071923909
Payment Code ACH
Payment Date Range 04/25/23 thru 04/25/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10667 HT95013	528463	Payment Date 04/25/23	Vendor IX 100	10667 05/05/23		CDW GOVERNMENT INC 593.99	Status Issued 0.00	593.99
			*** Payment Total			593.99	0.00	593.99
Payment Number 26802 040523 99CF362	528464	Payment Date 04/25/23	Vendor IX 100	26802 05/21/23		EVANS, LYNN 72.00	Status Issued 0.00	72.00
			*** Payment Total			72.00	0.00	72.00
Payment Number 20497 032923 21JA63	528465	Payment Date 04/25/23	Vendor IX 100	20497 05/21/23		GARDNER, JORI L 304.00	Status Issued 0.00	304.00
			*** Payment Total			304.00	0.00	304.00
Payment Number 26550 032923 21JA63	528466	Payment Date 04/25/23	Vendor IX 100	26550 05/21/23		MESSINA, MARCIA 38.00	Status Issued 0.00	38.00
			*** Payment Total			38.00	0.00	38.00
			*** Payment Code ACH Total			1,007.99	0.00	1,007.99
			Payment Count			4		

Bank Account Payment History

AP255 Date 04/25/23
Time 13:18

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 04/25/23 thru 04/25/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1169834	Payment Date	04/25/23	Vendor	12104	ALLIANT INSURANCE SERVICES INC	Status Issued	
12104	2269389			IX 100	05/11/23	30.00	0.00	30.00
				***	Payment Total	30.00	0.00	30.00
Payment Number	1169835	Payment Date	04/25/23	Vendor	39662	AMERICAN PRECISION SUPPLY	Status Issued	
39662	108041			IX 100	03/18/23	946.00	0.00	946.00
				***	Payment Total	946.00	0.00	946.00
Payment Number	1169836	Payment Date	04/25/23	Vendor	10009	AT&T MOBILITY	Status Issued	
10009	287303454774X03082023A			IX 100	03/30/23	6,895.81	0.00	6,895.81
10009	287303454774X04082023A			IX 100	04/30/23	7,102.37	0.00	7,102.37
				***	Payment Total	13,998.18	0.00	13,998.18
Payment Number	1169837	Payment Date	04/25/23	Vendor	29579	AUSTIN, SUZANNE	Status Issued	
29579	032923 21JA63			IX 100	04/20/23	33.25	0.00	33.25
				***	Payment Total	33.25	0.00	33.25
Payment Number	1169838	Payment Date	04/25/23	Vendor	20166	BRAY SALES MIDWEST	Status Issued	
20166	220/40040438			IX 100	04/23/23	1,553.59	0.00	1,553.59
				***	Payment Total	1,553.59	0.00	1,553.59
Payment Number	1169839	Payment Date	04/25/23	Vendor	27908	C.A. SHORT COMPANY	Status Issued	
27908	2143630			IX 100	04/01/23	110.00	0.00	110.00
27908	2146248			IX 100	04/07/23	110.00	0.00	110.00
27908	2149747			IX 100	04/14/23	529.27	0.00	529.27
27908	2150796			IX 100	04/16/23	110.00	0.00	110.00
				***	Payment Total	859.27	0.00	859.27
Payment Number	1169840	Payment Date	04/25/23	Vendor	10019	CENTRAL DUPAGE HOSPITAL ASSN	Status Issued	
10019	6000075283			IX 100	04/24/23	454.00	0.00	454.00
				***	Payment Total	454.00	0.00	454.00
Payment Number	1169841	Payment Date	04/25/23	Vendor	18045	COLLINS, BRIAN D	Status Issued	
18045	EXP20230404			IX 100	05/14/23	168.18	0.00	168.18
18045	MIL20230407			IX 100	05/19/23	23.19	0.00	23.19
				***	Payment Total	191.37	0.00	191.37
Payment Number	1169842	Payment Date	04/25/23	Vendor	27172	DIRKS, JILLIAN	Status Issued	
27172	EXP20230131			IX 100	04/21/23	49.00	0.00	49.00
27172	EXP20230417			IX 100	04/21/23	105.57	0.00	105.57
				***	Payment Total	154.57	0.00	154.57
Payment Number	1169843	Payment Date	04/25/23	Vendor	19706	DPC REGIONAL OFFICE OF EDUCATN	Status Issued	
19706	DPS030123 033123			IX 100	05/21/23	6,122.57	0.00	6,122.57
				***	Payment Total	6,122.57	0.00	6,122.57
Payment Number	1169844	Payment Date	04/25/23	Vendor	23768	ILLINOIS CITY COUNTY MGMT ASSC	Status Issued	
23768	4366			IX 100	05/03/23	50.00	0.00	50.00

Bank Account Payment History

AP255 Date 04/25/23
Time 13:18

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 04/25/23 thru 04/25/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1169844	Payment Date	04/25/23	Vendor	23768	ILLINOIS CITY COUNTY MGMT ASSC	Status Issued	
				*** Payment Total		50.00	0.00	50.00
Payment Number	1169845	Payment Date	04/25/23	Vendor	40599	MCPHEARSON, ANTHONY	Status Issued	
	40599 EXP20230330			IX 100 04/20/23		500.00	0.00	500.00
				*** Payment Total		500.00	0.00	500.00
Payment Number	1169846	Payment Date	04/25/23	Vendor	28156	MIDWEST KOREAN TRANSLATION	Status Issued	
	28156 47087-000112			IX 100 05/19/23		170.00	0.00	170.00
	28156 47087-000113			IX 100 05/19/23		276.25	0.00	276.25
	28156 47087-000114			IX 100 05/19/23		170.00	0.00	170.00
				*** Payment Total		616.25	0.00	616.25
Payment Number	1169847	Payment Date	04/25/23	Vendor	28996	NASER, EVA Y	Status Issued	
	28996 414			IX 100 05/14/23		226.33	0.00	226.33
				*** Payment Total		226.33	0.00	226.33
Payment Number	1169848	Payment Date	04/25/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
	39549 305778103001			IX 100 05/13/23		71.70	0.00	71.70
				*** Payment Total		71.70	0.00	71.70
Payment Number	1169849	Payment Date	04/25/23	Vendor	29508	OKUNSKAYA, TATIANA	Status Issued	
	29508 2023 #16			IX 100 04/20/23		140.00	0.00	140.00
				*** Payment Total		140.00	0.00	140.00
Payment Number	1169850	Payment Date	04/25/23	Vendor	12742	PEERLESS NETWORK, INC.	Status Issued	
	12742 20563			IX 100 05/15/23		133.22	0.00	133.22
				*** Payment Total		133.22	0.00	133.22
Payment Number	1169851	Payment Date	04/25/23	Vendor	11154	PORTER PIPE & SUPPLY	Status Issued	
	11154 12567995-00			IX 100 04/30/23		1,042.61	0.00	1,042.61
				*** Payment Total		1,042.61	0.00	1,042.61
Payment Number	1169852	Payment Date	04/25/23	Vendor	11145	RAY O'HERRON CO INC	Status Issued	
	11145 2258231			IX 100 04/14/23		488.02	0.00	488.02
				*** Payment Total		488.02	0.00	488.02
Payment Number	1169853	Payment Date	04/25/23	Vendor	10540	SECRETARY OF STATE	Status Issued	
	10540 GLUSZEK 041223			IX 100 05/12/23		15.00	0.00	15.00
				*** Payment Total		15.00	0.00	15.00
Payment Number	1169854	Payment Date	04/25/23	Vendor	10540	SECRETARY OF STATE	Status Issued	
	10540 SINACORE 041323			IX 100 05/20/23		15.00	0.00	15.00
				*** Payment Total		15.00	0.00	15.00
Payment Number	1169855	Payment Date	04/25/23	Vendor	10540	SECRETARY OF STATE	Status Issued	
	10540 SPRINGER 041323			IX 100 05/13/23		15.00	0.00	15.00
				*** Payment Total		15.00	0.00	15.00

Bank Account Payment History

AP255 Date 04/25/23
Time 13:18

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 04/25/23 thru 04/25/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1169856	Payment Date	04/25/23	Vendor	26794	SHIELDS, EVAN	Status Issued	
26794	EXP20230330			IX 100	04/19/23	289.12	0.00	289.12
				***	Payment Total	289.12	0.00	289.12
Payment Number	1169857	Payment Date	04/25/23	Vendor	27620	SIDDIQA, ASRA	Status Issued	
27620	00028			IX 100	05/12/23	839.50	0.00	839.50
				***	Payment Total	839.50	0.00	839.50
Payment Number	1169858	Payment Date	04/25/23	Vendor	32899	STATEWIDE PUBLISHING, LLC	Status Issued	
32899	931848-20			IX 100	05/19/23	90.00	0.00	90.00
32899	931897-20			IX 100	05/19/23	90.00	0.00	90.00
32899	931909-20			IX 100	05/19/23	90.00	0.00	90.00
				***	Payment Total	270.00	0.00	270.00
Payment Number	1169859	Payment Date	04/25/23	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
11201	34855593 033123 CB			IX 100	04/30/23	106.14	0.00	106.14
				***	Payment Total	106.14	0.00	106.14
				***	Payment Code CHK Total	29,160.69	0.00	29,160.69
					Payment Count	26		
				***	Cash Code 1414 Total	30,168.68	0.00	30,168.68
					Payment Count	30		
				***	Pay Group 1000 USD Total	30,168.68	0.00	30,168.68
					Payment Count	30		

Bank Account Payment History

AP255 Date: 04/25/23
Time: 13:18

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: 042523 - 042523
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 04/25/23
Time 13:18

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 04/25/23 thru 04/25/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528467	Payment Date	04/25/23	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
26753	1PVR-6YYX-H63R	IX	120	05/09/23		30.92	0.00	30.92
26753	1VXT-FJTK-74F7	IX	120	04/30/23		264.18	0.00	264.18
		***		Payment Total		295.10	0.00	295.10
Payment Number	528468	Payment Date	04/25/23	Vendor	11067	FOX VALLEY FIRE & SAFETY	Status Issued	
11067	IN00586782	IX	120	04/08/23		337.65	0.00	337.65
		***		Payment Total		337.65	0.00	337.65
		***		Payment Code ACH Total		632.75	0.00	632.75
				Payment Count		2		

Bank Account Payment History

AP255 Date 04/25/23
Time 13:18

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

Cash Code 1414 Bank 071923909 Payment Date Range 04/25/23 thru 04/25/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1169860 Payment Date 04/25/23 Vendor 40806 ABC CONTRACTORS INC Status Issued								
40806	RES-ACC-22-003350		IX 170	11/22/22		100.00	0.00	100.00
40806	RES-ACC-22-003351		IX 170	11/22/22		100.00	0.00	100.00
*** Payment Total						200.00	0.00	200.00
Payment Number 1169861 Payment Date 04/25/23 Vendor 21744 ABC PLUMBING HEATING COOLING Status Issued								
21744	RES-ELC-23-000345		IX 170	05/19/23		100.00	0.00	100.00
21744	RES-RRR-23-000262		IX 170	05/19/23		100.00	0.00	100.00
21744	RES-RRR-23-000322		IX 170	05/19/23		100.00	0.00	100.00
21744	RES-RRR-23-000495		IX 170	05/19/23		100.00	0.00	100.00
21744	RES-RRR-23-000669		IX 170	05/19/23		100.00	0.00	100.00
*** Payment Total						500.00	0.00	500.00
Payment Number 1169862 Payment Date 04/25/23 Vendor 12104 ALLIANT INSURANCE SERVICES INC Status Issued								
12104	2280413		IX 170	05/21/23		30.00	0.00	30.00
*** Payment Total						30.00	0.00	30.00
Payment Number 1169863 Payment Date 04/25/23 Vendor 10009 AT&T MOBILITY Status Issued								
10009	287305618495X04082023		IX 120	04/30/23		585.59	0.00	585.59
*** Payment Total						585.59	0.00	585.59
Payment Number 1169864 Payment Date 04/25/23 Vendor 41578 BANET, KAMIL Status Issued								
41578	RES-RRR-23-000460		IX 170	04/20/23		100.00	0.00	100.00
*** Payment Total						100.00	0.00	100.00
Payment Number 1169865 Payment Date 04/25/23 Vendor 41580 BRICKWOOD-BROWN, DIANE Status Issued								
41580	RES-RRR-22-000176		IX 170	04/20/23		100.00	0.00	100.00
*** Payment Total						100.00	0.00	100.00
Payment Number 1169866 Payment Date 04/25/23 Vendor 32643 CERTASUN LLC Status Issued								
32643	RES-SOLAR-23-000146		IX 170	04/19/23		100.00	0.00	100.00
32643	RES-SOLAR-23-000370		IX 170	04/20/23		100.00	0.00	100.00
*** Payment Total						200.00	0.00	200.00
Payment Number 1169867 Payment Date 04/25/23 Vendor 41581 CHILDRESS, WILLIAM Status Issued								
41581	RES-RRR-22-003634		IX 170	04/20/23		100.00	0.00	100.00
*** Payment Total						100.00	0.00	100.00
Payment Number 1169868 Payment Date 04/25/23 Vendor 41044 CLARK, WILLIAM P Status Issued								
41044	RES-ACC-22-001278		IX 170	04/19/23		100.00	0.00	100.00
*** Payment Total						100.00	0.00	100.00
Payment Number 1169869 Payment Date 04/25/23 Vendor 39918 COVETRUS NORTH AMERICA Status Issued								
39918	AE27291		IX 120	04/30/23		594.93	0.00	594.93
39918	AE32297		IX 120	04/30/23		1,116.76	0.00	1,116.76
39918	AF03196		IX 120	05/07/23		369.50	0.00	369.50
39918	AF03694		IX 120	05/07/23		800.63	0.00	800.63
39918	AF03698		IX 120	05/07/23		1,967.50	0.00	1,967.50

Bank Account Payment History

AP255 Date 04/25/23
Time 13:18

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

Page 3

Cash Code 1414 Bank 071923909
Payment Code CHK
Payment Date Range 04/25/23 thru 04/25/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1169869	Payment Date	04/25/23	Vendor	39918	COVETRUS NORTH AMERICA	Status Issued	
				***	Payment Total	4,849.32	0.00	4,849.32
Payment Number	1169870	Payment Date	04/25/23	Vendor	39918	COVETRUS PHARMACY SERVICES	Status Issued	
	39918 99999902568114			IX 120	05/04/23	78.00	0.00	78.00
				***	Payment Total	78.00	0.00	78.00
Payment Number	1169871	Payment Date	04/25/23	Vendor	28521	CROWN CASTLE USA INC	Status Issued	
	28521 P59380			IX 170	05/20/23	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1169872	Payment Date	04/25/23	Vendor	41582	CURRENT ELECTRICAL CONTRACTORS	Status Issued	
	41582 RES-ELC-22-003828			IX 170	04/20/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1169873	Payment Date	04/25/23	Vendor	19745	DAVIS ROOFING & CONSTRUCTION	Status Issued	
	19745 RES-RRR-23-000254			IX 170	05/19/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1169874	Payment Date	04/25/23	Vendor	41583	DELACK, VINCENT J	Status Issued	
	41583 RES-ACC-22-002930			IX 170	04/20/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1169875	Payment Date	04/25/23	Vendor	15245	DRF TRUSTED PROPERTY SOLUTIONS	Status Issued	
	15245 P60196			IX 170	05/20/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1169876	Payment Date	04/25/23	Vendor	41584	EASTMAN, MARTIN	Status Issued	
	41584 RES-ACC-23-000398			IX 170	04/20/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1169877	Payment Date	04/25/23	Vendor	11196	FEDEX	Status Issued	
	11196 8-090-27783			IX 120	05/05/23	120.20	0.00	120.20
				***	Payment Total	120.20	0.00	120.20
Payment Number	1169878	Payment Date	04/25/23	Vendor	15144	FEINBERG, DAN	Status Issued	
	15144 RES-RRR-23-000555			IX 170	05/19/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1169879	Payment Date	04/25/23	Vendor	16067	FEZE ROOFING INC	Status Issued	
	16067 P54008			IX 170	05/19/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1169880	Payment Date	04/25/23	Vendor	41585	FITZGERALD, JOHN P	Status Issued	
	41585 P54686			IX 170	04/20/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1169881	Payment Date	04/25/23	Vendor	29866	FLORES ENTERPRISES INC	Status Issued	
	29866 RES-RRR-23-000550			IX 170	05/19/23	100.00	0.00	100.00

Bank Account Payment History

AP255 Date 04/25/23
Time 13:18

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

Page 4

Cash Code 1414 Bank 071923909 Payment Date Range 04/25/23 thru 04/25/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1169881	Payment Date	04/25/23	Vendor	29866	FLORES ENTERPRISES INC	Status Issued	
				***	Payment Total	100.00	0.00	100.00
Payment Number	1169882	Payment Date	04/25/23	Vendor	41586	FRIEDMAN, MARK	Status Issued	
	41586 RES-ACC-22-003962			IX	170 04/20/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1169883	Payment Date	04/25/23	Vendor	41587	GREEN ROOFING INC	Status Issued	
	41587 P53388			IX	170 04/20/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1169884	Payment Date	04/25/23	Vendor	11778	HILL'S PET NUTRITION SALES INC	Status Issued	
	11778 245106730			IX	120 05/04/23	466.37	0.00	466.37
	11778 245106731			IX	120 05/04/23	75.30	0.00	75.30
	11778 245169519			IX	120 05/11/23	582.25	0.00	582.25
	11778 245169521			IX	120 05/11/23	247.35	0.00	247.35
				***	Payment Total	1,371.27	0.00	1,371.27
Payment Number	1169885	Payment Date	04/25/23	Vendor	41588	JESSEN, RICHARD	Status Issued	
	41588 RES-ALT-22-000062			IX	170 04/21/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1169886	Payment Date	04/25/23	Vendor	28933	JIM WAGNER PLUMBING INC	Status Issued	
	28933 T75155			IX	170 05/20/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1169887	Payment Date	04/25/23	Vendor	41590	K.C.W. ENVIRONMENTAL	Status Issued	
	41590 COM-ACC-22-002778			IX	170 04/21/23	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1169888	Payment Date	04/25/23	Vendor	15737	KAPITAL ELECTRIC COMPANY, INC	Status Issued	
	15737 RES-ACC-22-000530			IX	170 05/19/23	100.00	0.00	100.00
	15737 RES-ELC-22-004044			IX	170 05/19/23	100.00	0.00	100.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1169889	Payment Date	04/25/23	Vendor	41589	KARLING, MICHELLE	Status Issued	
	41589 RES-ACC-23-000089			IX	170 04/21/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1169890	Payment Date	04/25/23	Vendor	41591	KURAS, MARY	Status Issued	
	41591 RES-RRR-23-000424			IX	170 04/21/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1169891	Payment Date	04/25/23	Vendor	10375	LOMBARD VETERINARY HOSPITAL	Status Issued	
	10375 907058			IX	120 03/26/23	250.00	0.00	250.00
				***	Payment Total	250.00	0.00	250.00
Payment Number	1169892	Payment Date	04/25/23	Vendor	41592	LUXURY ELEMENTS	Status Issued	
	41592 RES-ALT-22-000887			IX	170 04/21/23	100.00	0.00	100.00

Bank Account Payment History

AP255 Date 04/25/23
Time 13:18

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

Page 5

Cash Code 1414 Bank 071923909 Payment Date Range 04/25/23 thru 04/25/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1169892	Payment Date	04/25/23	Vendor	41592	LUXURY ELEMENTS	Status Issued	
				***	Payment Total	100.00	0.00	100.00
Payment Number	1169893	Payment Date	04/25/23	Vendor	26017	MASTEC NETWORK SOLUTIONS	Status Issued	
26017	P55121			IX	170 05/19/23	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1169894	Payment Date	04/25/23	Vendor	41593	MCCARTHY, CONNIE	Status Issued	
41593	P53427			IX	170 04/21/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1169895	Payment Date	04/25/23	Vendor	31552	MESSIEHA, NAHED	Status Issued	
31552	RES-ACC-23-000192			IX	170 04/19/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1169896	Payment Date	04/25/23	Vendor	16527	MIDWEST WINDOWS DIRECT	Status Issued	
16527	RES-RRR-23-000193			IX	170 05/19/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1169897	Payment Date	04/25/23	Vendor	41594	MINTER, MARY	Status Issued	
41594	RES-ACC-23-000380			IX	170 04/21/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1169898	Payment Date	04/25/23	Vendor	40834	NATIONAL SOLAR SERVICE	Status Issued	
40834	RES-SOLAR-22-003878			IX	170 04/19/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1169899	Payment Date	04/25/23	Vendor	41595	NITECKI, TOM	Status Issued	
41595	RES-NEW-22-000136B			IX	170 04/21/23	2,000.00	0.00	2,000.00
41595	RES-NEW-22-000136D			IX	170 04/21/23	250.00	0.00	250.00
				***	Payment Total	2,250.00	0.00	2,250.00
Payment Number	1169900	Payment Date	04/25/23	Vendor	41596	POPULAR FENCE	Status Issued	
41596	COM-ACC-23-000470			IX	170 04/21/23	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1169901	Payment Date	04/25/23	Vendor	41597	PRECISION CONSTRUCTION CORP	Status Issued	
41597	RES-ADD-22-000362			IX	170 04/21/23	400.00	0.00	400.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1169902	Payment Date	04/25/23	Vendor	29597	PREMIER FENCE INC	Status Issued	
29597	RES-ACC-23-000364			IX	170 05/19/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1169903	Payment Date	04/25/23	Vendor	38527	RED STAR ELECTRIC LLC	Status Issued	
38527	RES-ACC-23-000300			IX	170 04/19/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1169904	Payment Date	04/25/23	Vendor	15356	RENEWAL BY ANDERSEN	Status Issued	

Bank Account Payment History

AP255 Date 04/25/23
Time 13:18

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

Page 6

Cash Code 1414 Bank 071923909 Payment Date Range 04/25/23 thru 04/25/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1169904	Payment Date	04/25/23	Vendor	15356	RENEWAL BY ANDERSEN	Status	Issued
15356	RES-RRR-23-000061			IX 170	05/19/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1169905	Payment Date	04/25/23	Vendor	38576	RESTORATION ASSOCIATES CORP	Status	Issued
38576	P60156			IX 170	04/21/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1169906	Payment Date	04/25/23	Vendor	15571	RJ CONCRETE INC	Status	Issued
15571	RES-ACC-22-002858			IX 170	05/19/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1169907	Payment Date	04/25/23	Vendor	39709	ROYAL CANIN USA, INC	Status	Issued
39709	SIP000507921			IX 120	05/14/23	745.05	0.00	745.05
				***	Payment Total	745.05	0.00	745.05
Payment Number	1169908	Payment Date	04/25/23	Vendor	41598	ROYAL FLUSH PLUMBING	Status	Issued
41598	P60236			IX 170	04/21/23	400.00	0.00	400.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1169909	Payment Date	04/25/23	Vendor	41599	SEGURA, DONNA	Status	Issued
41599	P53892			IX 170	04/21/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1169910	Payment Date	04/25/23	Vendor	10750	STERICYCLE INC	Status	Issued
10750	4011690503			IX 120	04/30/23	61.32	0.00	61.32
				***	Payment Total	61.32	0.00	61.32
Payment Number	1169911	Payment Date	04/25/23	Vendor	22532	UNIVERSITY OF ILLINOIS	Status	Issued
22532	538899			IX 120	05/12/23	67.00	0.00	67.00
22532	538900			IX 120	05/12/23	67.00	0.00	67.00
22532	538901			IX 120	05/12/23	67.00	0.00	67.00
				***	Payment Total	201.00	0.00	201.00
Payment Number	1169912	Payment Date	04/25/23	Vendor	26603	ZOETIS US LLC	Status	Issued
26603	9019964688			IX 120	05/07/23	402.97	0.00	402.97
26603	9019983063			IX 120	05/10/23	897.15	0.00	897.15
				***	Payment Total	1,300.12	0.00	1,300.12
				***	Payment Code CHK Total	17,641.87	0.00	17,641.87
					Payment Count	53		
				***	Cash Code 1414 Total	18,274.62	0.00	18,274.62
					Payment Count	55		
				***	Pay Group 1100 USD Total	18,274.62	0.00	18,274.62
					Payment Count	55		

Bank Account Payment History

AP255 Date: 04/25/23
Time: 13:18

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: 042523 - 042523
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 04/25/23
Time 13:19

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 04/25/23 thru 04/25/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1169913	Payment Date	04/25/23	Vendor	10674	AIRGAS USA	Status Issued	
10674	9137124571			IX 100	05/17/23	318.50	0.00	318.50
				***	Payment Total	318.50	0.00	318.50
Payment Number	1169914	Payment Date	04/25/23	Vendor	27908	C.A. SHORT COMPANY	Status Issued	
27908	2154720			IX 100	04/27/23	110.00	0.00	110.00
				***	Payment Total	110.00	0.00	110.00
Payment Number	1169915	Payment Date	04/25/23	Vendor	39300	HILL MECHANICAL CORP.	Status Issued	
39300	78194-006			IX 100	05/14/23	32,942.07	0.00	32,942.07
				***	Payment Total	32,942.07	0.00	32,942.07
Payment Number	1169916	Payment Date	04/25/23	Vendor	10566	ILLINOIS STATE POLICE	Status Issued	
10566	20230303647			IX 100	04/30/23	2,000.00	0.00	2,000.00
				***	Payment Total	2,000.00	0.00	2,000.00
Payment Number	1169917	Payment Date	04/25/23	Vendor	20685	LAKESHORE DAIRY INC	Status Issued	
20685	00822937			IX 100	05/07/23	404.17	0.00	404.17
20685	00823158			IX 100	05/10/23	378.00	0.00	378.00
20685	00823543			IX 100	05/12/23	375.40	0.00	375.40
20685	00824138			IX 100	05/14/23	378.31	0.00	378.31
				***	Payment Total	1,535.88	0.00	1,535.88
Payment Number	1169918	Payment Date	04/25/23	Vendor	30801	MCKESSON MEDICAL - SURGICAL	Status Issued	
30801	20481282			IX 100	04/29/23	76.30	0.00	76.30
30801	20514364			IX 100	05/07/23	569.40	0.00	569.40
30801	20524969			IX 100	05/11/23	917.35	0.00	917.35
				***	Payment Total	1,563.05	0.00	1,563.05
Payment Number	1169919	Payment Date	04/25/23	Vendor	10299	MEDLINE INDUSTRIES INC	Status Issued	
10299	2262365738			IX 100	05/12/23	239.64	0.00	239.64
10299	2263274618			IX 100	05/18/23	360.68	0.00	360.68
				***	Payment Total	600.32	0.00	600.32
Payment Number	1169920	Payment Date	04/25/23	Vendor	39742	MOBILEXUSA	Status Issued	
39742	39625042-XRAY			IX 100	04/30/23	926.30	0.00	926.30
39742	39625043-CARDIAC			IX 100	04/30/23	22.36	0.00	22.36
				***	Payment Total	948.66	0.00	948.66
Payment Number	1169921	Payment Date	04/25/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	304351081001			IX 100	04/29/23	14.58	0.00	14.58
				***	Payment Total	14.58	0.00	14.58
Payment Number	1169922	Payment Date	04/25/23	Vendor	28804	PRESCRIPTION SUPPLY INC	Status Issued	
28804	3392101			IX 100	05/14/23	220.68	0.00	220.68
28804	3392102			IX 100	05/14/23	110.67	0.00	110.67
28804	3393230			IX 100	05/18/23	301.96	0.00	301.96
28804	3393231			IX 100	05/18/23	44.75	0.00	44.75
28804	3393232			IX 100	05/18/23	28.13	0.00	28.13

Bank Account Payment History

AP255 Date 04/25/23
Time 13:19

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

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 04/25/23 thru 04/25/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1169922	Payment Date	04/25/23	Vendor	28804	PRESCRIPTION SUPPLY INC	Status Issued	
28804	3393335			IX 100	05/18/23	15.52	0.00	15.52
28804	3393431			IX 100	05/18/23	19.92	0.00	19.92
28804	3393944			IX 100	05/19/23	248.89	0.00	248.89
28804	3393945			IX 100	05/19/23	17.62	0.00	17.62
				*** Payment Total		1,008.14	0.00	1,008.14
Payment Number	1169923	Payment Date	04/25/23	Vendor	18256	RAJAGOPAL, VISALAKSHI A	Status Issued	
18256	EXP20230322			IX 100	04/20/23	136.20	0.00	136.20
				*** Payment Total		136.20	0.00	136.20
Payment Number	1169924	Payment Date	04/25/23	Vendor	27600	SYMBRIA REHAB INC	Status Issued	
27600	15992560022823			IX 100	03/30/23	47,756.00	0.00	47,756.00
27600	15992560033123			IX 100	04/30/23	58,671.65	0.00	58,671.65
				*** Payment Total		106,427.65	0.00	106,427.65
Payment Number	1169925	Payment Date	04/25/23	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status Issued	
10555	624309968			IX 100	05/06/23	21.47	0.00	21.47
10555	624309969			IX 100	05/06/23	954.56	0.00	954.56
10555	624309970			IX 100	05/06/23	52.03	0.00	52.03
10555	624318839			IX 100	05/10/23	106.74	0.00	106.74
10555	624318840			IX 100	05/10/23	478.55	0.00	478.55
10555	624318842			IX 100	05/10/23	179.17	0.00	179.17
10555	624326263			IX 100	05/13/23	81.95	0.00	81.95
10555	624326265			IX 100	05/13/23	1,551.74	0.00	1,551.74
10555	624326266			IX 100	05/13/23	318.94	0.00	318.94
10555	624326267			IX 100	05/13/23	28.32	0.00	28.32
				*** Payment Total		3,773.47	0.00	3,773.47
				*** Payment Code CHK Total		151,378.52	0.00	151,378.52
				Payment Count		13		
				*** Cash Code 1414 Total		151,378.52	0.00	151,378.52
				Payment Count		13		
				*** Pay Group 1200 USD Total		151,378.52	0.00	151,378.52
				Payment Count		13		

Bank Account Payment History

AP255 Date: 04/25/23
Time: 13:19

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: 042523 - 042523
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 04/25/23
Time 13:19

Pay Group 1300 PUBLIC SAFETY PAY GROUP
Bank Account Payment History

USD

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 04/25/23 thru 04/25/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 11934 1897198	1169926	Payment Date 04/25/23	Vendor 11934					
			IX 120 04/24/23			CSC SERVICEWORKS 60.00	Status Issued 0.00	60.00
			*** Payment Total			60.00	0.00	60.00
Payment Number 10750 4011690614	1169927	Payment Date 04/25/23	Vendor 10750					
			IX 120 04/24/23			STERICYCLE INC 174.72	Status Issued 0.00	174.72
			*** Payment Total			174.72	0.00	174.72
			*** Payment Code CHK Total			234.72	0.00	234.72
			Payment Count			2		
			*** Cash Code 1414 Total			234.72	0.00	234.72
			Payment Count			2		
			*** Pay Group 1300 USD Total			234.72	0.00	234.72
			Payment Count			2		

Bank Account Payment History

AP255 Date: 04/25/23
Time: 13:19

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: 042523 - 042523
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 04/25/23
Time 13:19

Pay Group 1400 JUDICIAL PAY GROUP
Bank Account Payment History

USD

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 04/25/23 thru 04/25/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528469	Payment Date	04/25/23	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1KHK-7TQ9-9CR7	IX	130	04/20/23		76.25	0.00	76.25
		***	Payment Total			76.25	0.00	76.25
Payment Number	528470	Payment Date	04/25/23	Vendor	14161	GRAHAM, KELLY	Status	Issued
14161	040223-040823.PB	IX	130	04/20/23		607.50	0.00	607.50
		***	Payment Total			607.50	0.00	607.50
		***	Payment Code ACH Total			683.75	0.00	683.75
			Payment Count			2		

Bank Account Payment History

AP255 Date 04/25/23
Time 13:19

Pay Group 1400 JUDICIAL PAY GROUP
Bank Account Payment History

USD

Page 2

Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 04/25/23 thru 04/25/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 12701 2231535	1169928	Payment Date 04/25/23	Vendor IX 130	12701 04/20/23		ABEL SCREENING INC 79.00	Status 0.00	Issued 79.00
			***	Payment Total		79.00	0.00	79.00
Payment Number 10876 2909	1169929	Payment Date 04/25/23	Vendor IX 130	10876 04/14/23		AMERICAN MOBILE SHREDDING & 1,080.00	Status 0.00	Issued 1,080.00
			***	Payment Total		1,080.00	0.00	1,080.00
Payment Number 10574 52715584	1169930	Payment Date 04/25/23	Vendor IX 107	10574 04/09/23		CHICAGO TRIBUNE 113.50	Status 0.00	Issued 113.50
			***	Payment Total		113.50	0.00	113.50
Payment Number 30292 AGR441.GRP.0301-0329 30292 AGR441.INDV.0301+0319	1169931	Payment Date 04/25/23	Vendor IX 130 IX 130	30292 04/20/23 04/20/23		COGNITIVE BEHAVIORAL SOLUTIONS 200.00 160.00	Status 0.00 0.00	Issued 200.00 160.00
			***	Payment Total		360.00	0.00	360.00
Payment Number 10394 CINV-00001439	1169932	Payment Date 04/25/23	Vendor IX 130	10394 04/20/23		FATHER FLANAGAN'S BOYS' HOME 7,874.00	Status 0.00	Issued 7,874.00
			***	Payment Total		7,874.00	0.00	7,874.00
Payment Number 10041 SI301698124 10041 SI301698263 10041 SI301698358 10041 SI301698463	1169933	Payment Date 04/25/23	Vendor IX 107 IX 107 IX 107 IX 107	10041 04/06/23 04/13/23 04/28/23 05/04/23		IICLE - IL INSTITUTE FOR 30.00 131.25 30.00 131.25	Status 0.00 0.00 0.00 0.00	Issued 30.00 131.25 30.00 131.25
			***	Payment Total		322.50	0.00	322.50
Payment Number 13540 MAR-23.DST.KCJJC 13540 T-03.11.23.TRNSPT.JJC	1169934	Payment Date 04/25/23	Vendor IX 131 IX 131	13540 04/20/23 04/20/23		KANE COUNTY 73,675.00 8,977.60	Status 0.00 0.00	Issued 73,675.00 8,977.60
			***	Payment Total		82,652.60	0.00	82,652.60
Payment Number 10287 36525847	1169935	Payment Date 04/25/23	Vendor IX 107	10287 05/03/23		MATTHEW BENDER & COMPANY INC 787.66	Status 0.00	Issued 787.66
			***	Payment Total		787.66	0.00	787.66
Payment Number 11403 264144	1169936	Payment Date 04/25/23	Vendor IX 104	11403 03/16/23		MIDWEST OFFICE INTERIORS INC 6,014.45	Status 0.00	Issued 6,014.45
			***	Payment Total		6,014.45	0.00	6,014.45
Payment Number 13060 502940	1169937	Payment Date 04/25/23	Vendor IX 107	13060 03/30/23		NATIONAL CONSUMER LAW CENTER 998.00	Status 0.00	Issued 998.00
			***	Payment Total		998.00	0.00	998.00
Payment Number 39549 302220723001	1169938	Payment Date 04/25/23	Vendor IX 107	39549 04/22/23		ODP BUSINESS SOLUTIONS, LLC 31.95	Status 0.00	Issued 31.95
			***	Payment Total		31.95	0.00	31.95

Bank Account Payment History

AP255 Date 04/25/23
Time 13:19

Pay Group 1400 JUDICIAL PAY GROUP
Bank Account Payment History

USD

Page 3

Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 04/25/23 thru 04/25/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1169939	Payment Date	04/25/23	Vendor	10369	PADDOCK PUBLICATIONS INC	Status Issued	
10369 255749	03232023			IX 107	04/22/23	48.20	0.00	48.20
				*** Payment Total		48.20	0.00	48.20
Payment Number	1169940	Payment Date	04/25/23	Vendor	41611	SESMA, ANDREA	Status Issued	
41611 MIL.DRB.041423.AS				IX 130	04/24/23	5.76	0.00	5.76
				*** Payment Total		5.76	0.00	5.76
Payment Number	1169941	Payment Date	04/25/23	Vendor	27620	SIDDIQA, ASRA	Status Issued	
27620 P23-001				IX 130	04/20/23	176.00	0.00	176.00
				*** Payment Total		176.00	0.00	176.00
Payment Number	1169942	Payment Date	04/25/23	Vendor	11169	WEST PUBLISHING CORPORATION	Status Issued	
11169 848156777				IX 130	04/20/23	3,420.00	0.00	3,420.00
				*** Payment Total		3,420.00	0.00	3,420.00
				*** Payment Code CHK Total		103,963.62	0.00	103,963.62
				Payment Count		15		
				*** Cash Code 1414 Total		104,647.37	0.00	104,647.37
				Payment Count		17		
				*** Pay Group 1400 USD Total		104,647.37	0.00	104,647.37
				Payment Count		17		

Bank Account Payment History

AP255 Date: 04/25/23
Time: 13:19

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: 042523 - 042523
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 04/25/23
Time 13:19

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 04/25/23 thru 04/25/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528471	Payment Date	04/25/23	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	117Y-X7RL-77J7			IX	100 05/18/23	10.40	0.00	10.40
26753	16TM-LWY7-LPLN			IX	100 05/16/23	24.90	0.00	24.90
26753	17Y4-FPL1-7C1R			IX	100 05/18/23	19.99	0.00	19.99
26753	17YL-7FW7-7DLY			IX	100 05/18/23	37.61	0.00	37.61
26753	1C91-M46Q-1K4H			IX	100 05/17/23	129.49	0.00	129.49
26753	1D1N-Y9G9-9TD7			IX	100 05/04/23	39.94	0.00	39.94
26753	1DHK-VV74-737Q			IX	100 05/07/23	44.13	0.00	44.13
26753	1FG7-CQL6-D994			IX	100 05/05/23	145.74	0.00	145.74
26753	1FVJ-X3C3-1NJJK			IX	100 05/11/23	38.99	0.00	38.99
26753	1H6F-17L7-4FGD			IX	100 05/13/23	26.99	0.00	26.99
26753	1HN9-KFVF-34KJ			IX	100 05/12/23	157.98	0.00	157.98
26753	1L4W-KDGG-6779			IX	100 05/04/23	499.00	0.00	499.00
26753	1TXK-VRGD-CNRP			IX	100 05/08/23	18.52	0.00	18.52
				***	Payment Total	1,193.68	0.00	1,193.68
Payment Number	528472	Payment Date	04/25/23	Vendor	30650	BOWMAN CONSULTING GROUP, LTD	Status	Issued
30650	5750-08 WO1			IX	100 04/30/23	1,946.14	0.00	1,946.14
				***	Payment Total	1,946.14	0.00	1,946.14
Payment Number	528473	Payment Date	04/25/23	Vendor	11033	CHICAGO TESTING LABORATORY INC	Status	Issued
11033	5876-05 WO1			IX	100 04/30/23	1,225.93	0.00	1,225.93
				***	Payment Total	1,225.93	0.00	1,225.93
Payment Number	528474	Payment Date	04/25/23	Vendor	10234	CHRISTOPHER B BURKE ENG LTD	Status	Issued
10234	13-181908			IX	101 04/14/23	3,497.31	0.00	3,497.31
				***	Payment Total	3,497.31	0.00	3,497.31
Payment Number	528475	Payment Date	04/25/23	Vendor	11585	HUFF & HUFF, INC.	Status	Issued
11585	5404-01 WO9			IX	100 04/27/23	1,439.22	0.00	1,439.22
				***	Payment Total	1,439.22	0.00	1,439.22
Payment Number	528476	Payment Date	04/25/23	Vendor	13282	BCR AUTOMOTIVE GROUP LLC	Status	Issued
13282	145309			IX	100 05/05/23	308.62	0.00	308.62
13282	145382			IX	100 05/08/23	277.38	0.00	277.38
13282	145444			IX	100 05/10/23	9.62	0.00	9.62
				***	Payment Total	595.62	0.00	595.62
Payment Number	528477	Payment Date	04/25/23	Vendor	10802	V3 COMPANIES, LTD	Status	Issued
10802	27-1222655			IX	101 03/31/23	1,161.30	0.00	1,161.30
				***	Payment Total	1,161.30	0.00	1,161.30
				***	Payment Code ACH Total	11,059.20	0.00	11,059.20
					Payment Count	7		

Bank Account Payment History

AP255 Date 04/25/23
Time 13:19

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

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 04/25/23 thru 04/25/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1169943	Payment Date	04/25/23	Vendor	11482	ADVANTAGE TRAILERS & HITCHES	Status	Issued
11482	88555			IX	100 05/04/23	327.22	0.00	327.22
11482	88556			IX	100 05/04/23	73.60-	0.00	73.60-
11482	88799			IX	100 05/11/23	155.53	0.00	155.53
				***	Payment Total	409.15	0.00	409.15
Payment Number	1169944	Payment Date	04/25/23	Vendor	10008	AT&T	Status	Issued
10008	630323005304	2023		IX	100 05/13/23	42.64	0.00	42.64
				***	Payment Total	42.64	0.00	42.64
Payment Number	1169945	Payment Date	04/25/23	Vendor	10008	AT&T	Status	Issued
10008	630323125704	2023		IX	100 05/13/23	44.14	0.00	44.14
				***	Payment Total	44.14	0.00	44.14
Payment Number	1169946	Payment Date	04/25/23	Vendor	10008	AT&T	Status	Issued
10008	630737063504	2023		IX	100 05/13/23	50.73	0.00	50.73
				***	Payment Total	50.73	0.00	50.73
Payment Number	1169947	Payment Date	04/25/23	Vendor	10008	AT&T	Status	Issued
10008	630964508704	2023		IX	100 05/07/23	44.20	0.00	44.20
				***	Payment Total	44.20	0.00	44.20
Payment Number	1169948	Payment Date	04/25/23	Vendor	10008	AT&T	Status	Issued
10008	630964761904	2023		IX	100 05/07/23	44.22	0.00	44.22
				***	Payment Total	44.22	0.00	44.22
Payment Number	1169949	Payment Date	04/25/23	Vendor	10009	AT&T MOBILITY	Status	Issued
10009	287260846355X04152023			IX	100 05/07/23	129.69	0.00	129.69
10009	287301188892X04082023			IX	100 04/30/23	4,247.36	0.00	4,247.36
10009	287301188892X04082023A			IX	100 04/30/23	70.00	0.00	70.00
				***	Payment Total	4,447.05	0.00	4,447.05
Payment Number	1169950	Payment Date	04/25/23	Vendor	12029	BARN OWL FEED & GARDEN	Status	Issued
12029	7X90			IX	100 04/01/23	84.12	0.00	84.12
				***	Payment Total	84.12	0.00	84.12
Payment Number	1169951	Payment Date	04/25/23	Vendor	12308	CHICAGO PARTS & SOUND LLC	Status	Issued
12308	36-0006065			IX	100 05/06/23	2,066.86	0.00	2,066.86
12308	36CR005973			IX	100 05/06/23	262.00-	0.00	262.00-
				***	Payment Total	1,804.86	0.00	1,804.86
Payment Number	1169952	Payment Date	04/25/23	Vendor	11863	CINTAS #344	Status	Issued
11863	4151267173			IX	100 05/03/23	105.26	0.00	105.26
11863	4152029466			IX	100 05/10/23	105.26	0.00	105.26
11863	4152029466A			IX	100 05/10/23	16.88	0.00	16.88
11863	4152695154			IX	100 05/17/23	109.26	0.00	109.26
11863	4152696154A			IX	100 05/17/23	1.40	0.00	1.40
				***	Payment Total	338.06	0.00	338.06

Bank Account Payment History

AP255 Date 04/25/23
Time 13:19

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

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 04/25/23 thru 04/25/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1169953	Payment Date	04/25/23	Vendor	11863	CINTAS CORPORATION	Status Issued	
	11863 5153444751			IX 100	05/11/23	286.66	0.00	286.66
	11863 5153581512			IX 100	05/12/23	122.78	0.00	122.78
				*** Payment Total		409.44	0.00	409.44
Payment Number	1169954	Payment Date	04/25/23	Vendor	10959	CITY OF NAPERVILLE	Status Issued	
	10959 232329-139916 040523			IX 100	04/17/23	81.92	0.00	81.92
				*** Payment Total		81.92	0.00	81.92
Payment Number	1169955	Payment Date	04/25/23	Vendor	11922	CLEAVER BROOKS SALES & SERVICE	Status Issued	
	11922 1161574			IX 100	04/13/23	998.30	0.00	998.30
				*** Payment Total		998.30	0.00	998.30
Payment Number	1169956	Payment Date	04/25/23	Vendor	10023	COM ED	Status Issued	
	10023 0798148026 042023			IX 100	05/20/23	41.33	0.00	41.33
				*** Payment Total		41.33	0.00	41.33
Payment Number	1169957	Payment Date	04/25/23	Vendor	10023	COM ED	Status Issued	
	10023 0903125271 041823			IX 100	05/18/23	278.96	0.00	278.96
				*** Payment Total		278.96	0.00	278.96
Payment Number	1169958	Payment Date	04/25/23	Vendor	12382	COMCAST	Status Issued	
	12382 8771200470634037041223			IX 100	05/12/23	406.93	0.00	406.93
				*** Payment Total		406.93	0.00	406.93
Payment Number	1169959	Payment Date	04/25/23	Vendor	11486	DELUXE TOWING INC	Status Issued	
	11486 94907			IX 100	04/30/23	123.00	0.00	123.00
				*** Payment Total		123.00	0.00	123.00
Payment Number	1169960	Payment Date	04/25/23	Vendor	11779	FASTENAL COMPANY	Status Issued	
	11779 ILSOU179805			IX 100	05/13/23	720.72	0.00	720.72
				*** Payment Total		720.72	0.00	720.72
Payment Number	1169961	Payment Date	04/25/23	Vendor	41555	GENSERVE, INC.	Status Issued	
	41555 0333541-IN			IX 100	03/18/23	1,327.00	0.00	1,327.00
				*** Payment Total		1,327.00	0.00	1,327.00
Payment Number	1169962	Payment Date	04/25/23	Vendor	26102	HBK ENGINEERING LLC	Status Issued	
	26102 HBK21134914			IX 100	03/30/23	11,691.63	0.00	11,691.63
				*** Payment Total		11,691.63	0.00	11,691.63
Payment Number	1169963	Payment Date	04/25/23	Vendor	13272	INTERSTATE BILLING SVC INC	Status Issued	
	13272 3032078046			IX 100	05/11/23	666.54	0.00	666.54
				*** Payment Total		666.54	0.00	666.54
Payment Number	1169964	Payment Date	04/25/23	Vendor	24920	JX ENTERPRISES, INC	Status Issued	
	24920 25245629P			IX 100	05/07/23	688.76	0.00	688.76
	24920 25245796P			IX 100	05/07/23	191.29	0.00	191.29

Bank Account Payment History

AP255 Date 04/25/23
Time 13:19

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

Page 4

Cash Code 1414 Bank 071923909 Payment Date Range 04/25/23 thru 04/25/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1169964	Payment Date	04/25/23	Vendor	24920	JX ENTERPRISES, INC	Status Issued	
				*** Payment Total		880.05	0.00	880.05
Payment Number	1169965	Payment Date	04/25/23	Vendor	12101	KONE CHICAGO	Status Issued	
	12101 871017390			IX 100	05/01/23	480.81	0.00	480.81
				*** Payment Total		480.81	0.00	480.81
Payment Number	1169966	Payment Date	04/25/23	Vendor	24397	LAKESIDE INTERNATIONAL LLC	Status Issued	
	24397 7233436P			IX 100	05/10/23	192.39	0.00	192.39
				*** Payment Total		192.39	0.00	192.39
Payment Number	1169967	Payment Date	04/25/23	Vendor	32242	LEECH TISHMAN FUSCALDO &	Status Issued	
	32242 284957			IX 100	01/05/23	35.00	0.00	35.00
	32242 288723			IX 100	03/09/23	770.00	0.00	770.00
				*** Payment Total		805.00	0.00	805.00
Payment Number	1169968	Payment Date	04/25/23	Vendor	39175	M & K TRUCK CENTERS	Status Issued	
	39175 885652CM			IX 100	04/27/23	26.37	0.00	26.37
				*** Payment Total		26.37	0.00	26.37
Payment Number	1169969	Payment Date	04/25/23	Vendor	10851	MENARDS - WEST CHICAGO	Status Issued	
	10851 70604			IX 100	04/28/23	93.91	0.00	93.91
	10851 71047			IX 100	05/06/23	94.13	0.00	94.13
	10851 71414			IX 100	05/12/23	8.99	0.00	8.99
	10851 71556			IX 100	05/14/23	13.34	0.00	13.34
				*** Payment Total		210.37	0.00	210.37
Payment Number	1169970	Payment Date	04/25/23	Vendor	10435	MORTON SALT, INC.	Status Issued	
	10435 5402794625			IX 100	05/03/23	2,924.42	0.00	2,924.42
	10435 5402795457			IX 100	05/04/23	26,117.14	0.00	26,117.14
	10435 5402796134			IX 100	05/05/23	11,561.08	0.00	11,561.08
	10435 5402797497			IX 100	05/07/23	26,532.96	0.00	26,532.96
	10435 5402797971			IX 100	05/10/23	4,722.01	0.00	4,722.01
	10435 5402798736			IX 100	05/11/23	6,244.92	0.00	6,244.92
	10435 5402798737			IX 100	05/11/23	34,262.86	0.00	34,262.86
	10435 5402800665			IX 100	05/13/23	15,107.71	0.00	15,107.71
	10435 5402801248			IX 100	05/14/23	1,452.34	0.00	1,452.34
	10435 5402802286			IX 100	05/17/23	17,418.25	0.00	17,418.25
	10435 5402802974			IX 100	05/18/23	20,451.94	0.00	20,451.94
				*** Payment Total		166,795.63	0.00	166,795.63
Payment Number	1169971	Payment Date	04/25/23	Vendor	12025	MSC INDUSTRIAL SUPPLY CO	Status Issued	
	12025 23434857			IX 100	04/27/23	124.76	0.00	124.76
				*** Payment Total		124.76	0.00	124.76
Payment Number	1169972	Payment Date	04/25/23	Vendor	10055	MURPHY ACE HARDWARE	Status Issued	
	10055 943223			IX 100	04/30/23	31.45	0.00	31.45
	10055 943269			IX 100	05/04/23	11.99	0.00	11.99
	10055 943279			IX 100	05/04/23	10.79	0.00	10.79

Bank Account Payment History

AP255 Date 04/25/23
Time 13:19

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

Page 5

Cash Code 1414 Bank 071923909 Payment Date Range 04/25/23 thru 04/25/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1169972 Payment Date 04/25/23 Vendor 10055 MURPHY ACE HARDWARE Status Issued								
	10055 943297		IX 100	05/05/23		17.08	0.00	17.08
	10055 943319		IX 100	05/06/23		89.98	0.00	89.98
	10055 943336		IX 100	05/07/23		17.99	0.00	17.99
	*** Payment Total					179.28	0.00	179.28
Payment Number 1169973 Payment Date 04/25/23 Vendor 11213 NAPA AUTO PARTS Status Issued								
	11213 199328		IX 100	01/13/23		15.73	0.00	15.73
	11213 4496-210422		IX 100	05/05/23		41.93	0.00	41.93
	11213 4496-210427		IX 100	05/05/23		172.92	0.00	172.92
	11213 4496-210465		IX 100	05/05/23		91.83	0.00	91.83
	11213 4496-210488		IX 100	05/05/23		21.30	0.00	21.30
	11213 4496-210501		IX 100	05/05/23		170.67	0.00	170.67
	11213 4496-210867		IX 100	05/10/23		23.64	0.00	23.64
	11213 4496-210868		IX 100	05/10/23		9.20	0.00	9.20
	11213 4496-210871		IX 100	05/10/23		194.43	0.00	194.43
	11213 4496-210898		IX 100	05/10/23		48.00	0.00	48.00
	11213 4496-210942		IX 100	05/10/23		20.35	0.00	20.35
	11213 4496-210943		IX 100	05/10/23		16.00	0.00	16.00
	11213 4496-211013		IX 100	05/11/23		25.80	0.00	25.80
	11213 4496-211018		IX 100	05/11/23		225.75	0.00	225.75
	11213 4496-211031		IX 100	05/11/23		23.36	0.00	23.36
	11213 4496-211042		IX 100	05/11/23		138.54	0.00	138.54
	11213 4496-211209		IX 100	05/12/23		15.72	0.00	15.72
	11213 4496-211242		IX 100	05/12/23		52.78	0.00	52.78
	11213 4496-211271		IX 100	05/13/23		63.00	0.00	63.00
	11213 4496-211273		IX 100	05/13/23		182.70	0.00	182.70
	*** Payment Total					1,553.65	0.00	1,553.65
Payment Number 1169974 Payment Date 04/25/23 Vendor 10057 NICOR GAS Status Issued								
	10057 72852341519 041423		IX 100	05/14/23		166.07	0.00	166.07
	*** Payment Total					166.07	0.00	166.07
Payment Number 1169975 Payment Date 04/25/23 Vendor 39549 ODP BUSINESS SOLUTIONS, LLC Status Issued								
	39549 301470075001		IX 100	04/14/23		63.69	0.00	63.69
	39549 302228711001		IX 100	04/21/23		63.69	0.00	63.69
	39549 302588315001		IX 100	04/16/23		64.99	0.00	64.99
	*** Payment Total					64.99	0.00	64.99
Payment Number 1169976 Payment Date 04/25/23 Vendor 10096 PATSON INC Status Issued								
	10096 X101306373:01		IX 100	05/11/23		12.61	0.00	12.61
	10096 X101306373:02		IX 100	05/12/23		158.13	0.00	158.13
	*** Payment Total					170.74	0.00	170.74
Payment Number 1169977 Payment Date 04/25/23 Vendor 10363 PRIORITY PRODUCTS INC. Status Issued								
	10363 988205		IX 100	05/13/23		253.40	0.00	253.40
	*** Payment Total					253.40	0.00	253.40
Payment Number 1169978 Payment Date 04/25/23 Vendor 10849 STANDARD EQUIPMENT COMPANY Status Issued								

Bank Account Payment History

AP255 Date 04/25/23
Time 13:19

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

Page 6

Cash Code 1414 Bank 071923909 Payment Date Range 04/25/23 thru 04/25/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1169978	Payment Date	04/25/23	Vendor	10849	STANDARD EQUIPMENT COMPANY	Status	Issued
10849 P42532				IX 100	05/13/23	2,947.75	0.00	2,947.75
				*** Payment Total		2,947.75	0.00	2,947.75
		*** Payment Code	CHK	Total		198,906.20	0.00	198,906.20
				Payment Count		36		
		*** Cash Code	1414	Total		209,965.40	0.00	209,965.40
				Payment Count		43		
		*** Pay Group	1500 USD	Total		209,965.40	0.00	209,965.40
				Payment Count		43		

Bank Account Payment History

AP255 Date: 04/25/23
Time: 13:19

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: 042523 - 042523
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 04/25/23
Time 13:19

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 04/25/23 thru 04/25/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
Payment Number	1169979	Payment Date	04/25/23	Vendor	10023	COM ED	Status	Issued	
10023	6986405007	040323		IX	100	05/03/23	35.24	0.00	35.24
				***	Payment Total		35.24	0.00	35.24
Payment Number	1169980	Payment Date	04/25/23	Vendor	28531	SIGNAL 88 LLC	Status	Issued	
28531	3627063			IX	100	03/31/23	930.00	0.00	930.00
				***	Payment Total		930.00	0.00	930.00
				***	Payment Code CHK Total		965.24	0.00	965.24
					Payment Count		2		
				***	Cash Code 1414 Total		965.24	0.00	965.24
					Payment Count		2		
				***	Pay Group 1600 USD Total		965.24	0.00	965.24
					Payment Count		2		

Bank Account Payment History

AP255 Date: 04/25/23
Time: 13:19

JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 8

Pay Group: 2000
Cash Code: 1414 Class C Accounts Payable
Payment Date: 042523 - 042523
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 04/25/23
Time 13:20

Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

USD

Page 1

Cash Code 1414 Bank 071923909
Payment Code CHK
Payment Date Range 04/25/23 thru 04/25/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1169981	Payment Date	04/25/23	Vendor	26948	ADVANCE AUTO PARTS	Status Issued	
26948	2377-923569			IX 100	04/13/23	272.28	0.00	272.28
				***	Payment Total	272.28	0.00	272.28
Payment Number	1169982	Payment Date	04/25/23	Vendor	22995	ALDRIDGE ELECTRIC INC	Status Issued	
22995	300928-08			IX 100	03/30/23	518,576.40	0.00	518,576.40
				***	Payment Total	518,576.40	0.00	518,576.40
Payment Number	1169983	Payment Date	04/25/23	Vendor	10023	COM ED	Status Issued	
10023	3219068115 032123			IX 100	04/20/23	11,986.75	0.00	11,986.75
				***	Payment Total	11,986.75	0.00	11,986.75
Payment Number	1169984	Payment Date	04/25/23	Vendor	10023	COM ED	Status Issued	
10023	0623707004 040323			IX 100	05/03/23	1,017.75	0.00	1,017.75
10023	6904229014 040423			IX 100	05/04/23	84.58	0.00	84.58
				***	Payment Total	1,102.33	0.00	1,102.33
Payment Number	1169985	Payment Date	04/25/23	Vendor	13982	COMCAST	Status Issued	
13982	8771201190721252041923			IX 100	05/19/23	248.85	0.00	248.85
				***	Payment Total	248.85	0.00	248.85
Payment Number	1169986	Payment Date	04/25/23	Vendor	14091	ENVIRONMENTAL EXPRESS INC.	Status Issued	
14091	1000728632			IX 100	03/09/23	99.75	0.00	99.75
14091	1000728948			IX 100	03/11/23	70.28	0.00	70.28
				***	Payment Total	170.03	0.00	170.03
Payment Number	1169987	Payment Date	04/25/23	Vendor	10996	FIRST ENVIRONMENTAL LABS INC	Status Issued	
10996	173606			IX 100	03/10/23	13.00	0.00	13.00
10996	173698			IX 100	03/16/23	230.10	0.00	230.10
				***	Payment Total	243.10	0.00	243.10
Payment Number	1169988	Payment Date	04/25/23	Vendor	39600	GLOBAL EQUIPMENT COMPANY INC.	Status Issued	
39600	120114489			IX 100	03/09/23	356.65	0.00	356.65
				***	Payment Total	356.65	0.00	356.65
Payment Number	1169989	Payment Date	04/25/23	Vendor	10139	MCMaster-CARR	Status Issued	
10139	93502782			IX 100	03/29/23	104.59	0.00	104.59
				***	Payment Total	104.59	0.00	104.59
Payment Number	1169990	Payment Date	04/25/23	Vendor	10057	NICOR GAS	Status Issued	
10057	33730110005 040323			IX 100	05/03/23	3,092.21	0.00	3,092.21
10057	50957010007 040323			IX 100	05/03/23	698.27	0.00	698.27
10057	52066010001 031723			IX 100	04/16/23	485.25	0.00	485.25
				***	Payment Total	4,275.73	0.00	4,275.73
Payment Number	1169991	Payment Date	04/25/23	Vendor	11154	PORTER PIPE & SUPPLY	Status Issued	
11154	12543325-00			IX 100	03/15/23	99.81	0.00	99.81
11154	12545306-00			IX 100	03/18/23	63.80	0.00	63.80

Bank Account Payment History

AP255 Date 04/25/23
Time 13:20

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 04/25/23 thru 04/25/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1169991	Payment Date	04/25/23	Vendor	11154	PORTER PIPE & SUPPLY	Status Issued	
				*** Payment Total		163.61	0.00	163.61
Payment Number	1169992	Payment Date	04/25/23	Vendor	41600	SCHILDGEN, MICHAEL	Status Issued	
41600 042123				IX 100 04/21/23		591.39	0.00	591.39
				*** Payment Total		591.39	0.00	591.39
Payment Number	1169993	Payment Date	04/25/23	Vendor	39685	SHEFFIELD SUPPLY & EQUIPMENT,	Status Issued	
39685 4294				IX 100 03/30/23		189.95	0.00	189.95
				*** Payment Total		189.95	0.00	189.95
Payment Number	1169994	Payment Date	04/25/23	Vendor	10668	SUBURBAN DOOR CHECK & LOCK SVC	Status Issued	
10668 IN556415				IX 100 03/30/23		12.40	0.00	12.40
				*** Payment Total		12.40	0.00	12.40
Payment Number	1169995	Payment Date	04/25/23	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
11201 34855593 033123 PW				IX 100 04/30/23		297.00	0.00	297.00
				*** Payment Total		297.00	0.00	297.00
Payment Number	1169996	Payment Date	04/25/23	Vendor	11812	USA BLUEBOOK	Status Issued	
11812 264764				IX 100 03/12/23		84.92	0.00	84.92
				*** Payment Total		84.92	0.00	84.92
Payment Number	1169997	Payment Date	04/25/23	Vendor	10089	WATER PRODUCTS-AURORA	Status Issued	
10089 0314409				IX 100 03/11/23		350.00	0.00	350.00
				*** Payment Total		350.00	0.00	350.00
				*** Payment Code CHK Total		539,025.98	0.00	539,025.98
				Payment Count		17		
				*** Cash Code 1414 Total		539,025.98	0.00	539,025.98
				Payment Count		17		
				*** Pay Group 2000 USD Total		539,025.98	0.00	539,025.98
				Payment Count		17		

Bank Account Payment History

AP255 Date: 04/25/23
Time: 13:20

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: 042523 - 042523
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 04/25/23
Time 13:20

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 04/25/23 thru 04/25/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528478	Payment Date	04/25/23	Vendor	10667	CDW GOVERNMENT INC	Status Issued	
	10667 HP28965			IX 105	04/23/23	139.85	0.00	139.85
	10667 HZ18094			IX 105	05/13/23	4,800.00	0.00	4,800.00
				*** Payment Total		4,939.85	0.00	4,939.85
Payment Number	528479	Payment Date	04/25/23	Vendor	29280	DAVIS, ANNIE MARIE	Status Issued	
	29280 EXP20230211			IX 105	04/21/23	246.98	0.00	246.98
				*** Payment Total		246.98	0.00	246.98
Payment Number	528480	Payment Date	04/25/23	Vendor	23461	DUPAGE COUNTY COMMUNITY	Status Issued	
	23461 WALMART 042023			IX 101	04/24/23	500.00	0.00	500.00
	23461 WALMART 042023A			IX 101	04/24/23	500.00	0.00	500.00
				*** Payment Total		1,000.00	0.00	1,000.00
				*** Payment Code ACH Total		6,186.83	0.00	6,186.83
				Payment Count		3		

Bank Account Payment History

AP255 Date 04/25/23
Time 13:20

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

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 04/25/23 thru 04/25/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1169998	Payment Date	04/25/23	Vendor	11122	CHICAGO TRANSIT AUTHORITY	Status Issued	
	11122 042023.ARI.BUSPASSES			IX 208	04/20/23	500.00	0.00	500.00
				***	Payment Total	500.00	0.00	500.00
Payment Number	1169999	Payment Date	04/25/23	Vendor	11610	CITY OF AURORA	Status Issued	
	11610 121393-51154 013023			IX 101	03/01/23	400.00	0.00	400.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1170000	Payment Date	04/25/23	Vendor	10959	CITY OF NAPERVILLE	Status Issued	
	10959 215884			IX 101	04/20/23	19,257.00	0.00	19,257.00
				***	Payment Total	19,257.00	0.00	19,257.00
Payment Number	1170001	Payment Date	04/25/23	Vendor	10959	CITY OF NAPERVILLE	Status Issued	
	10959 297319-33844 041323			IX 101	04/24/23	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1170002	Payment Date	04/25/23	Vendor	10959	CITY OF NAPERVILLE	Status Issued	
	10959 370879-3688 040523			IX 101	04/24/23	400.00	0.00	400.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1170003	Payment Date	04/25/23	Vendor	10959	CITY OF NAPERVILLE	Status Issued	
	10959 445867-62846 012623			IX 101	04/24/23	400.00	0.00	400.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1170004	Payment Date	04/25/23	Vendor	10959	CITY OF NAPERVILLE	Status Issued	
	10959 459745-33240 041223			IX 101	04/24/23	447.22	0.00	447.22
				***	Payment Total	447.22	0.00	447.22
Payment Number	1170005	Payment Date	04/25/23	Vendor	10959	CITY OF NAPERVILLE	Status Issued	
	10959 479537-43350 021623			IX 101	04/24/23	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1170006	Payment Date	04/25/23	Vendor	10959	CITY OF NAPERVILLE	Status Issued	
	10959 516267-18876 041023			IX 101	04/24/23	300.00	0.00	300.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1170007	Payment Date	04/25/23	Vendor	10023	COM ED - LIHEAP PAYMENTS	Status Issued	
	10023 215885			IX 101	05/20/23	106,619.00	0.00	106,619.00
				***	Payment Total	106,619.00	0.00	106,619.00
Payment Number	1170008	Payment Date	04/25/23	Vendor	38424	HIGHLAND LAKES CONDO ASSOC	Status Issued	
	38424 6B26975 041823			IX 101	04/21/23	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1170009	Payment Date	04/25/23	Vendor	39914	HIGHTOWER, DIANA	Status Issued	
	39914 040323 041423			IX 207	05/15/23	1,800.00	0.00	1,800.00
				***	Payment Total	1,800.00	0.00	1,800.00
Payment Number	1170010	Payment Date	04/25/23	Vendor	41574	HUDSON HOMES MANAGEMENT LLC	Status Issued	

Bank Account Payment History

AP255 Date 04/25/23
Time 13:20

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

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 04/25/23 thru 04/25/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1170010	Payment Date	04/25/23	Vendor	41574	HUDSON HOMES MANAGEMENT LLC	Status Issued	
41574 T0009020	011523			IX 101	02/14/23	400.00	0.00	400.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1170011	Payment Date	04/25/23	Vendor	12225	IDEXX DISTRIBUTION INC	Status Issued	
12225 0323134710				IX 306	04/30/23	1,550.99	0.00	1,550.99
				***	Payment Total	1,550.99	0.00	1,550.99
Payment Number	1170012	Payment Date	04/25/23	Vendor	12167	ILLINOIS AMERICAN WATER	Status Issued	
12167 1025-220035506001	0423			IX 101	05/14/23	311.64	0.00	311.64
				***	Payment Total	311.64	0.00	311.64
Payment Number	1170013	Payment Date	04/25/23	Vendor	41603	NEUAC	Status Issued	
41603 4200-23-189				IX 101	05/19/23	500.00	0.00	500.00
				***	Payment Total	500.00	0.00	500.00
Payment Number	1170014	Payment Date	04/25/23	Vendor	12501	NICASA/BRIDGE HOUSE	Status Issued	
12501 AGR457.HWH.0215-0328				IX 208	04/28/23	860.00	0.00	860.00
12501 AGR457.HWH.0329-0412				IX 208	04/21/23	280.00	0.00	280.00
				***	Payment Total	1,140.00	0.00	1,140.00
Payment Number	1170015	Payment Date	04/25/23	Vendor	41604	PACIFIC PREMIER TRUST	Status Issued	
41604 IACAA-23-1801				IX 101	05/14/23	1,000.00	0.00	1,000.00
				***	Payment Total	1,000.00	0.00	1,000.00
Payment Number	1170016	Payment Date	04/25/23	Vendor	40926	REGISTERBLAST, LLC	Status Issued	
40926 1374-0123-3				IX 105	03/03/23	.72	0.00	.72
40926 1374-0223-3				IX 105	03/31/23	.62	0.00	.62
40926 1374-0323-3				IX 105	05/01/23	.46	0.00	.46
40926 1374-0423-1				IX 105	05/17/23	2,400.00	0.00	2,400.00
40926 1374-1222-3				IX 105	01/31/23	.52	0.00	.52
				***	Payment Total	2,402.32	0.00	2,402.32
Payment Number	1170017	Payment Date	04/25/23	Vendor	41612	THERIOT, JASMEEN	Status Issued	
41612 APPA.2023.TRNG.JT				IX 208	04/24/23	286.21	0.00	286.21
				***	Payment Total	286.21	0.00	286.21
Payment Number	1170018	Payment Date	04/25/23	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
11201 34855593 033123 LIHEAP				IX 101	04/24/23	133.68	0.00	133.68
				***	Payment Total	133.68	0.00	133.68
Payment Number	1170019	Payment Date	04/25/23	Vendor	11694	UNLIMITED ADVACARE INC	Status Issued	
11694 2303P1665				IX 110	04/12/23	14,646.65	0.00	14,646.65
				***	Payment Total	14,646.65	0.00	14,646.65
Payment Number	1170020	Payment Date	04/25/23	Vendor	18939	VEREST, KIMBERLY A	Status Issued	
18939 EXP20230418				IX 207	04/21/23	502.55	0.00	502.55
				***	Payment Total	502.55	0.00	502.55

Bank Account Payment History

AP255 Date 04/25/23
Time 13:20

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

Page 4

Cash Code 1414 Bank 071923909 Payment Date Range 04/25/23 thru 04/25/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1170021	Payment Date	04/25/23	Vendor	10125	VILLAGE OF ADDISON	Status Issued	
10125	6513610320-001	041923		IX 101	05/19/23	1,500.00	0.00	1,500.00
				***	Payment Total	1,500.00	0.00	1,500.00
Payment Number	1170022	Payment Date	04/25/23	Vendor	10501	VILLAGE OF BLOOMINGDALE	Status Issued	
10501	54039020-00	070622#2		IX 101	08/05/22	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1170023	Payment Date	04/25/23	Vendor	20304	VILLAGE OF CAROL STREAM	Status Issued	
20304	12970	013123		IX 101	03/02/23	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1170024	Payment Date	04/25/23	Vendor	20313	VILLAGE OF HANOVER PARK	Status Issued	
20313	21650-003	041923		IX 101	05/19/23	291.76	0.00	291.76
				***	Payment Total	291.76	0.00	291.76
Payment Number	1170025	Payment Date	04/25/23	Vendor	10958	VILLAGE OF ITASCA	Status Issued	
10958	1-142147500-01	041923		IX 101	05/19/23	688.36	0.00	688.36
				***	Payment Total	688.36	0.00	688.36
Payment Number	1170026	Payment Date	04/25/23	Vendor	20308	VILLAGE OF WOODRIDGE	Status Issued	
20308	51990-950	041923		IX 101	05/19/23	264.74	0.00	264.74
				***	Payment Total	264.74	0.00	264.74
Payment Number	1170027	Payment Date	04/25/23	Vendor	41602	WILLIS PROPERTY MANAGEMENT LLC	Status Issued	
41602	ESG-23-1784			IX 103	05/12/23	4,270.00	0.00	4,270.00
				***	Payment Total	4,270.00	0.00	4,270.00
				***	Payment Code CHK Total	160,912.12	0.00	160,912.12
					Payment Count	30		
				***	Cash Code 1414 Total	167,098.95	0.00	167,098.95
					Payment Count	33		
				***	Pay Group 5000 USD Total	167,098.95	0.00	167,098.95
					Payment Count	33		

Bank Account Payment History

AP255 Date: 04/25/23
Time: 13:20

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: 042523 - 042523
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 04/25/23
Time 13:20

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 04/25/23 thru 04/25/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528481	Payment Date	04/25/23	Vendor	26311	WIGHT CONSTRUCTION SERVICES	Status	Issued
26311 220043-9				IX 100	01/30/23	359,322.12	0.00	359,322.12
				***	Payment Total	359,322.12	0.00	359,322.12
				***	Payment Code ACH Total	359,322.12	0.00	359,322.12
					Payment Count	1		

Bank Account Payment History

AP255 Date 04/25/23
Time 13:20

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

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 04/25/23 thru 04/25/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 13285 8308	1170028	Payment Date	04/25/23	Vendor	13285	COMMERCIAL MECHANICAL INC	Status	Issued
				IX	100 04/30/23	50,500.00	0.00	50,500.00
				***	Payment Total	50,500.00	0.00	50,500.00
				***	Payment Code CHK Total	50,500.00	0.00	50,500.00
					Payment Count	1		
				***	Cash Code 1414 Total	409,822.12	0.00	409,822.12
					Payment Count	2		
				***	Pay Group 6000 USD Total	409,822.12	0.00	409,822.12
					Payment Count	2		