

Bank Account Payment History

AP255 Date: 03/14/23
Time: 13:04

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: 031423 - 031423
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255	Date 03/14/23 Time 13:05	Pay Group 1000 GENERAL FUND PAY GROUP	USD	Page 1
Bank Account Payment History				
Cash Code 1414	Bank 071923909	Payment Date Range 03/14/23 thru 03/14/23	Payment Currency USD	
Payment Code ACH				
Vendor	Invoice	Voucher	Auth PL	Due Date Dsc Date Scheduled Amount Discount Amount Net Payment Amount
Payment Number 19792 26610	528117 Payment Date 03/14/23	Vendor 19792	A-RELIABLE PRINTING	Status Issued
		IX 100 03/26/23	2,286.00	0.00 2,286.00
		*** Payment Total	2,286.00	0.00 2,286.00
Payment Number 26753 13PN-VDHJ-JHGM	528118 Payment Date 03/14/23	Vendor 26753	AMAZON CAPITAL SERVICES	Status Issued
26753 14F7-LJQ6-164N		IX 100 03/07/23	212.60	0.00 212.60
26753 16TG-TQYL-6KTP		IX 100 03/02/23	107.52	0.00 107.52
		IX 100 03/04/23	364.04	0.00 364.04
		*** Payment Total	684.16	0.00 684.16
Payment Number 22420 3082023	528119 Payment Date 03/14/23	Vendor 22420	BARNES, KRISTIN	Status Issued
		IX 100 04/07/23	256.50	0.00 256.50
		*** Payment Total	256.50	0.00 256.50
Payment Number 39587 2017D1802	528120 Payment Date 03/14/23	Vendor 39587	CAPPELLO, GINA M.	Status Issued
		IX 100 03/10/23	56.00	0.00 56.00
		*** Payment Total	56.00	0.00 56.00
Payment Number 10667 GV17692	528121 Payment Date 03/14/23	Vendor 10667	CDW GOVERNMENT INC	Status Issued
		IX 100 03/18/23	44.08	0.00 44.08
		*** Payment Total	44.08	0.00 44.08
Payment Number 12626 141927	528122 Payment Date 03/14/23	Vendor 12626	SNI SOLUTIONS INC	Status Issued
		IX 100 02/25/23	12,320.00	0.00 12,320.00
		*** Payment Total	12,320.00	0.00 12,320.00
Payment Number 30245 400	528123 Payment Date 03/14/23	Vendor 30245	TARTAGLIA, JEAN M	Status Issued
		IX 100 04/07/23	348.00	0.00 348.00
		*** Payment Total	348.00	0.00 348.00
Payment Number 30797 30230000253	528124 Payment Date 03/14/23	Vendor 30797	TRINITY SERVICES GROUP INC	Status Issued
		IX 100 04/09/23	13,815.71	0.00 13,815.71
		*** Payment Total	13,815.71	0.00 13,815.71
		*** Payment Code ACH Total	29,810.45	0.00 29,810.45
		Payment Count	8	

Bank Account Payment History

AP255 Date 03/14/23 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 2
Time 13:05 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/14/23 thru 03/14/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 12241 216281	1167183	Payment Date 03/14/23	Vendor 12241 IX 100 03/02/23 *** Payment Total			A & P GREASE TRAPPERS INC 1,000.00 1,000.00	Status Issued 0.00 0.00	1,000.00 1,000.00
Payment Number 12913 179016	1167184	Payment Date 03/14/23	Vendor 12913 IX 100 03/15/23 *** Payment Total			ADDISON ELECTRIC 5,432.00 5,432.00	Status Issued 0.00 0.00	5,432.00 5,432.00
Payment Number 11360 10699	1167185	Payment Date 03/14/23	Vendor 11360 IX 100 03/18/23 *** Payment Total			ADVANCED BOILER CONTROL SVC 1,716.00 1,716.00	Status Issued 0.00 0.00	1,716.00 1,716.00
Payment Number 37389 3014485530 011623 37389 3014485530 021423	1167186	Payment Date 03/14/23	Vendor 37389 IX 100 02/15/23 IX 100 03/16/23 *** Payment Total			AEP ENERGY 104,359.40 111,107.70 215,467.10	Status Issued 0.00 0.00 0.00	104,359.40 111,107.70 215,467.10
Payment Number 10674 9994200237 10674 9994201378	1167187	Payment Date 03/14/23	Vendor 10674 IX 100 03/02/23 IX 100 03/02/23 *** Payment Total			AIRGAS USA 68.10 197.49 265.59	Status Issued 0.00 0.00 0.00	68.10 197.49 265.59
Payment Number 33755 IN1-910263366	1167188	Payment Date 03/14/23	Vendor 33755 IX 100 03/29/23 *** Payment Total			ALLIED UNIVERSAL TECHNOLOGY 280.00 280.00	Status Issued 0.00 0.00	280.00 280.00
Payment Number 10671 171949	1167189	Payment Date 03/14/23	Vendor 10671 IX 100 03/26/23 *** Payment Total			ALPHAGRAPHICS 16.00 16.00	Status Issued 0.00 0.00	16.00 16.00
Payment Number 39700 46566	1167190	Payment Date 03/14/23	Vendor 39700 IX 100 03/08/23 *** Payment Total			MEYER, JEREMY D 9.95 9.95	Status Issued 0.00 0.00	9.95 9.95
Payment Number 29579 2022CF2701 02062023	1167191	Payment Date 03/14/23	Vendor 29579 IX 100 03/09/23 *** Payment Total			AUSTIN, SUZANNE 52.00 52.00	Status Issued 0.00 0.00	52.00 52.00
Payment Number 11635 9083	1167192	Payment Date 03/14/23	Vendor 11635 IX 100 03/19/23 *** Payment Total			BONO, KATHLEEN W, CSR, LTD 339.00 339.00	Status Issued 0.00 0.00	339.00 339.00
Payment Number 10216 30191097	1167193	Payment Date 03/14/23	Vendor 10216 IX 100 04/11/23 *** Payment Total			CANON FINANCIAL SERVICES INC 15,348.97 15,348.97	Status Issued 0.00 0.00	15,348.97 15,348.97
Payment Number 11518 C90683	1167194	Payment Date 03/14/23	Vendor 11518 IX 100 03/07/23			CHS/ANIXTER 351.00	Status Issued 0.00	351.00

Bank Account Payment History

AP255 Date 03/14/23 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 3
Time 13:05 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/14/23 thru 03/14/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1167194	Payment Date	03/14/23	Vendor	11518	CHS/ANIXTER	Status	Issued
				***	Payment Total	351.00	0.00	351.00
Payment Number	1167195	Payment Date	03/14/23	Vendor	12097	CIOX HEALTH	Status	Issued
	12097 0393483611			IX	100 12/02/22	110.13	0.00	110.13
	12097 0406047004			IX	100 04/02/23	114.42	0.00	114.42
				***	Payment Total	224.55	0.00	224.55
Payment Number	1167196	Payment Date	03/14/23	Vendor	10074	CITY OF WHEATON	Status	Issued
	10074 0034150400 021523			IX	100 03/17/23	26,732.03	0.00	26,732.03
				***	Payment Total	26,732.03	0.00	26,732.03
Payment Number	1167197	Payment Date	03/14/23	Vendor	10832	CORPORATE AWARDS BY DENSON'S	Status	Issued
	10832 000285			IX	100 04/01/23	19.50	0.00	19.50
	10832 000286			IX	100 04/01/23	25.10	0.00	25.10
				***	Payment Total	44.60	0.00	44.60
Payment Number	1167198	Payment Date	03/14/23	Vendor	25085	DELNOR COMMUNITY HOSPITAL	Status	Issued
	25085 5419722400			IX	100 03/11/23	15,727.59	0.00	15,727.59
				***	Payment Total	15,727.59	0.00	15,727.59
Payment Number	1167199	Payment Date	03/14/23	Vendor	11348	DUPAGE FEDERATION ON HUMAN	Status	Issued
	11348 8684			IX	100 03/10/23	741.76	0.00	741.76
				***	Payment Total	741.76	0.00	741.76
Payment Number	1167200	Payment Date	03/14/23	Vendor	10111	FAMILY SHELTER SERVICE INC	Status	Issued
	10111 1824000-20232			IX	100 04/05/23	7,083.33	0.00	7,083.33
				***	Payment Total	7,083.33	0.00	7,083.33
Payment Number	1167201	Payment Date	03/14/23	Vendor	11196	FEDEX	Status	Issued
	11196 7-983-75268C			IX	100 01/20/23	26.94	0.00	26.94
	11196 8-054-40052			IX	100 03/31/23	93.74	0.00	93.74
				***	Payment Total	120.68	0.00	120.68
Payment Number	1167202	Payment Date	03/14/23	Vendor	18035	GREEN, AARON N	Status	Issued
	18035 EXP20230302			IX	100 04/02/23	102.22	0.00	102.22
				***	Payment Total	102.22	0.00	102.22
Payment Number	1167203	Payment Date	03/14/23	Vendor	21587	HART INTERCIVIC, INC.	Status	Issued
	21587 090043			IX	100 12/31/22	311,502.00	0.00	311,502.00
				***	Payment Total	311,502.00	0.00	311,502.00
Payment Number	1167204	Payment Date	03/14/23	Vendor	14258	JOHNSTONE SUPPLY	Status	Issued
	14258 5031328			IX	100 02/18/23	407.50	0.00	407.50
				***	Payment Total	407.50	0.00	407.50
Payment Number	1167205	Payment Date	03/14/23	Vendor	22088	JUSTICE CLEARINGHOUSE, LLC	Status	Issued
	22088 07645			IX	100 03/08/23	950.00	0.00	950.00

Bank Account Payment History

AP255 Date 03/14/23 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 4
Time 13:05 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/14/23 thru 03/14/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount	Amount	Net Payment	Amount
Payment Number	1167205	Payment Date	03/14/23	Vendor	22088	JUSTICE CLEARINGHOUSE, LLC	Status	Issued		
				***	Payment Total	950.00	0.00		950.00	
Payment Number	1167206	Payment Date	03/14/23	Vendor	12101	KONE CHICAGO	Status	Issued		
12101	962440451			IX	100 03/03/23	11,235.08	0.00		11,235.08	
				***	Payment Total	11,235.08	0.00		11,235.08	
Payment Number	1167207	Payment Date	03/14/23	Vendor	24163	LEXISNEXIS RISK DATA	Status	Issued		
24163	1327394-20230228			IX	100 03/30/23	100.00	0.00		100.00	
				***	Payment Total	100.00	0.00		100.00	
Payment Number	1167208	Payment Date	03/14/23	Vendor	27225	MANSFIELD POWER AND GAS	Status	Issued		
27225	MNS217474			IX	100 03/02/23	101,392.68	0.00		101,392.68	
27225	MNS220675			IX	100 03/26/23	84,799.84	0.00		84,799.84	
				***	Payment Total	186,192.52	0.00		186,192.52	
Payment Number	1167209	Payment Date	03/14/23	Vendor	18158	MURRAY, BERNARD	Status	Issued		
18158	EXP20230304			IX	100 03/10/23	370.00	0.00		370.00	
				***	Payment Total	370.00	0.00		370.00	
Payment Number	1167210	Payment Date	03/14/23	Vendor	23551	NEBL, JOHN	Status	Issued		
23551	EXP20230306			IX	100 04/05/23	37.50	0.00		37.50	
23551	TRV20230304			IX	100 04/03/23	50.78	0.00		50.78	
				***	Payment Total	88.28	0.00		88.28	
Payment Number	1167211	Payment Date	03/14/23	Vendor	36987	NEVILLE, KRISTIN	Status	Issued		
36987	EXP20230215			IX	100 03/10/23	80.00	0.00		80.00	
				***	Payment Total	80.00	0.00		80.00	
Payment Number	1167212	Payment Date	03/14/23	Vendor	10057	NICOR GAS	Status	Issued		
10057	67973210007 020123			IX	100 03/03/23	25,761.30	0.00		25,761.30	
				***	Payment Total	25,761.30	0.00		25,761.30	
Payment Number	1167213	Payment Date	03/14/23	Vendor	19217	CENTRAL DUPAGE PHYSICIAN GROUP	Status	Issued		
19217	P467713000			IX	100 02/22/23	35.05	0.00		35.05	
				***	Payment Total	35.05	0.00		35.05	
Payment Number	1167214	Payment Date	03/14/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued		
39549	286170146001			IX	100 02/09/23	55.17	0.00		55.17	
39549	289304370001			IX	100 03/29/23	62.18	0.00		62.18	
39549	291473097001			IX	100 03/24/23	314.66	0.00		314.66	
39549	291479964001			IX	100 03/24/23	36.00	0.00		36.00	
39549	291479971001			IX	100 03/24/23	33.99	0.00		33.99	
39549	292024165001			IX	100 03/23/23	72.72	0.00		72.72	
39549	292166138001			IX	100 03/24/23	47.78	0.00		47.78	
39549	292166818001			IX	100 03/23/23	49.76	0.00		49.76	
39549	292548455001			IX	100 03/22/23	95.11	0.00		95.11	
39549	293165946001			IX	100 03/17/23	148.86	0.00		148.86	
39549	293180488001			IX	100 03/23/23	119.97	0.00		119.97	

Bank Account Payment History

AP255 Date 03/14/23 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 5
Time 13:05 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/14/23 thru 03/14/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1167214	Payment Date	03/14/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549	293277577001		IX 100	03/30/23		44.90	0.00	44.90
39549	293362099001		IX 100	03/24/23		180.02	0.00	180.02
39549	293419268001		IX 100	03/25/23		6.99	0.00	6.99
39549	295165297001		IX 100	03/26/23		31.38	0.00	31.38
39549	295552505001		IX 100	03/29/23		178.85	0.00	178.85
			***	Payment Total		1,288.12	0.00	1,288.12
Payment Number	1167215	Payment Date	03/14/23	Vendor	39286	POLICE LAW INSTITUTE, INC.	Status	Issued
39286	14882		IX 100	03/31/23		10,925.00	0.00	10,925.00
			***	Payment Total		10,925.00	0.00	10,925.00
Payment Number	1167216	Payment Date	03/14/23	Vendor	11145	RAY O'HERRON CO INC	Status	Issued
11145	2252717		IX 100	03/18/23		70.66	0.00	70.66
11145	2254079		IX 100	03/25/23		43.39	0.00	43.39
			***	Payment Total		114.05	0.00	114.05
Payment Number	1167217	Payment Date	03/14/23	Vendor	31602	SECOND CHANCE CARDIAC	Status	Issued
31602	23-002-2210		IX 100	03/31/23		350.00	0.00	350.00
			***	Payment Total		350.00	0.00	350.00
Payment Number	1167218	Payment Date	03/14/23	Vendor	10540	SECRETARY OF STATE	Status	Issued
10540	A01675 2023		IX 100	03/13/23		155.00	0.00	155.00
			***	Payment Total		155.00	0.00	155.00
Payment Number	1167219	Payment Date	03/14/23	Vendor	10540	SECRETARY OF STATE	Status	Issued
10540	A01676 2023		IX 100	03/13/23		155.00	0.00	155.00
			***	Payment Total		155.00	0.00	155.00
Payment Number	1167220	Payment Date	03/14/23	Vendor	10540	SECRETARY OF STATE	Status	Issued
10540	A01680 2023		IX 100	03/13/23		155.00	0.00	155.00
			***	Payment Total		155.00	0.00	155.00
Payment Number	1167221	Payment Date	03/14/23	Vendor	10540	SECRETARY OF STATE	Status	Issued
10540	A01693 2023		IX 100	03/13/23		155.00	0.00	155.00
			***	Payment Total		155.00	0.00	155.00
Payment Number	1167222	Payment Date	03/14/23	Vendor	10540	SECRETARY OF STATE	Status	Issued
10540	A01694 2023		IX 100	03/13/23		155.00	0.00	155.00
			***	Payment Total		155.00	0.00	155.00
Payment Number	1167223	Payment Date	03/14/23	Vendor	10540	SECRETARY OF STATE	Status	Issued
10540	A02627 2023		IX 100	03/13/23		155.00	0.00	155.00
			***	Payment Total		155.00	0.00	155.00
Payment Number	1167224	Payment Date	03/14/23	Vendor	32899	STATEWIDE PUBLISHING, LLC	Status	Issued
32899	930645-20		IX 100	04/07/23		90.00	0.00	90.00
			***	Payment Total		90.00	0.00	90.00

Bank Account Payment History

AP255 Date 03/14/23 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 6
 Time 13:05 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/14/23 thru 03/14/23
 Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 26991	1167225 SIN496515	Payment Date 03/14/23	Vendor 26991	IX 100 04/08/23		STRATUS AUDIO INC 1,581.05	Status 0.00	Issued 1,581.05
			***	Payment Total		1,581.05	0.00	1,581.05
Payment Number 37436	1167226 108610	Payment Date 03/14/23	Vendor 37436	IX 100 02/24/23		THOMPSON ELECTRONICS COMPANY 17,920.00	Status 0.00	Issued 17,920.00
			***	Payment Total		17,920.00	0.00	17,920.00
Payment Number 11201	1167227 34855593 013123 MERIT	Payment Date 03/14/23	Vendor 11201	IX 100 03/02/23		UNITED STATES POSTAL SERVICE 23.85	Status 0.00	Issued 23.85
	11201 34855593 013123 OEM		IX 100 03/02/23			1.17	0.00	1.17
			***	Payment Total		25.02	0.00	25.02
			***	Payment Code CHK Total		860,999.34	0.00	860,999.34
				Payment Count		45		
			***	Cash Code 1414 Total		890,809.79	0.00	890,809.79
				Payment Count		53		
			***	Pay Group 1000 USD Total		890,809.79	0.00	890,809.79
				Payment Count		53		

Bank Account Payment History

AP255 Date: 03/14/23
Time: 13:05

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: 031423 - 031423
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/14/23 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 1
Time 13:05 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/14/23 thru 03/14/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 528125	Payment Date 03/14/23	Vendor 26753				AMAZON CAPITAL SERVICES	Status Issued	
26753 1GMC-NRRX-1GXH		IX 120 03/31/23				1,848.85	0.00	1,848.85
		*** Payment Total				1,848.85	0.00	1,848.85
Payment Number 528126	Payment Date 03/14/23	Vendor 10103				FOREST PRESERVE DISTRICT DPC	Status Issued	
10103 COM-DEM-23-000310		IX 170 04/08/23				500.00	0.00	500.00
		*** Payment Total				500.00	0.00	500.00
		*** Payment Code ACH Total				2,348.85	0.00	2,348.85
		Payment Count				2		

Bank Account Payment History

AP255 Date 03/14/23 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 2
Time 13:05 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/14/23 thru 03/14/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1167228	Payment Date 03/14/23	Vendor 21744	ABC PLUMBING HEATING COOLING	Status Issued				
21744 RES-RRR-23-000261		IX 170 04/08/23			100.00	0.00	100.00	
		*** Payment Total			100.00	0.00	100.00	
Payment Number 1167229	Payment Date 03/14/23	Vendor 41425	ADT SOLAR LLC	Status Issued				
41425 RES-SOLAR-22-002750		IX 170 03/09/23			100.00	0.00	100.00	
		*** Payment Total			100.00	0.00	100.00	
Payment Number 1167230	Payment Date 03/14/23	Vendor 18396	BERMAN, SHAUNA	Status Issued				
18396 EXP20230226		IX 105 03/09/23			900.00	0.00	900.00	
		*** Payment Total			900.00	0.00	900.00	
Payment Number 1167231	Payment Date 03/14/23	Vendor 41436	BONAVLANTE, CHRISTINE	Status Issued				
41436 022723		IX 105 03/29/23			200.00	0.00	200.00	
		*** Payment Total			200.00	0.00	200.00	
Payment Number 1167232	Payment Date 03/14/23	Vendor 28408	C & N CONSTRUCTION INC	Status Issued				
28408 RES-RRR-22-003862		IX 170 04/08/23			100.00	0.00	100.00	
28408 RES-RRR-22-003936		IX 170 04/08/23			100.00	0.00	100.00	
		*** Payment Total			200.00	0.00	200.00	
Payment Number 1167233	Payment Date 03/14/23	Vendor 38714	CADIZ, CAROL	Status Issued				
38714 021423		IX 105 03/16/23			200.00	0.00	200.00	
38714 021523		IX 105 03/17/23			200.00	0.00	200.00	
38714 022223		IX 105 03/24/23			200.00	0.00	200.00	
38714 022323		IX 105 03/25/23			200.00	0.00	200.00	
38714 022823		IX 105 03/30/23			200.00	0.00	200.00	
38714 030223		IX 105 04/01/23			200.00	0.00	200.00	
		*** Payment Total			1,200.00	0.00	1,200.00	
Payment Number 1167234	Payment Date 03/14/23	Vendor 27641	CAC VETERINARY ACQUISITION LLC	Status Issued				
27641 48157		IX 120 02/09/23			550.00	0.00	550.00	
		*** Payment Total			550.00	0.00	550.00	
Payment Number 1167235	Payment Date 03/14/23	Vendor 17004	DOYLE, DEREK	Status Issued				
17004 RES-RRR-23-000002		IX 170 04/08/23			100.00	0.00	100.00	
		*** Payment Total			100.00	0.00	100.00	
Payment Number 1167236	Payment Date 03/14/23	Vendor 29866	FLORES ENTERPRISES INC	Status Issued				
29866 RES-RRR-22-003850		IX 170 04/08/23			100.00	0.00	100.00	
		*** Payment Total			100.00	0.00	100.00	
Payment Number 1167237	Payment Date 03/14/23	Vendor 32806	FRESH COAST SOLAR LLC	Status Issued				
32806 RES-SOLAR-23-000091		IX 170 04/08/23			100.00	0.00	100.00	
		*** Payment Total			100.00	0.00	100.00	
Payment Number 1167238	Payment Date 03/14/23	Vendor 29312	GO PERMITS LLC	Status Issued				
29312 RES-RRR-22-003115		IX 170 04/08/23			100.00	0.00	100.00	
29312 RES-RRR-22-003503		IX 170 04/08/23			100.00	0.00	100.00	

Bank Account Payment History

AP255 Date 03/14/23 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 3
Time 13:05 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/14/23 thru 03/14/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1167238	Payment Date 03/14/23	Vendor 29312	GO PERMITS LLC	Status Issued				
29312 RES-RRR-22-003645		IX 170 04/08/23	100.00	0.00		100.00		
29312 RES-RRR-22-003712		IX 170 04/08/23	100.00	0.00		100.00		
29312 RES-RRR-23-000036		IX 170 04/08/23	100.00	0.00		100.00		
***	Payment Total		500.00	0.00		500.00		
Payment Number 1167239	Payment Date 03/14/23	Vendor 22971	GREAT AMERICAN EXTERIORS	Status Issued				
22971 RES-ALT-23-000019		IX 170 04/08/23	100.00	0.00		100.00		
***	Payment Total		100.00	0.00		100.00		
Payment Number 1167240	Payment Date 03/14/23	Vendor 41426	GUASTA, DONALD VINCENT	Status Issued				
41426 RES-ADD-22-001498		IX 170 03/09/23	400.00	0.00		400.00		
***	Payment Total		400.00	0.00		400.00		
Payment Number 1167241	Payment Date 03/14/23	Vendor 39151	MECHANICAL, INC	Status Issued				
39151 72566		IX 105 01/30/23	443,735.16	0.00		443,735.16		
***	Payment Total		443,735.16	0.00		443,735.16		
Payment Number 1167242	Payment Date 03/14/23	Vendor 41427	HOME IMPROVEMENT GUYZ	Status Issued				
41427 RES-RRR-22-003997		IX 170 03/09/23	100.00	0.00		100.00		
***	Payment Total		100.00	0.00		100.00		
Payment Number 1167243	Payment Date 03/14/23	Vendor 12225	IDEXX DISTRIBUTION INC	Status Issued				
12225 3124302436		IX 120 04/01/23	226.90	0.00		226.90		
***	Payment Total		226.90	0.00		226.90		
Payment Number 1167244	Payment Date 03/14/23	Vendor 25001	J & K HOME IMPROVEMENT	Status Issued				
25001 RES-RRR-22-003139		IX 170 04/08/23	100.00	0.00		100.00		
***	Payment Total		100.00	0.00		100.00		
Payment Number 1167245	Payment Date 03/14/23	Vendor 41428	KLEIN, CARTER H.	Status Issued				
41428 RES-ACC-23-000119		IX 170 03/09/23	100.00	0.00		100.00		
***	Payment Total		100.00	0.00		100.00		
Payment Number 1167246	Payment Date 03/14/23	Vendor 14938	KNAUTZ BUILDERS	Status Issued				
14938 RES-ADD-22-000247		IX 170 04/08/23	400.00	0.00		400.00		
***	Payment Total		400.00	0.00		400.00		
Payment Number 1167247	Payment Date 03/14/23	Vendor 41429	KUSTOM HEATING & COOLING OF	Status Issued				
41429 RES-RRR-23-000237		IX 170 03/09/23	100.00	0.00		100.00		
***	Payment Total		100.00	0.00		100.00		
Payment Number 1167248	Payment Date 03/14/23	Vendor 38996	LANCILOTI, RICHARD M	Status Issued				
38996 021523		IX 105 03/17/23	200.00	0.00		200.00		
38996 022823		IX 105 03/30/23	200.00	0.00		200.00		
***	Payment Total		400.00	0.00		400.00		
Payment Number 1167249	Payment Date 03/14/23	Vendor 17137	LEE LEGLER CONSTRUCTION &	Status Issued				
17137 RES-ACC-22-003225		IX 170 04/08/23	100.00	0.00		100.00		

Bank Account Payment History

AP255 Date 03/14/23 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 4
Time 13:05 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/14/23 thru 03/14/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1167249	Payment Date	03/14/23	Vendor	17137	LEE LEGLER CONSTRUCTION &	Status	Issued
				***	Payment Total	100.00	0.00	100.00
Payment Number	1167250	Payment Date	03/14/23	Vendor	38807	LINDBERG, STEVEN C	Status	Issued
38807 021423				IX 105	03/16/23	200.00	0.00	200.00
38807 022123				IX 105	03/23/23	200.00	0.00	200.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1167251	Payment Date	03/14/23	Vendor	10375	LOMBARD VETERINARY HOSPITAL	Status	Issued
10375 898575				IX 120	01/18/23	400.00	0.00	400.00
10375 904715				IX 120	02/11/23	300.00	0.00	300.00
				***	Payment Total	700.00	0.00	700.00
Payment Number	1167252	Payment Date	03/14/23	Vendor	11629	MATMASTERS	Status	Issued
11629 406191				IX 120	03/25/23	12.98	0.00	12.98
				***	Payment Total	12.98	0.00	12.98
Payment Number	1167253	Payment Date	03/14/23	Vendor	13962	MAXIM HEALTHCARE STAFFING	Status	Issued
13962 E8617320283				IX 105	03/25/23	2,161.00	0.00	2,161.00
				***	Payment Total	2,161.00	0.00	2,161.00
Payment Number	1167254	Payment Date	03/14/23	Vendor	41430	MJM RESTORATION INC	Status	Issued
41430 RES-ALT-22-003945				IX 170	03/09/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1167255	Payment Date	03/14/23	Vendor	10057	NICOR GAS	Status	Issued
10057 41473210007 021323				IX 120	03/15/23	2,255.99	0.00	2,255.99
				***	Payment Total	2,255.99	0.00	2,255.99
Payment Number	1167256	Payment Date	03/14/23	Vendor	37419	NOVASTAFF HEALTHCARE SERVICES	Status	Issued
37419 NS63204				IX 105	03/18/23	19,903.50	0.00	19,903.50
37419 NS63224				IX 105	03/25/23	12,327.00	0.00	12,327.00
37419 NS63244				IX 105	04/01/23	15,831.00	0.00	15,831.00
				***	Payment Total	48,061.50	0.00	48,061.50
Payment Number	1167257	Payment Date	03/14/23	Vendor	41431	PEREZ, JOSE	Status	Issued
41431 RES-ACC-22-003565				IX 170	03/09/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1167258	Payment Date	03/14/23	Vendor	15756	PHOENIX RESTORATION	Status	Issued
15756 RES-ALT-22-003837				IX 170	04/08/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1167259	Payment Date	03/14/23	Vendor	15356	RENEWAL BY ANDERSEN	Status	Issued
15356 RES-RRR-23-000128				IX 170	04/08/23	100.00	0.00	100.00
15356 RES-RRR-23-000135				IX 170	04/08/23	100.00	0.00	100.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1167260	Payment Date	03/14/23	Vendor	34066	SOLAR POWER MIDWEST INC	Status	Issued

Bank Account Payment History

AP255 Date 03/14/23
Time 13:05

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

Page 5

Cash Code 1414 Bank 071923909 Payment Date Range 03/14/23 thru 03/14/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1167260	Payment Date 03/14/23	Vendor 34066	SOLAR POWER MIDWEST INC	Status Issued				
34066 RES-SOLAR-22-003511		IX 170 03/09/23			100.00	0.00	100.00	
		*** Payment Total			100.00	0.00	100.00	
Payment Number 1167261	Payment Date 03/14/23	Vendor 15732	STANS ROOFING AND SIDING LLC	Status Issued				
15732 RES-RRR-22-004064		IX 170 04/08/23			100.00	0.00	100.00	
		*** Payment Total			100.00	0.00	100.00	
Payment Number 1167262	Payment Date 03/14/23	Vendor 40607	SUMRELL, SERENA	Status Issued				
40607 021523		IX 105 03/17/23			200.00	0.00	200.00	
		*** Payment Total			200.00	0.00	200.00	
Payment Number 1167263	Payment Date 03/14/23	Vendor 30427	SUNRUN INSTALLATION SERVICES	Status Issued				
30427 RES-SOLAR-22-003979		IX 170 04/08/23			100.00	0.00	100.00	
		*** Payment Total			100.00	0.00	100.00	
Payment Number 1167264	Payment Date 03/14/23	Vendor 37737	TUMILTY, CHRISTOPHER J	Status Issued				
37737 RES-RRR-23-000063		IX 170 03/09/23			100.00	0.00	100.00	
		*** Payment Total			100.00	0.00	100.00	
Payment Number 1167265	Payment Date 03/14/23	Vendor 21226	ULTIMATE HOME SOLUTIONS	Status Issued				
21226 RES-RRR-23-000051		IX 170 04/08/23			100.00	0.00	100.00	
		*** Payment Total			100.00	0.00	100.00	
Payment Number 1167266	Payment Date 03/14/23	Vendor 11201	UNITED STATES POSTAL SERVICE	Status Issued				
11201 34855593 013123 AS		IX 120 03/02/23			567.14	0.00	567.14	
		*** Payment Total			567.14	0.00	567.14	
Payment Number 1167267	Payment Date 03/14/23	Vendor 22532	UNIVERSITY OF ILLINOIS	Status Issued				
22532 527820		IX 120 03/26/23			67.00	0.00	67.00	
22532 528066		IX 120 03/30/23			67.00	0.00	67.00	
22532 528537		IX 120 04/01/23			67.00	0.00	67.00	
		*** Payment Total			201.00	0.00	201.00	
Payment Number 1167268	Payment Date 03/14/23	Vendor 38805	WASHINGTON, MAUDIA	Status Issued				
38805 022223		IX 105 03/24/23			200.00	0.00	200.00	
38805 022323		IX 105 03/25/23			200.00	0.00	200.00	
		*** Payment Total			400.00	0.00	400.00	
Payment Number 1167269	Payment Date 03/14/23	Vendor 41432	WEIR, LAURA C	Status Issued				
41432 RES-ACC-22-002876		IX 170 03/09/23			100.00	0.00	100.00	
		*** Payment Total			100.00	0.00	100.00	
Payment Number 1167270	Payment Date 03/14/23	Vendor 38884	WEIZEORICK, LAURA A	Status Issued				
38884 021423		IX 105 03/16/23			200.00	0.00	200.00	
38884 022823		IX 105 03/30/23			200.00	0.00	200.00	
38884 030223		IX 105 04/01/23			200.00	0.00	200.00	
		*** Payment Total			600.00	0.00	600.00	

Bank Account Payment History

AP255 Date 03/14/23
Time 13:05

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

Page 6

Cash Code 1414 Bank 071923909 Payment Date Range 03/14/23 thru 03/14/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1167271	Payment Date	03/14/23	Vendor	39116	WESLEY, SHAVON M.	Status	Issued
39116 021623		IX 105	03/18/23		200.00	0.00		200.00
39116 022323		IX 105	03/25/23		200.00	0.00		200.00
39116 030223		IX 105	04/01/23		200.00	0.00		200.00
		***	Payment Total		600.00	0.00		600.00
		***	Payment Code CHK Total		507,071.67	0.00		507,071.67
			Payment Count		44			
		***	Cash Code 1414 Total		509,420.52	0.00		509,420.52
			Payment Count		46			
		***	Pay Group 1100 USD Total		509,420.52	0.00		509,420.52
			Payment Count		46			

Bank Account Payment History

AP255 Date: 03/14/23
Time: 13:05

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: 031423 - 031423
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/14/23
Time 13:06

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 03/14/23 thru 03/14/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 26753	528127 1VNK-HH4Y-3W13	Payment Date 03/14/23	Vendor IX 100	26753 04/05/23		AMAZON CAPITAL SERVICES 167.52	Status Issued 0.00	167.52
			***	Payment Total		167.52	0.00	167.52
Payment Number 10667	528128 GX83516	Payment Date 03/14/23	Vendor IX 100	10667 03/24/23		CDW GOVERNMENT INC 325.40	Status Issued 0.00	325.40
			***	Payment Total		325.40	0.00	325.40
Payment Number 36259	528129 INV-3630105	Payment Date 03/14/23	Vendor IX 100	36259 03/30/23		POINTCLICKCARE TECHNOLOGIES 75.00	Status Issued 0.00	75.00
			***	Payment Total		75.00	0.00	75.00
			***	Payment Code ACH Total		567.92	0.00	567.92
				Payment Count		3		

Bank Account Payment History

AP255 Date 03/14/23 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 2
Time 13:06 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/14/23 thru 03/14/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1167272	Payment Date	03/14/23	Vendor	38093	ALPHA BAKING COMPANY	Status	Issued
38093	230010055019		IX 100	03/26/23		242.35	0.00	242.35
38093	230010058010		IX 100	03/29/23		159.02	0.00	159.02
38093	230010059018		IX 100	03/30/23		263.46	0.00	263.46
38093	230010061015		IX 100	04/01/23		214.35	0.00	214.35
38093	230010065011		IX 100	04/05/23		167.48	0.00	167.48
		***	Payment Total			1,046.66	0.00	1,046.66
Payment Number	1167273	Payment Date	03/14/23	Vendor	34678	GARVEY'S OFFICE PRODUCTS	Status	Issued
34678	PINV2390062		IX 100	03/29/23		500.13	0.00	500.13
		***	Payment Total			500.13	0.00	500.13
Payment Number	1167274	Payment Date	03/14/23	Vendor	30801	MCKESSON MEDICAL - SURGICAL	Status	Issued
30801	20275279		IX 100	03/03/23		15.76	0.00	15.76
30801	20320379		IX 100	03/17/23		66.18	0.00	66.18
30801	20328820		IX 100	03/18/23		245.83	0.00	245.83
		***	Payment Total			327.77	0.00	327.77
Payment Number	1167275	Payment Date	03/14/23	Vendor	10299	MEDLINE INDUSTRIES INC	Status	Issued
10299	2255433886		IX 100	03/27/23		120.54	0.00	120.54
		***	Payment Total			120.54	0.00	120.54
Payment Number	1167276	Payment Date	03/14/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549	290340693001		IX 100	03/29/23		198.99	0.00	198.99
39549	290554867001		IX 100	03/29/23		64.36	0.00	64.36
		***	Payment Total			263.35	0.00	263.35
Payment Number	1167277	Payment Date	03/14/23	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status	Issued
10555	624203408		IX 100	03/25/23		58.92	0.00	58.92
10555	624203411		IX 100	03/25/23		357.46	0.00	357.46
10555	624203412		IX 100	03/25/23		245.80	0.00	245.80
10555	624203414		IX 100	03/25/23		70.52	0.00	70.52
10555	624211072		IX 100	03/29/23		65.03	0.00	65.03
10555	624211080		IX 100	03/29/23		358.98	0.00	358.98
10555	624223203		IX 100	04/01/23		110.99	0.00	110.99
		***	Payment Total			1,267.70	0.00	1,267.70
		***	Payment Code CHK Total			3,526.15	0.00	3,526.15
			Payment Count			6		
		***	Cash Code 1414 Total			4,094.07	0.00	4,094.07
			Payment Count			9		
		***	Pay Group 1200 USD Total			4,094.07	0.00	4,094.07
			Payment Count			9		

Bank Account Payment History

AP255 Date: 03/14/23
Time: 13:06

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: 031423 - 031423
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/14/23 Pay Group 1300 PUBLIC SAFETY PAY GROUP USD Page 1
Time 13:06 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/14/23 thru 03/14/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528130	Payment Date	03/14/23	Vendor	10401	GALLS, LLC	Status	Issued
10401 023551035				IX 120	03/16/23	273.11	0.00	273.11
				***	Payment Total	273.11	0.00	273.11
				***	Payment Code ACH Total	273.11	0.00	273.11
					Payment Count	1		

Bank Account Payment History

AP255 Date 03/14/23 Pay Group 1300 PUBLIC SAFETY PAY GROUP USD Page 2
Time 13:06 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/14/23 thru 03/14/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1167278	Payment Date	03/14/23	Vendor	11772	ULINE	Status	Issued
11772 160819080				IX 120	04/06/23	193.73	0.00	193.73
				***	Payment Total	193.73	0.00	193.73
				***	Payment Code CHK Total	193.73	0.00	193.73
					Payment Count	1		
				***	Cash Code 1414 Total	466.84	0.00	466.84
					Payment Count	2		
				***	Pay Group 1300 USD Total	466.84	0.00	466.84
					Payment Count	2		

Bank Account Payment History

AP255 Date: 03/14/23
Time: 13:06

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: 031423 - 031423
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/14/23 Pay Group 1400 JUDICIAL PAY GROUP USD Page 1
Time 13:06 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/14/23 thru 03/14/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
Payment Number	1167279	Payment Date	03/14/23	Vendor	10386	CLINICARE CORPORATION	Status	Issued	
10386 472820				IX 130	03/09/23	13,263.66	0.00	13,263.66	
10386 473739				IX 130	03/09/23	11,980.08	0.00	11,980.08	
				***	Payment Total	25,243.74	0.00	25,243.74	
Payment Number	1167280	Payment Date	03/14/23	Vendor	19161	DUPAGE COUNTY HEALTH	Status	Issued	
19161 MICAP-SNAP-2023-2				IX 130	03/08/23	17,333.33	0.00	17,333.33	
				***	Payment Total	17,333.33	0.00	17,333.33	
Payment Number	1167281	Payment Date	03/14/23	Vendor	27781	PROPIO LS LLC	Status	Issued	
27781 0305680123				IX 130	03/08/23	74.98	0.00	74.98	
				***	Payment Total	74.98	0.00	74.98	
		***	Payment Code	CHK	Total	42,652.05	0.00	42,652.05	
					Payment Count	3			
		***	Cash Code	1414	Total	42,652.05	0.00	42,652.05	
					Payment Count	3			
		***	Pay Group	1400	USD	Total	42,652.05	0.00	42,652.05
					Payment Count	3			

Bank Account Payment History

AP255 Date: 03/14/23
Time: 13:06

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: 031423 - 031423
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/14/23
Time 13:06

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 03/14/23 thru 03/14/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528131	Payment Date	03/14/23	Vendor	12605	BAXTER & WOODMAN INC	Status	Issued
12605 5618-02 W07				IX 100	03/30/23	26,819.27	0.00	26,819.27
				***	Payment Total	26,819.27	0.00	26,819.27
				***	Payment Code ACH Total	26,819.27	0.00	26,819.27
					Payment Count	1		
				***	Cash Code 1414 Total	26,819.27	0.00	26,819.27
					Payment Count	1		
				***	Pay Group 1500 USD Total	26,819.27	0.00	26,819.27
					Payment Count	1		

Bank Account Payment History

AP255 Date: 03/14/23
Time: 13:06

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: 031423 - 031423
Payment Numbers: -
Payment Code:

AP255 Date 03/14/23 Pay Group 1600 CONSERV & RECREATION PAY GROUP USD Page 1
 Time 13:06 Bank Account Payment History

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10008	1167282 630653866202 2023	Payment Date 03/14/23	Vendor IX 100	10008 03/24/23		AT&T 49.89	Status 0.00	Issued 49.89
10008	630963477302 2023		IX 100	03/21/23		50.89	0.00	50.89
10008	630963875102 2023		IX 100	04/08/23		86.30	0.00	86.30
10008	630963875202 2023		IX 100	03/21/23		94.85	0.00	94.85
10008	630963875402 2023		IX 100	04/08/23		75.24	0.00	75.24
			***	Payment Total		357.17	0.00	357.17
Payment Number 12761	1167283 1388548A	Payment Date 03/14/23	Vendor IX 100	12761 04/07/23		BELGIO INC. 513.95	Status 0.00	Issued 513.95
			***	Payment Total		513.95	0.00	513.95
Payment Number 10595	1167284 122329	Payment Date 03/14/23	Vendor IX 100	10595 03/29/23		CITY OF WOOD DALE 42.99	Status 0.00	Issued 42.99
			***	Payment Total		42.99	0.00	42.99
Payment Number 10023	1167285 8859334024 011923	Payment Date 03/14/23	Vendor IX 100	10023 02/18/23		COM ED 25.35	Status 0.00	Issued 25.35
10023	8859334024 021723		IX 100	03/19/23		25.55	0.00	25.55
			***	Payment Total		50.90	0.00	50.90
Payment Number 12382	1167286 166135283	Payment Date 03/14/23	Vendor IX 100	12382 03/17/23		COMCAST 5,236.26	Status 0.00	Issued 5,236.26
			***	Payment Total		5,236.26	0.00	5,236.26
Payment Number 10277	1167287 03082023	Payment Date 03/14/23	Vendor IX 100	10277 04/07/23		IAFSM 25.00	Status 0.00	Issued 25.00
			***	Payment Total		25.00	0.00	25.00
Payment Number 10057	1167288 22587400007 022223	Payment Date 03/14/23	Vendor IX 100	10057 03/24/23		NICOR GAS 83.50	Status 0.00	Issued 83.50
			***	Payment Total		83.50	0.00	83.50
Payment Number 39549	1167289 294546120001	Payment Date 03/14/23	Vendor IX 100	39549 03/30/23		ODP BUSINESS SOLUTIONS, LLC 24.04	Status 0.00	Issued 24.04
			***	Payment Total		24.04	0.00	24.04
Payment Number 11201	1167290 34855593 013123 SW	Payment Date 03/14/23	Vendor IX 100	11201 03/02/23		UNITED STATES POSTAL SERVICE 16.35	Status 0.00	Issued 16.35
			***	Payment Total		16.35	0.00	16.35
			***	Payment Code CHK	Total	6,350.16	0.00	6,350.16
				Payment Count		9		
			***	Cash Code 1414	Total	6,350.16	0.00	6,350.16
				Payment Count		9		

Bank Account Payment History

AP255 Date 03/14/23
Time 13:06

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

Page 2

*** Pay Group 1600 USD	Total	6,350.16	0.00	6,350.16
	Payment Count	9		

Bank Account Payment History

AP255 Date: 03/14/23
Time: 13:06

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: 031423 - 031423
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/14/23 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 1
Time 13:07 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/14/23 thru 03/14/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528132	Payment Date	03/14/23	Vendor	11424	DUPAGE WATER COMMISSION	Status	Issued
11424 01-0900-00 022823				IX 100	03/30/23	67,236.40	0.00	67,236.40
				***	Payment Total	67,236.40	0.00	67,236.40
				***	Payment Code ACH Total	67,236.40	0.00	67,236.40
					Payment Count	1		

Bank Account Payment History

AP255 Date 03/14/23 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 2
Time 13:07 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/14/23 thru 03/14/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1167291	Payment Date	03/14/23	Vendor	41396	HE, JUE	Status	Issued
41396 022723				IX 100	02/27/23	430.56	0.00	430.56
				***	Payment Total	430.56	0.00	430.56
				***	Payment Code CHK Total	430.56	0.00	430.56
					Payment Count	1		
				***	Cash Code 1414 Total	67,666.96	0.00	67,666.96
					Payment Count	2		
				***	Pay Group 2000 USD Total	67,666.96	0.00	67,666.96
					Payment Count	2		

Bank Account Payment History

AP255 Date: 03/14/23
Time: 13:07

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: 031423 - 031423
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/14/23
Time 13:07

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 03/14/23 thru 03/14/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528133	Payment Date	03/14/23	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1LQ4-VXL4-4JWP		IX 101	04/06/23		222.96	0.00	222.96
26753	1NLF-YNGL-631R		IX 101	04/02/23		286.77	0.00	286.77
			***	Payment Total		509.73	0.00	509.73
Payment Number	528134	Payment Date	03/14/23	Vendor	32246	ATLAS ENGINEERING GROUP, LTD	Status	Issued
32246	4284-01 W04A		IX 107	12/31/22		7,086.25	0.00	7,086.25
			***	Payment Total		7,086.25	0.00	7,086.25
Payment Number	528135	Payment Date	03/14/23	Vendor	23461	DUPAGE COUNTY COMMUNITY	Status	Issued
23461	PUREWICK 10250790		IX 202	03/09/23		594.00	0.00	594.00
23461	SAFEGUARD 46084		IX 202	03/09/23		360.00	0.00	360.00
			***	Payment Total		954.00	0.00	954.00
Payment Number	528136	Payment Date	03/14/23	Vendor	10652	DUPAGE PADS INC	Status	Issued
10652	HM20-04B#14		IX 103	04/07/23		10,132.45	0.00	10,132.45
			***	Payment Total		10,132.45	0.00	10,132.45
Payment Number	528137	Payment Date	03/14/23	Vendor	14166	HEALTHY AIR HEATING & AIR INC	Status	Issued
14166	37844		IX 101	02/05/23		7,170.38	0.00	7,170.38
14166	37845		IX 101	02/05/23		2,655.48	0.00	2,655.48
14166	37906		IX 101	01/04/23		8,899.64	0.00	8,899.64
14166	37907		IX 101	01/04/23		2,453.04	0.00	2,453.04
14166	37934		IX 101	02/03/23		10,384.08	0.00	10,384.08
14166	37935		IX 101	02/03/23		7,348.80	0.00	7,348.80
14166	37955		IX 101	01/26/23		8,227.98	0.00	8,227.98
14166	37956		IX 101	01/26/23		1,767.42	0.00	1,767.42
14166	37957		IX 101	03/03/23		8,844.78	0.00	8,844.78
14166	37958		IX 101	03/03/23		5,571.78	0.00	5,571.78
14166	38951		IX 101	02/09/23		5,140.70	0.00	5,140.70
14166	38952		IX 101	02/09/23		4,688.44	0.00	4,688.44
14166	39012		IX 101	02/12/23		12,293.28	0.00	12,293.28
14166	39013		IX 101	02/12/23		6,105.56	0.00	6,105.56
14166	39014		IX 101	02/24/23		6,459.06	0.00	6,459.06
14166	39015		IX 101	02/24/23		8,874.75	0.00	8,874.75
			***	Payment Total		106,885.17	0.00	106,885.17
			***	Payment Code ACH Total		125,567.60	0.00	125,567.60
				Payment Count		5		

Bank Account Payment History

AP255 Date 03/14/23
Time 13:07

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

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 03/14/23 thru 03/14/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1167292	Payment Date 03/14/23	Vendor 13527	360 YOUTH SERVICES	Status Issued				
13527 ES-CV-19F#16		IX 103 04/12/23	31,080.00	0.00		31,080.00		
		*** Payment Total	31,080.00	0.00		31,080.00		
Payment Number 1167293	Payment Date 03/14/23	Vendor 39700	MEYER, JEREMY D	Status Issued				
39700 46566		IX 101 02/15/23	19.90	0.00		19.90		
		*** Payment Total	19.90	0.00		19.90		
Payment Number 1167294	Payment Date 03/14/23	Vendor 41301	AQUA IL	Status Issued				
41301 002797076-1540745 0103		IX 101 02/02/23	100.00	0.00		100.00		
		*** Payment Total	100.00	0.00		100.00		
Payment Number 1167295	Payment Date 03/14/23	Vendor 41301	AQUA IL	Status Issued				
41301 002797643-1541312 0103		IX 101 02/02/23	300.00	0.00		300.00		
		*** Payment Total	300.00	0.00		300.00		
Payment Number 1167296	Payment Date 03/14/23	Vendor 26293	ASSOCIATION OF NATIONALLY	Status Issued				
26293 030823GSA		IX 101 03/09/23	80.00	0.00		80.00		
		*** Payment Total	80.00	0.00		80.00		
Payment Number 1167297	Payment Date 03/14/23	Vendor 26293	ASSOCIATION OF NATIONALLY	Status Issued				
26293 030823JK		IX 101 03/09/23	80.00	0.00		80.00		
		*** Payment Total	80.00	0.00		80.00		
Payment Number 1167298	Payment Date 03/14/23	Vendor 26293	ASSOCIATION OF NATIONALLY	Status Issued				
26293 030823LH		IX 101 03/09/23	80.00	0.00		80.00		
		*** Payment Total	80.00	0.00		80.00		
Payment Number 1167299	Payment Date 03/14/23	Vendor 11610	CITY OF AURORA	Status Issued				
11610 137461-35458 021323		IX 101 03/15/23	189.00	0.00		189.00		
		*** Payment Total	189.00	0.00		189.00		
Payment Number 1167300	Payment Date 03/14/23	Vendor 11610	CITY OF AURORA	Status Issued				
11610 13881-11856 082222		IX 101 09/21/22	100.00	0.00		100.00		
		*** Payment Total	100.00	0.00		100.00		
Payment Number 1167301	Payment Date 03/14/23	Vendor 11610	CITY OF AURORA	Status Issued				
11610 229865-35258 121922		IX 101 01/18/23	200.00	0.00		200.00		
		*** Payment Total	200.00	0.00		200.00		
Payment Number 1167302	Payment Date 03/14/23	Vendor 11610	CITY OF AURORA	Status Issued				
11610 299845-10663 021323		IX 101 03/15/23	474.11	0.00		474.11		
		*** Payment Total	474.11	0.00		474.11		
Payment Number 1167303	Payment Date 03/14/23	Vendor 10959	CITY OF NAPERVILLE	Status Issued				
10959 298481-89246 022323		IX 101 03/10/23	300.00	0.00		300.00		
		*** Payment Total	300.00	0.00		300.00		
Payment Number 1167304	Payment Date 03/14/23	Vendor 10378	CITY OF WEST CHICAGO	Status Issued				

Bank Account Payment History

AP255 Date 03/14/23
Time 13:07

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

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 03/14/23 thru 03/14/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1167304	Payment Date 03/14/23	Vendor 10378						
10378 05984 01 010123		IX 101 01/31/23				200.00	0.00	200.00
		*** Payment Total				200.00	0.00	200.00
Payment Number 1167305	Payment Date 03/14/23	Vendor 10074						
10074 0380730005 021523		IX 101 03/17/23				200.00	0.00	200.00
		*** Payment Total				200.00	0.00	200.00
Payment Number 1167306	Payment Date 03/14/23	Vendor 10595						
10595 100630 030823		IX 101 04/07/23				772.74	0.00	772.74
		*** Payment Total				772.74	0.00	772.74
Payment Number 1167307	Payment Date 03/14/23	Vendor 10595						
10595 101016 030823		IX 101 04/07/23				775.09	0.00	775.09
		*** Payment Total				775.09	0.00	775.09
Payment Number 1167308	Payment Date 03/14/23	Vendor 10595						
10595 102345 012723		IX 101 02/26/23				200.00	0.00	200.00
		*** Payment Total				200.00	0.00	200.00
Payment Number 1167309	Payment Date 03/14/23	Vendor 10595						
10595 102702 022723		IX 101 03/29/23				200.00	0.00	200.00
		*** Payment Total				200.00	0.00	200.00
Payment Number 1167310	Payment Date 03/14/23	Vendor 41440						
41440 MIL20221216		IX 202 03/13/23				98.87	0.00	98.87
		*** Payment Total				98.87	0.00	98.87
Payment Number 1167311	Payment Date 03/14/23	Vendor 15479						
15479 RFP#2 LIHEAP APP PY23		IX 101 04/06/23				5,285.00	0.00	5,285.00
		*** Payment Total				5,285.00	0.00	5,285.00
Payment Number 1167312	Payment Date 03/14/23	Vendor 19784						
19784 21005975 091522		IX 101 10/15/22				200.00	0.00	200.00
		*** Payment Total				200.00	0.00	200.00
Payment Number 1167313	Payment Date 03/14/23	Vendor 17567						
17567 A97-1297 102522		IX 101 11/24/22				200.00	0.00	200.00
		*** Payment Total				200.00	0.00	200.00
Payment Number 1167314	Payment Date 03/14/23	Vendor 17567						
17567 A97-1316 022123		IX 101 03/23/23				136.87	0.00	136.87
		*** Payment Total				136.87	0.00	136.87
Payment Number 1167315	Payment Date 03/14/23	Vendor 17567						
17567 A98-2086 030823		IX 101 04/07/23				645.95	0.00	645.95
		*** Payment Total				645.95	0.00	645.95
Payment Number 1167316	Payment Date 03/14/23	Vendor 41417						
						GUY, MACIA	Status Issued	

Bank Account Payment History

AP255 Date 03/14/23
Time 13:07

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

Page 4

Cash Code 1414 Bank 071923909 Payment Date Range 03/14/23 thru 03/14/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1167316 41417 MIL20230215	Payment Date 03/14/23	Vendor 41417 IX 105 03/09/23 *** Payment Total	GUY, MACIA	31.06	0.00	31.06	0.00	31.06
Payment Number 1167317 32752 CDCV21-02C#6	Payment Date 03/14/23	Vendor 32752 IX 103 04/07/23 *** Payment Total	DUPAGE HOMEOWNERSHIP CENTER	8,138.02	0.00	8,138.02	0.00	8,138.02
Payment Number 1167318 12167 1025-210044238046 0221	Payment Date 03/14/23	Vendor 12167 IX 101 03/23/23 *** Payment Total	ILLINOIS AMERICAN WATER	353.51	0.00	353.51	0.00	353.51
Payment Number 1167319 12167 1025-220036511860 0203	Payment Date 03/14/23	Vendor 12167 IX 101 03/05/23 *** Payment Total	ILLINOIS AMERICAN WATER	300.00	0.00	300.00	0.00	300.00
Payment Number 1167320 11935 INV_49248	Payment Date 03/14/23	Vendor 11935 IX 104 03/08/23 *** Payment Total	NADCP ANNUAL CONFERENCE	895.00	0.00	895.00	0.00	895.00
Payment Number 1167321 39549 293715280001 39549 294369584001 39549 294430515001	Payment Date 03/14/23	Vendor 39549 IX 101 03/18/23 IX 101 03/25/23 IX 101 03/22/23 *** Payment Total	ODP BUSINESS SOLUTIONS, LLC	34.99 25.19 39.99	0.00 0.00 0.00	100.17	0.00	100.17
Payment Number 1167322 29776 3556	Payment Date 03/14/23	Vendor 29776 IX 306 03/09/23 *** Payment Total	PET HARMONY	150.00	0.00	150.00	0.00	150.00
Payment Number 1167323 10184 AGR449.HWH.0222-0307	Payment Date 03/14/23	Vendor 10184 IX 104 03/09/23 *** Payment Total	SERENITY HOUSE	340.00	0.00	340.00	0.00	340.00
Payment Number 1167324 40799 1134	Payment Date 03/14/23	Vendor 40799 IX 306 03/25/23 *** Payment Total	TURNER VET SERVICES LLC	1,370.00	0.00	1,370.00	0.00	1,370.00
Payment Number 1167325 11201 34855593 013123 LIHEAP	Payment Date 03/14/23	Vendor 11201 IX 101 03/10/23 *** Payment Total	UNITED STATES POSTAL SERVICE	40.17	0.00	40.17	0.00	40.17
Payment Number 1167326 10501 13095010-07 120622	Payment Date 03/14/23	Vendor 10501 IX 101 01/05/23 *** Payment Total	VILLAGE OF BLOOMINGDALE	200.00	0.00	200.00	0.00	200.00
Payment Number 1167327 10228 36447-13598 111522	Payment Date 03/14/23	Vendor 10228 IX 101 12/15/22	VILLAGE OF GLENDALE HEIGHTS	300.00	0.00	300.00	0.00	300.00

Bank Account Payment History

AP255 Date 03/14/23
Time 13:07

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

Page 5

Cash Code 1414 Bank 071923909 Payment Date Range 03/14/23 thru 03/14/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount	Amount	Net Payment	Amount
Payment Number	1167327	Payment Date	03/14/23	Vendor	10228	VILLAGE OF GLENDALE HEIGHTS	Status	Issued		
				***	Payment Total	300.00	0.00		300.00	
Payment Number	1167328	Payment Date	03/14/23	Vendor	10228	VILLAGE OF GLENDALE HEIGHTS	Status	Issued		
10228 49651-12926 121522				IX 101	01/14/23	400.00	0.00		400.00	
				***	Payment Total	400.00	0.00		400.00	
Payment Number	1167329	Payment Date	03/14/23	Vendor	20313	VILLAGE OF HANOVER PARK	Status	Issued		
20313 90870-002 030123				IX 101	03/31/23	645.05	0.00		645.05	
				***	Payment Total	645.05	0.00		645.05	
Payment Number	1167330	Payment Date	03/14/23	Vendor	19083	VILLAGE OF LOMBARD	Status	Issued		
19083 12074-001 020223				IX 101	03/04/23	300.00	0.00		300.00	
				***	Payment Total	300.00	0.00		300.00	
Payment Number	1167331	Payment Date	03/14/23	Vendor	19083	VILLAGE OF LOMBARD	Status	Issued		
19083 19732-001 120122				IX 101	12/31/22	400.00	0.00		400.00	
				***	Payment Total	400.00	0.00		400.00	
Payment Number	1167332	Payment Date	03/14/23	Vendor	19083	VILLAGE OF LOMBARD	Status	Issued		
19083 20096-003 030123				IX 101	03/31/23	400.00	0.00		400.00	
				***	Payment Total	400.00	0.00		400.00	
Payment Number	1167333	Payment Date	03/14/23	Vendor	19083	VILLAGE OF LOMBARD	Status	Issued		
19083 27382-003 030123				IX 101	03/31/23	465.84	0.00		465.84	
				***	Payment Total	465.84	0.00		465.84	
Payment Number	1167334	Payment Date	03/14/23	Vendor	10412	VILLAGE OF ROSELLE	Status	Issued		
10412 104757-3145601 021523				IX 101	03/17/23	200.00	0.00		200.00	
				***	Payment Total	200.00	0.00		200.00	
Payment Number	1167335	Payment Date	03/14/23	Vendor	10037	WHEATON SANITARY DISTRICT	Status	Issued		
10037 039223-000 022423				IX 101	03/26/23	200.00	0.00		200.00	
				***	Payment Total	200.00	0.00		200.00	
Payment Number	1167336	Payment Date	03/14/23	Vendor	10037	WHEATON SANITARY DISTRICT	Status	Issued		
10037 050865-000 022423				IX 101	03/26/23	211.94	0.00		211.94	
				***	Payment Total	211.94	0.00		211.94	
*** Payment Code CHK Total						57,358.29	0.00		57,358.29	
Payment Count						45				
*** Cash Code 1414 Total						182,925.89	0.00		182,925.89	
Payment Count						50				
*** Pay Group 5000 USD Total						182,925.89	0.00		182,925.89	
Payment Count						50				

Bank Account Payment History

AP255 Date: 03/14/23
Time: 13:07

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: 031423 - 031423
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/14/23 Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD Page 1
Time 13:07 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/14/23 thru 03/14/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1167337	Payment Date	03/14/23	Vendor	40582	LAMP INCORPORATED	Status	Issued
40582 3131780				IX 100	01/30/23	91,960.20	0.00	91,960.20
				***	Payment Total	91,960.20	0.00	91,960.20
				***	Payment Code CHK Total	91,960.20	0.00	91,960.20
					Payment Count	1		
				***	Cash Code 1414 Total	91,960.20	0.00	91,960.20
					Payment Count	1		
				***	Pay Group 6000 USD Total	91,960.20	0.00	91,960.20
					Payment Count	1		