

# Bank Account Payment History

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AP255 Date: 03/17/23  
Time: 13:29

JOB SUBMISSION PARAMETERS

User Name: DP\FNMAW  
Job Name: PMTHISTORY  
Step Nbr: 1

Pay Group: 1000  
Cash Code: 1414

Class C Accounts Payable

Payment Date: 031723 - 031723  
Payment Numbers: -  
Payment Code:

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# Bank Account Payment History

AP255 Date 03/17/23 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 1  
Time 13:30 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/17/23 thru 03/17/23  
Payment Code ACH Payment Currency USD

| Vendor                | Invoice               | Voucher           | Auth PL                       | Due Date      | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|-----------------------|-----------------------|-------------------|-------------------------------|---------------|----------|------------------|-----------------|--------------------|
| Payment Number 528138 | Payment Date 03/17/23 | Vendor 11557      | ABBATACOLA, ROBERT            | Status Issued |          |                  |                 |                    |
| 11557 030823 031423   |                       | IX 100 03/15/23   | 935.00                        | 0.00          | 935.00   | 0.00             | 935.00          |                    |
|                       |                       | *** Payment Total | 935.00                        | 0.00          |          |                  | 935.00          |                    |
| Payment Number 528139 | Payment Date 03/17/23 | Vendor 26753      | AMAZON CAPITAL SERVICES       | Status Issued |          |                  |                 |                    |
| 26753 17KY-4RMJ-4GYR  |                       | IX 100 03/24/23   | 91.89                         | 0.00          | 91.89    | 0.00             | 91.89           |                    |
| 26753 1CMT-N64V-7M4C  |                       | IX 100 03/17/23   | 107.69                        | 0.00          | 107.69   | 0.00             | 107.69          |                    |
| 26753 1MH1-9CKC-1MGD  |                       | IX 100 03/10/23   | 32.97                         | 0.00          | 32.97    | 0.00             | 32.97           |                    |
| 26753 1NQP-XKJ9-6DL4  |                       | IX 100 03/16/23   | 121.76                        | 0.00          | 121.76   | 0.00             | 121.76          |                    |
|                       |                       | *** Payment Total | 354.31                        | 0.00          |          |                  | 354.31          |                    |
| Payment Number 528140 | Payment Date 03/17/23 | Vendor 22420      | BARNES, KRISTIN               | Status Issued |          |                  |                 |                    |
| 22420 030223 23CC3    |                       | IX 100 04/01/23   | 170.50                        | 0.00          | 170.50   | 0.00             | 170.50          |                    |
|                       |                       | *** Payment Total | 170.50                        | 0.00          |          |                  | 170.50          |                    |
| Payment Number 528141 | Payment Date 03/17/23 | Vendor 11210      | BOND, DICKSON & ASSOCIATES PC | Status Issued |          |                  |                 |                    |
| 11210 18348           |                       | IX 100 02/05/23   | 799.50                        | 0.00          | 799.50   | 0.00             | 799.50          |                    |
| 11210 18416           |                       | IX 100 03/08/23   | 1,774.50                      | 0.00          | 1,774.50 | 0.00             | 1,774.50        |                    |
|                       |                       | *** Payment Total | 2,574.00                      | 0.00          |          |                  | 2,574.00        |                    |
| Payment Number 528142 | Payment Date 03/17/23 | Vendor 10667      | CDW GOVERNMENT INC            | Status Issued |          |                  |                 |                    |
| 10667 HF10470         |                       | IX 100 04/04/23   | 1,952.36                      | 0.00          | 1,952.36 | 0.00             | 1,952.36        |                    |
|                       |                       | *** Payment Total | 1,952.36                      | 0.00          |          |                  | 1,952.36        |                    |
| Payment Number 528143 | Payment Date 03/17/23 | Vendor 25213      | CUDA, PEGGY                   | Status Issued |          |                  |                 |                    |
| 25213 030923 22DT2508 |                       | IX 100 04/13/23   | 16.00                         | 0.00          | 16.00    | 0.00             | 16.00           |                    |
|                       |                       | *** Payment Total | 16.00                         | 0.00          |          |                  | 16.00           |                    |
| Payment Number 528144 | Payment Date 03/17/23 | Vendor 34123      | FENNEY, AMY R                 | Status Issued |          |                  |                 |                    |
| 34123 030123 93CF795  |                       | IX 100 03/31/23   | 252.00                        | 0.00          | 252.00   | 0.00             | 252.00          |                    |
|                       |                       | *** Payment Total | 252.00                        | 0.00          |          |                  | 252.00          |                    |
| Payment Number 528145 | Payment Date 03/17/23 | Vendor 11067      | FOX VALLEY FIRE & SAFETY      | Status Issued |          |                  |                 |                    |
| 11067 IN00576718      |                       | IX 100 03/02/23   | 600.00                        | 0.00          | 600.00   | 0.00             | 600.00          |                    |
| 11067 IN00577424      |                       | IX 100 03/04/23   | 800.00                        | 0.00          | 800.00   | 0.00             | 800.00          |                    |
| 11067 IN00579905      |                       | IX 100 03/11/23   | 75.00                         | 0.00          | 75.00    | 0.00             | 75.00           |                    |
| 11067 IN00579911      |                       | IX 100 03/11/23   | 150.00                        | 0.00          | 150.00   | 0.00             | 150.00          |                    |
|                       |                       | *** Payment Total | 1,625.00                      | 0.00          |          |                  | 1,625.00        |                    |
| Payment Number 528146 | Payment Date 03/17/23 | Vendor 10124      | GRAYBAR                       | Status Issued |          |                  |                 |                    |
| 10124 9330599330      |                       | IX 100 02/26/23   | 6,127.20                      | 0.00          | 6,127.20 | 0.00             | 6,127.20        |                    |
| 10124 9330635382      |                       | IX 100 03/02/23   | 268.76                        | 0.00          | 268.76   | 0.00             | 268.76          |                    |
| 10124 9330635384      |                       | IX 100 03/02/23   | 48.56                         | 0.00          | 48.56    | 0.00             | 48.56           |                    |
| 10124 9330677822      |                       | IX 100 03/04/23   | 181.15                        | 0.00          | 181.15   | 0.00             | 181.15          |                    |
| 10124 9330697441      |                       | IX 100 03/05/23   | 331.55                        | 0.00          | 331.55   | 0.00             | 331.55          |                    |
| 10124 9330715377      |                       | IX 100 03/08/23   | 467.59                        | 0.00          | 467.59   | 0.00             | 467.59          |                    |
| 10124 9330723813      |                       | IX 100 03/09/23   | 425.57                        | 0.00          | 425.57   | 0.00             | 425.57          |                    |
| 10124 9330765953      |                       | IX 100 03/11/23   | 891.88                        | 0.00          | 891.88   | 0.00             | 891.88          |                    |

# Bank Account Payment History

AP255 Date 03/17/23 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 2  
 Time 13:30 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/17/23 thru 03/17/23  
 Payment Code ACH Payment Currency USD

| Vendor         | Invoice         | Voucher      | Auth PL  | Due Date | Dsc Date               | Scheduled Amount     | Discount Amount | Net Payment Amount |
|----------------|-----------------|--------------|----------|----------|------------------------|----------------------|-----------------|--------------------|
| Payment Number | 528146          | Payment Date | 03/17/23 | Vendor   | 10124                  | GRAYBAR              | Status          | Issued             |
|                |                 |              |          | ***      | Payment Total          | 8,742.26             | 0.00            | 8,742.26           |
| Payment Number | 528147          | Payment Date | 03/17/23 | Vendor   | 11487                  | IMAGING SYSTEMS INC  | Status          | Issued             |
| 11487          | 29823-02        |              |          | IX       | 100 04/08/23           | 3,196.00             | 0.00            | 3,196.00           |
|                |                 |              |          | ***      | Payment Total          | 3,196.00             | 0.00            | 3,196.00           |
| Payment Number | 528148          | Payment Date | 03/17/23 | Vendor   | 13553                  | INFOR (US) INC       | Status          | Issued             |
| 13553          | 21025031-US0AB  |              |          | IX       | 100 04/08/23           | 4,000.00             | 0.00            | 4,000.00           |
|                |                 |              |          | ***      | Payment Total          | 4,000.00             | 0.00            | 4,000.00           |
| Payment Number | 528149          | Payment Date | 03/17/23 | Vendor   | 10141                  | PHYSICIANS RECORD CO | Status          | Issued             |
| 10141          | 10923B          |              |          | IX       | 100 02/08/23           | 254.00               | 0.00            | 254.00             |
| 10141          | 20723-CC        |              |          | IX       | 100 03/09/23           | 340.70               | 0.00            | 340.70             |
| 10141          | 20723-SHERIFF   |              |          | IX       | 100 03/09/23           | 242.60               | 0.00            | 242.60             |
|                |                 |              |          | ***      | Payment Total          | 837.30               | 0.00            | 837.30             |
| Payment Number | 528150          | Payment Date | 03/17/23 | Vendor   | 11001                  | PIEMONTE, NOELLE     | Status          | Issued             |
| 11001          | 030923 22DV1605 |              |          | IX       | 100 04/08/23           | 48.00                | 0.00            | 48.00              |
|                |                 |              |          | ***      | Payment Total          | 48.00                | 0.00            | 48.00              |
| Payment Number | 528151          | Payment Date | 03/17/23 | Vendor   | 12313                  | SULLIVAN, ANTHONY    | Status          | Issued             |
| 12313          | 030823 031423   |              |          | IX       | 100 03/15/23           | 578.00               | 0.00            | 578.00             |
|                |                 |              |          | ***      | Payment Total          | 578.00               | 0.00            | 578.00             |
|                |                 |              |          | ***      | Payment Code ACH Total | 25,280.73            | 0.00            | 25,280.73          |
|                |                 |              |          |          | Payment Count          | 14                   |                 |                    |

# Bank Account Payment History

AP255 Date 03/17/23 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 3  
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Cash Code 1414 Bank 071923909 Payment Date Range 03/17/23 thru 03/17/23  
Payment Code CHK Payment Currency USD

| Vendor                                                                               | Invoice | Voucher               | Auth PL                                     | Due Date                                                   | Dsc Date | Scheduled Amount                                                     | Discount Amount                        | Net Payment Amount                                 |
|--------------------------------------------------------------------------------------|---------|-----------------------|---------------------------------------------|------------------------------------------------------------|----------|----------------------------------------------------------------------|----------------------------------------|----------------------------------------------------|
| Payment Number<br>10215 589175                                                       | 1167338 | Payment Date 03/17/23 | Vendor<br>IX 100<br>***                     | 10215<br>04/06/23<br>Payment Total                         |          | ACCURATE OFFICE SUPPLY CO<br>50.00<br>50.00                          | Status<br>0.00<br>0.00                 | Issued<br>50.00<br>50.00                           |
| Payment Number<br>12306 3013<br>12306 3014<br>12306 3015                             | 1167339 | Payment Date 03/17/23 | Vendor<br>IX 100<br>IX 100<br>IX 100<br>*** | 12306<br>03/16/23<br>03/16/23<br>03/16/23<br>Payment Total |          | ADVANCE TRANSLATIONS INC<br>455.00<br>1,430.00<br>780.00<br>2,665.00 | Status<br>0.00<br>0.00<br>0.00<br>0.00 | Issued<br>455.00<br>1,430.00<br>780.00<br>2,665.00 |
| Payment Number<br>10674 9994940836                                                   | 1167340 | Payment Date 03/17/23 | Vendor<br>IX 100<br>***                     | 10674<br>03/30/23<br>Payment Total                         |          | AIRGAS USA<br>74.91<br>74.91                                         | Status<br>0.00<br>0.00                 | Issued<br>74.91<br>74.91                           |
| Payment Number<br>12104 2226220                                                      | 1167341 | Payment Date 03/17/23 | Vendor<br>IX 100<br>***                     | 12104<br>03/23/23<br>Payment Total                         |          | ALLIANT INSURANCE SERVICES INC<br>7,527.00<br>7,527.00               | Status<br>0.00<br>0.00                 | Issued<br>7,527.00<br>7,527.00                     |
| Payment Number<br>10671 168453<br>10671 168914                                       | 1167342 | Payment Date 03/17/23 | Vendor<br>IX 100<br>IX 100<br>***           | 10671<br>05/22/22<br>07/09/22<br>Payment Total             |          | ALPHAGRAPHS<br>23.50<br>16.00<br>39.50                               | Status<br>0.00<br>0.00<br>0.00         | Issued<br>23.50<br>16.00<br>39.50                  |
| Payment Number<br>11309 7026253352<br>11309 7026273627                               | 1167343 | Payment Date 03/17/23 | Vendor<br>IX 100<br>IX 100<br>***           | 11309<br>03/11/23<br>03/15/23<br>Payment Total             |          | APPLIED INDUSTRIAL<br>267.72<br>31.02<br>298.74                      | Status<br>0.00<br>0.00<br>0.00         | Issued<br>267.72<br>31.02<br>298.74                |
| Payment Number<br>12120 10937<br>12120 10941                                         | 1167344 | Payment Date 03/17/23 | Vendor<br>IX 100<br>IX 100<br>***           | 12120<br>03/16/23<br>03/16/23<br>Payment Total             |          | ARCADIA TRAVEL & CRUISES INC<br>1,463.60<br>1,280.20<br>2,743.80     | Status<br>0.00<br>0.00<br>0.00         | Issued<br>1,463.60<br>1,280.20<br>2,743.80         |
| Payment Number<br>12075 156854                                                       | 1167345 | Payment Date 03/17/23 | Vendor<br>IX 100<br>***                     | 12075<br>04/08/23<br>Payment Total                         |          | ARROWHEAD SCIENTIFIC INC<br>334.98<br>334.98                         | Status<br>0.00<br>0.00                 | Issued<br>334.98<br>334.98                         |
| Payment Number<br>30938 1012241271                                                   | 1167346 | Payment Date 03/17/23 | Vendor<br>IX 100<br>***                     | 30938<br>03/10/23<br>Payment Total                         |          | ASHLAND LOCK COMPANY<br>1,072.94<br>1,072.94                         | Status<br>0.00<br>0.00                 | Issued<br>1,072.94<br>1,072.94                     |
| Payment Number<br>10332 36723                                                        | 1167347 | Payment Date 03/17/23 | Vendor<br>IX 100<br>***                     | 10332<br>03/12/23<br>Payment Total                         |          | ASSOCIATED TECHNICAL SERVICES<br>844.00<br>844.00                    | Status<br>0.00<br>0.00                 | Issued<br>844.00<br>844.00                         |
| Payment Number<br>10008 5849856705<br>10008 9205266708 2023<br>10008 9215266704 2023 | 1167348 | Payment Date 03/17/23 | Vendor<br>IX 100<br>IX 100<br>IX 100        | 10008<br>03/31/23<br>03/21/23<br>03/21/23                  |          | AT&T<br>867.48<br>2,826.34<br>790.77                                 | Status<br>0.00<br>0.00<br>0.00         | Issued<br>867.48<br>2,826.34<br>790.77             |

# Bank Account Payment History

AP255 Date 03/17/23 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 4  
Time 13:30 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/17/23 thru 03/17/23  
Payment Code CHK Payment Currency USD

| Vendor                      | Invoice               | Voucher           | Auth PL                   | Due Date      | Dsc Date  | Scheduled Amount | Discount Amount | Net Payment Amount |
|-----------------------------|-----------------------|-------------------|---------------------------|---------------|-----------|------------------|-----------------|--------------------|
| Payment Number 1167348      | Payment Date 03/17/23 | Vendor 10008      | AT&T                      | Status Issued |           |                  |                 |                    |
| 10008 9235266700 2023       |                       | IX 100 03/21/23   |                           |               | 3,560.79  | 0.00             | 3,560.79        |                    |
|                             |                       | *** Payment Total |                           |               | 8,045.38  | 0.00             | 8,045.38        |                    |
| Payment Number 1167349      | Payment Date 03/17/23 | Vendor 10009      | AT&T MOBILITY             | Status Issued |           |                  |                 |                    |
| 10009 287296427626X02272023 |                       | IX 100 03/21/23   |                           |               | 1,386.09  | 0.00             | 1,386.09        |                    |
| 10009 287307718627X03082023 |                       | IX 100 03/30/23   |                           |               | 5,974.81  | 0.00             | 5,974.81        |                    |
|                             |                       | *** Payment Total |                           |               | 7,360.90  | 0.00             | 7,360.90        |                    |
| Payment Number 1167350      | Payment Date 03/17/23 | Vendor 10309      | ATLAS BOBCAT LLC          | Status Issued |           |                  |                 |                    |
| 10309 BT9982                |                       | IX 100 02/13/23   |                           |               | 1,686.31  | 0.00             | 1,686.31        |                    |
| 10309 K50362                |                       | IX 100 02/10/23   |                           |               | 5,323.32  | 0.00             | 5,323.32        |                    |
| 10309 K51516                |                       | IX 100 02/20/23   |                           |               | 157.50    | 0.00             | 157.50          |                    |
|                             |                       | *** Payment Total |                           |               | 7,167.13  | 0.00             | 7,167.13        |                    |
| Payment Number 1167351      | Payment Date 03/17/23 | Vendor 19422      | B & H PHOTO-VIDEO         | Status Issued |           |                  |                 |                    |
| 19422 211156378             |                       | IX 100 03/30/23   |                           |               | 134.95    | 0.00             | 134.95          |                    |
|                             |                       | *** Payment Total |                           |               | 134.95    | 0.00             | 134.95          |                    |
| Payment Number 1167352      | Payment Date 03/17/23 | Vendor 41438      | BLACKHAWK SUPPLY          | Status Issued |           |                  |                 |                    |
| 41438 77322                 |                       | IX 100 02/26/23   |                           |               | 3,310.62  | 0.00             | 3,310.62        |                    |
|                             |                       | *** Payment Total |                           |               | 3,310.62  | 0.00             | 3,310.62        |                    |
| Payment Number 1167353      | Payment Date 03/17/23 | Vendor 12059      | CHARM-TEX INC             | Status Issued |           |                  |                 |                    |
| 12059 0315540-IN            |                       | IX 100 04/08/23   |                           |               | 276.00    | 0.00             | 276.00          |                    |
|                             |                       | *** Payment Total |                           |               | 276.00    | 0.00             | 276.00          |                    |
| Payment Number 1167354      | Payment Date 03/17/23 | Vendor 32620      | CHEM-WISE ECOLOGICAL PEST | Status Issued |           |                  |                 |                    |
| 32620 1117813               |                       | IX 100 02/27/23   |                           |               | 413.00    | 0.00             | 413.00          |                    |
|                             |                       | *** Payment Total |                           |               | 413.00    | 0.00             | 413.00          |                    |
| Payment Number 1167355      | Payment Date 03/17/23 | Vendor 10074      | CITY OF WHEATON           | Status Issued |           |                  |                 |                    |
| 10074 0034070000 021523     |                       | IX 100 03/17/23   |                           |               | 46.08     | 0.00             | 46.08           |                    |
| 10074 0034110000 011523     |                       | IX 100 02/14/23   |                           |               | 528.46    | 0.00             | 528.46          |                    |
| 10074 0034110000 021523     |                       | IX 100 03/17/23   |                           |               | 551.66    | 0.00             | 551.66          |                    |
| 10074 0034120000 021523     |                       | IX 100 03/17/23   |                           |               | 20.89     | 0.00             | 20.89           |                    |
| 10074 0034150000 021523     |                       | IX 100 03/17/23   |                           |               | 34.48     | 0.00             | 34.48           |                    |
| 10074 0034150100 021523     |                       | IX 100 03/17/23   |                           |               | 5,290.26  | 0.00             | 5,290.26        |                    |
| 10074 0034150200 021523     |                       | IX 100 03/17/23   |                           |               | 550.83    | 0.00             | 550.83          |                    |
| 10074 0034150600 021523     |                       | IX 100 03/17/23   |                           |               | 2,379.50  | 0.00             | 2,379.50        |                    |
| 10074 0034150700 021523     |                       | IX 100 03/17/23   |                           |               | 917.06    | 0.00             | 917.06          |                    |
| 10074 0034150800 021523     |                       | IX 100 03/17/23   |                           |               | 61.65     | 0.00             | 61.65           |                    |
| 10074 0034150900 021523     |                       | IX 100 03/17/23   |                           |               | 94.26     | 0.00             | 94.26           |                    |
| 10074 0034160000 021523     |                       | IX 100 03/17/23   |                           |               | 1,150.56  | 0.00             | 1,150.56        |                    |
| 10074 0341201000 021523     |                       | IX 100 03/17/23   |                           |               | 90.65     | 0.00             | 90.65           |                    |
|                             |                       | *** Payment Total |                           |               | 11,716.34 | 0.00             | 11,716.34       |                    |
| Payment Number 1167356      | Payment Date 03/17/23 | Vendor 10314      | COLLEGE OF DUPAGE         | Status Issued |           |                  |                 |                    |
| 10314 6759601               |                       | IX 100 02/25/23   |                           |               | 3,260.00  | 0.00             | 3,260.00        |                    |

# Bank Account Payment History

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Time 13:30 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/17/23 thru 03/17/23  
Payment Code CHK Payment Currency USD

| Vendor                       | Invoice | Voucher      | Auth PL  | Due Date | Dsc Date      | Scheduled Amount             | Discount Amount | Net Payment Amount |
|------------------------------|---------|--------------|----------|----------|---------------|------------------------------|-----------------|--------------------|
| Payment Number               | 1167356 | Payment Date | 03/17/23 | Vendor   | 10314         | COLLEGE OF DUPAGE            | Status          | Issued             |
|                              |         |              |          | ***      | Payment Total | 3,260.00                     | 0.00            | 3,260.00           |
| Payment Number               | 1167357 | Payment Date | 03/17/23 | Vendor   | 12382         | COMCAST                      | Status          | Issued             |
| 12382 167700106              |         |              |          | IX 100   | 03/31/23      | 2,362.64                     | 0.00            | 2,362.64           |
|                              |         |              |          | ***      | Payment Total | 2,362.64                     | 0.00            | 2,362.64           |
| Payment Number               | 1167358 | Payment Date | 03/17/23 | Vendor   | 12382         | COMCAST                      | Status          | Issued             |
| 12382 8771200470301041030623 |         |              |          | IX 100   | 04/05/23      | 199.90                       | 0.00            | 199.90             |
|                              |         |              |          | ***      | Payment Total | 199.90                       | 0.00            | 199.90             |
| Payment Number               | 1167359 | Payment Date | 03/17/23 | Vendor   | 39670         | CONCORD TECHNOLOGIES         | Status          | Issued             |
| 39670 D502232                |         |              |          | IX 100   | 03/31/23      | 538.61                       | 0.00            | 538.61             |
|                              |         |              |          | ***      | Payment Total | 538.61                       | 0.00            | 538.61             |
| Payment Number               | 1167360 | Payment Date | 03/17/23 | Vendor   | 11041         | CONSERV FS INC               | Status          | Issued             |
| 11041 6421109                |         |              |          | IX 100   | 02/11/23      | 5,397.40                     | 0.00            | 5,397.40           |
|                              |         |              |          | ***      | Payment Total | 5,397.40                     | 0.00            | 5,397.40           |
| Payment Number               | 1167361 | Payment Date | 03/17/23 | Vendor   | 11886         | R A DAUGHERTY SALES INC      | Status          | Issued             |
| 11886 31885                  |         |              |          | IX 100   | 03/16/23      | 2,372.00                     | 0.00            | 2,372.00           |
|                              |         |              |          | ***      | Payment Total | 2,372.00                     | 0.00            | 2,372.00           |
| Payment Number               | 1167362 | Payment Date | 03/17/23 | Vendor   | 27646         | EARTHWISE ENVIRONMENTAL INC  | Status          | Issued             |
| 27646 60254                  |         |              |          | IX 100   | 03/03/23      | 1,980.00                     | 0.00            | 1,980.00           |
|                              |         |              |          | ***      | Payment Total | 1,980.00                     | 0.00            | 1,980.00           |
| Payment Number               | 1167363 | Payment Date | 03/17/23 | Vendor   | 11012         | METROPOLITAN INDUSTRIES, INC | Status          | Issued             |
| 11012 INV047351              |         |              |          | IX 100   | 03/11/23      | 2,940.77                     | 0.00            | 2,940.77           |
| 11012 INV047386              |         |              |          | IX 100   | 03/12/23      | 1,653.25                     | 0.00            | 1,653.25           |
|                              |         |              |          | ***      | Payment Total | 4,594.02                     | 0.00            | 4,594.02           |
| Payment Number               | 1167364 | Payment Date | 03/17/23 | Vendor   | 31663         | FANELLA, SHANNON             | Status          | Issued             |
| 31663 REIM.LCPCLIC.RENEW.SF  |         |              |          | IX 100   | 03/09/23      | 122.70                       | 0.00            | 122.70             |
|                              |         |              |          | ***      | Payment Total | 122.70                       | 0.00            | 122.70             |
| Payment Number               | 1167365 | Payment Date | 03/17/23 | Vendor   | 11196         | FEDEX                        | Status          | Issued             |
| 11196 8-061-93159            |         |              |          | IX 100   | 04/07/23      | 285.07                       | 0.00            | 285.07             |
|                              |         |              |          | ***      | Payment Total | 285.07                       | 0.00            | 285.07             |
| Payment Number               | 1167366 | Payment Date | 03/17/23 | Vendor   | 34032         | FIRST RESPONDERS WELLNESS    | Status          | Issued             |
| 34032 14544                  |         |              |          | IX 100   | 04/11/23      | 585.00                       | 0.00            | 585.00             |
|                              |         |              |          | ***      | Payment Total | 585.00                       | 0.00            | 585.00             |
| Payment Number               | 1167367 | Payment Date | 03/17/23 | Vendor   | 34678         | GARVEY'S OFFICE PRODUCTS     | Status          | Issued             |
| 34678 PINV2389180            |         |              |          | IX 100   | 03/25/23      | 359.93                       | 0.00            | 359.93             |
|                              |         |              |          | ***      | Payment Total | 359.93                       | 0.00            | 359.93             |
| Payment Number               | 1167368 | Payment Date | 03/17/23 | Vendor   | 12567         | GLIMMER INC                  | Status          | Issued             |

# Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 03/17/23 thru 03/17/23  
Payment Code CHK Payment Currency USD

| Vendor                             | Invoice | Voucher               | Auth PL                                              | Due Date | Dsc Date | Scheduled Amount                            | Discount Amount               | Net Payment Amount   |
|------------------------------------|---------|-----------------------|------------------------------------------------------|----------|----------|---------------------------------------------|-------------------------------|----------------------|
| Payment Number 12567 5022823       | 1167368 | Payment Date 03/17/23 | Vendor 12567<br>IX 100 03/30/23<br>*** Payment Total |          |          | GLIMMER INC<br>1,200.00<br>1,200.00         | Status Issued<br>0.00<br>0.00 | 1,200.00<br>1,200.00 |
| Payment Number 39600 120118172     | 1167369 | Payment Date 03/17/23 | Vendor 39600<br>IX 100 03/10/23<br>*** Payment Total |          |          | GLOBAL INDUSTRIAL<br>257.68<br>257.68       | Status Issued<br>0.00<br>0.00 | 257.68<br>257.68     |
| Payment Number 10157 9592839998    | 1167370 | Payment Date 03/17/23 | Vendor 10157<br>IX 100 03/03/23                      |          |          | GRAINGER<br>34.16                           | Status Issued<br>0.00         | 34.16                |
| 10157 9601881080                   |         |                       | IX 100 03/10/23                                      |          |          | 965.44                                      | 0.00                          | 965.44               |
| 10157 9602538119                   |         |                       | IX 100 03/11/23                                      |          |          | 119.98                                      | 0.00                          | 119.98               |
| 10157 9602538127                   |         |                       | IX 100 03/11/23                                      |          |          | 128.72                                      | 0.00                          | 128.72               |
| 10157 9602538135                   |         |                       | IX 100 03/11/23                                      |          |          | 119.32                                      | 0.00                          | 119.32               |
| 10157 9602949720                   |         |                       | IX 100 03/11/23                                      |          |          | 421.15                                      | 0.00                          | 421.15               |
| 10157 9604120296                   |         |                       | IX 100 03/12/23<br>*** Payment Total                 |          |          | 171.08<br>1,959.85                          | 0.00                          | 171.08<br>1,959.85   |
| Payment Number 18035 EXP20230308   | 1167371 | Payment Date 03/17/23 | Vendor 18035<br>IX 100 04/12/23<br>*** Payment Total |          |          | GREEN, AARON N<br>91.79<br>91.79            | Status Issued<br>0.00<br>0.00 | 91.79<br>91.79       |
| Payment Number 27954 10033416T106  | 1167372 | Payment Date 03/17/23 | Vendor 27954<br>IX 100 03/03/23<br>*** Payment Total |          |          | GROOT INC<br>102.18<br>102.18               | Status Issued<br>0.00<br>0.00 | 102.18<br>102.18     |
| Payment Number 27954 10027011B107  | 1167373 | Payment Date 03/17/23 | Vendor 27954<br>IX 100 01/27/23                      |          |          | GROOT INC<br>715.89                         | Status Issued<br>0.00         | 715.89               |
| 27954 10126868T107                 |         |                       | IX 100 03/03/23                                      |          |          | 267.46                                      | 0.00                          | 267.46               |
| 27954 10126882T107                 |         |                       | IX 100 03/03/23<br>*** Payment Total                 |          |          | 7,194.45<br>8,177.80                        | 0.00                          | 7,194.45<br>8,177.80 |
| Payment Number 12143 9231762 2023  | 1167374 | Payment Date 03/17/23 | Vendor 12143<br>IX 100 02/02/23<br>*** Payment Total |          |          | IEMA<br>375.00<br>375.00                    | Status Issued<br>0.00<br>0.00 | 375.00<br>375.00     |
| Payment Number 10858 031423        | 1167375 | Payment Date 03/17/23 | Vendor 10858<br>IX 100 04/13/23<br>*** Payment Total |          |          | IGFOA<br>600.00<br>600.00                   | Status Issued<br>0.00<br>0.00 | 600.00<br>600.00     |
| Payment Number 10809 1101031850    | 1167376 | Payment Date 03/17/23 | Vendor 10809<br>IX 100 04/02/23                      |          |          | INSIGHT PUBLIC SECTOR INC<br>74.07          | Status Issued<br>0.00         | 74.07                |
| 10809 1101032078                   |         |                       | IX 100 04/04/23<br>*** Payment Total                 |          |          | 637.24<br>711.31                            | 0.00                          | 637.24<br>711.31     |
| Payment Number 26797 1915201036751 | 1167377 | Payment Date 03/17/23 | Vendor 26797<br>IX 100 03/11/23<br>*** Payment Total |          |          | INTERSTATE BATTERIES OF<br>531.98<br>531.98 | Status Issued<br>0.00<br>0.00 | 531.98<br>531.98     |

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Cash Code 1414 Bank 071923909 Payment Date Range 03/17/23 thru 03/17/23  
Payment Code CHK Payment Currency USD

| Vendor                 | Invoice               | Voucher           | Auth PL                      | Due Date      | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|------------------------|-----------------------|-------------------|------------------------------|---------------|----------|------------------|-----------------|--------------------|
| Payment Number 1167378 | Payment Date 03/17/23 | Vendor 12677      | INTERSTATE POWER SYSTEMS INC | Status Issued |          |                  |                 |                    |
| 12677 R042041525:01    |                       | IX 100 03/12/23   | 5,217.92                     | 0.00          |          |                  | 5,217.92        |                    |
| 12677 R042041532:01    |                       | IX 100 03/12/23   | 664.44                       | 0.00          |          |                  | 664.44          |                    |
|                        |                       | *** Payment Total | 5,882.36                     | 0.00          |          |                  | 5,882.36        |                    |
| Payment Number 1167379 | Payment Date 03/17/23 | Vendor 39225      | ISOLVED INC                  | Status Issued |          |                  |                 |                    |
| 39225 32341-2          |                       | IX 100 04/09/23   | 401.50                       | 0.00          |          |                  | 401.50          |                    |
|                        |                       | *** Payment Total | 401.50                       | 0.00          |          |                  | 401.50          |                    |
| Payment Number 1167380 | Payment Date 03/17/23 | Vendor 10250      | JOHNSON CONTROLS             | Status Issued |          |                  |                 |                    |
| 10250 00046115430      |                       | IX 100 03/08/23   | 2,551.39                     | 0.00          |          |                  | 2,551.39        |                    |
|                        |                       | *** Payment Total | 2,551.39                     | 0.00          |          |                  | 2,551.39        |                    |
| Payment Number 1167381 | Payment Date 03/17/23 | Vendor 13242      | KALKMAN INVESTIGATION        | Status Issued |          |                  |                 |                    |
| 13242 2023-01A         |                       | IX 100 04/01/23   | 120.00                       | 0.00          |          |                  | 120.00          |                    |
|                        |                       | *** Payment Total | 120.00                       | 0.00          |          |                  | 120.00          |                    |
| Payment Number 1167382 | Payment Date 03/17/23 | Vendor 39557      | KLUBER, INC.                 | Status Issued |          |                  |                 |                    |
| 39557 8378             |                       | IX 100 03/02/23   | 2,012.50                     | 0.00          |          |                  | 2,012.50        |                    |
|                        |                       | *** Payment Total | 2,012.50                     | 0.00          |          |                  | 2,012.50        |                    |
| Payment Number 1167383 | Payment Date 03/17/23 | Vendor 12129      | KNOX SWAN & DOG, LLC         | Status Issued |          |                  |                 |                    |
| 12129 619893           |                       | IX 100 03/09/23   | 600.00                       | 0.00          |          |                  | 600.00          |                    |
|                        |                       | *** Payment Total | 600.00                       | 0.00          |          |                  | 600.00          |                    |
| Payment Number 1167384 | Payment Date 03/17/23 | Vendor 12101      | KONE CHICAGO                 | Status Issued |          |                  |                 |                    |
| 12101 962440450        |                       | IX 100 03/03/23   | 6,869.14                     | 0.00          |          |                  | 6,869.14        |                    |
| 12101 962440452        |                       | IX 100 03/03/23   | 318.58                       | 0.00          |          |                  | 318.58          |                    |
| 12101 962440453        |                       | IX 100 03/03/23   | 318.58                       | 0.00          |          |                  | 318.58          |                    |
| 12101 962440454        |                       | IX 100 03/03/23   | 318.58                       | 0.00          |          |                  | 318.58          |                    |
| 12101 962440455        |                       | IX 100 03/03/23   | 955.74                       | 0.00          |          |                  | 955.74          |                    |
| 12101 962440456        |                       | IX 100 03/03/23   | 3,703.28                     | 0.00          |          |                  | 3,703.28        |                    |
| 12101 962440457        |                       | IX 100 03/03/23   | 318.58                       | 0.00          |          |                  | 318.58          |                    |
| 12101 962440458        |                       | IX 100 03/03/23   | 2,230.06                     | 0.00          |          |                  | 2,230.06        |                    |
| 12101 962440459        |                       | IX 100 03/03/23   | 318.58                       | 0.00          |          |                  | 318.58          |                    |
|                        |                       | *** Payment Total | 15,351.12                    | 0.00          |          |                  | 15,351.12       |                    |
| Payment Number 1167385 | Payment Date 03/17/23 | Vendor 18721      | KRENGEL, HELEN               | Status Issued |          |                  |                 |                    |
| 18721 TRV20230228      |                       | IX 100 03/30/23   | 585.56                       | 0.00          |          |                  | 585.56          |                    |
|                        |                       | *** Payment Total | 585.56                       | 0.00          |          |                  | 585.56          |                    |
| Payment Number 1167386 | Payment Date 03/17/23 | Vendor 12961      | LAW OFFICES OF WILLIAM G.    | Status Issued |          |                  |                 |                    |
| 12961 MARCH 2023       |                       | IX 100 04/07/23   | 3,500.00                     | 0.00          |          |                  | 3,500.00        |                    |
|                        |                       | *** Payment Total | 3,500.00                     | 0.00          |          |                  | 3,500.00        |                    |
| Payment Number 1167387 | Payment Date 03/17/23 | Vendor 10637      | LESMAN INSTRUMENT COMPANY    | Status Issued |          |                  |                 |                    |
| 10637 PSI233034        |                       | IX 100 02/11/23   | 1,469.82                     | 0.00          |          |                  | 1,469.82        |                    |
|                        |                       | *** Payment Total | 1,469.82                     | 0.00          |          |                  | 1,469.82        |                    |

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Cash Code 1414 Bank 071923909 Payment Date Range 03/17/23 thru 03/17/23  
Payment Code CHK Payment Currency USD

| Vendor                   | Invoice               | Voucher           | Auth PL                     | Due Date      | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|--------------------------|-----------------------|-------------------|-----------------------------|---------------|----------|------------------|-----------------|--------------------|
| Payment Number 1167388   | Payment Date 03/17/23 | Vendor 10139      | MCMaster-CARR               | Status Issued |          |                  |                 |                    |
| 10139 92464038           |                       | IX 100 03/10/23   | 1,202.84                    | 0.00          |          |                  | 1,202.84        |                    |
| 10139 92713198           |                       | IX 100 03/15/23   | 36.47                       | 0.00          |          |                  | 36.47           |                    |
|                          |                       | *** Payment Total | 1,239.31                    | 0.00          |          |                  | 1,239.31        |                    |
| Payment Number 1167389   | Payment Date 03/17/23 | Vendor 10663      | MID-STATES ORGANIZED CRIME  | Status Issued |          |                  |                 |                    |
| 10663 2024336-IN         |                       | IX 100 02/23/23   | 300.00                      | 0.00          |          |                  | 300.00          |                    |
|                          |                       | *** Payment Total | 300.00                      | 0.00          |          |                  | 300.00          |                    |
| Payment Number 1167390   | Payment Date 03/17/23 | Vendor 41104      | MIDWEST MIND CARE INC.      | Status Issued |          |                  |                 |                    |
| 41104 01-2023            |                       | IX 100 01/01/22   | 750.00                      | 0.00          |          |                  | 750.00          |                    |
|                          |                       | *** Payment Total | 750.00                      | 0.00          |          |                  | 750.00          |                    |
| Payment Number 1167391   | Payment Date 03/17/23 | Vendor 10115      | MOTOROLA SOLUTIONS INC      | Status Issued |          |                  |                 |                    |
| 10115 8281586425         |                       | IX 100 04/06/23   | 693.49                      | 0.00          |          |                  | 693.49          |                    |
| 10115 8281589868         |                       | IX 100 04/13/23   | 511.56-                     | 0.00          |          |                  | 511.56-         |                    |
|                          |                       | *** Payment Total | 181.93                      | 0.00          |          |                  | 181.93          |                    |
| Payment Number 1167392   | Payment Date 03/17/23 | Vendor 30126      | MULLEN, WINTHERS & CERNY PC | Status Issued |          |                  |                 |                    |
| 30126 FEBRUARY 2023      |                       | IX 100 04/03/23   | 3,500.00                    | 0.00          |          |                  | 3,500.00        |                    |
|                          |                       | *** Payment Total | 3,500.00                    | 0.00          |          |                  | 3,500.00        |                    |
| Payment Number 1167393   | Payment Date 03/17/23 | Vendor 29408      | NAPIORKOWSKI, WITOLD        | Status Issued |          |                  |                 |                    |
| 29408 30308-1            |                       | IX 100 04/07/23   | 171.28                      | 0.00          |          |                  | 171.28          |                    |
|                          |                       | *** Payment Total | 171.28                      | 0.00          |          |                  | 171.28          |                    |
| Payment Number 1167394   | Payment Date 03/17/23 | Vendor 28996      | NASER, EVA Y                | Status Issued |          |                  |                 |                    |
| 28996 406                |                       | IX 100 03/09/23   | 226.33                      | 0.00          |          |                  | 226.33          |                    |
| 28996 407                |                       | IX 100 04/07/23   | 125.00                      | 0.00          |          |                  | 125.00          |                    |
| 28996 408                |                       | IX 100 04/09/23   | 226.33                      | 0.00          |          |                  | 226.33          |                    |
|                          |                       | *** Payment Total | 577.66                      | 0.00          |          |                  | 577.66          |                    |
| Payment Number 1167395   | Payment Date 03/17/23 | Vendor 13649      | NATIONAL ENGRAVERS INC      | Status Issued |          |                  |                 |                    |
| 13649 98439              |                       | IX 100 04/12/23   | 53.00                       | 0.00          |          |                  | 53.00           |                    |
|                          |                       | *** Payment Total | 53.00                       | 0.00          |          |                  | 53.00           |                    |
| Payment Number 1167396   | Payment Date 03/17/23 | Vendor 13518      | NATIONWIDE SALES & SERVICE  | Status Issued |          |                  |                 |                    |
| 13518 0360811            |                       | IX 100 02/18/23   | 1,615.00                    | 0.00          |          |                  | 1,615.00        |                    |
|                          |                       | *** Payment Total | 1,615.00                    | 0.00          |          |                  | 1,615.00        |                    |
| Payment Number 1167397   | Payment Date 03/17/23 | Vendor 12690      | NORTHERN BALANCE AND SCALE, | Status Issued |          |                  |                 |                    |
| 12690 0134426            |                       | IX 100 04/08/23   | 303.00                      | 0.00          |          |                  | 303.00          |                    |
|                          |                       | *** Payment Total | 303.00                      | 0.00          |          |                  | 303.00          |                    |
| Payment Number 1167398   | Payment Date 03/17/23 | Vendor 10057      | NICOR GAS                   | Status Issued |          |                  |                 |                    |
| 10057 12019818058 020223 |                       | IX 100 03/04/23   | 2,009.89                    | 0.00          |          |                  | 2,009.89        |                    |
| 10057 31685955457 020123 |                       | IX 100 03/03/23   | 119.54                      | 0.00          |          |                  | 119.54          |                    |
|                          |                       | *** Payment Total | 2,129.43                    | 0.00          |          |                  | 2,129.43        |                    |

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Cash Code 1414 Bank 071923909 Payment Date Range 03/17/23 thru 03/17/23  
Payment Code CHK Payment Currency USD

| Vendor                 | Invoice               | Voucher           | Auth PL                        | Due Date      | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|------------------------|-----------------------|-------------------|--------------------------------|---------------|----------|------------------|-----------------|--------------------|
| Payment Number 1167399 | Payment Date 03/17/23 | Vendor 22125      | NORTHWESTERN MEDICAL FACULTY   | Status Issued |          |                  |                 |                    |
| 22125 P476052090       |                       | IX 100 03/11/23   | 303.92                         | 0.00          |          | 303.92           |                 |                    |
|                        |                       | *** Payment Total | 303.92                         | 0.00          |          | 303.92           |                 |                    |
| Payment Number 1167400 | Payment Date 03/17/23 | Vendor 19217      | CENTRAL DUPAGE PHYSICIAN GROUP | Status Issued |          |                  |                 |                    |
| 19217 P474820150       |                       | IX 100 03/11/23   | 125.74                         | 0.00          |          | 125.74           |                 |                    |
| 19217 P474820190       |                       | IX 100 03/17/23   | 35.05                          | 0.00          |          | 35.05            |                 |                    |
| 19217 P474820220       |                       | IX 100 03/16/23   | 69.00                          | 0.00          |          | 69.00            |                 |                    |
| 19217 P475205830       |                       | IX 100 03/18/23   | 24.90                          | 0.00          |          | 24.90            |                 |                    |
| 19217 P475205850       |                       | IX 100 03/18/23   | 35.05                          | 0.00          |          | 35.05            |                 |                    |
| 19217 P476052190       |                       | IX 100 03/16/23   | 69.00                          | 0.00          |          | 69.00            |                 |                    |
| 19217 P476920020       |                       | IX 100 03/23/23   | 51.40                          | 0.00          |          | 51.40            |                 |                    |
|                        |                       | *** Payment Total | 410.14                         | 0.00          |          | 410.14           |                 |                    |
| Payment Number 1167401 | Payment Date 03/17/23 | Vendor 10894      | O'HARE TOWING SERVICE          | Status Issued |          |                  |                 |                    |
| 10894 267643-1         |                       | IX 100 04/01/23   | 542.40                         | 0.00          |          | 542.40           |                 |                    |
|                        |                       | *** Payment Total | 542.40                         | 0.00          |          | 542.40           |                 |                    |
| Payment Number 1167402 | Payment Date 03/17/23 | Vendor 39549      | ODP BUSINESS SOLUTIONS, LLC    | Status Issued |          |                  |                 |                    |
| 39549 291570119002     |                       | IX 100 03/17/23   | 329.16                         | 0.00          |          | 329.16           |                 |                    |
| 39549 292117718001     |                       | IX 100 03/14/23   | 6,998.40                       | 0.00          |          | 6,998.40         |                 |                    |
| 39549 294974566001     |                       | IX 100 03/26/23   | 31.69                          | 0.00          |          | 31.69            |                 |                    |
|                        |                       | *** Payment Total | 7,359.25                       | 0.00          |          | 7,359.25         |                 |                    |
| Payment Number 1167403 | Payment Date 03/17/23 | Vendor 29508      | OKUNSKAYA, TATIANA             | Status Issued |          |                  |                 |                    |
| 29508 2023 #10         |                       | IX 100 04/12/23   | 140.00                         | 0.00          |          | 140.00           |                 |                    |
| 29508 2023 #9          |                       | IX 100 04/02/23   | 140.00                         | 0.00          |          | 140.00           |                 |                    |
|                        |                       | *** Payment Total | 280.00                         | 0.00          |          | 280.00           |                 |                    |
| Payment Number 1167404 | Payment Date 03/17/23 | Vendor 10369      | PADDOCK PUBLICATIONS INC       | Status Issued |          |                  |                 |                    |
| 10369 244837           |                       | IX 100 04/04/23   | 60.95                          | 0.00          |          | 60.95            |                 |                    |
|                        |                       | *** Payment Total | 60.95                          | 0.00          |          | 60.95            |                 |                    |
| Payment Number 1167405 | Payment Date 03/17/23 | Vendor 14108      | PARTNERS AND PAWS VETERINARY   | Status Issued |          |                  |                 |                    |
| 14108 117411           |                       | IX 100 04/07/23   | 1,075.46                       | 0.00          |          | 1,075.46         |                 |                    |
|                        |                       | *** Payment Total | 1,075.46                       | 0.00          |          | 1,075.46         |                 |                    |
| Payment Number 1167406 | Payment Date 03/17/23 | Vendor 10749      | PARTS TOWN LLC                 | Status Issued |          |                  |                 |                    |
| 10749 31980512         |                       | IX 100 03/08/23   | 818.44                         | 0.00          |          | 818.44           |                 |                    |
|                        |                       | *** Payment Total | 818.44                         | 0.00          |          | 818.44           |                 |                    |
| Payment Number 1167407 | Payment Date 03/17/23 | Vendor 20161      | PPG ARCHITECTURAL FINISHES     | Status Issued |          |                  |                 |                    |
| 20161 823699033369     |                       | IX 100 02/24/23   | 768.68                         | 0.00          |          | 768.68           |                 |                    |
| 20161 823699033373     |                       | IX 100 02/24/23   | 658.82                         | 0.00          |          | 658.82           |                 |                    |
|                        |                       | *** Payment Total | 1,427.50                       | 0.00          |          | 1,427.50         |                 |                    |
| Payment Number 1167408 | Payment Date 03/17/23 | Vendor 14308      | PUBLIC SAFETY DIRECT INC       | Status Issued |          |                  |                 |                    |
| 14308 101165           |                       | IX 100 04/09/23   | 450.00                         | 0.00          |          | 450.00           |                 |                    |
| 14308 101175           |                       | IX 100 04/12/23   | 200.00                         | 0.00          |          | 200.00           |                 |                    |

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Cash Code 1414 Bank 071923909 Payment Date Range 03/17/23 thru 03/17/23  
Payment Code CHK Payment Currency USD

| Vendor               | Invoice | Voucher               | Auth PL      | Due Date      | Dsc Date | Scheduled Amount               | Discount Amount | Net Payment Amount |
|----------------------|---------|-----------------------|--------------|---------------|----------|--------------------------------|-----------------|--------------------|
| Payment Number 14308 | 1167408 | Payment Date 03/17/23 | Vendor 14308 | 14308         |          | PUBLIC SAFETY DIRECT INC       | Status Issued   |                    |
| 101189               |         |                       | IX 100       | 04/14/23      |          | 2,750.00                       | 0.00            | 2,750.00           |
|                      |         |                       | ***          | Payment Total |          | 3,400.00                       | 0.00            | 3,400.00           |
| Payment Number 10330 | 1167409 | Payment Date 03/17/23 | Vendor 10330 | 10330         |          | QUILL CORPORATION              | Status Issued   |                    |
| 30867826             |         |                       | IX 100       | 03/18/23      |          | 47.68                          | 0.00            | 47.68              |
| 10330 30880836       |         |                       | IX 100       | 03/19/23      |          | 705.72                         | 0.00            | 705.72             |
| 10330 31000461       |         |                       | IX 100       | 03/25/23      |          | 86.97                          | 0.00            | 86.97              |
|                      |         |                       | ***          | Payment Total |          | 840.37                         | 0.00            | 840.37             |
| Payment Number 27657 | 1167410 | Payment Date 03/17/23 | Vendor 27657 | 27657         |          | RADIOLOGY SUBSPECIALISTS OF NO | Status Issued   |                    |
| CD100K0JRSNI         |         |                       | IX 100       | 02/14/23      |          | 88.97                          | 0.00            | 88.97              |
| 27657 CD100K0KRSNI   |         |                       | IX 100       | 02/14/23      |          | 31.35                          | 0.00            | 31.35              |
| 27657 CD100L91RSNI   |         |                       | IX 100       | 02/16/23      |          | 91.95                          | 0.00            | 91.95              |
| 27657 CD200008RSNI   |         |                       | IX 100       | 02/23/23      |          | 12.70                          | 0.00            | 12.70              |
|                      |         |                       | ***          | Payment Total |          | 224.97                         | 0.00            | 224.97             |
| Payment Number 11145 | 1167411 | Payment Date 03/17/23 | Vendor 11145 | 11145         |          | RAY O'HERRON CO INC            | Status Issued   |                    |
| 2257433              |         |                       | IX 100       | 04/09/23      |          | 355.25                         | 0.00            | 355.25             |
| 11145 2257435        |         |                       | IX 100       | 04/09/23      |          | 83.82                          | 0.00            | 83.82              |
| 11145 2257436        |         |                       | IX 100       | 04/09/23      |          | 170.07                         | 0.00            | 170.07             |
| 11145 2257437        |         |                       | IX 100       | 04/09/23      |          | 75.62                          | 0.00            | 75.62              |
| 11145 2257438        |         |                       | IX 100       | 04/09/23      |          | 163.28                         | 0.00            | 163.28             |
| 11145 2257440        |         |                       | IX 100       | 04/09/23      |          | 120.66                         | 0.00            | 120.66             |
| 11145 2257441        |         |                       | IX 100       | 04/09/23      |          | 312.75                         | 0.00            | 312.75             |
|                      |         |                       | ***          | Payment Total |          | 1,281.45                       | 0.00            | 1,281.45           |
| Payment Number 10313 | 1167412 | Payment Date 03/17/23 | Vendor 10313 | 10313         |          | BLUETRITON BRANDS, INC         | Status Issued   |                    |
| 10313 13C0123129926  |         |                       | IX 100       | 04/13/23      |          | 78.79                          | 0.00            | 78.79              |
|                      |         |                       | ***          | Payment Total |          | 78.79                          | 0.00            | 78.79              |
| Payment Number 29356 | 1167413 | Payment Date 03/17/23 | Vendor 29356 | 29356         |          | RUBIO, FALGUNI                 | Status Issued   |                    |
| 2123                 |         |                       | IX 100       | 03/30/23      |          | 630.00                         | 0.00            | 630.00             |
|                      |         |                       | ***          | Payment Total |          | 630.00                         | 0.00            | 630.00             |
| Payment Number 10540 | 1167414 | Payment Date 03/17/23 | Vendor 10540 | 10540         |          | SECRETARY OF STATE             | Status Issued   |                    |
| 10540 A01685 2023    |         |                       | IX 100       | 03/13/23      |          | 155.00                         | 0.00            | 155.00             |
|                      |         |                       | ***          | Payment Total |          | 155.00                         | 0.00            | 155.00             |
| Payment Number 10540 | 1167415 | Payment Date 03/17/23 | Vendor 10540 | 10540         |          | SECRETARY OF STATE             | Status Issued   |                    |
| 10540 A02642 2023    |         |                       | IX 100       | 03/13/23      |          | 155.00                         | 0.00            | 155.00             |
|                      |         |                       | ***          | Payment Total |          | 155.00                         | 0.00            | 155.00             |
| Payment Number 26479 | 1167416 | Payment Date 03/17/23 | Vendor 26479 | 26479         |          | SHERIFF ADMINISTRATIVE ACCOUNT | Status Issued   |                    |
| CK10035              |         |                       | IX 100       | 04/07/23      |          | 126.88                         | 0.00            | 126.88             |
| 26479 CK10037        |         |                       | IX 100       | 04/12/23      |          | 210.00                         | 0.00            | 210.00             |
|                      |         |                       | ***          | Payment Total |          | 336.88                         | 0.00            | 336.88             |
| Payment Number       | 1167417 | Payment Date 03/17/23 | Vendor       | 26794         |          | SHIELDS, EVAN                  | Status Issued   |                    |

# Bank Account Payment History

AP255 Date 03/17/23 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 11  
Time 13:30 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/17/23 thru 03/17/23  
Payment Code CHK Payment Currency USD

| Vendor                 | Invoice               | Voucher           | Auth PL                        | Due Date      | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|------------------------|-----------------------|-------------------|--------------------------------|---------------|----------|------------------|-----------------|--------------------|
| Payment Number 1167417 | Payment Date 03/17/23 | Vendor 26794      | SHIELDS, EVAN                  | Status Issued |          |                  |                 |                    |
| 26794 EXP20230216      |                       | IX 100 03/13/23   | 326.70                         | 0.00          | 326.70   |                  |                 |                    |
|                        |                       | *** Payment Total | 326.70                         | 0.00          | 326.70   |                  |                 |                    |
| Payment Number 1167418 | Payment Date 03/17/23 | Vendor 11136      | SHORTRIDGE INSTRUMENTS INC     | Status Issued |          |                  |                 |                    |
| 11136 I0121456         |                       | IX 100 03/05/23   | 3,378.00                       | 0.00          | 3,378.00 |                  |                 |                    |
| 11136 I0121535         |                       | IX 100 03/11/23   | 120.00                         | 0.00          | 120.00   |                  |                 |                    |
| 11136 I0121593         |                       | IX 100 03/15/23   | 1,052.00                       | 0.00          | 1,052.00 |                  |                 |                    |
|                        |                       | *** Payment Total | 4,550.00                       | 0.00          | 4,550.00 |                  |                 |                    |
| Payment Number 1167419 | Payment Date 03/17/23 | Vendor 30394      | SMAL, PAWEL                    | Status Issued |          |                  |                 |                    |
| 30394 0223             |                       | IX 100 04/13/23   | 189.38                         | 0.00          | 189.38   |                  |                 |                    |
|                        |                       | *** Payment Total | 189.38                         | 0.00          | 189.38   |                  |                 |                    |
| Payment Number 1167420 | Payment Date 03/17/23 | Vendor 40928      | STREICHER'S, INC.              | Status Issued |          |                  |                 |                    |
| 40928 I1621225         |                       | IX 100 04/08/23   | 1,282.00                       | 0.00          | 1,282.00 |                  |                 |                    |
| 40928 I1621226         |                       | IX 100 04/08/23   | 1,282.00                       | 0.00          | 1,282.00 |                  |                 |                    |
| 40928 I1621227         |                       | IX 100 04/08/23   | 1,282.00                       | 0.00          | 1,282.00 |                  |                 |                    |
|                        |                       | *** Payment Total | 3,846.00                       | 0.00          | 3,846.00 |                  |                 |                    |
| Payment Number 1167421 | Payment Date 03/17/23 | Vendor 39272      | TACCONA, RITA                  | Status Issued |          |                  |                 |                    |
| 39272 021523 022223    |                       | IX 100 04/11/23   | 590.00                         | 0.00          | 590.00   |                  |                 |                    |
|                        |                       | *** Payment Total | 590.00                         | 0.00          | 590.00   |                  |                 |                    |
| Payment Number 1167422 | Payment Date 03/17/23 | Vendor 29851      | TECHNOLOGY MANAGEMENT REV FUND | Status Issued |          |                  |                 |                    |
| 29851 T2318628         |                       | IX 100 03/23/23   | 761.05                         | 0.00          | 761.05   |                  |                 |                    |
|                        |                       | *** Payment Total | 761.05                         | 0.00          | 761.05   |                  |                 |                    |
| Payment Number 1167423 | Payment Date 03/17/23 | Vendor 41435      | THE 100 CLUB OF ILLINOIS       | Status Issued |          |                  |                 |                    |
| 41435 209              |                       | IX 100 04/06/23   | 700.00                         | 0.00          | 700.00   |                  |                 |                    |
|                        |                       | *** Payment Total | 700.00                         | 0.00          | 700.00   |                  |                 |                    |
| Payment Number 1167424 | Payment Date 03/17/23 | Vendor 11219      | THE HOME DEPOT PRO             | Status Issued |          |                  |                 |                    |
| 11219 728359969        |                       | IX 100 02/25/23   | 3,019.00                       | 0.00          | 3,019.00 |                  |                 |                    |
|                        |                       | *** Payment Total | 3,019.00                       | 0.00          | 3,019.00 |                  |                 |                    |
| Payment Number 1167425 | Payment Date 03/17/23 | Vendor 37436      | THOMPSON ELECTRONICS COMPANY   | Status Issued |          |                  |                 |                    |
| 37436 108788           |                       | IX 100 03/02/23   | 1,150.00                       | 0.00          | 1,150.00 |                  |                 |                    |
| 37436 108816           |                       | IX 100 03/02/23   | 420.00                         | 0.00          | 420.00   |                  |                 |                    |
|                        |                       | *** Payment Total | 1,570.00                       | 0.00          | 1,570.00 |                  |                 |                    |
| Payment Number 1167426 | Payment Date 03/17/23 | Vendor 11169      | THOMSON REUTERS-WEST           | Status Issued |          |                  |                 |                    |
| 11169 847912742        |                       | IX 100 03/31/23   | 2,073.90                       | 0.00          | 2,073.90 |                  |                 |                    |
|                        |                       | *** Payment Total | 2,073.90                       | 0.00          | 2,073.90 |                  |                 |                    |
| Payment Number 1167427 | Payment Date 03/17/23 | Vendor 41443      | TRAFFIC SAFETY WAREHOUSE       | Status Issued |          |                  |                 |                    |
| 41443 106123A          |                       | IX 100 04/02/23   | 46.95                          | 0.00          | 46.95    |                  |                 |                    |
|                        |                       | *** Payment Total | 46.95                          | 0.00          | 46.95    |                  |                 |                    |

# Bank Account Payment History

AP255 Date 03/17/23 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 12  
Time 13:30 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/17/23 thru 03/17/23  
Payment Code CHK Payment Currency USD

| Vendor                     | Invoice               | Voucher                    | Auth PL | Due Date | Dsc Date | Scheduled Amount           | Discount Amount | Net Payment Amount |
|----------------------------|-----------------------|----------------------------|---------|----------|----------|----------------------------|-----------------|--------------------|
| Payment Number 1167428     | Payment Date 03/17/23 | Vendor 10180               |         |          |          | TRANE US INC               | Status Issued   |                    |
| 10180 13886377             |                       | IX 100 03/15/23            |         |          |          | 311.80                     | 0.00            | 311.80             |
| 10180 313341667            |                       | IX 100 03/05/23            |         |          |          | 10,918.75                  | 0.00            | 10,918.75          |
|                            |                       | *** Payment Total          |         |          |          | 11,230.55                  | 0.00            | 11,230.55          |
| Payment Number 1167429     | Payment Date 03/17/23 | Vendor 11772               |         |          |          | ULINE                      | Status Issued   |                    |
| 11772 160894449            |                       | IX 100 04/07/23            |         |          |          | 1,624.30                   | 0.00            | 1,624.30           |
|                            |                       | *** Payment Total          |         |          |          | 1,624.30                   | 0.00            | 1,624.30           |
| Payment Number 1167430     | Payment Date 03/17/23 | Vendor 10189               |         |          |          | UNITED STATES PLASTIC CORP | Status Issued   |                    |
| 10189 7029990              |                       | IX 100 03/09/23            |         |          |          | 27.48                      | 0.00            | 27.48              |
|                            |                       | *** Payment Total          |         |          |          | 27.48                      | 0.00            | 27.48              |
| Payment Number 1167431     | Payment Date 03/17/23 | Vendor 10597               |         |          |          | VERIZON                    | Status Issued   |                    |
| 10597 9928968632           |                       | IX 100 03/31/23            |         |          |          | 1,742.16                   | 0.00            | 1,742.16           |
|                            |                       | *** Payment Total          |         |          |          | 1,742.16                   | 0.00            | 1,742.16           |
| Payment Number 1167432     | Payment Date 03/17/23 | Vendor 10709               |         |          |          | VILLAGE OF WINFIELD        | Status Issued   |                    |
| 10709 0000500460-02 021223 |                       | IX 100 03/14/23            |         |          |          | 373.16                     | 0.00            | 373.16             |
|                            |                       | *** Payment Total          |         |          |          | 373.16                     | 0.00            | 373.16             |
| Payment Number 1167433     | Payment Date 03/17/23 | Vendor 31635               |         |          |          | ROSKUSZKA & SONS, INC      | Status Issued   |                    |
| 31635 94076                |                       | IX 100 03/06/23            |         |          |          | 56.50                      | 0.00            | 56.50              |
|                            |                       | *** Payment Total          |         |          |          | 56.50                      | 0.00            | 56.50              |
| Payment Number 1167434     | Payment Date 03/17/23 | Vendor 10068               |         |          |          | WAREHOUSE DIRECT, INC.     | Status Issued   |                    |
| 10068 5436046-0            |                       | IX 100 03/22/23            |         |          |          | 433.07                     | 0.00            | 433.07             |
|                            |                       | *** Payment Total          |         |          |          | 433.07                     | 0.00            | 433.07             |
| Payment Number 1167435     | Payment Date 03/17/23 | Vendor 10068               |         |          |          | WAREHOUSE DIRECT INC       | Status Issued   |                    |
| 10068 5447705-0            |                       | IX 100 04/02/23            |         |          |          | 271.85                     | 0.00            | 271.85             |
|                            |                       | *** Payment Total          |         |          |          | 271.85                     | 0.00            | 271.85             |
| Payment Number 1167436     | Payment Date 03/17/23 | Vendor 10419               |         |          |          | WHEATON EYE CLINIC         | Status Issued   |                    |
| 10419 E26920480            |                       | IX 100 03/23/23            |         |          |          | 46.45                      | 0.00            | 46.45              |
|                            |                       | *** Payment Total          |         |          |          | 46.45                      | 0.00            | 46.45              |
| Payment Number 1167437     | Payment Date 03/17/23 | Vendor 12471               |         |          |          | WINFIELD LABORATORY        | Status Issued   |                    |
| 12471 WLCP0000000498154E   |                       | IX 100 02/26/23            |         |          |          | 7.01                       | 0.00            | 7.01               |
| 12471 WLCP0000000498155E   |                       | IX 100 02/26/23            |         |          |          | 2.52                       | 0.00            | 2.52               |
|                            |                       | *** Payment Total          |         |          |          | 9.53                       | 0.00            | 9.53               |
|                            |                       | *** Payment Code CHK Total |         |          |          | 186,303.46                 | 0.00            | 186,303.46         |
|                            |                       | Payment Count              |         |          |          | 100                        |                 |                    |
|                            |                       | *** Cash Code 1414 Total   |         |          |          | 211,584.19                 | 0.00            | 211,584.19         |
|                            |                       | Payment Count              |         |          |          | 114                        |                 |                    |

Bank Account Payment History

|       |               |                              |                        |       |            |            |
|-------|---------------|------------------------------|------------------------|-------|------------|------------|
| AP255 | Date 03/17/23 | Pay Group 1000               | GENERAL FUND PAY GROUP | USD   |            | Page 13    |
|       | Time 13:30    | Bank Account Payment History |                        |       |            |            |
|       |               | *** Pay Group 1000           | USD                    | Total | 211,584.19 | 0.00       |
|       |               |                              | Payment                | Count | 114        | 211,584.19 |

# Bank Account Payment History

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AP255 Date: 03/17/23  
Time: 13:30

JOB SUBMISSION PARAMETERS

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

Pay Group: 1100  
Cash Code: 1414

Class C Accounts Payable

Payment Date: 031723 - 031723  
Payment Numbers: -  
Payment Code:

# Bank Account Payment History

AP255 Date 03/17/23  
Time 13:31

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 03/17/23 thru 03/17/23  
Payment Code ACH Payment Currency USD

| Vendor         | Invoice        | Voucher      | Auth PL  | Due Date | Dsc Date               | Scheduled Amount         | Discount Amount | Net Payment Amount |
|----------------|----------------|--------------|----------|----------|------------------------|--------------------------|-----------------|--------------------|
| Payment Number | 528152         | Payment Date | 03/17/23 | Vendor   | 26753                  | AMAZON CAPITAL SERVICES  | Status          | Issued             |
| 26753          | 1367-7KCK-3776 |              |          | IX 120   | 04/01/23               | 149.98                   | 0.00            | 149.98             |
| 26753          | 1M3M-GCPN-44TW |              |          | IX 170   | 04/07/23               | 22.47                    | 0.00            | 22.47              |
| 26753          | 1YK6-XJC1-796C |              |          | IX 120   | 03/24/23               | 149.98                   | 0.00            | 149.98             |
|                |                |              |          | ***      | Payment Total          | 322.43                   | 0.00            | 322.43             |
| Payment Number | 528153         | Payment Date | 03/17/23 | Vendor   | 11067                  | FOX VALLEY FIRE & SAFETY | Status          | Issued             |
| 11067          | IN00576738     |              |          | IX 120   | 03/02/23               | 250.00                   | 0.00            | 250.00             |
|                |                |              |          | ***      | Payment Total          | 250.00                   | 0.00            | 250.00             |
| Payment Number | 528154         | Payment Date | 03/17/23 | Vendor   | 11487                  | IMAGING SYSTEMS INC      | Status          | Issued             |
| 11487          | 31723-05       |              |          | IX 120   | 03/31/23               | 176.88                   | 0.00            | 176.88             |
|                |                |              |          | ***      | Payment Total          | 176.88                   | 0.00            | 176.88             |
| Payment Number | 528155         | Payment Date | 03/17/23 | Vendor   | 10922                  | SCARCE                   | Status          | Issued             |
| 10922          | 03072023       |              |          | IX 170   | 03/15/23               | 11,375.00                | 0.00            | 11,375.00          |
|                |                |              |          | ***      | Payment Total          | 11,375.00                | 0.00            | 11,375.00          |
|                |                |              |          | ***      | Payment Code ACH Total | 12,124.31                | 0.00            | 12,124.31          |
|                |                |              |          |          | Payment Count          | 4                        |                 |                    |

# Bank Account Payment History

AP255 Date 03/17/23 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 2  
Time 13:31 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/17/23 thru 03/17/23  
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 216280                                               | 1167438 | Payment Date 03/17/23 | Vendor 12241<br>IX 120 03/02/23<br>*** Payment Total                    |          |          | A & P GREASE TRAPPERS INC<br>225.00<br>225.00             | Status Issued<br>0.00<br>0.00         | 225.00<br>225.00               |
| Payment Number 12621 296084<br>12621 296085                               | 1167439 | Payment Date 03/17/23 | Vendor 12621<br>IX 120 02/04/23<br>IX 120 02/04/23<br>*** Payment Total |          |          | ALL CREATURES GREAT & SMALL<br>250.00<br>300.00<br>550.00 | Status Issued<br>0.00<br>0.00<br>0.00 | 250.00<br>300.00<br>550.00     |
| Payment Number 12876 APR10048-I-0007                                      | 1167440 | Payment Date 03/17/23 | Vendor 12876<br>IX 120 03/30/23<br>*** Payment Total                    |          |          | ALL PAWS PET CREMATION &<br>192.50<br>192.50              | Status Issued<br>0.00<br>0.00         | 192.50<br>192.50               |
| Payment Number 10671 172011                                               | 1167441 | Payment Date 03/17/23 | Vendor 10671<br>IX 120 03/24/23<br>*** Payment Total                    |          |          | ALPHAGRAPHS<br>39.50<br>39.50                             | Status Issued<br>0.00<br>0.00         | 39.50<br>39.50                 |
| Payment Number 29498 RES-RRR-23-000281                                    | 1167442 | Payment Date 03/17/23 | Vendor 29498<br>IX 170 04/14/23<br>*** Payment Total                    |          |          | AMBER COAST INC<br>100.00<br>100.00                       | Status Issued<br>0.00<br>0.00         | 100.00<br>100.00               |
| Payment Number 10009 287305618495X01082023<br>10009 287305618495X03082023 | 1167443 | Payment Date 03/17/23 | Vendor 10009<br>IX 120 01/30/23<br>IX 120 03/30/23<br>*** Payment Total |          |          | AT&T MOBILITY<br>584.71<br>585.59<br>1,170.30             | Status Issued<br>0.00<br>0.00<br>0.00 | 584.71<br>585.59<br>1,170.30   |
| Payment Number 23485 52320                                                | 1167444 | Payment Date 03/17/23 | Vendor 23485<br>IX 120 03/30/23<br>*** Payment Total                    |          |          | BIO-MEDIC INC<br>438.00<br>438.00                         | Status Issued<br>0.00<br>0.00         | 438.00<br>438.00               |
| Payment Number 40697 12230688<br>40697 5561564                            | 1167445 | Payment Date 03/17/23 | Vendor 40697<br>IX 160 03/31/23<br>IX 160 03/30/23<br>*** Payment Total |          |          | BRINKS INCORPORATED<br>273.27<br>20.88<br>294.15          | Status Issued<br>0.00<br>0.00<br>0.00 | 273.27<br>20.88<br>294.15      |
| Payment Number 39492 P60235A<br>39492 P60235B                             | 1167446 | Payment Date 03/17/23 | Vendor 39492<br>IX 170 05/16/22<br>IX 170 05/16/22<br>*** Payment Total |          |          | BULLEY & ANDREWS LLC.<br>3,000.00<br>200.00<br>3,200.00   | Status Issued<br>0.00<br>0.00<br>0.00 | 3,000.00<br>200.00<br>3,200.00 |
| Payment Number 24382 314006223035600                                      | 1167447 | Payment Date 03/17/23 | Vendor 24382<br>IX 170 04/02/23<br>*** Payment Total                    |          |          | CAPITAL ONE COMMERCIAL<br>39.33<br>39.33                  | Status Issued<br>0.00<br>0.00         | 39.33<br>39.33                 |
| Payment Number 39918 AB69166<br>39918 AB75497<br>39918 YY96126            | 1167448 | Payment Date 03/17/23 | Vendor 39918<br>IX 120 04/06/23<br>IX 120 04/07/23<br>IX 120 03/22/23   |          |          | COVETRUS NORTH AMERICA<br>396.02<br>17.13<br>1,450.74     | Status Issued<br>0.00<br>0.00<br>0.00 | 396.02<br>17.13<br>1,450.74    |

# Bank Account Payment History

AP255 Date 03/17/23 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 3  
Time 13:31 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/17/23 thru 03/17/23  
Payment Code CHK Payment Currency USD

| Vendor         | Invoice                 | Voucher      | Auth PL  | Due Date | Dsc Date      | Scheduled Amount               | Discount | Amount | Net Payment | Amount |
|----------------|-------------------------|--------------|----------|----------|---------------|--------------------------------|----------|--------|-------------|--------|
| Payment Number | 1167448                 | Payment Date | 03/17/23 | Vendor   | 39918         | COVETRUS NORTH AMERICA         | Status   | Issued |             |        |
|                |                         |              |          | ***      | Payment Total | 1,863.89                       | 0.00     |        | 1,863.89    |        |
| Payment Number | 1167449                 | Payment Date | 03/17/23 | Vendor   | 15245         | DRF TRUSTED PROPERTY SOLUTIONS | Status   | Issued |             |        |
|                | 15245 RES-RRR-22-003361 |              |          | IX 170   | 04/14/23      | 100.00                         | 0.00     |        | 100.00      |        |
|                |                         |              |          | ***      | Payment Total | 100.00                         | 0.00     |        | 100.00      |        |
| Payment Number | 1167450                 | Payment Date | 03/17/23 | Vendor   | 11196         | FEDEX                          | Status   | Issued |             |        |
|                | 11196 7-969-84979       |              |          | IX 120   | 01/06/23      | 41.21                          | 0.00     |        | 41.21       |        |
|                | 11196 8-011-40198       |              |          | IX 120   | 02/17/23      | 8.41                           | 0.00     |        | 8.41        |        |
|                | 11196 8-032-50548       |              |          | IX 120   | 03/10/23      | 12.08                          | 0.00     |        | 12.08       |        |
|                | 11196 8-040-11769       |              |          | IX 120   | 03/17/23      | 78.27                          | 0.00     |        | 78.27       |        |
|                | 11196 8-047-11624       |              |          | IX 120   | 03/24/23      | 93.98                          | 0.00     |        | 93.98       |        |
|                | 11196 8-054-24490       |              |          | IX 120   | 03/31/23      | 36.53                          | 0.00     |        | 36.53       |        |
|                |                         |              |          | ***      | Payment Total | 270.48                         | 0.00     |        | 270.48      |        |
| Payment Number | 1167451                 | Payment Date | 03/17/23 | Vendor   | 41445         | GRANDVIEW CONSTRUCTION         | Status   | Issued |             |        |
|                | 41445 RES-ALT-23-000014 |              |          | IX 170   | 03/15/23      | 100.00                         | 0.00     |        | 100.00      |        |
|                |                         |              |          | ***      | Payment Total | 100.00                         | 0.00     |        | 100.00      |        |
| Payment Number | 1167452                 | Payment Date | 03/17/23 | Vendor   | 27954         | GROOT, INC                     | Status   | Issued |             |        |
|                | 27954 10255138T107      |              |          | IX 120   | 03/31/23      | 86.09                          | 0.00     |        | 86.09       |        |
|                |                         |              |          | ***      | Payment Total | 86.09                          | 0.00     |        | 86.09       |        |
| Payment Number | 1167453                 | Payment Date | 03/17/23 | Vendor   | 11778         | HILL'S PET NUTRITION SALES INC | Status   | Issued |             |        |
|                | 11778 244595524         |              |          | IX 120   | 03/09/23      | 862.88                         | 0.00     |        | 862.88      |        |
|                | 11778 244595526         |              |          | IX 120   | 03/09/23      | 61.88                          | 0.00     |        | 61.88       |        |
|                | 11778 244785211         |              |          | IX 120   | 03/30/23      | 605.72                         | 0.00     |        | 605.72      |        |
|                | 11778 244785213         |              |          | IX 120   | 03/30/23      | 212.12                         | 0.00     |        | 212.12      |        |
|                | 11778 244852470         |              |          | IX 120   | 04/06/23      | 288.16                         | 0.00     |        | 288.16      |        |
|                |                         |              |          | ***      | Payment Total | 2,030.76                       | 0.00     |        | 2,030.76    |        |
| Payment Number | 1167454                 | Payment Date | 03/17/23 | Vendor   | 12225         | IDEXX DISTRIBUTION INC         | Status   | Issued |             |        |
|                | 12225 3124533224        |              |          | IX 120   | 04/05/23      | 881.10                         | 0.00     |        | 881.10      |        |
|                |                         |              |          | ***      | Payment Total | 881.10                         | 0.00     |        | 881.10      |        |
| Payment Number | 1167455                 | Payment Date | 03/17/23 | Vendor   | 19477         | IMAGING OFFICE SYSTEMS INC     | Status   | Issued |             |        |
|                | 19477 CONT018100        |              |          | IX 170   | 03/25/23      | 1,325.00                       | 0.00     |        | 1,325.00    |        |
|                |                         |              |          | ***      | Payment Total | 1,325.00                       | 0.00     |        | 1,325.00    |        |
| Payment Number | 1167456                 | Payment Date | 03/17/23 | Vendor   | 10375         | LOMBARD VETERINARY HOSPITAL    | Status   | Issued |             |        |
|                | 10375 900153            |              |          | IX 120   | 01/18/23      | 250.00                         | 0.00     |        | 250.00      |        |
|                | 10375 905079            |              |          | IX 120   | 02/11/23      | 250.00                         | 0.00     |        | 250.00      |        |
|                | 10375 906860            |              |          | IX 120   | 02/26/23      | 250.00                         | 0.00     |        | 250.00      |        |
|                |                         |              |          | ***      | Payment Total | 750.00                         | 0.00     |        | 750.00      |        |
| Payment Number | 1167457                 | Payment Date | 03/17/23 | Vendor   | 11629         | MATMASTERS                     | Status   | Issued |             |        |
|                | 11629 406559            |              |          | IX 120   | 04/08/23      | 12.98                          | 0.00     |        | 12.98       |        |

# Bank Account Payment History

AP255 Date 03/17/23 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 4  
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Cash Code 1414 Bank 071923909 Payment Date Range 03/17/23 thru 03/17/23  
Payment Code CHK Payment Currency USD

| Vendor         | Invoice              | Voucher      | Auth PL  | Due Date | Dsc Date      | Scheduled Amount              | Discount Amount | Net Payment Amount |
|----------------|----------------------|--------------|----------|----------|---------------|-------------------------------|-----------------|--------------------|
| Payment Number | 1167457              | Payment Date | 03/17/23 | Vendor   | 11629         | MATMASTERS                    | Status          | Issued             |
|                |                      |              |          | ***      | Payment Total | 12.98                         | 0.00            | 12.98              |
| Payment Number | 1167458              | Payment Date | 03/17/23 | Vendor   | 10299         | MEDLINE INDUSTRIES INC        | Status          | Issued             |
| 10299          | 2247644043           |              |          | IX 105   | 02/08/23      | 3,808.00                      | 0.00            | 3,808.00           |
|                |                      |              |          | ***      | Payment Total | 3,808.00                      | 0.00            | 3,808.00           |
| Payment Number | 1167459              | Payment Date | 03/17/23 | Vendor   | 41446         | MILLER-CONTRERAS, JILYN       | Status          | Issued             |
| 41446          | RES-ACC-23-000058    |              |          | IX 170   | 04/14/23      | 100.00                        | 0.00            | 100.00             |
|                |                      |              |          | ***      | Payment Total | 100.00                        | 0.00            | 100.00             |
| Payment Number | 1167460              | Payment Date | 03/17/23 | Vendor   | 14662         | MUELLNER CONSTRUCTION INC     | Status          | Issued             |
| 14662          | RES-ACC-22-000282    |              |          | IX 170   | 04/14/23      | 100.00                        | 0.00            | 100.00             |
|                |                      |              |          | ***      | Payment Total | 100.00                        | 0.00            | 100.00             |
| Payment Number | 1167461              | Payment Date | 03/17/23 | Vendor   | 39549         | ODP BUSINESS SOLUTIONS, LLC   | Status          | Issued             |
| 39549          | 292658267001         |              |          | IX 170   | 03/18/23      | 9.22                          | 0.00            | 9.22               |
| 39549          | 293305654001         |              |          | IX 170   | 03/19/23      | 27.62                         | 0.00            | 27.62              |
| 39549          | 293787366001         |              |          | IX 170   | 03/26/23      | 38.85                         | 0.00            | 38.85              |
| 39549          | 294338335001         |              |          | IX 170   | 03/26/23      | 20.98-                        | 0.00            | 20.98-             |
| 39549          | 294343603001         |              |          | IX 170   | 03/22/23      | 16.81                         | 0.00            | 16.81              |
| 39549          | 295086801001         |              |          | IX 170   | 03/26/23      | 26.96                         | 0.00            | 26.96              |
|                |                      |              |          | ***      | Payment Total | 98.48                         | 0.00            | 98.48              |
| Payment Number | 1167462              | Payment Date | 03/17/23 | Vendor   | 16181         | ORIGINAL HOME IMPROVEMENT INC | Status          | Issued             |
| 16181          | RES-RRR-23-000266    |              |          | IX 170   | 04/14/23      | 100.00                        | 0.00            | 100.00             |
|                |                      |              |          | ***      | Payment Total | 100.00                        | 0.00            | 100.00             |
| Payment Number | 1167463              | Payment Date | 03/17/23 | Vendor   | 16406         | PULTE GROUP - ILLINOIS DIV    | Status          | Issued             |
| 16406          | RES-NEW-22-001534B   |              |          | IX 170   | 04/14/23      | 2,000.00                      | 0.00            | 2,000.00           |
| 16406          | RES-NEW-22-001534REF |              |          | IX 170   | 04/14/23      | 2,306.00                      | 0.00            | 2,306.00           |
|                |                      |              |          | ***      | Payment Total | 4,306.00                      | 0.00            | 4,306.00           |
| Payment Number | 1167464              | Payment Date | 03/17/23 | Vendor   | 10313         | BLUETRITON BRANDS, INC        | Status          | Issued             |
| 10313          | 03B0126149343        |              |          | IX 120   | 03/27/23      | 129.18                        | 0.00            | 129.18             |
|                |                      |              |          | ***      | Payment Total | 129.18                        | 0.00            | 129.18             |
| Payment Number | 1167465              | Payment Date | 03/17/23 | Vendor   | 41447         | REMAR, NANCY                  | Status          | Issued             |
| 41447          | RES-ACC-22-002478    |              |          | IX 170   | 03/15/23      | 100.00                        | 0.00            | 100.00             |
|                |                      |              |          | ***      | Payment Total | 100.00                        | 0.00            | 100.00             |
| Payment Number | 1167466              | Payment Date | 03/17/23 | Vendor   | 41448         | ROGOWSKI, SUSAN               | Status          | Issued             |
| 41448          | RES-RRR-23-000073    |              |          | IX 170   | 03/15/23      | 100.00                        | 0.00            | 100.00             |
|                |                      |              |          | ***      | Payment Total | 100.00                        | 0.00            | 100.00             |
| Payment Number | 1167467              | Payment Date | 03/17/23 | Vendor   | 33979         | SAFEBUILT, LLC                | Status          | Issued             |
| 33979          | 0096844-IN           |              |          | IX 170   | 03/30/23      | 2,530.00                      | 0.00            | 2,530.00           |
|                |                      |              |          | ***      | Payment Total | 2,530.00                      | 0.00            | 2,530.00           |

# Bank Account Payment History

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Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD  
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Cash Code 1414 Bank 071923909 Payment Date Range 03/17/23 thru 03/17/23  
Payment Code CHK Payment Currency USD

| Vendor                  | Invoice | Voucher      | Auth PL  | Due Date | Dsc Date                 | Scheduled Amount          | Discount Amount | Net Payment Amount |
|-------------------------|---------|--------------|----------|----------|--------------------------|---------------------------|-----------------|--------------------|
| Payment Number          | 1167468 | Payment Date | 03/17/23 | Vendor   | 12098                    | SPECIALTIES INC           | Status          | Issued             |
| 12098 11664             |         |              |          | IX 120   | 03/31/23                 | 94.03                     | 0.00            | 94.03              |
| 12098 11694             |         |              |          | IX 120   | 04/06/23                 | 188.07                    | 0.00            | 188.07             |
|                         |         |              |          | ***      | Payment Total            | 282.10                    | 0.00            | 282.10             |
| Payment Number          | 1167469 | Payment Date | 03/17/23 | Vendor   | 20010                    | UNITED STRUCTURAL SYSTEMS | Status          | Issued             |
| 20010 RES-ALT-23-000167 |         |              |          | IX 170   | 04/14/23                 | 100.00                    | 0.00            | 100.00             |
|                         |         |              |          | ***      | Payment Total            | 100.00                    | 0.00            | 100.00             |
| Payment Number          | 1167470 | Payment Date | 03/17/23 | Vendor   | 22532                    | UNIVERSITY OF ILLINOIS    | Status          | Issued             |
| 22532 529435            |         |              |          | IX 120   | 04/02/23                 | 67.00                     | 0.00            | 67.00              |
| 22532 529700            |         |              |          | IX 120   | 04/05/23                 | 67.00                     | 0.00            | 67.00              |
| 22532 529701            |         |              |          | IX 120   | 04/05/23                 | 67.00                     | 0.00            | 67.00              |
| 22532 531196            |         |              |          | IX 120   | 04/09/23                 | 67.00                     | 0.00            | 67.00              |
|                         |         |              |          | ***      | Payment Total            | 268.00                    | 0.00            | 268.00             |
| Payment Number          | 1167471 | Payment Date | 03/17/23 | Vendor   | 10037                    | WHEATON SANITARY DISTRICT | Status          | Issued             |
| 10037 036667-000 022423 |         |              |          | IX 120   | 03/26/23                 | 211.47                    | 0.00            | 211.47             |
|                         |         |              |          | ***      | Payment Total            | 211.47                    | 0.00            | 211.47             |
|                         |         |              |          | ***      | Payment Code CHK Total   | 25,902.31                 | 0.00            | 25,902.31          |
|                         |         |              |          |          | Payment Count            | 34                        |                 |                    |
|                         |         |              |          | ***      | Cash Code 1414 Total     | 38,026.62                 | 0.00            | 38,026.62          |
|                         |         |              |          |          | Payment Count            | 38                        |                 |                    |
|                         |         |              |          | ***      | Pay Group 1100 USD Total | 38,026.62                 | 0.00            | 38,026.62          |
|                         |         |              |          |          | Payment Count            | 38                        |                 |                    |

# Bank Account Payment History

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AP255 Date: 03/17/23  
Time: 13:31

JOB SUBMISSION PARAMETERS

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

Pay Group: 1200  
Cash Code: 1414

Class C Accounts Payable

Payment Date: 031723 - 031723  
Payment Numbers: -  
Payment Code:

# Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 03/17/23 thru 03/17/23  
Payment Code CHK Payment Currency USD

| Vendor                | Invoice | Voucher               | Auth PL      | Due Date      | Dsc Date | Scheduled Amount              | Discount Amount | Net Payment Amount |
|-----------------------|---------|-----------------------|--------------|---------------|----------|-------------------------------|-----------------|--------------------|
| Payment Number 31832  | 1167472 | Payment Date 03/17/23 | Vendor 31832 | 04/09/23      |          | ACCELERATED CARE PLUS LEASING | Status Issued   |                    |
| 1999666               |         |                       | IX 100       |               |          | 747.07                        | 0.00            | 747.07             |
|                       |         |                       | ***          | Payment Total |          | 747.07                        | 0.00            | 747.07             |
| Payment Number 18477  | 1167473 | Payment Date 03/17/23 | Vendor 18477 | 03/31/23      |          | AGAPAY, OLIVIA                | Status Issued   |                    |
| EXP20230301           |         |                       | IX 100       |               |          | 50.00                         | 0.00            | 50.00              |
|                       |         |                       | ***          | Payment Total |          | 50.00                         | 0.00            | 50.00              |
| Payment Number 32801  | 1167474 | Payment Date 03/17/23 | Vendor 32801 | 04/06/23      |          | ALTIUM HEALTHCARE INC         | Status Issued   |                    |
| 73650676              |         |                       | IX 100       |               |          | 103.58                        | 0.00            | 103.58             |
|                       |         |                       | ***          | Payment Total |          | 103.58                        | 0.00            | 103.58             |
| Payment Number 39700  | 1167475 | Payment Date 03/17/23 | Vendor 39700 | 03/29/23      |          | MEYER, JEREMY D               | Status Issued   |                    |
| 46770                 |         |                       | IX 100       |               |          | 49.90                         | 0.00            | 49.90              |
|                       |         |                       | ***          | Payment Total |          | 49.90                         | 0.00            | 49.90              |
| Payment Number 10009  | 1167476 | Payment Date 03/17/23 | Vendor 10009 | 03/30/23      |          | AT&T MOBILITY                 | Status Issued   |                    |
| 287310519682X03082023 |         |                       | IX 100       |               |          | 1,273.94                      | 0.00            | 1,273.94           |
|                       |         |                       | ***          | Payment Total |          | 1,273.94                      | 0.00            | 1,273.94           |
| Payment Number 26602  | 1167477 | Payment Date 03/17/23 | Vendor 26602 | 03/31/23      |          | CARDINAL HEALTH 110, LLC      | Status Issued   |                    |
| 7276109541            |         |                       | IX 100       |               |          | 12.10                         | 0.00            | 12.10              |
| 7276109542            |         |                       | IX 100       |               |          | 227.50                        | 0.00            | 227.50             |
| 7276109543            |         |                       | IX 100       |               |          | 3.12                          | 0.00            | 3.12               |
| 7276112773            |         |                       | IX 100       |               |          | 3.78                          | 0.00            | 3.78               |
| 7276112781            |         |                       | IX 100       |               |          | 187.23                        | 0.00            | 187.23             |
| 7276112785            |         |                       | IX 100       |               |          | 4,888.88                      | 0.00            | 4,888.88           |
| 7276514424            |         |                       | IX 100       |               |          | 205.94                        | 0.00            | 205.94             |
| 7276514426            |         |                       | IX 100       |               |          | 22.06                         | 0.00            | 22.06              |
| 7276514651            |         |                       | IX 100       |               |          | 207.66                        | 0.00            | 207.66             |
| 7276514653            |         |                       | IX 100       |               |          | 171.48                        | 0.00            | 171.48             |
| 7276514655            |         |                       | IX 100       |               |          | 3,085.54                      | 0.00            | 3,085.54           |
| 7276801033            |         |                       | IX 100       |               |          | 11.58                         | 0.00            | 11.58              |
| 7276801035            |         |                       | IX 100       |               |          | 57.59                         | 0.00            | 57.59              |
| 7276801036            |         |                       | IX 100       |               |          | 13.60                         | 0.00            | 13.60              |
| 7276801348            |         |                       | IX 100       |               |          | 20.40                         | 0.00            | 20.40              |
| 7276801351            |         |                       | IX 100       |               |          | 357.74                        | 0.00            | 357.74             |
| 7276801352            |         |                       | IX 100       |               |          | 150.76                        | 0.00            | 150.76             |
| 7276801354            |         |                       | IX 100       |               |          | 4.18                          | 0.00            | 4.18               |
| 7276801356            |         |                       | IX 100       |               |          | 1,588.32                      | 0.00            | 1,588.32           |
| 7276801358            |         |                       | IX 100       |               |          | 1,449.61                      | 0.00            | 1,449.61           |
| 7277224039            |         |                       | IX 100       |               |          | 7.60                          | 0.00            | 7.60               |
| 7277224040            |         |                       | IX 100       |               |          | 12.86                         | 0.00            | 12.86              |
| 7277224041            |         |                       | IX 100       |               |          | 53.37                         | 0.00            | 53.37              |
| 7277224839            |         |                       | IX 100       |               |          | 66.06                         | 0.00            | 66.06              |
| 7277224840            |         |                       | IX 100       |               |          | 19.54                         | 0.00            | 19.54              |
| 7277224841            |         |                       | IX 100       |               |          | 104.16                        | 0.00            | 104.16             |
| 7277224842            |         |                       | IX 100       |               |          | 16.61                         | 0.00            | 16.61              |
| 7277224843            |         |                       | IX 100       |               |          | 6,071.46                      | 0.00            | 6,071.46           |

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Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD  
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Cash Code 1414 Bank 071923909 Payment Date Range 03/17/23 thru 03/17/23  
Payment Code CHK Payment Currency USD

| Vendor         | Invoice    | Voucher      | Auth PL  | Due Date | Dsc Date | Scheduled Amount         | Discount Amount | Net Payment Amount |
|----------------|------------|--------------|----------|----------|----------|--------------------------|-----------------|--------------------|
| Payment Number | 1167477    | Payment Date | 03/17/23 | Vendor   | 26602    | CARDINAL HEALTH 110, LLC | Status          | Issued             |
| 26602          | 7277224844 |              | IX 100   | 04/05/23 |          | 181.07                   | 0.00            | 181.07             |
| 26602          | 7277224845 |              | IX 100   | 04/05/23 |          | 93.12                    | 0.00            | 93.12              |
| 26602          | 7277224846 |              | IX 100   | 04/05/23 |          | 136.66                   | 0.00            | 136.66             |
| 26602          | 7277224847 |              | IX 100   | 04/05/23 |          | 399.57                   | 0.00            | 399.57             |
| 26602          | 7277553624 |              | IX 100   | 04/07/23 |          | 4,473.70                 | 0.00            | 4,473.70           |
| 26602          | 7277618052 |              | IX 100   | 04/06/23 |          | 139.74                   | 0.00            | 139.74             |
| 26602          | 7277618054 |              | IX 100   | 04/06/23 |          | 174.24                   | 0.00            | 174.24             |
| 26602          | 7277618056 |              | IX 100   | 04/06/23 |          | 27.12                    | 0.00            | 27.12              |
| 26602          | 7277618060 |              | IX 100   | 04/06/23 |          | 89.24                    | 0.00            | 89.24              |
| 26602          | 7277618061 |              | IX 100   | 04/06/23 |          | 4,166.87                 | 0.00            | 4,166.87           |
| 26602          | 7277618245 |              | IX 100   | 04/06/23 |          | 26.42                    | 0.00            | 26.42              |
| 26602          | 7277618246 |              | IX 100   | 04/06/23 |          | 5.59                     | 0.00            | 5.59               |
| 26602          | 7277618247 |              | IX 100   | 04/06/23 |          | 19.22                    | 0.00            | 19.22              |
| 26602          | 7277618248 |              | IX 100   | 04/06/23 |          | 577.11                   | 0.00            | 577.11             |
| 26602          | 7278047240 |              | IX 100   | 04/07/23 |          | 7.15                     | 0.00            | 7.15               |
| 26602          | 7278047242 |              | IX 100   | 04/07/23 |          | 10.20                    | 0.00            | 10.20              |
| 26602          | 7278047244 |              | IX 100   | 04/07/23 |          | 20.09                    | 0.00            | 20.09              |
| 26602          | 7278047245 |              | IX 100   | 04/07/23 |          | 880.38                   | 0.00            | 880.38             |
| 26602          | 7278047321 |              | IX 100   | 04/07/23 |          | 413.04                   | 0.00            | 413.04             |
| 26602          | 7278047322 |              | IX 100   | 04/07/23 |          | 3.42                     | 0.00            | 3.42               |
| 26602          | 7278047323 |              | IX 100   | 04/07/23 |          | 62.40                    | 0.00            | 62.40              |
| 26602          | 7278047325 |              | IX 100   | 04/07/23 |          | 4,719.38                 | 0.00            | 4,719.38           |
| 26602          | 7278287715 |              | IX 100   | 04/08/23 |          | 239.27                   | 0.00            | 239.27             |
| 26602          | 7278288186 |              | IX 100   | 04/08/23 |          | 12.19                    | 0.00            | 12.19              |
| 26602          | 7278288187 |              | IX 100   | 04/08/23 |          | 111.67                   | 0.00            | 111.67             |
| 26602          | 7278288188 |              | IX 100   | 04/08/23 |          | 975.16                   | 0.00            | 975.16             |
| 26602          | 7278288189 |              | IX 100   | 04/08/23 |          | 12.39                    | 0.00            | 12.39              |
| 26602          | 7278288190 |              | IX 100   | 04/08/23 |          | 1,465.76                 | 0.00            | 1,465.76           |
| 26602          | 7278289416 |              | IX 100   | 04/08/23 |          | 151.69                   | 0.00            | 151.69             |
| 26602          | 7278289417 |              | IX 100   | 04/08/23 |          | 70.46                    | 0.00            | 70.46              |
| 26602          | 7278289418 |              | IX 100   | 04/08/23 |          | 16.45                    | 0.00            | 16.45              |
| 26602          | 7278289419 |              | IX 100   | 04/08/23 |          | 60.40                    | 0.00            | 60.40              |
| 26602          | 7278289420 |              | IX 100   | 04/08/23 |          | 1,670.62                 | 0.00            | 1,670.62           |
| 26602          | 7278639703 |              | IX 100   | 04/09/23 |          | 444.26                   | 0.00            | 444.26             |
| 26602          | 7278639704 |              | IX 100   | 04/09/23 |          | 12.72                    | 0.00            | 12.72              |
| 26602          | 7278640159 |              | IX 100   | 04/09/23 |          | 21.54                    | 0.00            | 21.54              |
| 26602          | 7278640162 |              | IX 100   | 04/09/23 |          | 88.32                    | 0.00            | 88.32              |
| 26602          | 7278640165 |              | IX 100   | 04/09/23 |          | 13.32                    | 0.00            | 13.32              |
| 26602          | 7278640167 |              | IX 100   | 04/09/23 |          | 120.09                   | 0.00            | 120.09             |
| 26602          | 7279188019 |              | IX 100   | 04/12/23 |          | 13.80                    | 0.00            | 13.80              |
| 26602          | 7279188020 |              | IX 100   | 04/12/23 |          | 11.44                    | 0.00            | 11.44              |
| 26602          | 7279188026 |              | IX 100   | 04/12/23 |          | 9.15                     | 0.00            | 9.15               |
| 26602          | 7279188028 |              | IX 100   | 04/12/23 |          | 3.81                     | 0.00            | 3.81               |
| 26602          | 7279188029 |              | IX 100   | 04/12/23 |          | 61.05                    | 0.00            | 61.05              |
| 26602          | 7279188221 |              | IX 100   | 04/12/23 |          | 7.10                     | 0.00            | 7.10               |
| 26602          | 7279188222 |              | IX 100   | 04/12/23 |          | 3.56                     | 0.00            | 3.56               |
| 26602          | 7279188223 |              | IX 100   | 04/12/23 |          | 217.97                   | 0.00            | 217.97             |
| 26602          | 7279188225 |              | IX 100   | 04/12/23 |          | 41.27                    | 0.00            | 41.27              |

# Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 03/17/23 thru 03/17/23  
Payment Code CHK Payment Currency USD

| Vendor                  | Invoice               | Voucher         | Auth PL                   | Due Date      | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|-------------------------|-----------------------|-----------------|---------------------------|---------------|----------|------------------|-----------------|--------------------|
| Payment Number 1167477  | Payment Date 03/17/23 | Vendor 26602    | CARDINAL HEALTH 110, LLC  | Status Issued |          |                  |                 |                    |
| 26602 7279188226        |                       | IX 100 04/12/23 | 1,745.30                  | 0.00          |          | 1,745.30         |                 |                    |
| 26602 7279188227        |                       | IX 100 04/12/23 | 174.24                    | 0.00          |          | 174.24           |                 |                    |
| 26602 7279188230        |                       | IX 100 04/12/23 | 1,333.28                  | 0.00          |          | 1,333.28         |                 |                    |
| 26602 7279188233        |                       | IX 100 04/12/23 | 189.69                    | 0.00          |          | 189.69           |                 |                    |
| 26602 7279188234        |                       | IX 100 04/12/23 | 53.48                     | 0.00          |          | 53.48            |                 |                    |
| 26602 7279188236        |                       | IX 100 04/12/23 | 35.85                     | 0.00          |          | 35.85            |                 |                    |
| *** Payment Total       |                       |                 | 45,033.76                 | 0.00          |          | 45,033.76        |                 |                    |
| Payment Number 1167478  | Payment Date 03/17/23 | Vendor 20721    | CHAUDHARI, DINESH         | Status Issued |          |                  |                 |                    |
| 20721 EXP20230302       |                       | IX 100 03/14/23 | 47.85                     | 0.00          |          | 47.85            |                 |                    |
| *** Payment Total       |                       |                 | 47.85                     | 0.00          |          | 47.85            |                 |                    |
| Payment Number 1167479  | Payment Date 03/17/23 | Vendor 10074    | CITY OF WHEATON           | Status Issued |          |                  |                 |                    |
| 10074 0034100000 021523 |                       | IX 100 03/17/23 | 2,918.06                  | 0.00          |          | 2,918.06         |                 |                    |
| 10074 0034110100 021523 |                       | IX 100 03/17/23 | 4,333.26                  | 0.00          |          | 4,333.26         |                 |                    |
| *** Payment Total       |                       |                 | 7,251.32                  | 0.00          |          | 7,251.32         |                 |                    |
| Payment Number 1167480  | Payment Date 03/17/23 | Vendor 18417    | COBLENTZ, SUSAN           | Status Issued |          |                  |                 |                    |
| 18417 EXP20230309       |                       | IX 100 04/08/23 | 182.40                    | 0.00          |          | 182.40           |                 |                    |
| *** Payment Total       |                       |                 | 182.40                    | 0.00          |          | 182.40           |                 |                    |
| Payment Number 1167481  | Payment Date 03/17/23 | Vendor 10157    | GRAINGER                  | Status Issued |          |                  |                 |                    |
| 10157 9630487057        |                       | IX 100 04/05/23 | 112.71                    | 0.00          |          | 112.71           |                 |                    |
| *** Payment Total       |                       |                 | 112.71                    | 0.00          |          | 112.71           |                 |                    |
| Payment Number 1167482  | Payment Date 03/17/23 | Vendor 27216    | JOERNS HEALTHCARE LLC     | Status Issued |          |                  |                 |                    |
| 27216 97242133          |                       | IX 100 01/30/23 | 1,495.44                  | 0.00          |          | 1,495.44         |                 |                    |
| 27216 97242134          |                       | IX 100 01/30/23 | 1,495.44                  | 0.00          |          | 1,495.44         |                 |                    |
| *** Payment Total       |                       |                 | 2,990.88                  | 0.00          |          | 2,990.88         |                 |                    |
| Payment Number 1167483  | Payment Date 03/17/23 | Vendor 27216    | JOERNS HEALTHCARE, LLC    | Status Issued |          |                  |                 |                    |
| 27216 91768206          |                       | IX 100 03/11/23 | 3,198.98                  | 0.00          |          | 3,198.98         |                 |                    |
| *** Payment Total       |                       |                 | 3,198.98                  | 0.00          |          | 3,198.98         |                 |                    |
| Payment Number 1167484  | Payment Date 03/17/23 | Vendor 28606    | KCI USA INC               | Status Issued |          |                  |                 |                    |
| 28606 31632702          |                       | IX 100 03/30/23 | 2,163.84                  | 0.00          |          | 2,163.84         |                 |                    |
| *** Payment Total       |                       |                 | 2,163.84                  | 0.00          |          | 2,163.84         |                 |                    |
| Payment Number 1167485  | Payment Date 03/17/23 | Vendor 38420    | LIFESCAN LABORATORIES OF  | Status Issued |          |                  |                 |                    |
| 38420 4790511 PPS3      |                       | IX 100 04/05/23 | 910.91                    | 0.00          |          | 910.91           |                 |                    |
| 38420 4816246 PPS2      |                       | IX 100 04/05/23 | 12.00                     | 0.00          |          | 12.00            |                 |                    |
| 38420 4816247 MPPS2     |                       | IX 100 04/05/23 | 12.00                     | 0.00          |          | 12.00            |                 |                    |
| *** Payment Total       |                       |                 | 934.91                    | 0.00          |          | 934.91           |                 |                    |
| Payment Number 1167486  | Payment Date 03/17/23 | Vendor 13962    | MAXIM HEALTHCARE STAFFING | Status Issued |          |                  |                 |                    |
| 13962 E8805840283       |                       | IX 100 04/08/23 | 1,125.00                  | 0.00          |          | 1,125.00         |                 |                    |
| *** Payment Total       |                       |                 | 1,125.00                  | 0.00          |          | 1,125.00         |                 |                    |

# Bank Account Payment History

AP255 Date 03/17/23  
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Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD  
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 03/17/23 thru 03/17/23  
Payment Code CHK Payment Currency USD

| Vendor         | Invoice          | Voucher      | Auth PL  | Due Date | Dsc Date      | Scheduled Amount               | Discount Amount | Net Payment Amount |
|----------------|------------------|--------------|----------|----------|---------------|--------------------------------|-----------------|--------------------|
| Payment Number | 1167487          | Payment Date | 03/17/23 | Vendor   | 30801         | MCKESSON MEDICAL - SURGICAL    | Status          | Issued             |
| 30801          | 20339352         |              | IX       | 100      | 03/22/23      | 50.34                          | 0.00            | 50.34              |
| 30801          | 20340009         |              | IX       | 100      | 03/22/23      | 629.19                         | 0.00            | 629.19             |
| 30801          | 20343418         |              | IX       | 100      | 03/23/23      | 656.26                         | 0.00            | 656.26             |
| 30801          | 20343497         |              | IX       | 100      | 03/23/23      | 98.70                          | 0.00            | 98.70              |
| 30801          | 20343528         |              | IX       | 100      | 03/23/23      | 94.50                          | 0.00            | 94.50              |
| 30801          | 20347785         |              | IX       | 100      | 03/24/23      | 30.75                          | 0.00            | 30.75              |
|                |                  | ***          |          |          | Payment Total | 1,559.74                       | 0.00            | 1,559.74           |
| Payment Number | 1167488          | Payment Date | 03/17/23 | Vendor   | 22760         | MED-TREX INC                   | Status          | Issued             |
| 22760          | 4114             |              | IX       | 100      | 03/31/23      | 100.09                         | 0.00            | 100.09             |
|                |                  | ***          |          |          | Payment Total | 100.09                         | 0.00            | 100.09             |
| Payment Number | 1167489          | Payment Date | 03/17/23 | Vendor   | 10299         | MEDLINE INDUSTRIES INC         | Status          | Issued             |
| 10299          | 2257232134       |              | IX       | 100      | 04/08/23      | 184.40                         | 0.00            | 184.40             |
|                |                  | ***          |          |          | Payment Total | 184.40                         | 0.00            | 184.40             |
| Payment Number | 1167490          | Payment Date | 03/17/23 | Vendor   | 39742         | MOBILEXUSA                     | Status          | Issued             |
| 39742          | 39196510-XRAY    |              | IX       | 100      | 03/30/23      | 192.79                         | 0.00            | 192.79             |
| 39742          | 39196511-CARDIAC |              | IX       | 100      | 03/30/23      | 15.41                          | 0.00            | 15.41              |
|                |                  | ***          |          |          | Payment Total | 208.20                         | 0.00            | 208.20             |
| Payment Number | 1167491          | Payment Date | 03/17/23 | Vendor   | 19217         | NORTHWESTERN MEDICINE REGIONAL | Status          | Issued             |
| 19217          | 030123           |              | IX       | 100      | 03/31/23      | 3,000.00                       | 0.00            | 3,000.00           |
|                |                  | ***          |          |          | Payment Total | 3,000.00                       | 0.00            | 3,000.00           |
| Payment Number | 1167492          | Payment Date | 03/17/23 | Vendor   | 39549         | ODP BUSINESS SOLUTIONS, LLC    | Status          | Issued             |
| 39549          | 293994240001     |              | IX       | 100      | 03/22/23      | 50.80                          | 0.00            | 50.80              |
| 39549          | 295459033001     |              | IX       | 100      | 03/29/23      | 135.16                         | 0.00            | 135.16             |
|                |                  | ***          |          |          | Payment Total | 185.96                         | 0.00            | 185.96             |
| Payment Number | 1167493          | Payment Date | 03/17/23 | Vendor   | 37804         | PREFERRED MEDICAL              | Status          | Issued             |
| 37804          | 8435575          |              | IX       | 100      | 04/04/23      | 202.52                         | 0.00            | 202.52             |
| 37804          | 8435697          |              | IX       | 100      | 04/04/23      | 50.63                          | 0.00            | 50.63              |
|                |                  | ***          |          |          | Payment Total | 253.15                         | 0.00            | 253.15             |
| Payment Number | 1167494          | Payment Date | 03/17/23 | Vendor   | 28804         | PRESCRIPTION SUPPLY INC        | Status          | Issued             |
| 28804          | 3375142          |              | IX       | 100      | 03/31/23      | 167.51                         | 0.00            | 167.51             |
| 28804          | 3375146          |              | IX       | 100      | 03/31/23      | 53.87                          | 0.00            | 53.87              |
| 28804          | 3376678          |              | IX       | 100      | 04/05/23      | 355.06                         | 0.00            | 355.06             |
| 28804          | 3376679          |              | IX       | 100      | 04/05/23      | 38.72                          | 0.00            | 38.72              |
| 28804          | 3376680          |              | IX       | 100      | 04/05/23      | 29.10                          | 0.00            | 29.10              |
| 28804          | 3377810          |              | IX       | 100      | 04/07/23      | 191.03                         | 0.00            | 191.03             |
| 28804          | 3377842          |              | IX       | 100      | 04/07/23      | 72.60                          | 0.00            | 72.60              |
| 28804          | 3379316          |              | IX       | 100      | 04/12/23      | 394.62                         | 0.00            | 394.62             |
| 28804          | 3379317          |              | IX       | 100      | 04/12/23      | 11.02                          | 0.00            | 11.02              |
| 28804          | 3379318          |              | IX       | 100      | 04/12/23      | 15.72                          | 0.00            | 15.72              |
| 28804          | 3379362          |              | IX       | 100      | 04/12/23      | 8.01                           | 0.00            | 8.01               |

# Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 03/17/23 thru 03/17/23  
Payment Code CHK Payment Currency USD

| Vendor         | Invoice       | Voucher      | Auth PL  | Due Date | Dsc Date      | Scheduled Amount            | Discount Amount | Net Payment Amount |
|----------------|---------------|--------------|----------|----------|---------------|-----------------------------|-----------------|--------------------|
| Payment Number | 1167494       | Payment Date | 03/17/23 | Vendor   | 28804         | PRESCRIPTION SUPPLY INC     | Status          | Issued             |
|                |               |              |          | ***      | Payment Total | 1,337.26                    | 0.00            | 1,337.26           |
| Payment Number | 1167495       | Payment Date | 03/17/23 | Vendor   | 11409         | PROFESSIONAL MEDICAL INC    | Status          | Issued             |
| 11409          | 2220800       |              |          | IX       | 100 12/07/22  | 67.50                       | 0.00            | 67.50              |
| 11409          | 2220810       |              |          | IX       | 100 12/07/22  | 90.00                       | 0.00            | 90.00              |
| 11409          | 2220844       |              |          | IX       | 100 12/07/22  | 67.50                       | 0.00            | 67.50              |
| 11409          | 2220851       |              |          | IX       | 100 12/07/22  | 90.00                       | 0.00            | 90.00              |
| 11409          | 2263456       |              |          | IX       | 100 04/02/23  | 810.46                      | 0.00            | 810.46             |
| 11409          | 2263937       |              |          | IX       | 100 04/05/23  | 109.56                      | 0.00            | 109.56             |
| 11409          | 2264492       |              |          | IX       | 100 03/30/23  | 1,009.00                    | 0.00            | 1,009.00           |
|                |               |              |          | ***      | Payment Total | 2,244.02                    | 0.00            | 2,244.02           |
| Payment Number | 1167496       | Payment Date | 03/17/23 | Vendor   | 30134         | PTS COMMUNICATIONS          | Status          | Issued             |
| 30134          | 2103076       |              |          | IX       | 100 04/08/23  | 75.00                       | 0.00            | 75.00              |
|                |               |              |          | ***      | Payment Total | 75.00                       | 0.00            | 75.00              |
| Payment Number | 1167497       | Payment Date | 03/17/23 | Vendor   | 11800         | PULMONARY EXCHANGE LTD      | Status          | Issued             |
| 11800          | 00043245      |              |          | IX       | 100 03/30/23  | 3,444.00                    | 0.00            | 3,444.00           |
|                |               |              |          | ***      | Payment Total | 3,444.00                    | 0.00            | 3,444.00           |
| Payment Number | 1167498       | Payment Date | 03/17/23 | Vendor   | 39271         | R.T. WELTER AND ASSOCIATES, | Status          | Issued             |
| 39271          | 1135          |              |          | IX       | 100 03/05/23  | 34.00                       | 0.00            | 34.00              |
|                |               |              |          | ***      | Payment Total | 34.00                       | 0.00            | 34.00              |
| Payment Number | 1167499       | Payment Date | 03/17/23 | Vendor   | 34012         | REDSAIL TECHNOLOGIES, LLC   | Status          | Issued             |
| 34012          | RSTSCI-065279 |              |          | IX       | 100 04/07/23  | 298.62                      | 0.00            | 298.62             |
|                |               |              |          | ***      | Payment Total | 298.62                      | 0.00            | 298.62             |
| Payment Number | 1167500       | Payment Date | 03/17/23 | Vendor   | 10555         | SYSCO FOOD SERVICES-CHICAGO | Status          | Issued             |
| 10555          | 624212403     |              |          | IX       | 100 03/29/23  | 73.46                       | 0.00            | 73.46              |
| 10555          | 624212409     |              |          | IX       | 100 03/29/23  | 132.31                      | 0.00            | 132.31             |
| 10555          | 624222418     |              |          | IX       | 100 04/01/23  | 117.99                      | 0.00            | 117.99             |
| 10555          | 624222419     |              |          | IX       | 100 04/01/23  | 527.12                      | 0.00            | 527.12             |
| 10555          | 624222420     |              |          | IX       | 100 04/01/23  | 5,113.77                    | 0.00            | 5,113.77           |
| 10555          | 624222421     |              |          | IX       | 100 04/01/23  | 2,021.82                    | 0.00            | 2,021.82           |
| 10555          | 624222423     |              |          | IX       | 100 04/01/23  | 170.35                      | 0.00            | 170.35             |
| 10555          | 624222424     |              |          | IX       | 100 04/01/23  | 106.01                      | 0.00            | 106.01             |
| 10555          | 624222425     |              |          | IX       | 100 04/01/23  | 2,310.51                    | 0.00            | 2,310.51           |
| 10555          | 624222427     |              |          | IX       | 100 04/01/23  | 253.78                      | 0.00            | 253.78             |
| 10555          | 624222428     |              |          | IX       | 100 04/01/23  | 55.28                       | 0.00            | 55.28              |
| 10555          | 624222429     |              |          | IX       | 100 04/01/23  | 1,245.80                    | 0.00            | 1,245.80           |
| 10555          | 624223040     |              |          | IX       | 100 04/01/23  | 90.66                       | 0.00            | 90.66              |
| 10555          | 624230139     |              |          | IX       | 100 04/05/23  | 90.66                       | 0.00            | 90.66              |
| 10555          | 624231834     |              |          | IX       | 100 04/05/23  | 30.67                       | 0.00            | 30.67              |
| 10555          | 624231835     |              |          | IX       | 100 04/05/23  | 221.15                      | 0.00            | 221.15             |
| 10555          | 624231836     |              |          | IX       | 100 04/05/23  | 3,622.30                    | 0.00            | 3,622.30           |
| 10555          | 624231837     |              |          | IX       | 100 04/05/23  | 659.46                      | 0.00            | 659.46             |
| 10555          | 624231838     |              |          | IX       | 100 04/05/23  | 3,602.20                    | 0.00            | 3,602.20           |

|       |               |                                             |     |        |
|-------|---------------|---------------------------------------------|-----|--------|
| AP255 | Date 03/17/23 | Pay Group 1200 HEALTH AND WELFARE PAY GROUP | USD | Page 6 |
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| Vendor          | Invoice | Voucher      | Auth PL  | Due Date | Dsc Date      | Scheduled Amount            | Discount Amount | Net Payment Amount |
|-----------------|---------|--------------|----------|----------|---------------|-----------------------------|-----------------|--------------------|
| Payment Number  | 1167500 | Payment Date | 03/17/23 | Vendor   | 10555         | SYSCO FOOD SERVICES-CHICAGO | Status          | Issued             |
| 10555 624231839 |         |              |          | IX 100   | 04/05/23      | 351.89                      | 0.00            | 351.89             |
| 10555 624237519 |         |              |          | IX 100   | 04/08/23      | 139.40                      | 0.00            | 139.40             |
| 10555 624239314 |         |              |          | IX 100   | 04/08/23      | 122.68                      | 0.00            | 122.68             |
| 10555 624239315 |         |              |          | IX 100   | 04/08/23      | 158.90                      | 0.00            | 158.90             |
| 10555 624239316 |         |              |          | IX 100   | 04/08/23      | 4,847.36                    | 0.00            | 4,847.36           |
| 10555 624239317 |         |              |          | IX 100   | 04/08/23      | 385.66                      | 0.00            | 385.66             |
| 10555 624239318 |         |              |          | IX 100   | 04/08/23      | 651.38                      | 0.00            | 651.38             |
| 10555 624239319 |         |              |          | IX 100   | 04/08/23      | 2,238.88                    | 0.00            | 2,238.88           |
| 10555 624239320 |         |              |          | IX 100   | 04/08/23      | 2,316.70                    | 0.00            | 2,316.70           |
| 10555 624239321 |         |              |          | IX 100   | 04/08/23      | 222.47                      | 0.00            | 222.47             |
| 10555 624239322 |         |              |          | IX 100   | 04/08/23      | 294.89                      | 0.00            | 294.89             |
| 10555 624239323 |         |              |          | IX 100   | 04/08/23      | 251.83                      | 0.00            | 251.83             |
| 10555 624239324 |         |              |          | IX 100   | 04/08/23      | 190.33                      | 0.00            | 190.33             |
| 10555 624239325 |         |              |          | IX 100   | 04/08/23      | 95.11                       | 0.00            | 95.11              |
| 10555 624239326 |         |              |          | IX 100   | 04/08/23      | 519.18                      | 0.00            | 519.18             |
| 10555 624239327 |         |              |          | IX 100   | 04/08/23      | 1,011.38                    | 0.00            | 1,011.38           |
|                 |         |              |          | ***      | Payment Total | 34,243.34                   | 0.00            | 34,243.34          |
| Payment Number  | 1167501 | Payment Date | 03/17/23 | Vendor   | 11694         | UNLIMITED ADVACARE INC      | Status          | Issued             |
| 11694 23021665  |         |              |          | IX 100   | 03/30/23      | 7,374.38                    | 0.00            | 7,374.38           |
|                 |         |              |          | ***      | Payment Total | 7,374.38                    | 0.00            | 7,374.38           |
|                 |         |              |          | ***      | Payment Code  | CHK                         | Total           |                    |
|                 |         |              |          |          |               |                             | Payment Count   |                    |
|                 |         |              |          |          |               | 119,808.30                  | 0.00            | 119,808.30         |
|                 |         |              |          |          |               | 30                          |                 |                    |
|                 |         |              |          | ***      | Cash Code     | 1414                        | Total           |                    |
|                 |         |              |          |          |               |                             | Payment Count   |                    |
|                 |         |              |          |          |               | 119,808.30                  | 0.00            | 119,808.30         |
|                 |         |              |          |          |               | 30                          |                 |                    |
|                 |         |              |          | ***      | Pay Group     | 1200                        | USD             | Total              |
|                 |         |              |          |          |               |                             | Payment Count   |                    |
|                 |         |              |          |          |               | 119,808.30                  | 0.00            | 119,808.30         |
|                 |         |              |          |          |               | 30                          |                 |                    |

# Bank Account Payment History

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AP255 Date: 03/17/23  
Time: 13:31

JOB SUBMISSION PARAMETERS

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

Pay Group: 1300  
Cash Code: 1414

Class C Accounts Payable

Payment Date: 031723 - 031723  
Payment Numbers: -  
Payment Code:

# Bank Account Payment History

AP255 Date 03/17/23 Pay Group 1300 PUBLIC SAFETY PAY GROUP USD Page 1  
Time 13:31 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/17/23 thru 03/17/23  
Payment Code ACH Payment Currency USD

| Vendor          | Invoice | Voucher      | Auth PL  | Due Date | Dsc Date               | Scheduled Amount | Discount Amount | Net Payment Amount |
|-----------------|---------|--------------|----------|----------|------------------------|------------------|-----------------|--------------------|
| Payment Number  | 528156  | Payment Date | 03/17/23 | Vendor   | 10401                  | GALLS, LLC       | Status          | Issued             |
| 10401 023551020 |         |              |          | IX 120   | 03/16/23               | 97.82            | 0.00            | 97.82              |
|                 |         |              |          | ***      | Payment Total          | 97.82            | 0.00            | 97.82              |
|                 |         |              |          | ***      | Payment Code ACH Total | 97.82            | 0.00            | 97.82              |
|                 |         |              |          |          | Payment Count          | 1                |                 |                    |

# Bank Account Payment History

AP255 Date 03/17/23 Pay Group 1300 PUBLIC SAFETY PAY GROUP USD Page 2  
Time 13:31 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/17/23 thru 03/17/23  
Payment Code CHK Payment Currency USD

| Vendor                 | Invoice               | Voucher                      | Auth PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|------------------------|-----------------------|------------------------------|---------|----------|----------|------------------|-----------------|--------------------|
| Payment Number 1167502 | Payment Date 03/17/23 | Vendor 41441                 |         |          |          |                  |                 |                    |
| 41441 EXP20230305      |                       | IX 120 03/13/23              |         |          |          | 69.71            | 0.00            | 69.71              |
|                        |                       | *** Payment Total            |         |          |          | 69.71            | 0.00            | 69.71              |
|                        |                       | *** Payment Code CHK Total   |         |          |          | 69.71            | 0.00            | 69.71              |
|                        |                       | Payment Count                |         |          |          | 1                |                 |                    |
|                        |                       | *** Cash Code 1414 Total     |         |          |          | 167.53           | 0.00            | 167.53             |
|                        |                       | Payment Count                |         |          |          | 2                |                 |                    |
|                        |                       | *** Pay Group 1300 USD Total |         |          |          | 167.53           | 0.00            | 167.53             |
|                        |                       | Payment Count                |         |          |          | 2                |                 |                    |

# Bank Account Payment History

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AP255 Date: 03/17/23  
Time: 13:31

JOB SUBMISSION PARAMETERS

User Name: DP\FNMAW  
Job Name: PMTHISTORY  
Step Nbr: 5

Pay Group: 1400  
Cash Code: 1414

Class C Accounts Payable

Payment Date: 031723 - 031723  
Payment Numbers: -  
Payment Code:

# Bank Account Payment History

AP255 Date 03/17/23 Pay Group 1400 JUDICIAL PAY GROUP USD Page 1  
Time 13:31 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/17/23 thru 03/17/23  
Payment Code ACH Payment Currency USD

| Vendor         | Invoice          | Voucher      | Auth PL  | Due Date | Dsc Date               | Scheduled Amount        | Discount Amount | Net Payment Amount |
|----------------|------------------|--------------|----------|----------|------------------------|-------------------------|-----------------|--------------------|
| Payment Number | 528157           | Payment Date | 03/17/23 | Vendor   | 26753                  | AMAZON CAPITAL SERVICES | Status          | Issued             |
| 26753          | 14V4-7YC4-9KFP   |              |          | IX 130   | 04/01/23               | 107.34                  | 0.00            | 107.34             |
|                |                  |              |          | ***      | Payment Total          | 107.34                  | 0.00            | 107.34             |
| Payment Number | 528158           | Payment Date | 03/17/23 | Vendor   | 10932                  | CONSCISYS CORPORATION   | Status          | Issued             |
| 10932          | 23701            |              |          | IX 102   | 04/11/23               | 91,667.00               | 0.00            | 91,667.00          |
|                |                  |              |          | ***      | Payment Total          | 91,667.00               | 0.00            | 91,667.00          |
| Payment Number | 528159           | Payment Date | 03/17/23 | Vendor   | 14161                  | GRAHAM, KELLY           | Status          | Issued             |
| 14161          | 022623-022823.PB |              |          | IX 130   | 03/09/23               | 106.25                  | 0.00            | 106.25             |
|                |                  |              |          | ***      | Payment Total          | 106.25                  | 0.00            | 106.25             |
| Payment Number | 528160           | Payment Date | 03/17/23 | Vendor   | 12232                  | LOGICALIS               | Status          | Issued             |
| 12232          | S148951          |              |          | IX 101   | 04/07/23               | 15,008.17               | 0.00            | 15,008.17          |
|                |                  |              |          | ***      | Payment Total          | 15,008.17               | 0.00            | 15,008.17          |
|                |                  |              |          | ***      | Payment Code ACH Total | 106,888.76              | 0.00            | 106,888.76         |
|                |                  |              |          |          | Payment Count          | 4                       |                 |                    |

# Bank Account Payment History

AP255 Date 03/17/23 Pay Group 1400 JUDICIAL PAY GROUP USD Page 2  
Time 13:31 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/17/23 thru 03/17/23  
Payment Code CHK Payment Currency USD

| Vendor                                                               | Invoice | Voucher               | Auth PL                                                                                    | Due Date                       | Dsc Date | Scheduled Amount                              | Discount Amount                               | Net Payment Amount                            |
|----------------------------------------------------------------------|---------|-----------------------|--------------------------------------------------------------------------------------------|--------------------------------|----------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|
| Payment Number 10171 173105                                          | 1167503 | Payment Date 03/17/23 | Vendor 10171<br>IX 107 03/31/23<br>*** Payment Total                                       | AMERICAN ASSN OF LAW LIBRARIES |          | 335.00<br>335.00                              | Status Issued<br>0.00<br>0.00                 | 335.00<br>335.00                              |
| Payment Number 10679 1179638                                         | 1167504 | Payment Date 03/17/23 | Vendor 10679<br>IX 107 03/25/23<br>*** Payment Total                                       | COMPUSYSTEMS                   |          | 40.00<br>40.00                                | Status Issued<br>0.00<br>0.00                 | 40.00<br>40.00                                |
| Payment Number 31663 MIL.HV.0131.0301.SF                             | 1167505 | Payment Date 03/17/23 | Vendor 31663<br>IX 130 03/08/23<br>*** Payment Total                                       | FANELLA, SHANNON               |          | 22.66<br>22.66                                | Status Issued<br>0.00<br>0.00                 | 22.66<br>22.66                                |
| Payment Number 29084 DST.AUTO.FEB23                                  | 1167506 | Payment Date 03/17/23 | Vendor 29084<br>IX 131 03/08/23<br>*** Payment Total                                       | FULLERS CAR WASH OF GENEVA     |          | 65.00<br>65.00                                | Status Issued<br>0.00<br>0.00                 | 65.00<br>65.00                                |
| Payment Number 41327 MIL.0206+0221.LG                                | 1167507 | Payment Date 03/17/23 | Vendor 41327<br>IX 130 03/08/23<br>*** Payment Total                                       | GUIZAR, LUIS                   |          | 19.39<br>19.39                                | Status Issued<br>0.00<br>0.00                 | 19.39<br>19.39                                |
| Payment Number 10041 SI301697647<br>10041 SI301698081                | 1167508 | Payment Date 03/17/23 | Vendor 10041<br>IX 107 02/04/23<br>IX 107 04/01/23<br>*** Payment Total                    | IICLE - IL INSTITUTE FOR       |          | 350.00<br>123.75<br>473.75                    | Status Issued<br>0.00<br>0.00<br>0.00         | 350.00<br>123.75<br>473.75                    |
| Payment Number 24163 1327394-20230228                                | 1167509 | Payment Date 03/17/23 | Vendor 24163<br>IX 130 03/08/23<br>*** Payment Total                                       | LEXISNEXIS RISK DATA           |          | 100.00<br>100.00                              | Status Issued<br>0.00<br>0.00                 | 100.00<br>100.00                              |
| Payment Number 39549 289461036001                                    | 1167510 | Payment Date 03/17/23 | Vendor 39549<br>IX 130 03/09/23<br>*** Payment Total                                       | ODP BUSINESS SOLUTIONS, LLC    |          | 168.50<br>168.50                              | Status Issued<br>0.00<br>0.00                 | 168.50<br>168.50                              |
| Payment Number 39535 MIL.SV.030623.AS                                | 1167511 | Payment Date 03/17/23 | Vendor 39535<br>IX 130 03/08/23<br>*** Payment Total                                       | SJORDAL, ANDREW                |          | 15.59<br>15.59                                | Status Issued<br>0.00<br>0.00                 | 15.59<br>15.59                                |
| Payment Number 41433 UA.REFUND.SUSKI.0308                            | 1167512 | Payment Date 03/17/23 | Vendor 41433<br>IX 130 03/09/23<br>*** Payment Total                                       | SUSKI, ASHLEY                  |          | 35.00<br>35.00                                | Status Issued<br>0.00<br>0.00                 | 35.00<br>35.00                                |
| Payment Number 11169 847917342<br>11169 847917380<br>11169 848004044 | 1167513 | Payment Date 03/17/23 | Vendor 11169<br>IX 107 03/31/23<br>IX 107 03/31/23<br>IX 107 04/03/23<br>*** Payment Total | THOMSON REUTERS-WEST           |          | 2,502.70<br>5,843.94<br>8,429.00<br>16,775.64 | Status Issued<br>0.00<br>0.00<br>0.00<br>0.00 | 2,502.70<br>5,843.94<br>8,429.00<br>16,775.64 |

# Bank Account Payment History

AP255 Date 03/17/23 Pay Group 1400 JUDICIAL PAY GROUP USD Page 3  
Time 13:31 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/17/23 thru 03/17/23  
Payment Code CHK Payment Currency USD

| Vendor | Invoice | Voucher | Auth PL            | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|--------|---------|---------|--------------------|----------|----------|------------------|-----------------|--------------------|
|        |         | ***     | Payment Code CHK   | Total    |          | 18,050.53        | 0.00            | 18,050.53          |
|        |         |         | Payment Count      |          |          | 11               |                 |                    |
|        |         | ***     | Cash Code 1414     | Total    |          | 124,939.29       | 0.00            | 124,939.29         |
|        |         |         | Payment Count      |          |          | 15               |                 |                    |
|        |         | ***     | Pay Group 1400 USD | Total    |          | 124,939.29       | 0.00            | 124,939.29         |
|        |         |         | Payment Count      |          |          | 15               |                 |                    |

# Bank Account Payment History

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AP255 Date: 03/17/23  
Time: 13:31

JOB SUBMISSION PARAMETERS

User Name: DP\FNMAW  
Job Name: PMTHISTORY  
Step Nbr: 6

Pay Group: 1500  
Cash Code: 1414

Class C Accounts Payable

Payment Date: 031723 - 031723  
Payment Numbers: -  
Payment Code:

# Bank Account Payment History

AP255 Date 03/17/23  
Time 13:32

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 03/17/23 thru 03/17/23  
Payment Code ACH Payment Currency USD

| Vendor         | Invoice     | Voucher      | Auth PL  | Due Date               | Dsc Date | Scheduled Amount             | Discount Amount | Net Payment Amount |
|----------------|-------------|--------------|----------|------------------------|----------|------------------------------|-----------------|--------------------|
| Payment Number | 528161      | Payment Date | 03/17/23 | Vendor                 | 32246    | ATLAS ENGINEERING GROUP, LTD | Status          | Issued             |
| 32246          | 5808-03 W01 |              | IX 101   | 04/01/23               |          | 30,514.40                    | 0.00            | 30,514.40          |
| 32246          | 5808-03 W02 |              | IX 101   | 04/01/23               |          | 8,124.20                     | 0.00            | 8,124.20           |
|                |             |              | ***      | Payment Total          |          | 38,638.60                    | 0.00            | 38,638.60          |
| Payment Number | 528162      | Payment Date | 03/17/23 | Vendor                 | 12605    | BAXTER & WOODMAN INC         | Status          | Issued             |
| 12605          | 5618-04 W01 |              | IX 100   | 03/24/23               |          | 10,656.21                    | 0.00            | 10,656.21          |
|                |             |              | ***      | Payment Total          |          | 10,656.21                    | 0.00            | 10,656.21          |
| Payment Number | 528163      | Payment Date | 03/17/23 | Vendor                 | 11549    | GRAEF-USA INCORPORATED       | Status          | Issued             |
| 11549          | 6059-02 W01 |              | IX 100   | 04/01/23               |          | 867.10                       | 0.00            | 867.10             |
|                |             |              | ***      | Payment Total          |          | 867.10                       | 0.00            | 867.10             |
|                |             |              | ***      | Payment Code ACH Total |          | 50,161.91                    | 0.00            | 50,161.91          |
|                |             |              |          | Payment Count          |          | 3                            |                 |                    |

# Bank Account Payment History

AP255 Date 03/17/23 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 2  
Time 13:32 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/17/23 thru 03/17/23  
Payment Code CHK Payment Currency USD

| Vendor                       | Invoice               | Voucher           | Auth PL                       | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|------------------------------|-----------------------|-------------------|-------------------------------|----------|----------|------------------|-----------------|--------------------|
| Payment Number 1167514       | Payment Date 03/17/23 | Vendor 10008      | AT&T                          |          |          | Status Issued    |                 |                    |
| 10008 630616806802 2023      |                       | IX 100 03/27/23   |                               |          | 54.07    | 0.00             | 54.07           |                    |
| 10008 630968118002 2023      |                       | IX 100 03/30/23   |                               |          | 51.39    | 0.00             | 51.39           |                    |
|                              |                       | *** Payment Total |                               |          | 105.46   | 0.00             | 105.46          |                    |
| Payment Number 1167515       | Payment Date 03/17/23 | Vendor 12308      | CHICAGO PARTS & SOUND LLC     |          |          | Status Issued    |                 |                    |
| 12308 36-0005906             |                       | IX 100 03/18/23   |                               |          | 1,206.36 | 0.00             | 1,206.36        |                    |
| 12308 36CR005841             |                       | IX 100 03/18/23   |                               |          | 84.00-   | 0.00             | 84.00-          |                    |
|                              |                       | *** Payment Total |                               |          | 1,122.36 | 0.00             | 1,122.36        |                    |
| Payment Number 1167516       | Payment Date 03/17/23 | Vendor 10074      | CITY OF WHEATON               |          |          | Status Issued    |                 |                    |
| 10074 0034090000 021523      |                       | IX 100 03/17/23   |                               |          | 390.10   | 0.00             | 390.10          |                    |
|                              |                       | *** Payment Total |                               |          | 390.10   | 0.00             | 390.10          |                    |
| Payment Number 1167517       | Payment Date 03/17/23 | Vendor 10023      | COM ED                        |          |          | Status Issued    |                 |                    |
| 10023 0022074040 030623      |                       | IX 100 04/05/23   |                               |          | 197.86   | 0.00             | 197.86          |                    |
|                              |                       | *** Payment Total |                               |          | 197.86   | 0.00             | 197.86          |                    |
| Payment Number 1167518       | Payment Date 03/17/23 | Vendor 10023      | COM ED                        |          |          | Status Issued    |                 |                    |
| 10023 0387070117 030723      |                       | IX 100 04/06/23   |                               |          | 101.29   | 0.00             | 101.29          |                    |
|                              |                       | *** Payment Total |                               |          | 101.29   | 0.00             | 101.29          |                    |
| Payment Number 1167519       | Payment Date 03/17/23 | Vendor 10023      | COM ED                        |          |          | Status Issued    |                 |                    |
| 10023 1203100244 030723      |                       | IX 100 04/06/23   |                               |          | 124.55   | 0.00             | 124.55          |                    |
|                              |                       | *** Payment Total |                               |          | 124.55   | 0.00             | 124.55          |                    |
| Payment Number 1167520       | Payment Date 03/17/23 | Vendor 10023      | COM ED                        |          |          | Status Issued    |                 |                    |
| 10023 2607166229 030723      |                       | IX 100 04/06/23   |                               |          | 255.68   | 0.00             | 255.68          |                    |
|                              |                       | *** Payment Total |                               |          | 255.68   | 0.00             | 255.68          |                    |
| Payment Number 1167521       | Payment Date 03/17/23 | Vendor 10023      | COM ED                        |          |          | Status Issued    |                 |                    |
| 10023 2757085137 030323      |                       | IX 100 04/02/23   |                               |          | 69.01    | 0.00             | 69.01           |                    |
|                              |                       | *** Payment Total |                               |          | 69.01    | 0.00             | 69.01           |                    |
| Payment Number 1167522       | Payment Date 03/17/23 | Vendor 10023      | COM ED                        |          |          | Status Issued    |                 |                    |
| 10023 9356601029 021423      |                       | IX 100 03/16/23   |                               |          | 576.55   | 0.00             | 576.55          |                    |
|                              |                       | *** Payment Total |                               |          | 576.55   | 0.00             | 576.55          |                    |
| Payment Number 1167523       | Payment Date 03/17/23 | Vendor 13982      | COMCAST                       |          |          | Status Issued    |                 |                    |
| 13982 8771200470183928022023 |                       | IX 100 03/22/23   |                               |          | 6.33     | 0.00             | 6.33            |                    |
|                              |                       | *** Payment Total |                               |          | 6.33     | 0.00             | 6.33            |                    |
| Payment Number 1167524       | Payment Date 03/17/23 | Vendor 10832      | CORPORATE AWARDS BY DENSON'S  |          |          | Status Issued    |                 |                    |
| 10832 000260                 |                       | IX 100 03/09/23   |                               |          | 9.75     | 0.00             | 9.75            |                    |
|                              |                       | *** Payment Total |                               |          | 9.75     | 0.00             | 9.75            |                    |
| Payment Number 1167525       | Payment Date 03/17/23 | Vendor 11189      | EPIC EQUIPMENT SALES & SVC CO |          |          | Status Issued    |                 |                    |
| 11189 115841                 |                       | IX 100 01/21/23   |                               |          | 839.78   | 0.00             | 839.78          |                    |

# Bank Account Payment History

AP255 Date 03/17/23  
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Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD  
Bank Account Payment History

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 03/17/23 thru 03/17/23  
Payment Code CHK Payment Currency USD

| Vendor              | Invoice | Voucher      | Auth PL  | Due Date | Dsc Date      | Scheduled Amount              | Discount | Amount | Net Payment | Amount |
|---------------------|---------|--------------|----------|----------|---------------|-------------------------------|----------|--------|-------------|--------|
| Payment Number      | 1167525 | Payment Date | 03/17/23 | Vendor   | 11189         | EPIC EQUIPMENT SALES & SVC CO | Status   | Issued |             |        |
|                     |         |              |          | ***      | Payment Total | 839.78                        | 0.00     |        | 839.78      |        |
| Payment Number      | 1167526 | Payment Date | 03/17/23 | Vendor   | 10912         | IACE (IL ASSOC OF CNTY ENG)   | Status   | Issued |             |        |
| 10912 1000148       |         |              |          | IX 100   | 12/31/22      | 6,581.73                      | 0.00     |        | 6,581.73    |        |
|                     |         |              |          | ***      | Payment Total | 6,581.73                      | 0.00     |        | 6,581.73    |        |
| Payment Number      | 1167527 | Payment Date | 03/17/23 | Vendor   | 29213         | IDEAL CALIBRATIONS            | Status   | Issued |             |        |
| 29213 5089          |         |              |          | IX 100   | 03/18/23      | 92.00                         | 0.00     |        | 92.00       |        |
|                     |         |              |          | ***      | Payment Total | 92.00                         | 0.00     |        | 92.00       |        |
| Payment Number      | 1167528 | Payment Date | 03/17/23 | Vendor   | 40594         | KNAPHEIDE EQUIPMENT CO -      | Status   | Issued |             |        |
| 40594 CIJ6325       |         |              |          | IX 100   | 03/17/23      | 1,181.00                      | 0.00     |        | 1,181.00    |        |
| 40594 CIJ6395       |         |              |          | IX 100   | 03/17/23      | 1,477.50                      | 0.00     |        | 1,477.50    |        |
|                     |         |              |          | ***      | Payment Total | 2,658.50                      | 0.00     |        | 2,658.50    |        |
| Payment Number      | 1167529 | Payment Date | 03/17/23 | Vendor   | 24397         | LAKESIDE INTERNATIONAL LLC    | Status   | Issued |             |        |
| 24397 7230504P      |         |              |          | IX 100   | 03/29/23      | 83.71                         | 0.00     |        | 83.71       |        |
|                     |         |              |          | ***      | Payment Total | 83.71                         | 0.00     |        | 83.71       |        |
| Payment Number      | 1167530 | Payment Date | 03/17/23 | Vendor   | 11213         | NAPA AUTO PARTS               | Status   | Issued |             |        |
| 11213 4496-203572   |         |              |          | IX 100   | 02/25/23      | 1,022.56                      | 0.00     |        | 1,022.56    |        |
| 11213 4496-206279   |         |              |          | IX 100   | 03/26/23      | 140.76                        | 0.00     |        | 140.76      |        |
| 11213 4496-206650   |         |              |          | IX 100   | 03/30/23      | 61.90                         | 0.00     |        | 61.90       |        |
| 11213 4496-206662   |         |              |          | IX 100   | 03/30/23      | 131.22                        | 0.00     |        | 131.22      |        |
| 11213 4496-206666   |         |              |          | IX 100   | 03/30/23      | 347.16                        | 0.00     |        | 347.16      |        |
| 11213 4496-206693   |         |              |          | IX 100   | 03/30/23      | 1,113.31                      | 0.00     |        | 1,113.31    |        |
| 11213 4496-206865   |         |              |          | IX 100   | 03/10/23      | 29.36                         | 0.00     |        | 29.36       |        |
| 11213 4496-206866   |         |              |          | IX 100   | 04/01/23      | 305.42                        | 0.00     |        | 305.42      |        |
| 11213 4496-206889   |         |              |          | IX 100   | 04/01/23      | 708.96                        | 0.00     |        | 708.96      |        |
| 11213 4496-206893   |         |              |          | IX 100   | 04/01/23      | 186.51                        | 0.00     |        | 186.51      |        |
|                     |         |              |          | ***      | Payment Total | 4,047.16                      | 0.00     |        | 4,047.16    |        |
| Payment Number      | 1167531 | Payment Date | 03/17/23 | Vendor   | 10096         | PATSON INC                    | Status   | Issued |             |        |
| 10096 X101281912:01 |         |              |          | IX 100   | 03/26/23      | 549.59                        | 0.00     |        | 549.59      |        |
| 10096 X101283410:01 |         |              |          | IX 100   | 03/29/23      | 209.28                        | 0.00     |        | 209.28      |        |
| 10096 X101287498:01 |         |              |          | IX 100   | 04/05/23      | 81.98-                        | 0.00     |        | 81.98-      |        |
|                     |         |              |          | ***      | Payment Total | 676.89                        | 0.00     |        | 676.89      |        |
| Payment Number      | 1167532 | Payment Date | 03/17/23 | Vendor   | 10363         | PRIORITY PRODUCTS INC.        | Status   | Issued |             |        |
| 10363 986531        |         |              |          | IX 100   | 03/31/23      | 4,762.57                      | 0.00     |        | 4,762.57    |        |
|                     |         |              |          | ***      | Payment Total | 4,762.57                      | 0.00     |        | 4,762.57    |        |
| Payment Number      | 1167533 | Payment Date | 03/17/23 | Vendor   | 10313         | BLUETRITON BRANDS, INC        | Status   | Issued |             |        |
| 10313 23B8100614711 |         |              |          | IX 100   | 03/20/23      | 188.17                        | 0.00     |        | 188.17      |        |
| 10313 23B8100675670 |         |              |          | IX 100   | 03/20/23      | 66.39                         | 0.00     |        | 66.39       |        |
|                     |         |              |          | ***      | Payment Total | 254.56                        | 0.00     |        | 254.56      |        |
| Payment Number      | 1167534 | Payment Date | 03/17/23 | Vendor   | 13282         | BCR AUTOMOTIVE GROUP LLC      | Status   | Issued |             |        |

# Bank Account Payment History

AP255 Date 03/17/23  
Time 13:32

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

Page 4

Cash Code 1414 Bank 071923909 Payment Date Range 03/17/23 thru 03/17/23  
Payment Code CHK Payment Currency USD

| Vendor                | Invoice | Voucher      | Auth PL  | Due Date | Dsc Date                 | Scheduled Amount               | Discount Amount | Net Payment Amount |
|-----------------------|---------|--------------|----------|----------|--------------------------|--------------------------------|-----------------|--------------------|
| Payment Number        | 1167534 | Payment Date | 03/17/23 | Vendor   | 13282                    | BCR AUTOMOTIVE GROUP LLC       | Status          | Issued             |
| 13282 143762          |         |              |          | IX 100   | 03/24/23                 | 17.62                          | 0.00            | 17.62              |
| 13282 143814          |         |              |          | IX 100   | 03/29/23                 | 32.66                          | 0.00            | 32.66              |
| 13282 143881          |         |              |          | IX 100   | 03/26/23                 | 90.60                          | 0.00            | 90.60              |
| 13282 143949          |         |              |          | IX 100   | 03/31/23                 | 166.64                         | 0.00            | 166.64             |
| 13282 143951          |         |              |          | IX 100   | 03/30/23                 | 184.92                         | 0.00            | 184.92             |
| 13282 143974          |         |              |          | IX 100   | 03/30/23                 | 65.95                          | 0.00            | 65.95              |
| 13282 144081          |         |              |          | IX 100   | 04/02/23                 | 124.17                         | 0.00            | 124.17             |
|                       |         |              |          | ***      | Payment Total            | 682.56                         | 0.00            | 682.56             |
| Payment Number        | 1167535 | Payment Date | 03/17/23 | Vendor   | 21228                    | SCHROEDER ASPHALT SERVICES INC | Status          | Issued             |
| 21228 5301-PE10 FINAL |         |              |          | IX 115   | 04/08/23                 | 22,601.17                      | 0.00            | 22,601.17          |
|                       |         |              |          | ***      | Payment Total            | 22,601.17                      | 0.00            | 22,601.17          |
| Payment Number        | 1167536 | Payment Date | 03/17/23 | Vendor   | 11871                    | SEAWAY SUPPLY CO               | Status          | Issued             |
| 11871 190796          |         |              |          | IX 100   | 03/19/23                 | 561.60                         | 0.00            | 561.60             |
|                       |         |              |          | ***      | Payment Total            | 561.60                         | 0.00            | 561.60             |
| Payment Number        | 1167537 | Payment Date | 03/17/23 | Vendor   | 10849                    | STANDARD EQUIPMENT COMPANY     | Status          | Issued             |
| 10849 P41646          |         |              |          | IX 100   | 04/01/23                 | 341.82                         | 0.00            | 341.82             |
|                       |         |              |          | ***      | Payment Total            | 341.82                         | 0.00            | 341.82             |
| Payment Number        | 1167538 | Payment Date | 03/17/23 | Vendor   | 10072                    | WEST SIDE TRACTOR SALES        | Status          | Issued             |
| 10072 N34873          |         |              |          | IX 100   | 04/02/23                 | 41.52                          | 0.00            | 41.52              |
|                       |         |              |          | ***      | Payment Total            | 41.52                          | 0.00            | 41.52              |
| Payment Number        | 1167539 | Payment Date | 03/17/23 | Vendor   | 12749                    | WESTMONT SHELL                 | Status          | Issued             |
| 12749 60526           |         |              |          | IX 100   | 03/19/23                 | 150.00                         | 0.00            | 150.00             |
|                       |         |              |          | ***      | Payment Total            | 150.00                         | 0.00            | 150.00             |
|                       |         |              |          | ***      | Payment Code CHK Total   | 47,334.51                      | 0.00            | 47,334.51          |
|                       |         |              |          |          | Payment Count            | 26                             |                 |                    |
|                       |         |              |          | ***      | Cash Code 1414 Total     | 97,496.42                      | 0.00            | 97,496.42          |
|                       |         |              |          |          | Payment Count            | 29                             |                 |                    |
|                       |         |              |          | ***      | Pay Group 1500 USD Total | 97,496.42                      | 0.00            | 97,496.42          |
|                       |         |              |          |          | Payment Count            | 29                             |                 |                    |

# Bank Account Payment History

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AP255 Date: 03/17/23  
Time: 13:32

JOB SUBMISSION PARAMETERS

User Name: DP\FNMAW  
Job Name: PMTHISTORY  
Step Nbr: 7

Pay Group: 1600  
Cash Code: 1414

Class C Accounts Payable

Payment Date: 031723 - 031723  
Payment Numbers: -  
Payment Code:

# Bank Account Payment History

AP255 Date 03/17/23  
Time 13:32

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 03/17/23 thru 03/17/23  
Payment Code CHK Payment Currency USD

| Vendor                   | Invoice               | Voucher                      | Auth PL | Due Date | Dsc Date | Scheduled Amount           | Discount Amount | Net Payment Amount |
|--------------------------|-----------------------|------------------------------|---------|----------|----------|----------------------------|-----------------|--------------------|
| Payment Number 1167540   | Payment Date 03/17/23 | Vendor 16406                 |         |          |          | PULTE GROUP - ILLINOIS DIV | Status Issued   |                    |
| 16406 RES-NEW-22-001534S |                       | IX 100 04/14/23              |         |          |          | 2,000.00                   | 0.00            | 2,000.00           |
|                          |                       | *** Payment Total            |         |          |          | 2,000.00                   | 0.00            | 2,000.00           |
|                          |                       | *** Payment Code CHK Total   |         |          |          | 2,000.00                   | 0.00            | 2,000.00           |
|                          |                       | Payment Count                |         |          |          | 1                          |                 |                    |
|                          |                       | *** Cash Code 1414 Total     |         |          |          | 2,000.00                   | 0.00            | 2,000.00           |
|                          |                       | Payment Count                |         |          |          | 1                          |                 |                    |
|                          |                       | *** Pay Group 1600 USD Total |         |          |          | 2,000.00                   | 0.00            | 2,000.00           |
|                          |                       | Payment Count                |         |          |          | 1                          |                 |                    |

# Bank Account Payment History

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AP255 Date: 03/17/23  
Time: 13:32

JOB SUBMISSION PARAMETERS

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

Pay Group: 2000  
Cash Code: 1414

Class C Accounts Payable

Payment Date: 031723 - 031723  
Payment Numbers: -  
Payment Code:

# Bank Account Payment History

AP255 Date 03/17/23  
Time 13:32

Pay Group 2000 PUBLIC WORKS PAY GROUP  
Bank Account Payment History

USD

Page 1

Cash Code 1414 Bank 071923909  
Payment Code ACH  
Payment Date Range 03/17/23 thru 03/17/23  
Payment Currency USD

| Vendor         | Invoice    | Voucher      | Auth PL  | Due Date               | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|----------------|------------|--------------|----------|------------------------|----------|------------------|-----------------|--------------------|
| Payment Number | 528164     | Payment Date | 03/17/23 | Vendor                 | 10124    | GRAYBAR          | Status          | Issued             |
| 10124          | 9330266661 | IX           | 100      | 02/03/23               |          | 805.08           | 0.00            | 805.08             |
| 10124          | 9330283565 | IX           | 100      | 02/04/23               |          | 918.54           | 0.00            | 918.54             |
| 10124          | 9330456874 | IX           | 100      | 02/17/23               |          | 1,185.77         | 0.00            | 1,185.77           |
| 10124          | 9330495559 | IX           | 100      | 02/19/23               |          | 270.00           | 0.00            | 270.00             |
| 10124          | 9330618172 | IX           | 100      | 03/01/23               |          | 2,149.68         | 0.00            | 2,149.68           |
|                |            | ***          |          | Payment Total          |          | 5,329.07         | 0.00            | 5,329.07           |
|                |            | ***          |          | Payment Code ACH Total |          | 5,329.07         | 0.00            | 5,329.07           |
|                |            |              |          | Payment Count          |          | 1                |                 |                    |

# Bank Account Payment History

AP255 Date 03/17/23 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 2  
Time 13:32 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/17/23 thru 03/17/23  
Payment Code CHK Payment Currency USD

| Vendor                  | Invoice               | Voucher           | Auth PL                | Due Date      | Dsc Date  | Scheduled Amount | Discount Amount | Net Payment Amount |
|-------------------------|-----------------------|-------------------|------------------------|---------------|-----------|------------------|-----------------|--------------------|
| Payment Number 1167541  | Payment Date 03/17/23 | Vendor 37389      | AEP ENERGY             | Status Issued |           |                  |                 |                    |
| 37389 3014485541 030123 |                       | IX 100 03/31/23   | 26,938.67              | 0.00          | 26,938.67 |                  |                 |                    |
|                         |                       | *** Payment Total | 26,938.67              | 0.00          | 26,938.67 |                  |                 |                    |
| Payment Number 1167542  | Payment Date 03/17/23 | Vendor 12167      | AMERICAN WATER         | Status Issued |           |                  |                 |                    |
| 12167 4000253515        |                       | IX 100 03/11/23   | 165.30                 | 0.00          | 165.30    |                  |                 |                    |
|                         |                       | *** Payment Total | 165.30                 | 0.00          | 165.30    |                  |                 |                    |
| Payment Number 1167543  | Payment Date 03/17/23 | Vendor 10959      | CITY OF NAPERVILLE     | Status Issued |           |                  |                 |                    |
| 10959 13588             |                       | IX 100 03/14/23   | 241.00                 | 0.00          | 241.00    |                  |                 |                    |
|                         |                       | *** Payment Total | 241.00                 | 0.00          | 241.00    |                  |                 |                    |
| Payment Number 1167544  | Payment Date 03/17/23 | Vendor 19256      | COLE-PARMER            | Status Issued |           |                  |                 |                    |
| 19256 3343955           |                       | IX 100 02/10/23   | 434.90                 | 0.00          | 434.90    |                  |                 |                    |
|                         |                       | *** Payment Total | 434.90                 | 0.00          | 434.90    |                  |                 |                    |
| Payment Number 1167545  | Payment Date 03/17/23 | Vendor 10023      | COM ED                 | Status Issued |           |                  |                 |                    |
| 10023 3219068115 022023 |                       | IX 100 03/22/23   | 15,099.48              | 0.00          | 15,099.48 |                  |                 |                    |
|                         |                       | *** Payment Total | 15,099.48              | 0.00          | 15,099.48 |                  |                 |                    |
| Payment Number 1167546  | Payment Date 03/17/23 | Vendor 11012      | EMECOLE METRO, LLC     | Status Issued |           |                  |                 |                    |
| 11012 INV051508         |                       | IX 100 03/16/23   | 998.00                 | 0.00          | 998.00    |                  |                 |                    |
|                         |                       | *** Payment Total | 998.00                 | 0.00          | 998.00    |                  |                 |                    |
| Payment Number 1167547  | Payment Date 03/17/23 | Vendor 27954      | GROOT, INC             | Status Issued |           |                  |                 |                    |
| 27954 10272221T098      |                       | IX 100 03/31/23   | 2,702.17               | 0.00          | 2,702.17  |                  |                 |                    |
|                         |                       | *** Payment Total | 2,702.17               | 0.00          | 2,702.17  |                  |                 |                    |
| Payment Number 1167548  | Payment Date 03/17/23 | Vendor 12234      | HAWKINS INC            | Status Issued |           |                  |                 |                    |
| 12234 6388774           |                       | IX 100 02/02/23   | 2,764.15               | 0.00          | 2,764.15  |                  |                 |                    |
|                         |                       | *** Payment Total | 2,764.15               | 0.00          | 2,764.15  |                  |                 |                    |
| Payment Number 1167549  | Payment Date 03/17/23 | Vendor 17978      | MCMAHON, SCOTT S       | Status Issued |           |                  |                 |                    |
| 17978 EXP20230213       |                       | IX 100 03/15/23   | 200.00                 | 0.00          | 200.00    |                  |                 |                    |
|                         |                       | *** Payment Total | 200.00                 | 0.00          | 200.00    |                  |                 |                    |
| Payment Number 1167550  | Payment Date 03/17/23 | Vendor 10851      | MENARDS                | Status Issued |           |                  |                 |                    |
| 10851 45312             |                       | IX 100 03/02/23   | 11.98                  | 0.00          | 11.98     |                  |                 |                    |
| 10851 45380             |                       | IX 100 03/03/23   | 99.99                  | 0.00          | 99.99     |                  |                 |                    |
| 10851 45381             |                       | IX 100 03/03/23   | 193.07                 | 0.00          | 193.07    |                  |                 |                    |
| 10851 45510             |                       | IX 100 03/06/23   | 99.82                  | 0.00          | 99.82     |                  |                 |                    |
| 10851 45825             |                       | IX 100 03/12/23   | 482.10                 | 0.00          | 482.10    |                  |                 |                    |
| 10851 46025             |                       | IX 100 03/17/23   | 41.93                  | 0.00          | 41.93     |                  |                 |                    |
|                         |                       | *** Payment Total | 928.89                 | 0.00          | 928.89    |                  |                 |                    |
| Payment Number 1167551  | Payment Date 03/17/23 | Vendor 11215      | MID AMERICAN WATER INC | Status Issued |           |                  |                 |                    |
| 11215 212878A           |                       | IX 100 03/04/23   | 610.00                 | 0.00          | 610.00    |                  |                 |                    |
|                         |                       | *** Payment Total | 610.00                 | 0.00          | 610.00    |                  |                 |                    |

# Bank Account Payment History

AP255 Date 03/17/23 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 3  
Time 13:32 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/17/23 thru 03/17/23  
Payment Code CHK Payment Currency USD

| Vendor           | Invoice | Voucher      | Auth PL  | Due Date | Dsc Date      | Scheduled Amount               | Discount Amount | Net Payment Amount |
|------------------|---------|--------------|----------|----------|---------------|--------------------------------|-----------------|--------------------|
| Payment Number   | 1167552 | Payment Date | 03/17/23 | Vendor   | 10070         | PACKEY WEBB FORD               | Status          | Issued             |
| 10070 164140     |         |              |          | IX 100   | 02/05/23      | 452.38                         | 0.00            | 452.38             |
| 10070 164269     |         |              |          | IX 100   | 02/16/23      | 122.95                         | 0.00            | 122.95             |
| 10070 164323     |         |              |          | IX 100   | 02/22/23      | 79.76                          | 0.00            | 79.76              |
|                  |         |              |          | ***      | Payment Total | 655.09                         | 0.00            | 655.09             |
| Payment Number   | 1167553 | Payment Date | 03/17/23 | Vendor   | 25501         | PITNEY BOWES GLOBAL FINANCIAL  | Status          | Issued             |
| 25501 3105966575 |         |              |          | IX 100   | 03/25/23      | 313.71                         | 0.00            | 313.71             |
|                  |         |              |          | ***      | Payment Total | 313.71                         | 0.00            | 313.71             |
| Payment Number   | 1167554 | Payment Date | 03/17/23 | Vendor   | 13698         | PRECISION DIGITAL              | Status          | Issued             |
| 13698 133030     |         |              |          | IX 100   | 02/11/23      | 137.04                         | 0.00            | 137.04             |
|                  |         |              |          | ***      | Payment Total | 137.04                         | 0.00            | 137.04             |
| Payment Number   | 1167555 | Payment Date | 03/17/23 | Vendor   | 28185         | SAFETY LANE INSPECTIONS INC    | Status          | Issued             |
| 28185 22236      |         |              |          | IX 100   | 02/10/23      | 109.50                         | 0.00            | 109.50             |
|                  |         |              |          | ***      | Payment Total | 109.50                         | 0.00            | 109.50             |
| Payment Number   | 1167556 | Payment Date | 03/17/23 | Vendor   | 10668         | SUBURBAN DOOR CHECK & LOCK SVC | Status          | Issued             |
| 10668 IN556311   |         |              |          | IX 100   | 03/26/23      | 1,249.50                       | 0.00            | 1,249.50           |
|                  |         |              |          | ***      | Payment Total | 1,249.50                       | 0.00            | 1,249.50           |
| Payment Number   | 1167557 | Payment Date | 03/17/23 | Vendor   | 11219         | THE HOME DEPOT PRO             | Status          | Issued             |
| 11219 721550077  |         |              |          | IX 100   | 01/11/23      | 1,100.84                       | 0.00            | 1,100.84           |
|                  |         |              |          | ***      | Payment Total | 1,100.84                       | 0.00            | 1,100.84           |
| Payment Number   | 1167558 | Payment Date | 03/17/23 | Vendor   | 11812         | USA BLUEBOOK                   | Status          | Issued             |
| 11812 236901     |         |              |          | IX 100   | 02/16/23      | 32.19                          | 0.00            | 32.19              |
| 11812 246904     |         |              |          | IX 100   | 02/24/23      | 173.45                         | 0.00            | 173.45             |
|                  |         |              |          | ***      | Payment Total | 205.64                         | 0.00            | 205.64             |
| Payment Number   | 1167559 | Payment Date | 03/17/23 | Vendor   | 30387         | VEGA AMERICAS INC              | Status          | Issued             |
| 30387 464874     |         |              |          | IX 100   | 03/02/23      | 645.24                         | 0.00            | 645.24             |
|                  |         |              |          | ***      | Payment Total | 645.24                         | 0.00            | 645.24             |
| Payment Number   | 1167560 | Payment Date | 03/17/23 | Vendor   | 20307         | VILLAGE OF WILLOWBROOK         | Status          | Issued             |
| 20307 030623     |         |              |          | IX 100   | 04/05/23      | 94.50                          | 0.00            | 94.50              |
|                  |         |              |          | ***      | Payment Total | 94.50                          | 0.00            | 94.50              |
| Payment Number   | 1167561 | Payment Date | 03/17/23 | Vendor   | 11976         | WASTEBOX INC                   | Status          | Issued             |
| 11976 179875     |         |              |          | IX 100   | 02/10/23      | 300.00                         | 0.00            | 300.00             |
|                  |         |              |          | ***      | Payment Total | 300.00                         | 0.00            | 300.00             |
| Payment Number   | 1167562 | Payment Date | 03/17/23 | Vendor   | 12030         | WILLOWBROOK FORD INC           | Status          | Issued             |
| 12030 6386840/1  |         |              |          | IX 100   | 02/11/23      | 144.84                         | 0.00            | 144.84             |
| 12030 6387609/1  |         |              |          | IX 100   | 02/23/23      | 685.70                         | 0.00            | 685.70             |
| 12030 6387989/1  |         |              |          | IX 100   | 02/25/23      | 110.94                         | 0.00            | 110.94             |
|                  |         |              |          | ***      | Payment Total | 941.48                         | 0.00            | 941.48             |

# Bank Account Payment History

AP255 Date 03/17/23 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 4  
Time 13:32 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/17/23 thru 03/17/23  
Payment Code CHK Payment Currency USD

| Vendor                          | Invoice | Voucher               | Auth PL                      | Due Date | Dsc Date | Scheduled Amount               | Discount Amount | Net Payment Amount |
|---------------------------------|---------|-----------------------|------------------------------|----------|----------|--------------------------------|-----------------|--------------------|
| Payment Number 12637 010023     | 1167563 | Payment Date 03/17/23 | Vendor 12637                 |          |          | WSG & SOLUTIONS, INC           | Status Issued   |                    |
|                                 |         |                       | IX 100 03/01/23              |          |          | 23,490.00                      | 0.00            | 23,490.00          |
|                                 |         |                       | *** Payment Total            |          |          | 23,490.00                      | 0.00            | 23,490.00          |
| Payment Number 11398 260646-000 | 1167564 | Payment Date 03/17/23 | Vendor 11398                 |          |          | ZIEBELL WATER SERVICE PRODUCTS | Status Issued   |                    |
|                                 |         |                       | IX 100 02/05/23              |          |          | 322.61                         | 0.00            | 322.61             |
|                                 |         |                       | IX 100 02/17/23              |          |          | 351.20                         | 0.00            | 351.20             |
|                                 |         |                       | IX 100 02/18/23              |          |          | 2,695.00                       | 0.00            | 2,695.00           |
|                                 |         |                       | IX 100 02/23/23              |          |          | 980.00                         | 0.00            | 980.00             |
|                                 |         |                       | *** Payment Total            |          |          | 4,348.81                       | 0.00            | 4,348.81           |
|                                 |         |                       | *** Payment Code CHK Total   |          |          | 84,673.91                      | 0.00            | 84,673.91          |
|                                 |         |                       | Payment Count                |          |          | 24                             |                 |                    |
|                                 |         |                       | *** Cash Code 1414 Total     |          |          | 90,002.98                      | 0.00            | 90,002.98          |
|                                 |         |                       | Payment Count                |          |          | 25                             |                 |                    |
|                                 |         |                       | *** Pay Group 2000 USD Total |          |          | 90,002.98                      | 0.00            | 90,002.98          |
|                                 |         |                       | Payment Count                |          |          | 25                             |                 |                    |

# Bank Account Payment History

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AP255 Date: 03/17/23  
Time: 13:32

JOB SUBMISSION PARAMETERS

User Name: DP\FNMAW  
Job Name: PMTHISTORY  
Step Nbr: 9

Pay Group: 5000  
Cash Code: 1414

Class C Accounts Payable

Payment Date: 031723 - 031723  
Payment Numbers: -  
Payment Code:

# Bank Account Payment History

AP255 Date 03/17/23  
Time 13:33

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 03/17/23 thru 03/17/23  
Payment Code ACH Payment Currency USD

| Vendor         | Invoice               | Voucher      | Auth PL  | Due Date      | Dsc Date | Scheduled Amount               | Discount Amount | Net Payment Amount |
|----------------|-----------------------|--------------|----------|---------------|----------|--------------------------------|-----------------|--------------------|
| Payment Number | 528165                | Payment Date | 03/17/23 | Vendor        | 26753    | AMAZON CAPITAL SERVICES        | Status          | Issued             |
| 26753          | 1JTF-DFFV-3MHP        |              | IX       | 202           | 03/10/23 | 32.99                          | 0.00            | 32.99              |
| 26753          | 1NWT-H733-4M9K        |              | IX       | 101           | 03/25/23 | 59.99                          | 0.00            | 59.99              |
| 26753          | 1VNK-HH4Y-3TL1        |              | IX       | 101           | 04/05/23 | 55.92                          | 0.00            | 55.92              |
| 26753          | 1WLH-T4RL-FYY9        |              | IX       | 101           | 03/14/23 | 378.77                         | 0.00            | 378.77             |
| 26753          | 1YKL-YFQC-CNFP        |              | IX       | 101           | 04/10/23 | 42.91                          | 0.00            | 42.91              |
|                |                       | ***          |          | Payment Total |          | 570.58                         | 0.00            | 570.58             |
| Payment Number | 528166                | Payment Date | 03/17/23 | Vendor        | 12605    | BAXTER & WOODMAN INC           | Status          | Issued             |
| 12605          | 5618-01 W08           |              | IX       | 107           | 04/01/23 | 7,310.77                       | 0.00            | 7,310.77           |
|                |                       | ***          |          | Payment Total |          | 7,310.77                       | 0.00            | 7,310.77           |
| Payment Number | 528167                | Payment Date | 03/17/23 | Vendor        | 28463    | CATHOLIC CHARITIES OF THE ARCH | Status          | Issued             |
| 28463          | ES22-02#4             |              | IX       | 103           | 04/14/23 | 9,635.67                       | 0.00            | 9,635.67           |
|                |                       | ***          |          | Payment Total |          | 9,635.67                       | 0.00            | 9,635.67           |
| Payment Number | 528168                | Payment Date | 03/17/23 | Vendor        | 10667    | CDW GOVERNMENT INC             | Status          | Issued             |
| 10667          | GX24471               |              | IX       | 105           | 03/23/23 | 112.59                         | 0.00            | 112.59             |
| 10667          | GX82726               |              | IX       | 105           | 03/24/23 | 323.06                         | 0.00            | 323.06             |
| 10667          | GZ42234               |              | IX       | 105           | 03/25/23 | 2,278.43                       | 0.00            | 2,278.43           |
|                |                       | ***          |          | Payment Total |          | 2,714.08                       | 0.00            | 2,714.08           |
| Payment Number | 528169                | Payment Date | 03/17/23 | Vendor        | 23461    | DUPAGE COUNTY COMMUNITY        | Status          | Issued             |
| 23461          | AMERIGLIDE 0046885-IN |              | IX       | 202           | 03/15/23 | 2,919.00                       | 0.00            | 2,919.00           |
|                |                       | ***          |          | Payment Total |          | 2,919.00                       | 0.00            | 2,919.00           |
| Payment Number | 528170                | Payment Date | 03/17/23 | Vendor        | 14166    | HEALTHY AIR HEATING & AIR INC  | Status          | Issued             |
| 14166          | 38968                 |              | IX       | 101           | 01/28/23 | 1,645.20                       | 0.00            | 1,645.20           |
| 14166          | 39050                 |              | IX       | 101           | 03/01/23 | 4,838.90                       | 0.00            | 4,838.90           |
| 14166          | 39057                 |              | IX       | 101           | 03/01/23 | 4,252.50                       | 0.00            | 4,252.50           |
|                |                       | ***          |          | Payment Total |          | 10,736.60                      | 0.00            | 10,736.60          |
| Payment Number | 528171                | Payment Date | 03/17/23 | Vendor        | 18820    | KEATING, MARY                  | Status          | Issued             |
| 18820          | EXP20230301           |              | IX       | 103           | 03/13/23 | 59.00                          | 0.00            | 59.00              |
|                |                       | ***          |          | Payment Total |          | 59.00                          | 0.00            | 59.00              |
| Payment Number | 528172                | Payment Date | 03/17/23 | Vendor        | 41437    | LAKE, DAVID                    | Status          | Issued             |
| 41437          | TRV20230402           |              | IX       | 103           | 03/15/23 | 707.56                         | 0.00            | 707.56             |
|                |                       | ***          |          | Payment Total |          | 707.56                         | 0.00            | 707.56             |
| Payment Number | 528173                | Payment Date | 03/17/23 | Vendor        | 22445    | METROPOLITAN FAMILY SERVICES   | Status          | Issued             |
| 22445          | CDCV21-02G#6          |              | IX       | 103           | 04/14/23 | 10,042.90                      | 0.00            | 10,042.90          |
|                |                       | ***          |          | Payment Total |          | 10,042.90                      | 0.00            | 10,042.90          |
| Payment Number | 528174                | Payment Date | 03/17/23 | Vendor        | 10224    | OUTREACH COMMUNITY SERVICES    | Status          | Issued             |
| 10224          | 20230228-1            |              | IX       | 101           | 03/30/23 | 3,131.13                       | 0.00            | 3,131.13           |
|                |                       | ***          |          | Payment Total |          | 3,131.13                       | 0.00            | 3,131.13           |
| Payment Number | 528175                | Payment Date | 03/17/23 | Vendor        | 12523    | RAMPNOW LLC                    | Status          | Issued             |

# Bank Account Payment History

AP255 Date 03/17/23  
Time 13:33

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

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 03/17/23 thru 03/17/23  
Payment Code ACH Payment Currency USD

| Vendor                                        | Invoice | Voucher               | Auth PL                          | Due Date | Dsc Date | Scheduled Amount                                | Discount Amount               | Net Payment Amount   |
|-----------------------------------------------|---------|-----------------------|----------------------------------|----------|----------|-------------------------------------------------|-------------------------------|----------------------|
| Payment Number<br>12523 26936                 | 528175  | Payment Date 03/17/23 | Vendor<br>IX 202 02/28/23<br>*** | 12523    |          | RAMPNOW LLC<br>4,318.00<br>4,318.00             | Status Issued<br>0.00<br>0.00 | 4,318.00<br>4,318.00 |
| Payment Number<br>16244 064787                | 528176  | Payment Date 03/17/23 | Vendor<br>IX 103 03/31/23<br>*** | 16244    |          | SCHMIDT EXTERIORS, INC.<br>8,025.00<br>8,025.00 | Status Issued<br>0.00<br>0.00 | 8,025.00<br>8,025.00 |
| Payment Number<br>28258 MIL20230202           | 528177  | Payment Date 03/17/23 | Vendor<br>IX 202 03/10/23<br>*** | 28258    |          | SINGER, MICHELLE<br>101.07<br>101.07            | Status Issued<br>0.00<br>0.00 | 101.07<br>101.07     |
| Payment Number<br>28390 MIL20230201           | 528178  | Payment Date 03/17/23 | Vendor<br>IX 202 03/09/23<br>*** | 28390    |          | VARZINO-BUSSAN, BRITTANY<br>180.39<br>180.39    | Status Issued<br>0.00<br>0.00 | 180.39<br>180.39     |
| Payment Number<br>10550 RFP#2 LIHEAP APP PY23 | 528179  | Payment Date 03/17/23 | Vendor<br>IX 101 04/02/23<br>*** | 10550    |          | VILLAGE OF GLEN ELLYN<br>140.00<br>140.00       | Status Issued<br>0.00<br>0.00 | 140.00<br>140.00     |
| *** Payment Code ACH Total<br>Payment Count   |         |                       |                                  |          |          | 60,591.75<br>15                                 | 0.00                          | 60,591.75            |

# Bank Account Payment History

AP255 Date 03/17/23  
Time 13:33

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

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Cash Code 1414 Bank 071923909 Payment Date Range 03/17/23 thru 03/17/23  
Payment Code CHK Payment Currency USD

| Vendor                                      | Invoice | Voucher               | Auth PL           | Due Date                  | Dsc Date      | Scheduled Amount | Discount Amount | Net Payment Amount |
|---------------------------------------------|---------|-----------------------|-------------------|---------------------------|---------------|------------------|-----------------|--------------------|
| Payment Number 28951 12618                  | 1167565 | Payment Date 03/17/23 | Vendor 28951      | 1776 HOME CARE LLC        | Status Issued |                  |                 |                    |
|                                             |         |                       | IX 101 03/14/23   | 1,977.00                  | 0.00          | 1,977.00         |                 |                    |
|                                             |         |                       | *** Payment Total | 1,977.00                  | 0.00          | 1,977.00         |                 |                    |
| Payment Number 38707 ESG-23-1702            | 1167566 | Payment Date 03/17/23 | Vendor 38707      | AAP DUPAGE HOMES LLC      | Status Issued |                  |                 |                    |
|                                             |         |                       | IX 103 03/16/23   | 1,150.00                  | 0.00          | 1,150.00         |                 |                    |
|                                             |         |                       | *** Payment Total | 1,150.00                  | 0.00          | 1,150.00         |                 |                    |
| Payment Number 39700 46769                  | 1167567 | Payment Date 03/17/23 | Vendor 39700      | MEYER, JEREMY D           | Status Issued |                  |                 |                    |
| 39700 46814                                 |         |                       | IX 101 03/29/23   | 49.75                     | 0.00          | 49.75            |                 |                    |
|                                             |         |                       | IX 101 04/02/23   | 79.75                     | 0.00          | 79.75            |                 |                    |
|                                             |         |                       | *** Payment Total | 129.50                    | 0.00          | 129.50           |                 |                    |
| Payment Number 32085 24944768 121522        | 1167568 | Payment Date 03/17/23 | Vendor 32085      | ANSONIA FAIRWAYS, LLC     | Status Issued |                  |                 |                    |
|                                             |         |                       | IX 101 01/14/23   | 200.00                    | 0.00          | 200.00           |                 |                    |
|                                             |         |                       | *** Payment Total | 200.00                    | 0.00          | 200.00           |                 |                    |
| Payment Number 32085 ESG-23-1721            | 1167569 | Payment Date 03/17/23 | Vendor 32085      | ANSONIA FAIRWAYS, LLC     | Status Issued |                  |                 |                    |
|                                             |         |                       | IX 103 03/16/23   | 1,980.10                  | 0.00          | 1,980.10         |                 |                    |
|                                             |         |                       | *** Payment Total | 1,980.10                  | 0.00          | 1,980.10         |                 |                    |
| Payment Number 41301 002797675-1541344 0103 | 1167570 | Payment Date 03/17/23 | Vendor 41301      | AQUA IL                   | Status Issued |                  |                 |                    |
|                                             |         |                       | IX 101 02/02/23   | 400.00                    | 0.00          | 400.00           |                 |                    |
|                                             |         |                       | *** Payment Total | 400.00                    | 0.00          | 400.00           |                 |                    |
| Payment Number 10008 9245266708             | 1167571 | Payment Date 03/17/23 | Vendor 10008      | AT&T                      | Status Issued |                  |                 |                    |
|                                             |         |                       | IX 105 03/21/23   | 395.43                    | 0.00          | 395.43           |                 |                    |
|                                             |         |                       | *** Payment Total | 395.43                    | 0.00          | 395.43           |                 |                    |
| Payment Number 10008 630R26116602 2023      | 1167572 | Payment Date 03/17/23 | Vendor 10008      | AT&T                      | Status Issued |                  |                 |                    |
|                                             |         |                       | IX 105 03/18/23   | 582.55                    | 0.00          | 582.55           |                 |                    |
|                                             |         |                       | *** Payment Total | 582.55                    | 0.00          | 582.55           |                 |                    |
| Payment Number 10009 287308882423X03082023  | 1167573 | Payment Date 03/17/23 | Vendor 10009      | AT&T MOBILITY             | Status Issued |                  |                 |                    |
|                                             |         |                       | IX 105 03/30/23   | 218.43                    | 0.00          | 218.43           |                 |                    |
|                                             |         |                       | *** Payment Total | 218.43                    | 0.00          | 218.43           |                 |                    |
| Payment Number 20273 ESG-23-1699            | 1167574 | Payment Date 03/17/23 | Vendor 20273      | AVANATH NAPERVILLE GP LLC | Status Issued |                  |                 |                    |
|                                             |         |                       | IX 103 03/16/23   | 851.00                    | 0.00          | 851.00           |                 |                    |
|                                             |         |                       | *** Payment Total | 851.00                    | 0.00          | 851.00           |                 |                    |
| Payment Number 17710 ESG-23-1738            | 1167575 | Payment Date 03/17/23 | Vendor 17710      | B & A PROPERTY GROUP LLC  | Status Issued |                  |                 |                    |
|                                             |         |                       | IX 103 03/16/23   | 1,520.00                  | 0.00          | 1,520.00         |                 |                    |
|                                             |         |                       | *** Payment Total | 1,520.00                  | 0.00          | 1,520.00         |                 |                    |
| Payment Number 32851 MIL20230301            | 1167576 | Payment Date 03/17/23 | Vendor 32851      | BARRERA, JULIE A.         | Status Issued |                  |                 |                    |
|                                             |         |                       | IX 202 03/10/23   | 20.37                     | 0.00          | 20.37            |                 |                    |
|                                             |         |                       | *** Payment Total | 20.37                     | 0.00          | 20.37            |                 |                    |

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| Vendor               | Invoice                     | Voucher               | Auth PL       | Due Date       | Dsc Date | Scheduled Amount                        | Discount Amount | Net Payment Amount |
|----------------------|-----------------------------|-----------------------|---------------|----------------|----------|-----------------------------------------|-----------------|--------------------|
| Payment Number 38634 | 1167577 ESG-23-1715         | Payment Date 03/17/23 | Vendor IX 103 | 38634 03/16/23 |          | BMF IV IL FOX VALLEY VILLAGES 1,639.00  | Status 0.00     | Issued 1,639.00    |
|                      |                             |                       | ***           | Payment Total  |          | 1,639.00                                | 0.00            | 1,639.00           |
| Payment Number 26267 | 1167578 MIL20230104         | Payment Date 03/17/23 | Vendor IX 202 | 26267 02/24/23 |          | BOATRRIGHT, LISA 193.09                 | Status 0.00     | Issued 193.09      |
|                      |                             |                       | ***           | Payment Total  |          | 193.09                                  | 0.00            | 193.09             |
| Payment Number 30611 | 1167579 022123 030423       | Payment Date 03/17/23 | Vendor IX 202 | 30611 03/09/23 |          | BUTCHER, MEGHAN 639.08                  | Status 0.00     | Issued 639.08      |
|                      |                             |                       | ***           | Payment Total  |          | 639.08                                  | 0.00            | 639.08             |
| Payment Number 33198 | 1167580 022023              | Payment Date 03/17/23 | Vendor IX 105 | 33198 03/10/23 |          | CAROL STREAM CHAMBER OF COMMER 1,718.50 | Status 0.00     | Issued 1,718.50    |
|                      |                             |                       | ***           | Payment Total  |          | 1,718.50                                | 0.00            | 1,718.50           |
| Payment Number 11610 | 1167581 117781-47087 021323 | Payment Date 03/17/23 | Vendor IX 101 | 11610 03/15/23 |          | CITY OF AURORA 218.38                   | Status 0.00     | Issued 218.38      |
|                      |                             |                       | ***           | Payment Total  |          | 218.38                                  | 0.00            | 218.38             |
| Payment Number 11610 | 1167582 274637-41407 021323 | Payment Date 03/17/23 | Vendor IX 101 | 11610 03/15/23 |          | CITY OF AURORA 374.24                   | Status 0.00     | Issued 374.24      |
|                      |                             |                       | ***           | Payment Total  |          | 374.24                                  | 0.00            | 374.24             |
| Payment Number 11610 | 1167583 296285-34426 022023 | Payment Date 03/17/23 | Vendor IX 101 | 11610 03/22/23 |          | CITY OF AURORA 241.01                   | Status 0.00     | Issued 241.01      |
|                      |                             |                       | ***           | Payment Total  |          | 241.01                                  | 0.00            | 241.01             |
| Payment Number 11610 | 1167584 298705-12271 013023 | Payment Date 03/17/23 | Vendor IX 101 | 11610 03/01/23 |          | CITY OF AURORA 200.00                   | Status 0.00     | Issued 200.00      |
|                      |                             |                       | ***           | Payment Total  |          | 200.00                                  | 0.00            | 200.00             |
| Payment Number 11610 | 1167585 307317-26556 021323 | Payment Date 03/17/23 | Vendor IX 101 | 11610 03/15/23 |          | CITY OF AURORA 563.13                   | Status 0.00     | Issued 563.13      |
|                      |                             |                       | ***           | Payment Total  |          | 563.13                                  | 0.00            | 563.13             |
| Payment Number 10683 | 1167586 90435-19182 030923  | Payment Date 03/17/23 | Vendor IX 101 | 10683 04/08/23 |          | CITY OF ELMHURST 300.00                 | Status 0.00     | Issued 300.00      |
|                      |                             |                       | ***           | Payment Total  |          | 300.00                                  | 0.00            | 300.00             |
| Payment Number 10959 | 1167587 501251-1408 020323  | Payment Date 03/17/23 | Vendor IX 101 | 10959 03/14/23 |          | CITY OF NAPERVILLE 400.00               | Status 0.00     | Issued 400.00      |
|                      |                             |                       | ***           | Payment Total  |          | 400.00                                  | 0.00            | 400.00             |
| Payment Number 10059 | 1167588 014019500005 021023 | Payment Date 03/17/23 | Vendor IX 101 | 10059 03/12/23 |          | CITY OF WARRENVILLE 172.07              | Status 0.00     | Issued 172.07      |
|                      |                             |                       | ***           | Payment Total  |          | 172.07                                  | 0.00            | 172.07             |
| Payment Number       | 1167589                     | Payment Date 03/17/23 | Vendor        | 10074          |          | CITY OF WHEATON                         | Status          | Issued             |

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| Vendor                       | Invoice               | Voucher           | Auth PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|------------------------------|-----------------------|-------------------|---------|----------|----------|------------------|-----------------|--------------------|
| Payment Number 1167589       | Payment Date 03/17/23 | Vendor 10074      |         |          |          |                  | Status Issued   |                    |
| 10074 0690960000 021523      |                       | IX 101 03/17/23   |         |          |          | 400.00           | 0.00            | 400.00             |
|                              |                       | *** Payment Total |         |          |          | 400.00           | 0.00            | 400.00             |
| Payment Number 1167590       | Payment Date 03/17/23 | Vendor 10595      |         |          |          |                  | Status Issued   |                    |
| 10595 100670 112722          |                       | IX 101 12/27/22   |         |          |          | 200.00           | 0.00            | 200.00             |
|                              |                       | *** Payment Total |         |          |          | 200.00           | 0.00            | 200.00             |
| Payment Number 1167591       | Payment Date 03/17/23 | Vendor 10595      |         |          |          |                  | Status Issued   |                    |
| 10595 101598 012723          |                       | IX 101 02/26/23   |         |          |          | 200.00           | 0.00            | 200.00             |
|                              |                       | *** Payment Total |         |          |          | 200.00           | 0.00            | 200.00             |
| Payment Number 1167592       | Payment Date 03/17/23 | Vendor 12382      |         |          |          |                  | Status Issued   |                    |
| 12382 8771201200651994030123 |                       | IX 202 03/31/23   |         |          |          | 139.67           | 0.00            | 139.67             |
|                              |                       | *** Payment Total |         |          |          | 139.67           | 0.00            | 139.67             |
| Payment Number 1167593       | Payment Date 03/17/23 | Vendor 12382      |         |          |          |                  | Status Issued   |                    |
| 12382 001000650629           |                       | IX 105 03/31/23   |         |          |          | 1,089.95         | 0.00            | 1,089.95           |
|                              |                       | *** Payment Total |         |          |          | 1,089.95         | 0.00            | 1,089.95           |
| Payment Number 1167594       | Payment Date 03/17/23 | Vendor 10318      |         |          |          |                  | Status Issued   |                    |
| 10318 1866-10733.0001        |                       | IX 101 03/31/23   |         |          |          | 225.00           | 0.00            | 225.00             |
|                              |                       | *** Payment Total |         |          |          | 225.00           | 0.00            | 225.00             |
| Payment Number 1167595       | Payment Date 03/17/23 | Vendor 19784      |         |          |          |                  | Status Issued   |                    |
| 19784 18003342 111622        |                       | IX 101 12/16/22   |         |          |          | 200.00           | 0.00            | 200.00             |
|                              |                       | *** Payment Total |         |          |          | 200.00           | 0.00            | 200.00             |
| Payment Number 1167596       | Payment Date 03/17/23 | Vendor 19784      |         |          |          |                  | Status Issued   |                    |
| 19784 21004851 111622        |                       | IX 101 12/16/22   |         |          |          | 300.00           | 0.00            | 300.00             |
|                              |                       | *** Payment Total |         |          |          | 300.00           | 0.00            | 300.00             |
| Payment Number 1167597       | Payment Date 03/17/23 | Vendor 10411      |         |          |          |                  | Status Issued   |                    |
| 10411 0952241                |                       | IX 104 04/01/23   |         |          |          | 851.64           | 0.00            | 851.64             |
| 10411 1069159                |                       | IX 104 04/06/23   |         |          |          | 1,075.68         | 0.00            | 1,075.68           |
|                              |                       | *** Payment Total |         |          |          | 1,927.32         | 0.00            | 1,927.32           |
| Payment Number 1167598       | Payment Date 03/17/23 | Vendor 14926      |         |          |          |                  | Status Issued   |                    |
| 14926 112284-000 022723      |                       | IX 101 03/29/23   |         |          |          | 287.98           | 0.00            | 287.98             |
|                              |                       | *** Payment Total |         |          |          | 287.98           | 0.00            | 287.98             |
| Payment Number 1167599       | Payment Date 03/17/23 | Vendor 17567      |         |          |          |                  | Status Issued   |                    |
| 17567 A98-1213 030323        |                       | IX 101 04/02/23   |         |          |          | 139.95           | 0.00            | 139.95             |
|                              |                       | *** Payment Total |         |          |          | 139.95           | 0.00            | 139.95             |
| Payment Number 1167600       | Payment Date 03/17/23 | Vendor 17567      |         |          |          |                  | Status Issued   |                    |
| 17567 A98-6952 022123        |                       | IX 101 03/23/23   |         |          |          | 290.39           | 0.00            | 290.39             |
|                              |                       | *** Payment Total |         |          |          | 290.39           | 0.00            | 290.39             |

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| Vendor                                                 | Invoice               | Voucher                                              | Auth PL                                                | Due Date                      | Dsc Date               | Scheduled Amount | Discount Amount | Net Payment Amount |
|--------------------------------------------------------|-----------------------|------------------------------------------------------|--------------------------------------------------------|-------------------------------|------------------------|------------------|-----------------|--------------------|
| Payment Number 1167601<br>17567 A98-8792 031023        | Payment Date 03/17/23 | Vendor 17567<br>IX 101 04/09/23<br>*** Payment Total | FOX METRO WRD<br>100.54<br>100.54                      | Status Issued<br>0.00<br>0.00 | 100.54<br>100.54       |                  |                 |                    |
| Payment Number 1167602<br>41028 MIL20230201            | Payment Date 03/17/23 | Vendor 41028<br>IX 202 03/10/23<br>*** Payment Total | FULTON, SARA<br>142.72<br>142.72                       | Status Issued<br>0.00<br>0.00 | 142.72<br>142.72       |                  |                 |                    |
| Payment Number 1167603<br>37331 ESG-23-1709            | Payment Date 03/17/23 | Vendor 37331<br>IX 103 03/16/23<br>*** Payment Total | HP INVESTMENTS II<br>700.00<br>700.00                  | Status Issued<br>0.00<br>0.00 | 700.00<br>700.00       |                  |                 |                    |
| Payment Number 1167604<br>12225 0223134710             | Payment Date 03/17/23 | Vendor 12225<br>IX 306 03/30/23<br>*** Payment Total | IDEXX DISTRIBUTION INC<br>953.98<br>953.98             | Status Issued<br>0.00<br>0.00 | 953.98<br>953.98       |                  |                 |                    |
| Payment Number 1167605<br>12167 1025-210001261773 0223 | Payment Date 03/17/23 | Vendor 12167<br>IX 101 03/25/23<br>*** Payment Total | ILLINOIS AMERICAN WATER<br>200.00<br>200.00            | Status Issued<br>0.00<br>0.00 | 200.00<br>200.00       |                  |                 |                    |
| Payment Number 1167606<br>12167 1025-220029573211 0224 | Payment Date 03/17/23 | Vendor 12167<br>IX 101 03/26/23<br>*** Payment Total | ILLINOIS AMERICAN WATER<br>1,478.44<br>1,478.44        | Status Issued<br>0.00<br>0.00 | 1,478.44<br>1,478.44   |                  |                 |                    |
| Payment Number 1167607<br>12659 P-87752-2023-02        | Payment Date 03/17/23 | Vendor 12659<br>IX 102 04/07/23<br>*** Payment Total | INTEGRATED SOLUTIONS<br>22,713.08<br>22,713.08         | Status Issued<br>0.00<br>0.00 | 22,713.08<br>22,713.08 |                  |                 |                    |
| Payment Number 1167608<br>26848 2017297                | Payment Date 03/17/23 | Vendor 26848<br>IX 105 03/13/23<br>*** Payment Total | LEMON PRESS PRINTING<br>164.75<br>164.75               | Status Issued<br>0.00<br>0.00 | 164.75<br>164.75       |                  |                 |                    |
| Payment Number 1167609<br>24695 RFP#2 LIHEAP APP PY23  | Payment Date 03/17/23 | Vendor 24695<br>IX 101 04/08/23<br>*** Payment Total | LISLE TOWNSHIP<br>2,100.00<br>2,100.00                 | Status Issued<br>0.00<br>0.00 | 2,100.00<br>2,100.00   |                  |                 |                    |
| Payment Number 1167610<br>11821 RFP#2 LIHEAP APP PY23  | Payment Date 03/17/23 | Vendor 11821<br>IX 101 04/01/23<br>*** Payment Total | LOAVES AND FISHES COMMUNITY<br>1,365.00<br>1,365.00    | Status Issued<br>0.00<br>0.00 | 1,365.00<br>1,365.00   |                  |                 |                    |
| Payment Number 1167611<br>25694 57628                  | Payment Date 03/17/23 | Vendor 25694<br>IX 101 03/13/23<br>*** Payment Total | MAIN GUYS AUTO AND TIRE REPAIR<br>1,244.52<br>1,244.52 | Status Issued<br>0.00<br>0.00 | 1,244.52<br>1,244.52   |                  |                 |                    |
| Payment Number 1167612<br>10331 RFP#2 LIHEAP APP PY23  | Payment Date 03/17/23 | Vendor 10331<br>IX 101 04/05/23<br>*** Payment Total | MILTON TOWNSHIP<br>630.00<br>630.00                    | Status Issued<br>0.00<br>0.00 | 630.00<br>630.00       |                  |                 |                    |
| Payment Number 1167613                                 | Payment Date 03/17/23 | Vendor 19668                                         | NAPERVILLE TOWNSHIP                                    | Status Issued                 |                        |                  |                 |                    |

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| Vendor                      | Invoice               | Voucher           | Auth PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|-----------------------------|-----------------------|-------------------|---------|----------|----------|------------------|-----------------|--------------------|
| Payment Number 1167613      | Payment Date 03/17/23 | Vendor 19668      |         |          |          |                  | Status Issued   |                    |
| 19668 RFP#2 LIHEAP APP PY23 |                       | IX 101 04/02/23   |         |          |          | 2,380.00         | 0.00            | 2,380.00           |
|                             |                       | *** Payment Total |         |          |          | 2,380.00         | 0.00            | 2,380.00           |
| Payment Number 1167614      | Payment Date 03/17/23 | Vendor 31260      |         |          |          |                  | Status Issued   |                    |
| 31260 7-031023              |                       | IX 101 03/14/23   |         |          |          | 90.00            | 0.00            | 90.00              |
| 31260 7-031323              |                       | IX 101 03/14/23   |         |          |          | 90.00            | 0.00            | 90.00              |
|                             |                       | *** Payment Total |         |          |          | 180.00           | 0.00            | 180.00             |
| Payment Number 1167615      | Payment Date 03/17/23 | Vendor 39549      |         |          |          |                  | Status Issued   |                    |
| 39549 291353779001          |                       | IX 105 03/03/23   |         |          |          | 127.19           | 0.00            | 127.19             |
| 39549 293162255001          |                       | IX 105 03/10/23   |         |          |          | 121.40           | 0.00            | 121.40             |
| 39549 293187558001          |                       | IX 105 03/11/23   |         |          |          | 29.38            | 0.00            | 29.38              |
| 39549 293187559001          |                       | IX 105 03/10/23   |         |          |          | 21.19            | 0.00            | 21.19              |
|                             |                       | *** Payment Total |         |          |          | 299.16           | 0.00            | 299.16             |
| Payment Number 1167616      | Payment Date 03/17/23 | Vendor 10834      |         |          |          |                  | Status Issued   |                    |
| 10834 CDCV21-02I#7          |                       | IX 103 04/15/22   |         |          |          | 50,511.12        | 0.00            | 50,511.12          |
|                             |                       | *** Payment Total |         |          |          | 50,511.12        | 0.00            | 50,511.12          |
| Payment Number 1167617      | Payment Date 03/17/23 | Vendor 32390      |         |          |          |                  | Status Issued   |                    |
| 32390 1066565696 011023     |                       | IX 101 02/09/23   |         |          |          | 300.00           | 0.00            | 300.00             |
|                             |                       | *** Payment Total |         |          |          | 300.00           | 0.00            | 300.00             |
| Payment Number 1167618      | Payment Date 03/17/23 | Vendor 39595      |         |          |          |                  | Status Issued   |                    |
| 39595 ESG-23-1735           |                       | IX 103 03/15/23   |         |          |          | 1,325.00         | 0.00            | 1,325.00           |
|                             |                       | *** Payment Total |         |          |          | 1,325.00         | 0.00            | 1,325.00           |
| Payment Number 1167619      | Payment Date 03/17/23 | Vendor 24833      |         |          |          |                  | Status Issued   |                    |
| 24833 03092023-44           |                       | IX 202 03/10/23   |         |          |          | 2,400.00         | 0.00            | 2,400.00           |
|                             |                       | *** Payment Total |         |          |          | 2,400.00         | 0.00            | 2,400.00           |
| Payment Number 1167620      | Payment Date 03/17/23 | Vendor 41422      |         |          |          |                  | Status Issued   |                    |
| 41422 24029-1               |                       | IX 105 03/10/23   |         |          |          | 162.00           | 0.00            | 162.00             |
|                             |                       | *** Payment Total |         |          |          | 162.00           | 0.00            | 162.00             |
| Payment Number 1167621      | Payment Date 03/17/23 | Vendor 34626      |         |          |          |                  | Status Issued   |                    |
| 34626 27433611 101922       |                       | IX 101 11/18/22   |         |          |          | 300.00           | 0.00            | 300.00             |
|                             |                       | *** Payment Total |         |          |          | 300.00           | 0.00            | 300.00             |
| Payment Number 1167622      | Payment Date 03/17/23 | Vendor 31998      |         |          |          |                  | Status Issued   |                    |
| 31998 ESG-23-1727           |                       | IX 103 03/15/23   |         |          |          | 1,312.00         | 0.00            | 1,312.00           |
|                             |                       | *** Payment Total |         |          |          | 1,312.00         | 0.00            | 1,312.00           |
| Payment Number 1167623      | Payment Date 03/17/23 | Vendor 21226      |         |          |          |                  | Status Issued   |                    |
| 21226 02142023              |                       | IX 103 03/31/23   |         |          |          | 9,752.00         | 0.00            | 9,752.00           |
|                             |                       | *** Payment Total |         |          |          | 9,752.00         | 0.00            | 9,752.00           |
| Payment Number 1167624      | Payment Date 03/17/23 | Vendor 40991      |         |          |          |                  | Status Issued   |                    |
|                             |                       |                   |         |          |          | VEGA, ALEXA      |                 |                    |

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| Vendor                      | Invoice               | Voucher           | Auth PL                  | Due Date      | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|-----------------------------|-----------------------|-------------------|--------------------------|---------------|----------|------------------|-----------------|--------------------|
| Payment Number 1167624      | Payment Date 03/17/23 | Vendor 40991      | VEGA, ALEXA              | Status Issued |          |                  |                 |                    |
| 40991 TRV20230201           |                       | IX 202 03/09/23   | 261.21                   | 0.00          | 261.21   |                  |                 |                    |
|                             |                       | *** Payment Total | 261.21                   | 0.00          | 261.21   |                  |                 |                    |
| Payment Number 1167625      | Payment Date 03/17/23 | Vendor 10125      | VILLAGE OF ADDISON       | Status Issued |          |                  |                 |                    |
| 10125 3302220130-001 012023 |                       | IX 101 02/19/23   | 660.11                   | 0.00          | 660.11   |                  |                 |                    |
|                             |                       | *** Payment Total | 660.11                   | 0.00          | 660.11   |                  |                 |                    |
| Payment Number 1167626      | Payment Date 03/17/23 | Vendor 10125      | VILLAGE OF ADDISON       | Status Issued |          |                  |                 |                    |
| 10125 6516680210-001 122022 |                       | IX 101 01/19/23   | 200.00                   | 0.00          | 200.00   |                  |                 |                    |
|                             |                       | *** Payment Total | 200.00                   | 0.00          | 200.00   |                  |                 |                    |
| Payment Number 1167627      | Payment Date 03/17/23 | Vendor 10501      | VILLAGE OF BLOOMINGDALE  | Status Issued |          |                  |                 |                    |
| 10501 55053020-00 010923    |                       | IX 101 02/08/23   | 200.00                   | 0.00          | 200.00   |                  |                 |                    |
|                             |                       | *** Payment Total | 200.00                   | 0.00          | 200.00   |                  |                 |                    |
| Payment Number 1167628      | Payment Date 03/17/23 | Vendor 20304      | VILLAGE OF CAROL STREAM  | Status Issued |          |                  |                 |                    |
| 20304 117008 013123         |                       | IX 101 03/02/23   | 100.00                   | 0.00          | 100.00   |                  |                 |                    |
|                             |                       | *** Payment Total | 100.00                   | 0.00          | 100.00   |                  |                 |                    |
| Payment Number 1167629      | Payment Date 03/17/23 | Vendor 20304      | VILLAGE OF CAROL STREAM  | Status Issued |          |                  |                 |                    |
| 20304 11836 123122          |                       | IX 101 01/30/23   | 200.00                   | 0.00          | 200.00   |                  |                 |                    |
|                             |                       | *** Payment Total | 200.00                   | 0.00          | 200.00   |                  |                 |                    |
| Payment Number 1167630      | Payment Date 03/17/23 | Vendor 20304      | VILLAGE OF CAROL STREAM  | Status Issued |          |                  |                 |                    |
| 20304 11973 022823          |                       | IX 101 03/30/23   | 400.00                   | 0.00          | 400.00   |                  |                 |                    |
|                             |                       | *** Payment Total | 400.00                   | 0.00          | 400.00   |                  |                 |                    |
| Payment Number 1167631      | Payment Date 03/17/23 | Vendor 10128      | VILLAGE OF DOWNERS GROVE | Status Issued |          |                  |                 |                    |
| 10128 A.9221.1309.08 093022 |                       | IX 101 10/30/22   | 400.00                   | 0.00          | 400.00   |                  |                 |                    |
|                             |                       | *** Payment Total | 400.00                   | 0.00          | 400.00   |                  |                 |                    |
| Payment Number 1167632      | Payment Date 03/17/23 | Vendor 20313      | VILLAGE OF HANOVER PARK  | Status Issued |          |                  |                 |                    |
| 20313 28550-001 030123      |                       | IX 101 03/31/23   | 300.00                   | 0.00          | 300.00   |                  |                 |                    |
|                             |                       | *** Payment Total | 300.00                   | 0.00          | 300.00   |                  |                 |                    |
| Payment Number 1167633      | Payment Date 03/17/23 | Vendor 10463      | VILLAGE OF HINSDALE      | Status Issued |          |                  |                 |                    |
| 10463 3012014 020123        |                       | IX 101 03/03/23   | 515.09                   | 0.00          | 515.09   |                  |                 |                    |
|                             |                       | *** Payment Total | 515.09                   | 0.00          | 515.09   |                  |                 |                    |
| Payment Number 1167634      | Payment Date 03/17/23 | Vendor 19083      | VILLAGE OF LOMBARD       | Status Issued |          |                  |                 |                    |
| 19083 13496-002 020223      |                       | IX 101 03/04/23   | 407.21                   | 0.00          | 407.21   |                  |                 |                    |
|                             |                       | *** Payment Total | 407.21                   | 0.00          | 407.21   |                  |                 |                    |
| Payment Number 1167635      | Payment Date 03/17/23 | Vendor 19083      | VILLAGE OF LOMBARD       | Status Issued |          |                  |                 |                    |
| 19083 27684-005 020223      |                       | IX 101 03/04/23   | 535.03                   | 0.00          | 535.03   |                  |                 |                    |
|                             |                       | *** Payment Total | 535.03                   | 0.00          | 535.03   |                  |                 |                    |
| Payment Number 1167636      | Payment Date 03/17/23 | Vendor 19083      | VILLAGE OF LOMBARD       | Status Issued |          |                  |                 |                    |

# Bank Account Payment History

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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD  
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Cash Code 1414 Bank 071923909 Payment Date Range 03/17/23 thru 03/17/23  
Payment Code CHK Payment Currency USD

| Vendor                                                | Invoice               | Voucher                                              | Auth PL                                            | Due Date                      | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|-------------------------------------------------------|-----------------------|------------------------------------------------------|----------------------------------------------------|-------------------------------|----------|------------------|-----------------|--------------------|
| Payment Number 1167636<br>19083 6238-002 020223       | Payment Date 03/17/23 | Vendor 19083<br>IX 101 03/04/23<br>*** Payment Total | VILLAGE OF LOMBARD<br>200.00<br>200.00             | Status Issued<br>0.00<br>0.00 | 200.00   |                  |                 |                    |
| Payment Number 1167637<br>10412 102314-2049000 111522 | Payment Date 03/17/23 | Vendor 10412<br>IX 101 12/15/22<br>*** Payment Total | VILLAGE OF ROSELLE<br>300.00<br>300.00             | Status Issued<br>0.00<br>0.00 | 300.00   |                  |                 |                    |
| Payment Number 1167638<br>10517 12-03250-01 022823    | Payment Date 03/17/23 | Vendor 10517<br>IX 101 03/30/23<br>*** Payment Total | VILLAGE OF VILLA PARK<br>400.00<br>400.00          | Status Issued<br>0.00<br>0.00 | 400.00   |                  |                 |                    |
| Payment Number 1167639<br>10469 103560002 013123      | Payment Date 03/17/23 | Vendor 10469<br>IX 101 03/02/23<br>*** Payment Total | VILLAGE OF WESTMONT<br>503.40<br>503.40            | Status Issued<br>0.00<br>0.00 | 503.40   |                  |                 |                    |
| Payment Number 1167640<br>10709 0000031860-10 021423  | Payment Date 03/17/23 | Vendor 10709<br>IX 101 03/14/23<br>*** Payment Total | VILLAGE OF WINFIELD<br>340.98<br>340.98            | Status Issued<br>0.00<br>0.00 | 340.98   |                  |                 |                    |
| Payment Number 1167641<br>20308 50074-9006 103122     | Payment Date 03/17/23 | Vendor 20308<br>IX 101 11/30/22<br>*** Payment Total | VILLAGE OF WOODRIDGE<br>200.00<br>200.00           | Status Issued<br>0.00<br>0.00 | 200.00   |                  |                 |                    |
| Payment Number 1167642<br>13015 RFP#2 LIHEAP APP PY23 | Payment Date 03/17/23 | Vendor 13015<br>IX 101 04/01/23<br>*** Payment Total | WEST SUBURBAN COMMUNITY PANTRY<br>420.00<br>420.00 | Status Issued<br>0.00<br>0.00 | 420.00   |                  |                 |                    |
| Payment Number 1167643<br>30928 36-T0037450 110422    | Payment Date 03/17/23 | Vendor 30928<br>IX 101 12/04/22<br>*** Payment Total | WINDSOR ESTATE, LLC<br>300.00<br>300.00            | Status Issued<br>0.00<br>0.00 | 300.00   |                  |                 |                    |
| Payment Number 1167644<br>37497 ESG-23-1743           | Payment Date 03/17/23 | Vendor 37497<br>IX 103 04/05/23<br>*** Payment Total | WINDSOR LAKES<br>2,051.21<br>2,051.21              | Status Issued<br>0.00<br>0.00 | 2,051.21 |                  |                 |                    |
| Payment Number 1167645<br>37497 ESG-23-1744           | Payment Date 03/17/23 | Vendor 37497<br>IX 103 04/05/23<br>*** Payment Total | WINDSOR LAKES<br>935.00<br>935.00                  | Status Issued<br>0.00<br>0.00 | 935.00   |                  |                 |                    |
| Payment Number 1167646<br>16103 RFP#2 LIHEAP APP PY23 | Payment Date 03/17/23 | Vendor 16103<br>IX 101 04/02/23<br>*** Payment Total | WINFIELD TOWNSHIP<br>1,155.00<br>1,155.00          | Status Issued<br>0.00<br>0.00 | 1,155.00 |                  |                 |                    |
| Payment Number 1167647<br>11675 20230001              | Payment Date 03/17/23 | Vendor 11675<br>IX 101 03/14/23<br>*** Payment Total | XILIN ASSOCIATION<br>343.20<br>343.20              | Status Issued<br>0.00<br>0.00 | 343.20   |                  |                 |                    |
| Payment Number 1167648                                | Payment Date 03/17/23 | Vendor 21318                                         | YORK TOWNSHIP                                      | Status Issued                 |          |                  |                 |                    |

# Bank Account Payment History

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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD  
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Cash Code 1414 Bank 071923909 Payment Date Range 03/17/23 thru 03/17/23  
Payment Code CHK Payment Currency USD

| Vendor                      | Invoice               | Voucher                      | Auth PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|-----------------------------|-----------------------|------------------------------|---------|----------|----------|------------------|-----------------|--------------------|
| Payment Number 1167648      | Payment Date 03/17/23 | Vendor 21318                 |         |          |          |                  | Status Issued   |                    |
| 21318 RFP#2 LIHEAP APP PY23 |                       | IX 101 04/01/23              |         |          |          | 1,610.00         | 0.00            | 1,610.00           |
|                             |                       | *** Payment Total            |         |          |          | 1,610.00         | 0.00            | 1,610.00           |
|                             |                       | *** Payment Code CHK Total   |         |          |          | 135,134.89       | 0.00            | 135,134.89         |
|                             |                       | Payment Count                |         |          |          | 84               |                 |                    |
|                             |                       | *** Cash Code 1414 Total     |         |          |          | 195,726.64       | 0.00            | 195,726.64         |
|                             |                       | Payment Count                |         |          |          | 99               |                 |                    |
|                             |                       | *** Pay Group 5000 USD Total |         |          |          | 195,726.64       | 0.00            | 195,726.64         |
|                             |                       | Payment Count                |         |          |          | 99               |                 |                    |

# Bank Account Payment History

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AP255 Date: 03/17/23  
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JOB SUBMISSION PARAMETERS

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

Pay Group: 6000  
Cash Code: 1414

Class C Accounts Payable

Payment Date: 031723 - 031723  
Payment Numbers: -  
Payment Code:

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# Bank Account Payment History

AP255 Date 03/17/23 Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD Page 1  
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Cash Code 1414 Bank 071923909 Payment Date Range 03/17/23 thru 03/17/23  
Payment Code ACH Payment Currency USD

| Vendor         | Invoice | Voucher      | Auth PL  | Due Date | Dsc Date               | Scheduled Amount  | Discount Amount | Net Payment Amount |
|----------------|---------|--------------|----------|----------|------------------------|-------------------|-----------------|--------------------|
| Payment Number | 528180  | Payment Date | 03/17/23 | Vendor   | 10802                  | V3 COMPANIES, LTD | Status          | Issued             |
| 10802 123230   |         |              |          | IX 100   | 03/09/23               | 8,424.98          | 0.00            | 8,424.98           |
|                |         |              |          | ***      | Payment Total          | 8,424.98          | 0.00            | 8,424.98           |
|                |         |              |          | ***      | Payment Code ACH Total | 8,424.98          | 0.00            | 8,424.98           |
|                |         |              |          |          | Payment Count          | 1                 |                 |                    |

# Bank Account Payment History

AP255 Date 03/17/23 Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD Page 2  
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Cash Code 1414 Bank 071923909 Payment Date Range 03/17/23 thru 03/17/23  
Payment Code CHK Payment Currency USD

| Vendor         | Invoice | Voucher      | Auth PL  | Due Date | Dsc Date                 | Scheduled Amount  | Discount Amount | Net Payment Amount |
|----------------|---------|--------------|----------|----------|--------------------------|-------------------|-----------------|--------------------|
| Payment Number | 1167649 | Payment Date | 03/17/23 | Vendor   | 40582                    | LAMP INCORPORATED | Status          | Issued             |
| 40582 3131794  |         |              |          | IX 100   | 01/30/23                 | 7,146.00          | 0.00            | 7,146.00           |
|                |         |              |          | ***      | Payment Total            | 7,146.00          | 0.00            | 7,146.00           |
|                |         |              |          | ***      | Payment Code CHK Total   | 7,146.00          | 0.00            | 7,146.00           |
|                |         |              |          |          | Payment Count            | 1                 |                 |                    |
|                |         |              |          | ***      | Cash Code 1414 Total     | 15,570.98         | 0.00            | 15,570.98          |
|                |         |              |          |          | Payment Count            | 2                 |                 |                    |
|                |         |              |          | ***      | Pay Group 6000 USD Total | 15,570.98         | 0.00            | 15,570.98          |
|                |         |              |          |          | Payment Count            | 2                 |                 |                    |