

Bank Account Payment History

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

JOB SUBMISSION PARAMETERS

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

Pay Group: 1000
Cash Code: 1414

Class C Accounts Payable

Payment Date: 040423 - 040423
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 04/04/23 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 1
Time 13:19 Bank Account Payment History

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 19792 26733	528293	Payment Date 04/04/23	Vendor 19792 IX 100 04/16/23 *** Payment Total			A-RELIABLE PRINTING 562.65 562.65	Status Issued 0.00 0.00	562.65 562.65
Payment Number 10667 HJ32285 10667 HL98286 10667 HM96706	528294	Payment Date 04/04/23	Vendor 10667 IX 100 04/12/23 IX 100 04/17/23 IX 100 04/20/23 *** Payment Total			CDW GOVERNMENT INC 171.61 2,079.28 1,029.66 3,280.55	Status Issued 0.00 0.00 0.00 0.00	171.61 2,079.28 1,029.66 3,280.55
Payment Number 31638 1055	528295	Payment Date 04/04/23	Vendor 31638 IX 100 04/30/23 *** Payment Total			DRUGAN, MICHAEL C 6,069.00 6,069.00	Status Issued 0.00 0.00	6,069.00 6,069.00
Payment Number 10124 9331120960 10124 9331121199 10124 9331121284 10124 9331122122 10124 9331128215 10124 9331140469 10124 9331140470	528296	Payment Date 04/04/23	Vendor 10124 IX 100 04/06/23 IX 100 04/06/23 IX 100 04/06/23 IX 100 04/06/23 IX 100 04/06/23 IX 100 04/06/23 IX 100 04/06/23 *** Payment Total			GRAYBAR 221.20 332.08 1,518.76 31.74 3,537.30 36.32 866.20 6,543.60	Status Issued 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	221.20 332.08 1,518.76 31.74 3,537.30 36.32 866.20 6,543.60
Payment Number 13392 201725	528297	Payment Date 04/04/23	Vendor 13392 IX 100 03/29/23 *** Payment Total			SENTINEL OFFENDER SERVICES LLC 6,828.29 6,828.29	Status Issued 0.00 0.00	6,828.29 6,828.29
Payment Number 30797 3023000256	528298	Payment Date 04/04/23	Vendor 30797 IX 100 04/30/23 *** Payment Total			TRINITY SERVICES GROUP INC 13,783.70 13,783.70	Status Issued 0.00 0.00	13,783.70 13,783.70
*** Payment Code ACH Total Payment Count						37,067.79 6	0.00	37,067.79

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AP255 Date 04/04/23 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 2
Time 13:19 Bank Account Payment History

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1168583	Payment Date	04/04/23	Vendor	19712	DPCO SHERIFF EXTRADITION ACCT	Status	Issued
19712	CK10040			IX 100	04/13/23	919.74	0.00	919.74
19712	CK10041			IX 100	04/13/23	190.00	0.00	190.00
19712	CK10042			IX 100	04/19/23	676.78	0.00	676.78
19712	CK10043			IX 100	04/19/23	212.00	0.00	212.00
				***	Payment Total	1,998.52	0.00	1,998.52
Payment Number	1168584	Payment Date	04/04/23	Vendor	11360	ADVANCED BOILER CONTROL SVC	Status	Issued
11360	10732			IX 100	04/13/23	8,400.00	0.00	8,400.00
				***	Payment Total	8,400.00	0.00	8,400.00
Payment Number	1168585	Payment Date	04/04/23	Vendor	26099	ALLIED UNIVERSAL SECURITY	Status	Issued
26099	13927358			IX 100	03/25/23	15,177.60	0.00	15,177.60
				***	Payment Total	15,177.60	0.00	15,177.60
Payment Number	1168586	Payment Date	04/04/23	Vendor	11624	BUILDERS CHICAGO CORPORATION	Status	Issued
11624	87891			IX 100	03/29/23	260.00	0.00	260.00
11624	87892			IX 100	03/29/23	195.00	0.00	195.00
11624	87894			IX 100	03/29/23	260.00	0.00	260.00
11624	87895			IX 100	03/29/23	130.00	0.00	130.00
11624	87900			IX 100	03/29/23	325.00	0.00	325.00
11624	87901			IX 100	03/29/23	801.40	0.00	801.40
11624	87924			IX 100	03/30/23	65.00	0.00	65.00
11624	87925			IX 100	03/30/23	195.00	0.00	195.00
11624	87939			IX 100	03/30/23	130.00	0.00	130.00
				***	Payment Total	2,361.40	0.00	2,361.40
Payment Number	1168587	Payment Date	04/04/23	Vendor	10074	CITY OF WHEATON	Status	Issued
10074	0034070000 031523			IX 100	04/14/23	46.08	0.00	46.08
10074	0034080100 031523			IX 100	04/14/23	20.89	0.00	20.89
10074	0034120000 031523			IX 100	04/14/23	20.89	0.00	20.89
10074	0034150000 031523			IX 100	04/14/23	34.48	0.00	34.48
10074	0034150100 031523			IX 100	04/14/23	2,604.86	0.00	2,604.86
10074	0034150200 031523			IX 100	04/14/23	550.83	0.00	550.83
10074	0034150400 031523			IX 100	04/14/23	26,952.43	0.00	26,952.43
10074	0034150600 031523			IX 100	04/14/23	2,762.30	0.00	2,762.30
10074	0034150700 031523			IX 100	04/14/23	980.86	0.00	980.86
10074	0034150800 031523			IX 100	04/14/23	61.65	0.00	61.65
10074	0034150900 031523			IX 100	04/14/23	94.26	0.00	94.26
10074	0034160000 031523			IX 100	04/14/23	1,283.96	0.00	1,283.96
10074	0341201000 031523			IX 100	04/14/23	96.45	0.00	96.45
				***	Payment Total	35,509.94	0.00	35,509.94
Payment Number	1168588	Payment Date	04/04/23	Vendor	10023	COM ED	Status	Issued
10023	1039159077 031323			IX 100	04/12/23	1,112.23	0.00	1,112.23
10023	2720125059 031523			IX 100	04/14/23	52.02	0.00	52.02
				***	Payment Total	1,164.25	0.00	1,164.25
Payment Number	1168589	Payment Date	04/04/23	Vendor	39226	CW KNEELAND GLASS, LLC	Status	Issued

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Time 13:19 Bank Account Payment History

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 39226	1168589	Payment Date 04/04/23	Vendor 39226					
23-0003-1			IX 100 04/13/23			CW KNEELAND GLASS, LLC	Status Issued	
			*** Payment Total			3,000.00	0.00	3,000.00
Payment Number 10106	1168590	Payment Date 04/04/23	Vendor 10106					
200032446			IX 100 04/27/23			DUPAGE CO BAR ASSOCIATION	Status Issued	
10106 200032447			IX 100 04/27/23			40.00	0.00	40.00
			*** Payment Total			40.00	0.00	40.00
Payment Number 27646	1168591	Payment Date 04/04/23	Vendor 27646					
60503			IX 100 03/31/23			EARTHWISE ENVIRONMENTAL INC	Status Issued	
			*** Payment Total			1,980.00	0.00	1,980.00
Payment Number 12904	1168592	Payment Date 04/04/23	Vendor 12904					
439881			IX 100 04/22/23			ENCON SYSTEMS	Status Issued	
			*** Payment Total			2,384.55	0.00	2,384.55
Payment Number 10157	1168593	Payment Date 04/04/23	Vendor 10157					
9639155887			IX 100 04/13/23			GRAINGER	Status Issued	
			*** Payment Total			120.36	0.00	120.36
Payment Number 27954	1168594	Payment Date 04/04/23	Vendor 27954					
10254176T107			IX 100 03/31/23			GROOT INC	Status Issued	
27954 10254190T107			IX 100 03/31/23			267.46	0.00	267.46
			*** Payment Total			4,394.45	0.00	4,394.45
Payment Number 19211	1168595	Payment Date 04/04/23	Vendor 19211					
35650532			IX 100 04/22/23			HOBART SERVICE	Status Issued	
			*** Payment Total			260.00	0.00	260.00
Payment Number 10046	1168596	Payment Date 04/04/23	Vendor 10046					
WHITE 033123			IX 100 04/30/23			IL ASSOC OF COUNTY AUDITORS	Status Issued	
			*** Payment Total			600.00	0.00	600.00
Payment Number 10809	1168597	Payment Date 04/04/23	Vendor 10809					
1101031629			IX 100 04/02/23			INSIGHT PUBLIC SECTOR INC	Status Issued	
			*** Payment Total			1,432.83	0.00	1,432.83
Payment Number 10147	1168598	Payment Date 04/04/23	Vendor 10147					
140630			IX 100 04/27/23			KAMMES AUTO & TRUCK REPAIR INC	Status Issued	
			*** Payment Total			120.00	0.00	120.00
Payment Number 12129	1168599	Payment Date 04/04/23	Vendor 12129					
620230			IX 100 04/05/23			KNOX SWAN & DOG, LLC	Status Issued	
			*** Payment Total			1,300.00	0.00	1,300.00
Payment Number 12101	1168600	Payment Date 04/04/23	Vendor 12101					
962466183			IX 100 03/31/23			KONE CHICAGO	Status Issued	
12101 962466184			IX 100 03/31/23			6,869.14	0.00	6,869.14
						11,235.08	0.00	11,235.08

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Time 13:19 Bank Account Payment History

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1168600	Payment Date	04/04/23	Vendor	12101	KONE CHICAGO	Status	Issued
12101	962466185		IX 100	03/31/23		318.58	0.00	318.58
12101	962466186		IX 100	03/31/23		318.58	0.00	318.58
12101	962466187		IX 100	03/31/23		318.58	0.00	318.58
12101	962466188		IX 100	03/31/23		955.74	0.00	955.74
12101	962466189		IX 100	03/31/23		3,703.28	0.00	3,703.28
12101	962466190		IX 100	03/31/23		318.58	0.00	318.58
12101	962466191		IX 100	03/31/23		2,230.06	0.00	2,230.06
12101	962466192		IX 100	03/31/23		318.58	0.00	318.58
			***	Payment Total		26,586.20	0.00	26,586.20
Payment Number	1168601	Payment Date	04/04/23	Vendor	10287	MATTHEW BENDER & COMPANY INC	Status	Issued
10287	34760423		IX 100	01/12/23		130.43	0.00	130.43
			***	Payment Total		130.43	0.00	130.43
Payment Number	1168602	Payment Date	04/04/23	Vendor	37860	MONTERREY SECURITY	Status	Issued
37860	105125		IX 100	04/16/23		18,417.84	0.00	18,417.84
37860	105270		IX 100	04/23/23		18,391.51	0.00	18,391.51
37860	105271		IX 100	04/23/23		3,725.70	0.00	3,725.70
			***	Payment Total		40,535.05	0.00	40,535.05
Payment Number	1168603	Payment Date	04/04/23	Vendor	11197	MUZAK LLC	Status	Issued
11197	56691372		IX 100	03/31/22		106.08	0.00	106.08
			***	Payment Total		106.08	0.00	106.08
Payment Number	1168604	Payment Date	04/04/23	Vendor	10057	NICOR GAS	Status	Issued
10057	18209900002	031523	IX 100	04/14/23		962.16	0.00	962.16
10057	55273210009	031523	IX 100	04/14/23		495.26	0.00	495.26
10057	71255010002	031523	IX 100	04/14/23		111.05	0.00	111.05
10057	75473210005	031523	IX 100	04/14/23		1,029.89	0.00	1,029.89
			***	Payment Total		2,598.36	0.00	2,598.36
Payment Number	1168605	Payment Date	04/04/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549	302592023001		IX 100	04/09/23		32.75	0.00	32.75
39549	302990661001		IX 100	04/13/23		94.37	0.00	94.37
39549	303423993001		IX 100	04/09/23		40.29	0.00	40.29
			***	Payment Total		167.41	0.00	167.41
Payment Number	1168606	Payment Date	04/04/23	Vendor	10749	PARTS TOWN LLC	Status	Issued
10749	32204260		IX 100	04/01/23		75.70	0.00	75.70
			***	Payment Total		75.70	0.00	75.70
Payment Number	1168607	Payment Date	04/04/23	Vendor	14308	PUBLIC SAFETY DIRECT INC	Status	Issued
14308	101087		IX 100	03/23/23		2,548.00	0.00	2,548.00
14308	101264		IX 100	04/26/23		250.00	0.00	250.00
14308	101278		IX 100	04/27/23		525.00	0.00	525.00
14308	101283		IX 100	04/29/23		492.25	0.00	492.25
14308	101284		IX 100	04/29/23		350.00	0.00	350.00
14308	101293		IX 100	04/30/23		345.00	0.00	345.00

Bank Account Payment History

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Time 13:19 Bank Account Payment History

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1168607	Payment Date	04/04/23	Vendor	14308	PUBLIC SAFETY DIRECT INC	Status	Issued
				***	Payment Total	4,510.25	0.00	4,510.25
Payment Number	1168608	Payment Date	04/04/23	Vendor	11145	RAY O'HERRON CO INC	Status	Issued
11145 2188717				IX 100	05/18/22	1,410.00	0.00	1,410.00
11145 2261087				IX 100	04/29/23	93.46	0.00	93.46
11145 2261165				IX 100	04/29/23	523.51	0.00	523.51
11145 2261361				IX 100	04/30/23	102.00	0.00	102.00
				***	Payment Total	2,128.97	0.00	2,128.97
Payment Number	1168609	Payment Date	04/04/23	Vendor	11715	ROGER C MARQUARDT & CO INC	Status	Issued
11715 4664				IX 100	05/01/23	7,500.00	0.00	7,500.00
				***	Payment Total	7,500.00	0.00	7,500.00
Payment Number	1168610	Payment Date	04/04/23	Vendor	41090	SUMURI LLC	Status	Issued
41090 2023-0187				IX 100	03/15/23	16,399.00	0.00	16,399.00
				***	Payment Total	16,399.00	0.00	16,399.00
Payment Number	1168611	Payment Date	04/04/23	Vendor	29851	TECHNOLOGY MANAGEMENT REV FUND	Status	Issued
29851 T2321382				IX 100	04/19/23	761.05	0.00	761.05
				***	Payment Total	761.05	0.00	761.05
Payment Number	1168612	Payment Date	04/04/23	Vendor	37837	THE STANDARD COMPANIES	Status	Issued
37837 154390A				IX 100	03/30/23	587.20	0.00	587.20
				***	Payment Total	587.20	0.00	587.20
Payment Number	1168613	Payment Date	04/04/23	Vendor	37436	THOMPSON ELECTRONICS COMPANY	Status	Issued
37436 109246				IX 100	03/30/23	280.00	0.00	280.00
37436 109422				IX 100	04/08/23	1,872.00	0.00	1,872.00
				***	Payment Total	2,152.00	0.00	2,152.00
Payment Number	1168614	Payment Date	04/04/23	Vendor	29839	THOMPSON, KATHERINE	Status	Issued
29839 EXP20230213				IX 100	03/28/23	26.16	0.00	26.16
				***	Payment Total	26.16	0.00	26.16
Payment Number	1168615	Payment Date	04/04/23	Vendor	10180	TRANE US INC	Status	Issued
10180 313416727				IX 100	04/03/23	10,918.75	0.00	10,918.75
				***	Payment Total	10,918.75	0.00	10,918.75
Payment Number	1168616	Payment Date	04/04/23	Vendor	11201	UNITED STATES POSTAL SERVICE	Status	Issued
11201 34855593 022823 RCDR				IX 100	03/30/23	399.08	0.00	399.08
11201 34855593 022823 TREAS				IX 100	03/30/23	82.59	0.00	82.59
				***	Payment Total	481.67	0.00	481.67
Payment Number	1168617	Payment Date	04/04/23	Vendor	36338	VALDES, LLC	Status	Issued
36338 68693				IX 100	04/08/23	3,317.07	0.00	3,317.07
36338 68702				IX 100	04/08/23	2,626.40	0.00	2,626.40
				***	Payment Total	5,943.47	0.00	5,943.47

AP255 Date 04/04/23 Pay Group 1000 GENERAL FUND 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	1168618	Payment Date	04/04/23	Vendor	10709	VILLAGE OF WINFIELD	Status	Issued	
10709	0000500480-00 031223		IX 100	04/11/23		43.76	0.00	43.76	
10709	0000500500-00 031223		IX 100	04/11/23		22.70	0.00	22.70	
			***	Payment Total		66.46	0.00	66.46	
Payment Number	1168619	Payment Date	04/04/23	Vendor	41510	WILAND ASSOCIATES LLC	Status	Issued	
41510	63860		IX 100	04/12/23		459.60	0.00	459.60	
			***	Payment Total		459.60	0.00	459.60	
Payment Number	1168620	Payment Date	04/04/23	Vendor	12471	WINFIELD LABORATORY	Status	Issued	
12471	WLCP0000000513297E		IX 100	03/23/23		100.00	0.00	100.00	
12471	WLCP0000000513363E		IX 100	03/24/23		7.01	0.00	7.01	
			***	Payment Total		107.01	0.00	107.01	
		***	Payment Code	CHK	Total	202,792.18	0.00	202,792.18	
					Payment Count	38			
		***	Cash Code	1414	Total	239,859.97	0.00	239,859.97	
					Payment Count	44			
		***	Pay Group	1000	USD	Total	239,859.97	0.00	239,859.97
					Payment Count	44			

Bank Account Payment History

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

JOB SUBMISSION PARAMETERS

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

Pay Group: 1100
Cash Code: 1414

Class C Accounts Payable

Payment Date: 040423 - 040423
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 04/04/23 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 1
Time 13:19 Bank Account Payment History

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 28618 801999	1168621	Payment Date 04/04/23	Vendor 28618	IX 120 04/22/23		DATAMARS 89.91	Status 0.00	Issued 89.91
			***	Payment Total		89.91	0.00	89.91
Payment Number 11196 8-069-11115	1168622	Payment Date 04/04/23	Vendor 11196	IX 120 04/14/23		FEDEX 60.01	Status 0.00	Issued 60.01
			***	Payment Total		60.01	0.00	60.01
Payment Number 13020 0894889-IN 13020 M20887U-IN	1168623	Payment Date 04/04/23	Vendor 13020	IX 150 04/20/23		FIDLAR TECHNOLOGIES INC 24,000.00	Status 0.00	Issued 24,000.00
			IX 150 03/30/23			971.13	0.00	971.13
			***	Payment Total		24,971.13	0.00	24,971.13
Payment Number 28492 EXP20230328	1168624	Payment Date 04/04/23	Vendor 28492	IX 120 04/03/23		FLAMION, LAURA 21.16	Status 0.00	Issued 21.16
			***	Payment Total		21.16	0.00	21.16
Payment Number 11629 407435	1168625	Payment Date 04/04/23	Vendor 11629	IX 120 04/22/23		MATMASTERS 12.98	Status 0.00	Issued 12.98
			***	Payment Total		12.98	0.00	12.98
Payment Number 11201 34855593 022823 AS	1168626	Payment Date 04/04/23	Vendor 11201	IX 120 03/30/23		UNITED STATES POSTAL SERVICE 568.16	Status 0.00	Issued 568.16
			***	Payment Total		568.16	0.00	568.16
			***	Payment Code CHK Total		25,723.35	0.00	25,723.35
				Payment Count		6		
			***	Cash Code 1414 Total		25,723.35	0.00	25,723.35
				Payment Count		6		
			***	Pay Group 1100 USD Total		25,723.35	0.00	25,723.35
				Payment Count		6		

Bank Account Payment History

AP255 Date: 04/04/23
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JOB SUBMISSION PARAMETERS

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

Pay Group: 1200
Cash Code: 1414

Class C Accounts Payable

Payment Date: 040423 - 040423
Payment Numbers: -
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Bank Account Payment History

AP255 Date 04/04/23 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 1
Time 13:19 Bank Account Payment History

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1168627	Payment Date 04/04/23	Vendor 10674				AIRGAS USA	Status Issued	
10674 9136130789		IX 100	04/19/23			351.00	0.00	351.00
10674 9136271996		IX 100	04/22/23			254.80	0.00	254.80
10674 9136368381		IX 100	04/26/23			382.20	0.00	382.20
10674 9136512096		IX 100	04/29/23			63.70	0.00	63.70
10674 9136531850		IX 100	04/29/23			1,050.96	0.00	1,050.96
10674 9136544253		IX 100	04/30/23			575.00	0.00	575.00
10674 9136544254		IX 100	04/30/23			1,250.00	0.00	1,250.00
10674 9136575177		IX 100	04/30/23			850.00	0.00	850.00
*** Payment Total						4,777.66	0.00	4,777.66
Payment Number 1168628	Payment Date 04/04/23	Vendor 10056				ALCO SALES & SERVICE CO.	Status Issued	
10056 2910400-IN		IX 100	04/22/23			64.00	0.00	64.00
*** Payment Total						64.00	0.00	64.00
Payment Number 1168629	Payment Date 04/04/23	Vendor 38093				ALPHA BAKING COMPANY	Status Issued	
38093 230010080022		IX 100	04/20/23			196.18	0.00	196.18
38093 230010084019		IX 100	04/24/23			275.04	0.00	275.04
38093 230010087019		IX 100	04/27/23			290.08	0.00	290.08
38093 230010089014		IX 100	04/29/23			149.65	0.00	149.65
*** Payment Total						910.95	0.00	910.95
Payment Number 1168630	Payment Date 04/04/23	Vendor 26602				CARDINAL HEALTH 110, LLC	Status Issued	
26602 7281951182		IX 100	04/22/23			167.28	0.00	167.28
26602 7281951185		IX 100	04/22/23			174.24	0.00	174.24
26602 7281951188		IX 100	04/22/23			98.83	0.00	98.83
26602 7281951191		IX 100	04/22/23			26.80	0.00	26.80
26602 7281951194		IX 100	04/22/23			68.64	0.00	68.64
26602 7281951197		IX 100	04/22/23			176.60	0.00	176.60
26602 7281951203		IX 100	04/22/23			4,769.90	0.00	4,769.90
26602 7281951205		IX 100	04/22/23			45.60	0.00	45.60
26602 7281951763		IX 100	04/22/23			12.00	0.00	12.00
26602 7281951766		IX 100	04/22/23			8.36	0.00	8.36
26602 7282270667		IX 100	04/23/23			639.66	0.00	639.66
26602 7282272029		IX 100	04/23/23			6.84	0.00	6.84
26602 7282272031		IX 100	04/23/23			7.20	0.00	7.20
26602 7282272034		IX 100	04/23/23			10.25	0.00	10.25
26602 7282272036		IX 100	04/23/23			120.09	0.00	120.09
26602 7282272039		IX 100	04/23/23			1,112.20	0.00	1,112.20
26602 7282746603		IX 100	04/26/23			3.48	0.00	3.48
26602 7282746605		IX 100	04/26/23			14.82	0.00	14.82
26602 7282746608		IX 100	04/26/23			9.00	0.00	9.00
26602 7282746611		IX 100	04/26/23			3,402.12	0.00	3,402.12
26602 7282746614		IX 100	04/26/23			23.44	0.00	23.44
26602 7282746797		IX 100	04/26/23			37.13	0.00	37.13
26602 7282746799		IX 100	04/26/23			17.43	0.00	17.43
26602 7282746801		IX 100	04/26/23			36.00	0.00	36.00
26602 7282748116		IX 100	04/26/23			12,593.86	0.00	12,593.86
26602 7282748119		IX 100	04/26/23			70.90	0.00	70.90

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 04/04/23 thru 04/04/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1168630	Payment Date 04/04/23	Vendor 26602				CARDINAL HEALTH 110, LLC	Status Issued	
26602 7283112588		IX 100	04/27/23			14.55	0.00	14.55
26602 7283112589		IX 100	04/27/23			14.63	0.00	14.63
26602 7283112590		IX 100	04/27/23			2.08	0.00	2.08
26602 7283113542		IX 100	04/27/23			2.30	0.00	2.30
26602 7283113543		IX 100	04/27/23			17.40	0.00	17.40
26602 7283113544		IX 100	04/27/23			1,812.52	0.00	1,812.52
26602 7283113545		IX 100	04/27/23			316.96	0.00	316.96
26602 7283113547		IX 100	04/27/23			8,362.54	0.00	8,362.54
26602 7283396577		IX 100	04/28/23			18.24	0.00	18.24
26602 7283396578		IX 100	04/28/23			174.24	0.00	174.24
26602 7283396579		IX 100	04/28/23			7.04	0.00	7.04
26602 7283396580		IX 100	04/28/23			3,535.01	0.00	3,535.01
26602 7283396726		IX 100	04/28/23			29.00	0.00	29.00
26602 7283396727		IX 100	04/28/23			293.01	0.00	293.01
26602 7283396728		IX 100	04/28/23			532.68	0.00	532.68
*** Payment Total						38,784.87	0.00	38,784.87
Payment Number 1168631	Payment Date 04/04/23	Vendor 27954				GROOT INC	Status Issued	
27954 10380129T107		IX 100	05/01/23			4,011.00	0.00	4,011.00
*** Payment Total						4,011.00	0.00	4,011.00
Payment Number 1168632	Payment Date 04/04/23	Vendor 10555				SYSCO FOOD SERVICES-CHICAGO	Status Issued	
10555 624256569		IX 100	04/15/23			40.42	0.00	40.42
10555 624256571		IX 100	04/15/23			244.52	0.00	244.52
10555 624274444		IX 100	04/22/23			66.10	0.00	66.10
10555 624274445		IX 100	04/22/23			1,521.49	0.00	1,521.49
10555 624274446		IX 100	04/22/23			802.42	0.00	802.42
10555 624274447		IX 100	04/22/23			412.46	0.00	412.46
10555 624274448		IX 100	04/22/23			70.21	0.00	70.21
10555 624274449		IX 100	04/22/23			133.82	0.00	133.82
10555 624274450		IX 100	04/22/23			302.40	0.00	302.40
10555 624274451		IX 100	04/22/23			1,314.24	0.00	1,314.24
10555 624283576		IX 100	04/26/23			78.66	0.00	78.66
10555 624283577		IX 100	04/26/23			3,849.18	0.00	3,849.18
10555 624283579		IX 100	04/26/23			301.85	0.00	301.85
10555 624283580		IX 100	04/26/23			2,271.22	0.00	2,271.22
10555 624283582		IX 100	04/26/23			211.03	0.00	211.03
10555 624290932		IX 100	04/29/23			160.18	0.00	160.18
10555 624290933		IX 100	04/29/23			504.85	0.00	504.85
10555 624290934		IX 100	04/29/23			67.65	0.00	67.65
10555 624290935		IX 100	04/29/23			359.06	0.00	359.06
10555 624290936		IX 100	04/29/23			5,135.81	0.00	5,135.81
10555 624290937		IX 100	04/29/23			1,995.45	0.00	1,995.45
10555 624290938		IX 100	04/29/23			3,012.10	0.00	3,012.10
10555 624290939		IX 100	04/29/23			51.25	0.00	51.25
*** Payment Total						22,906.37	0.00	22,906.37

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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 Code CHK

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
*** Payment Code CHK Total Payment Count						71,454.85 6	0.00	71,454.85
*** Cash Code 1414 Total Payment Count						71,454.85 6	0.00	71,454.85
*** Pay Group 1200 USD Total Payment Count						71,454.85 6	0.00	71,454.85

Bank Account Payment History

AP255 Date: 04/04/23
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JOB SUBMISSION PARAMETERS

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

Pay Group: 1400
Cash Code: 1414

Class C Accounts Payable

Payment Date: 040423 - 040423
Payment Numbers: -
Payment Code:

Bank Account Payment History

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Time 13:20 Bank Account Payment History

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528299	Payment Date	04/04/23	Vendor	10932	CONSCISYS CORPORATION	Status	Issued
10932 23881				IX 102	04/29/23	91,667.00	0.00	91,667.00
				***	Payment Total	91,667.00	0.00	91,667.00
Payment Number	528300	Payment Date	04/04/23	Vendor	14161	GRAHAM, KELLY	Status	Issued
14161 031223-031823.PB				IX 130	03/29/23	532.50	0.00	532.50
				***	Payment Total	532.50	0.00	532.50
				***	Payment Code ACH Total	92,199.50	0.00	92,199.50
					Payment Count	2		

Bank Account Payment History

AP255 Date 04/04/23 Pay Group 1400 JUDICIAL PAY GROUP USD Page 2
Time 13:20 Bank Account Payment History

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1168633	Payment Date 04/04/23	Vendor 12787	INTEGRITY PRODUCTS INC	Status Issued				
12787 0045317-IN		IX 130 03/29/23	472.90	0.00	472.90			
		*** Payment Total	472.90	0.00	472.90			
Payment Number 1168634	Payment Date 04/04/23	Vendor 10382	IPCSA	Status Issued				
10382 818		IX 130 03/29/23	290.00	0.00	290.00			
		*** Payment Total	290.00	0.00	290.00			
Payment Number 1168635	Payment Date 04/04/23	Vendor 34675	LEVEL 3 COMMUNICATIONS, LLC	Status Issued				
34675 636124736		IX 102 05/01/23	2,972.90	0.00	2,972.90			
34675 636161322		IX 102 05/01/23	2,694.18	0.00	2,694.18			
		*** Payment Total	5,667.08	0.00	5,667.08			
		*** Payment Code CHK Total	6,429.98	0.00	6,429.98			
		Payment Count	3					
		*** Cash Code 1414 Total	98,629.48	0.00	98,629.48			
		Payment Count	5					
		*** Pay Group 1400 USD Total	98,629.48	0.00	98,629.48			
		Payment Count	5					

Bank Account Payment History

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

JOB SUBMISSION PARAMETERS

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

Pay Group: 2000
Cash Code: 1414

Class C Accounts Payable

Payment Date: 040423 - 040423
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 04/04/23 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 1
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Cash Code 1414 Bank 071923909 Payment Date Range 04/04/23 thru 04/04/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528301	Payment Date	04/04/23	Vendor	13295	CDM SMITH INC	Status	Issued
13295 90171977		IX 100	03/18/23			33,644.89	0.00	33,644.89
13295 90174170		IX 100	04/15/23			28,409.13	0.00	28,409.13
		***	Payment Total			62,054.02	0.00	62,054.02
		***	Payment Code ACH Total			62,054.02	0.00	62,054.02
			Payment Count			1		

Bank Account Payment History

AP255 Date 04/04/23 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 2
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Cash Code 1414 Bank 071923909 Payment Date Range 04/04/23 thru 04/04/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1168636	Payment Date 04/04/23	Vendor 10008	AT&T			Status Issued		
10008 630323067703 2023		IX 100 04/12/23			238.02	0.00		238.02
10008 630369292103 2023		IX 100 04/06/23			52.46	0.00		52.46
10008 630435095803 2023		IX 100 04/12/23			51.39	0.00		51.39
10008 630455686103 2023		IX 100 04/15/23			51.39	0.00		51.39
10008 630455693503 2023		IX 100 04/15/23			51.39	0.00		51.39
10008 630985030503 2023		IX 100 04/03/23			106.95	0.00		106.95
10008 630985729303 2023		IX 100 04/03/23			44.43	0.00		44.43
10008 630R17068403 2023		IX 100 04/15/23			628.14	0.00		628.14
*** Payment Total					1,224.17	0.00		1,224.17
Payment Number 1168637	Payment Date 04/04/23	Vendor 12382	COMCAST			Status Issued		
12382 8771201220455301032823		IX 100 04/27/23			551.31	0.00		551.31
*** Payment Total					551.31	0.00		551.31
Payment Number 1168638	Payment Date 04/04/23	Vendor 34931	DONOHUE & ASSOCIATES, INC.			Status Issued		
34931 13797-31		IX 100 03/18/23			2,116.49	0.00		2,116.49
34931 13797-32		IX 100 04/15/23			2,192.63	0.00		2,192.63
*** Payment Total					4,309.12	0.00		4,309.12
Payment Number 1168639	Payment Date 04/04/23	Vendor 38645	FEHR GRAHAM & ASSOCIATES LLC			Status Issued		
38645 113328		IX 100 03/02/23			4,369.80	0.00		4,369.80
38645 113329		IX 100 03/02/23			88,134.16	0.00		88,134.16
*** Payment Total					92,503.96	0.00		92,503.96
Payment Number 1168640	Payment Date 04/04/23	Vendor 15050	JOSEPH J HENDERSON & SON INC			Status Issued		
15050 82103		IX 100 03/30/23			204,656.56	0.00		204,656.56
*** Payment Total					204,656.56	0.00		204,656.56
Payment Number 1168641	Payment Date 04/04/23	Vendor 10044	KIPP'S LAWNMOWER SALES & SVC			Status Issued		
10044 511082		IX 100 02/04/23			40.81	0.00		40.81
*** Payment Total					40.81	0.00		40.81
Payment Number 1168642	Payment Date 04/04/23	Vendor 10057	NICOR GAS			Status Issued		
10057 26451010008 030123		IX 100 03/31/23			194.70	0.00		194.70
10057 33730110005 030123		IX 100 03/31/23			3,170.55	0.00		3,170.55
10057 50957010007 030123		IX 100 03/31/23			705.87	0.00		705.87
*** Payment Total					4,071.12	0.00		4,071.12
Payment Number 1168643	Payment Date 04/04/23	Vendor 30686	PETROLEUM TRADERS CORPORATION			Status Issued		
30686 1863548		IX 100 04/05/23			27,983.58	0.00		27,983.58
*** Payment Total					27,983.58	0.00		27,983.58
Payment Number 1168644	Payment Date 04/04/23	Vendor 33023	SAFETY-KLEEN SYSTEMS INC			Status Issued		
33023 90970305		IX 100 03/15/23			835.10	0.00		835.10
*** Payment Total					835.10	0.00		835.10
Payment Number 1168645	Payment Date 04/04/23	Vendor 10597	VERIZON			Status Issued		
10597 9905386535 PW		IX 100 05/31/22			72.02	0.00		72.02

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1168645	Payment Date	04/04/23	Vendor	10597	VERIZON	Status	Issued
10597	9907736226 PW	IX	100	07/01/22		72.02	0.00	72.02
10597	9907736227 PW	IX	100	07/01/22		1,538.59	0.00	1,538.59
10597	9910043412 PW	IX	100	07/31/22		72.02	0.00	72.02
10597	9910043413 PW	IX	100	07/31/22		1,447.81	0.00	1,447.81
*** Payment Total						3,202.46	0.00	3,202.46
*** Payment Code CHK Total						339,378.19	0.00	339,378.19
Payment Count						10		
*** Cash Code 1414 Total						401,432.21	0.00	401,432.21
Payment Count						11		
*** Pay Group 2000 USD Total						401,432.21	0.00	401,432.21
Payment Count						11		

Bank Account Payment History

AP255 Date: 04/04/23
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JOB SUBMISSION PARAMETERS

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

Pay Group: 5000
Cash Code: 1414

Class C Accounts Payable

Payment Date: 040423 - 040423
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 04/04/23
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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 04/04/23 thru 04/04/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 528302	Payment Date 04/04/23	Vendor 26753	AMAZON CAPITAL SERVICES	Status Issued				
26753 13CJ-P77K-YH61		IX 101 04/27/23	151.96	0.00		151.96		
26753 1GW7-DYDG-1J7G		IX 101 04/27/23	89.98	0.00		89.98		
		*** Payment Total	241.94	0.00		241.94		
Payment Number 528303	Payment Date 04/04/23	Vendor 27175	BONDI, LINDSEY	Status Issued				
27175 MIL20230124		IX 202 03/30/23	90.59	0.00		90.59		
27175 MIL20230222		IX 202 03/30/23	138.27	0.00		138.27		
		*** Payment Total	228.86	0.00		228.86		
Payment Number 528304	Payment Date 04/04/23	Vendor 17853	CATHER, JANET	Status Issued				
17853 MIL20230301		IX 202 03/30/23	42.97	0.00		42.97		
		*** Payment Total	42.97	0.00		42.97		
Payment Number 528305	Payment Date 04/04/23	Vendor 28463	CATHOLIC CHARITIES OF THE ARCH	Status Issued				
28463 CD22-08#5 FNL		IX 103 04/29/23	15,418.45	0.00		15,418.45		
		*** Payment Total	15,418.45	0.00		15,418.45		
Payment Number 528306	Payment Date 04/04/23	Vendor 29280	DAVIS, ANNIE MARIE	Status Issued				
29280 MIL20230201		IX 105 03/31/23	41.55	0.00		41.55		
		*** Payment Total	41.55	0.00		41.55		
Payment Number 528307	Payment Date 04/04/23	Vendor 14161	GRAHAM, KELLY	Status Issued				
14161 031223-031823.ARI		IX 208 03/29/23	240.00	0.00		240.00		
		*** Payment Total	240.00	0.00		240.00		
Payment Number 528308	Payment Date 04/04/23	Vendor 12495	HOPE FAIR HOUSING CENTER	Status Issued				
12495 CD22#6 FNL		IX 103 04/29/23	18,553.47	0.00		18,553.47		
		*** Payment Total	18,553.47	0.00		18,553.47		
Payment Number 528309	Payment Date 04/04/23	Vendor 38551	STEVENS, EMMA	Status Issued				
38551 031323 032323		IX 101 03/29/23	710.68	0.00		710.68		
		*** Payment Total	710.68	0.00		710.68		
		*** Payment Code ACH Total	35,477.92	0.00		35,477.92		
		Payment Count	8					

Bank Account Payment History

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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 04/04/23 thru 04/04/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 36793	1168646 Payment Date 04/04/23 E19726		Vendor 36793 IX 105 03/31/23 *** Payment Total			CBR INDUSTRIES INC 171.60 171.60	Status Issued 0.00 0.00	171.60 171.60
Payment Number 10959	1168647 Payment Date 04/04/23 476245-50764 032123A		Vendor 10959 IX 101 03/31/23 *** Payment Total			CITY OF NAPERVILLE 1,153.84 1,153.84	Status Issued 0.00 0.00	1,153.84 1,153.84
Payment Number 10059	1168648 Payment Date 04/04/23 014514000011 021023		Vendor 10059 IX 101 03/12/23 *** Payment Total			CITY OF WARRENVILLE 383.74 383.74	Status Issued 0.00 0.00	383.74 383.74
Payment Number 10586	1168649 Payment Date 04/04/23 31701386		Vendor 10586 IX 110 04/16/23 *** Payment Total			DIRECT SUPPLY INC 3,588.00 3,588.00	Status Issued 0.00 0.00	3,588.00 3,588.00
Payment Number 28492	1168650 Payment Date 04/04/23 EXP20230328		Vendor 28492 IX 306 04/03/23 *** Payment Total			FLAMION, LAURA 219.00 219.00	Status Issued 0.00 0.00	219.00 219.00
Payment Number 40867	1168651 Payment Date 04/04/23 MIL20230201		Vendor 40867 IX 202 03/23/23 *** Payment Total			KENNY, POLLY 92.88 92.88	Status Issued 0.00 0.00	92.88 92.88
Payment Number 32390	1168652 Payment Date 04/04/23 1058402213 011023		Vendor 32390 IX 101 02/09/23 *** Payment Total			REALPAGE UTILITY MANAGEMENT 400.00 400.00	Status Issued 0.00 0.00	400.00 400.00
Payment Number 41515	1168653 Payment Date 04/04/23 IACAA-23-1773		Vendor 41515 IX 101 04/23/23 *** Payment Total			TJAHJADI, BUDIJANTO WIHANDA 2,000.00 2,000.00	Status Issued 0.00 0.00	2,000.00 2,000.00
Payment Number 10357	1168654 Payment Date 04/04/23 #5		Vendor 10357 IX 103 05/03/23 *** Payment Total			VILLAGE OF BENSENVILLE 142,516.41 142,516.41	Status Issued 0.00 0.00	142,516.41 142,516.41
			*** Payment Code CHK Total Payment Count			150,525.47 9	0.00	150,525.47
			*** Cash Code 1414 Total Payment Count			186,003.39 17	0.00	186,003.39
			*** Pay Group 5000 USD Total Payment Count			186,003.39 17	0.00	186,003.39