

Bank Account Payment History

AP255 Date: 02/28/23
Time: 13:09

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: 022823 - 022823
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 02/28/23 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 1
Time 13:11 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 02/28/23 thru 02/28/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10667 GS31127	528013	Payment Date 02/28/23	Vendor 10667	03/12/23		CDW GOVERNMENT INC	Status Issued	
			IX 100			464.99	0.00	464.99
			***	Payment Total		464.99	0.00	464.99
Payment Number 25213 020623 19CF2638	528014	Payment Date 02/28/23	Vendor 25213	03/25/23		CUDA, PEGGY	Status Issued	
			IX 100			112.00	0.00	112.00
			***	Payment Total		112.00	0.00	112.00
Payment Number 11487 23-0118	528015	Payment Date 02/28/23	Vendor 11487	03/06/23		IMAGING SYSTEMS D/B/A IDT	Status Issued	
			IX 100			4,700.00	0.00	4,700.00
			***	Payment Total		4,700.00	0.00	4,700.00
Payment Number 20395 012023 18MR576	528016	Payment Date 02/28/23	Vendor 20395	02/19/23		SAVIANO, FRAN	Status Issued	
			IX 100			108.00	0.00	108.00
			***	Payment Total		108.00	0.00	108.00
Payment Number 12540 012023 18MR576	528017	Payment Date 02/28/23	Vendor 12540	03/24/23		STEFANI, LIDIA	Status Issued	
			IX 100			580.00	0.00	580.00
			***	Payment Total		580.00	0.00	580.00
			***	Payment Code ACH Total		5,964.99	0.00	5,964.99
				Payment Count		5		

Bank Account Payment History

AP255 Date 02/28/23 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 2
Time 13:11 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 02/28/23 thru 02/28/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1166360	Payment Date 02/28/23	Vendor 19882				A & A CLINICAL COUNSELING	Status Issued	
19882 22JD223.E.E.DEC-JAN		IX 100 02/22/23			300.00	0.00		300.00
		*** Payment Total			300.00	0.00		300.00
Payment Number 1166361	Payment Date 02/28/23	Vendor 10009				AT&T MOBILITY	Status Issued	
10009 287301188830X01082023A		IX 100 01/30/23			4,123.18	0.00		4,123.18
10009 287301188830X02082023A		IX 100 03/02/23			4,167.92	0.00		4,167.92
10009 287303454712X01082023		IX 100 01/30/23			397.44	0.00		397.44
10009 287303454774X01082023		IX 100 01/30/23			1,529.62	0.00		1,529.62
10009 287303454774X01082023A		IX 100 01/30/23			6,753.49	0.00		6,753.49
10009 287303454774X02082023A		IX 100 03/02/23			6,857.89	0.00		6,857.89
10009 287304391276X01082023		IX 100 01/30/23			1,749.29	0.00		1,749.29
		*** Payment Total			25,578.83	0.00		25,578.83
Payment Number 1166362	Payment Date 02/28/23	Vendor 19422				B & H PHOTO-VIDEO	Status Issued	
19422 210355388		IX 100 03/03/23			17.24	0.00		17.24
		*** Payment Total			17.24	0.00		17.24
Payment Number 1166363	Payment Date 02/28/23	Vendor 10216				CANON SOLUTIONS AMERICA INC	Status Issued	
10216 6003239718		IX 100 03/04/23			7,927.56	0.00		7,927.56
		*** Payment Total			7,927.56	0.00		7,927.56
Payment Number 1166364	Payment Date 02/28/23	Vendor 10019				CENTRAL DUPAGE HOSPITAL ASSN	Status Issued	
10019 6000072982		IX 100 03/08/23			699.07	0.00		699.07
		*** Payment Total			699.07	0.00		699.07
Payment Number 1166365	Payment Date 02/28/23	Vendor 10019				CENTRAL DUPAGE HOSPITAL	Status Issued	
10019 5176385100		IX 100 11/06/22			889.65	0.00		889.65
10019 5394451200		IX 100 02/17/23			550.35	0.00		550.35
10019 5418974200		IX 100 03/03/23			493.20	0.00		493.20
		*** Payment Total			1,933.20	0.00		1,933.20
Payment Number 1166366	Payment Date 02/28/23	Vendor 34516				CHICAGO TRIBUNE COMPANY	Status Issued	
34516 067811693000		IX 100 03/07/23			415.77	0.00		415.77
		*** Payment Total			415.77	0.00		415.77
Payment Number 1166367	Payment Date 02/28/23	Vendor 13982				COMCAST	Status Issued	
13982 8771200470648508020723		IX 100 03/09/23			156.85	0.00		156.85
		*** Payment Total			156.85	0.00		156.85
Payment Number 1166368	Payment Date 02/28/23	Vendor 39670				CONCORD TECHNOLOGIES	Status Issued	
39670 D495322		IX 100 01/31/23			602.70	0.00		602.70
39670 D498772		IX 100 03/03/23			620.39	0.00		620.39
		*** Payment Total			1,223.09	0.00		1,223.09
Payment Number 1166369	Payment Date 02/28/23	Vendor 10832				CORPORATE AWARDS BY DENSON'S	Status Issued	
10832 000274		IX 100 03/19/23			68.25	0.00		68.25
10832 000276		IX 100 03/19/23			29.50	0.00		29.50

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Cash Code 1414 Bank 071923909 Payment Date Range 02/28/23 thru 02/28/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount	Amount	Net Payment	Amount
Payment Number	1166369	Payment Date	02/28/23	Vendor	10832	CORPORATE AWARDS BY DENSON'S	Status	Issued		
				***	Payment Total	97.75		0.00		97.75
Payment Number	1166370	Payment Date	02/28/23	Vendor	11682	COURTYARD BANQUETS	Status	Issued		
11682 020223				IX 100	03/04/23	250.00		0.00		250.00
				***	Payment Total	250.00		0.00		250.00
Payment Number	1166371	Payment Date	02/28/23	Vendor	41381	CUNDARI, SAMUEL	Status	Issued		
41381 MIL20230125				IX 100	02/21/23	31.83		0.00		31.83
				***	Payment Total	31.83		0.00		31.83
Payment Number	1166372	Payment Date	02/28/23	Vendor	18596	DIECKMAN, CRAIG	Status	Issued		
18596 EXP20221224				IX 100	01/23/23	39.00		0.00		39.00
18596 EXP20230124				IX 100	02/23/23	39.00		0.00		39.00
18596 EXP20230210				IX 100	03/12/23	149.90		0.00		149.90
				***	Payment Total	227.90		0.00		227.90
Payment Number	1166373	Payment Date	02/28/23	Vendor	19706	DPC REGIONAL OFFICE OF EDUCATN	Status	Issued		
19706 CK82827				IX 100	02/17/23	1,320.00		0.00		1,320.00
19706 DPS010123 013123				IX 100	03/16/23	4,661.70		0.00		4,661.70
				***	Payment Total	5,981.70		0.00		5,981.70
Payment Number	1166374	Payment Date	02/28/23	Vendor	17588	DUPAGE CREMATIONS LTD	Status	Issued		
17588 111-23				IX 100	03/19/23	600.00		0.00		600.00
17588 129-23				IX 100	02/23/23	600.00		0.00		600.00
				***	Payment Total	1,200.00		0.00		1,200.00
Payment Number	1166375	Payment Date	02/28/23	Vendor	11196	FEDEX	Status	Issued		
11196 7-983-75268				IX 100	01/20/23	8.57		0.00		8.57
11196 7-983-75268A				IX 100	01/20/23	6.48		0.00		6.48
11196 8-039-44064				IX 100	03/17/23	225.11		0.00		225.11
				***	Payment Total	240.16		0.00		240.16
Payment Number	1166376	Payment Date	02/28/23	Vendor	12563	GOVCONNECTION, INC.	Status	Issued		
12563 73748207				IX 100	03/02/23	1,315.43		0.00		1,315.43
				***	Payment Total	1,315.43		0.00		1,315.43
Payment Number	1166377	Payment Date	02/28/23	Vendor	11219	HOME DEPOT CREDIT SERVICES	Status	Issued		
11219 10714				IX 100	01/12/23	22.25		0.00		22.25
11219 9615166				IX 100	02/12/23	6.98		0.00		6.98
				***	Payment Total	29.23		0.00		29.23
Payment Number	1166378	Payment Date	02/28/23	Vendor	12100	HOV SERVICES INC	Status	Issued		
12100 0000407765				IX 100	03/02/23	846.86		0.00		846.86
				***	Payment Total	846.86		0.00		846.86
Payment Number	1166379	Payment Date	02/28/23	Vendor	10809	INSIGHT PUBLIC SECTOR INC	Status	Issued		
10809 1101015377				IX 100	02/08/23	316.95		0.00		316.95
10809 1101025369				IX 100	03/12/23	571.53		0.00		571.53

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Cash Code 1414 Bank 071923909 Payment Date Range 02/28/23 thru 02/28/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1166379	Payment Date 02/28/23	Vendor 10809	INSIGHT PUBLIC SECTOR INC	Status Issued				
10809 1101025370		IX 100 03/12/23	94.38	0.00	94.38			
		*** Payment Total	982.86	0.00	982.86			
Payment Number 1166380	Payment Date 02/28/23	Vendor 24789	INTAB LLC	Status Issued				
24789 193649A		IX 100 03/11/23	208.91	0.00	208.91			
		*** Payment Total	208.91	0.00	208.91			
Payment Number 1166381	Payment Date 02/28/23	Vendor 11057	KONICA MINOLTA BUSINESS SOL	Status Issued				
11057 285180718		IX 100 03/02/23	264.60	0.00	264.60			
		*** Payment Total	264.60	0.00	264.60			
Payment Number 1166382	Payment Date 02/28/23	Vendor 26200	KONICA MINOLTA	Status Issued				
26200 41655674		IX 100 02/27/23	832.93	0.00	832.93			
		*** Payment Total	832.93	0.00	832.93			
Payment Number 1166383	Payment Date 02/28/23	Vendor 39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued				
39549 285669613001		IX 100 02/10/23	55.35	0.00	55.35			
39549 285669613002		IX 100 03/04/23	12.14	0.00	12.14			
39549 285672358001		IX 100 02/10/23	60.32	0.00	60.32			
39549 288021560001		IX 100 03/09/23	1.40-	0.00	1.40-			
39549 288736691001		IX 100 03/15/23	119.97	0.00	119.97			
39549 289872918001		IX 100 03/09/23	29.82	0.00	29.82			
39549 289874065001		IX 100 03/08/23	2.39	0.00	2.39			
39549 290690427001		IX 100 03/11/23	137.00	0.00	137.00			
39549 290717710001		IX 100 03/12/23	14.19	0.00	14.19			
39549 290725627001		IX 100 03/04/23	16.66	0.00	16.66			
39549 290725975001		IX 100 03/08/23	1,029.10	0.00	1,029.10			
39549 290898574001		IX 100 03/11/23	108.81	0.00	108.81			
39549 291553042001		IX 100 03/15/23	119.97	0.00	119.97			
39549 291678980001		IX 100 03/12/23	72.18	0.00	72.18			
39549 291796698001		IX 100 03/11/23	119.97	0.00	119.97			
39549 291803871001		IX 100 03/09/23	41.67	0.00	41.67			
39549 292328438001		IX 100 03/11/23	73.46	0.00	73.46			
39549 294174955001		IX 100 03/17/23	85.34	0.00	85.34			
		*** Payment Total	2,096.94	0.00	2,096.94			
Payment Number 1166384	Payment Date 02/28/23	Vendor 12176	PEAK TECHNOLOGIES INC	Status Issued				
12176 119463516		IX 100 08/31/22	4,438.80	0.00	4,438.80			
		*** Payment Total	4,438.80	0.00	4,438.80			
Payment Number 1166385	Payment Date 02/28/23	Vendor 32407	PHYSICIANS IMMEDIATE CARE	Status Issued				
32407 4304938		IX 100 03/05/23	1,497.00	0.00	1,497.00			
		*** Payment Total	1,497.00	0.00	1,497.00			
Payment Number 1166386	Payment Date 02/28/23	Vendor 10048	PITNEY BOWES INC	Status Issued				
10048 1022587912		IX 100 03/23/23	640.17	0.00	640.17			
		*** Payment Total	640.17	0.00	640.17			

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Time 13:11 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 02/28/23 thru 02/28/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1166387	Payment Date	02/28/23	Vendor	14308	PUBLIC SAFETY DIRECT INC	Status	Issued
14308 101077				IX 100	03/22/23	5,257.00	0.00	5,257.00
14308 101082				IX 100	03/22/23	500.00	0.00	500.00
14308 101096				IX 100	03/24/23	150.00	0.00	150.00
				***	Payment Total	5,907.00	0.00	5,907.00
Payment Number	1166388	Payment Date	02/28/23	Vendor	13132	SAFEGUARD BUSINESS SYSTEMS	Status	Issued
13132 9000039554				IX 100	03/16/23	526.42	0.00	526.42
				***	Payment Total	526.42	0.00	526.42
Payment Number	1166389	Payment Date	02/28/23	Vendor	13400	STORINO, RAMELLO & DURKIN	Status	Issued
13400 87657				IX 100	03/03/23	310.50	0.00	310.50
13400 87658				IX 100	03/03/23	4,023.00	0.00	4,023.00
				***	Payment Total	4,333.50	0.00	4,333.50
Payment Number	1166390	Payment Date	02/28/23	Vendor	14141	TIGERSEAL PRODUCTS	Status	Issued
14141 TS-67487				IX 100	03/09/23	642.63	0.00	642.63
				***	Payment Total	642.63	0.00	642.63
Payment Number	1166391	Payment Date	02/28/23	Vendor	11201	UNITED STATES POSTAL SERVICE	Status	Issued
11201 34855593 123122 HR				IX 100	01/30/23	210.81	0.00	210.81
				***	Payment Total	210.81	0.00	210.81
Payment Number	1166392	Payment Date	02/28/23	Vendor	10597	VERIZON	Status	Issued
10597 9926582686				IX 100	03/03/23	1,720.35	0.00	1,720.35
				***	Payment Total	1,720.35	0.00	1,720.35
Payment Number	1166393	Payment Date	02/28/23	Vendor	10989	WATER ONE	Status	Issued
10989 06638TM				IX 100	02/24/23	83.75	0.00	83.75
				***	Payment Total	83.75	0.00	83.75
Payment Number	1166394	Payment Date	02/28/23	Vendor	10144	ZONE IV CLERKS AND RECORDERS	Status	Issued
10144 1				IX 100	01/26/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
				***	Payment Code CHK Total	72,959.14	0.00	72,959.14
					Payment Count	35		
				***	Cash Code 1414 Total	78,924.13	0.00	78,924.13
					Payment Count	40		
				***	Pay Group 1000 USD Total	78,924.13	0.00	78,924.13
					Payment Count	40		

Bank Account Payment History

AP255 Date: 02/28/23
Time: 13:11

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: 022823 - 022823
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 02/28/23
Time 13:11

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 02/28/23 thru 02/28/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1166395	Payment Date 02/28/23	Vendor 41364	AIR PRO'S MECHANICAL INC	Status Issued				
41364 COM-ALT-23-000143		IX 170 02/22/23	200.00	0.00		200.00		
		*** Payment Total	200.00	0.00		200.00		
Payment Number 1166396	Payment Date 02/28/23	Vendor 11521	CORVEL CORPORATION INC	Status Issued				
11521 1342338		IX 102 02/18/23	1,200.00	0.00		1,200.00		
11521 1353551		IX 102 02/25/23	1,036.00	0.00		1,036.00		
11521 1353552		IX 102 02/25/23	1,036.00	0.00		1,036.00		
		*** Payment Total	3,272.00	0.00		3,272.00		
Payment Number 1166397	Payment Date 02/28/23	Vendor 13020	FIDLAR TECHNOLOGIES INC	Status Issued				
13020 M20472U-IN		IX 150 01/30/23	748.33	0.00		748.33		
13020 M20610U-IN		IX 150 03/02/23	989.20	0.00		989.20		
		*** Payment Total	1,737.53	0.00		1,737.53		
		*** Payment Code CHK Total	5,209.53	0.00		5,209.53		
		Payment Count	3					
		*** Cash Code 1414 Total	5,209.53	0.00		5,209.53		
		Payment Count	3					
		*** Pay Group 1100 USD Total	5,209.53	0.00		5,209.53		
		Payment Count	3					

Bank Account Payment History

AP255 Date: 02/28/23
Time: 13:11

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: 022823 - 022823
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 02/28/23 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 1
Time 13:11 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 02/28/23 thru 02/28/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1166398 12987 23M-0029897	Payment Date 02/28/23	Vendor 12987 IX 100 03/25/23 *** Payment Total	ABILITY NETWORK INC 71.00 71.00	Status Issued				71.00
Payment Number 1166399 10674 9135078469 10674 9135173903	Payment Date 02/28/23	Vendor 10674 IX 100 03/18/23 IX 100 03/22/23 *** Payment Total	AIRGAS USA 318.50 318.50 637.00	Status Issued				318.50 318.50 637.00
Payment Number 1166400 39606 6001673101	Payment Date 02/28/23	Vendor 39606 IX 100 03/23/23 *** Payment Total	ALLIANCE LAUNDRY SYSTEMS DISTR 178.00 178.00	Status Issued				178.00 178.00
Payment Number 1166401 31822 EXP20230218	Payment Date 02/28/23	Vendor 31822 IX 100 02/24/23 *** Payment Total	AYALA, RODOLFO 50.00 50.00	Status Issued				50.00 50.00
Payment Number 1166402 11196 8-011-40198	Payment Date 02/28/23	Vendor 11196 IX 100 02/17/23 *** Payment Total	FEDEX 14.24 14.24	Status Issued				14.24 14.24
Payment Number 1166403 35982 5675-003	Payment Date 02/28/23	Vendor 35982 IX 100 03/02/23 *** Payment Total	INTEGRAL CONSTRUCTION INC 145,185.04 145,185.04	Status Issued				145,185.04 145,185.04
Payment Number 1166404 26576 34311169 26576 34311169A	Payment Date 02/28/23	Vendor 26576 IX 100 03/24/23 IX 100 03/24/23 *** Payment Total	LINDE GAS & EQUIPMENT INC. 883.00 20.46 903.46	Status Issued				883.00 20.46 903.46
Payment Number 1166405 18328 EXP20230105	Payment Date 02/28/23	Vendor 18328 IX 100 02/04/23 *** Payment Total	LINGAO, CRISANTA F 50.00 50.00	Status Issued				50.00 50.00
Payment Number 1166406 39549 283460793001	Payment Date 02/28/23	Vendor 39549 IX 100 01/29/23 *** Payment Total	ODP BUSINESS SOLUTIONS, LLC 42.75 42.75	Status Issued				42.75 42.75
Payment Number 1166407 11409 2259099 11409 2259101	Payment Date 02/28/23	Vendor 11409 IX 100 03/23/23 IX 100 03/23/23 *** Payment Total	PROFESSIONAL MEDICAL INC 30.60 69.50 100.10	Status Issued				30.60 69.50 100.10
Payment Number 1166408 10549 20230210030840	Payment Date 02/28/23	Vendor 10549 IX 100 03/12/23 *** Payment Total	REDWING BUSINESS ADVANTAGE 1,959.38 1,959.38	Status Issued				1,959.38 1,959.38
Payment Number 1166409 10555 624152972	Payment Date 02/28/23	Vendor 10555 IX 100 03/04/23	SYSCO FOOD SERVICES-CHICAGO 66.53	Status Issued				66.53

AP255 Date 02/28/23 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 2
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1166409	Payment Date	02/28/23	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status	Issued
10555	624152973		IX	100	03/04/23	608.74	0.00	608.74
10555	624152974		IX	100	03/04/23	43.50	0.00	43.50
10555	624152975		IX	100	03/04/23	66.91	0.00	66.91
10555	624169525		IX	100	03/11/23	711.56	0.00	711.56
10555	624169526		IX	100	03/11/23	309.58	0.00	309.58
10555	624176461		IX	100	03/13/23	221.98	0.00	221.98
10555	624186959		IX	100	03/18/23	40.42	0.00	40.42
10555	624186960		IX	100	03/18/23	1,037.69	0.00	1,037.69
10555	624186961		IX	100	03/18/23	207.78	0.00	207.78
10555	624187718		IX	100	03/19/23	177.46	0.00	177.46
10555	624196058		IX	100	03/22/23	60.14	0.00	60.14
10555	624196059		IX	100	03/22/23	103.64	0.00	103.64
10555	624196060		IX	100	03/22/23	3,089.29	0.00	3,089.29
10555	624196061		IX	100	03/22/23	2,468.59	0.00	2,468.59
10555	624196062		IX	100	03/22/23	662.66	0.00	662.66
10555	624196063		IX	100	03/22/23	50.81	0.00	50.81
10555	624196064		IX	100	03/22/23	640.15	0.00	640.15
10555	624196065		IX	100	03/22/23	11.25	0.00	11.25
10555	624196066		IX	100	03/22/23	127.22	0.00	127.22
10555	624203401		IX	100	03/25/23	62.14	0.00	62.14
10555	624203402		IX	100	03/25/23	110.19	0.00	110.19
10555	624203403		IX	100	03/25/23	341.37	0.00	341.37
10555	624203404		IX	100	03/25/23	4,227.73	0.00	4,227.73
10555	624203405		IX	100	03/25/23	2,244.03	0.00	2,244.03
10555	624203406		IX	100	03/25/23	61.48	0.00	61.48
10555	624203407		IX	100	03/25/23	24.84	0.00	24.84
*** Payment Total						17,777.68	0.00	17,777.68

Payment Number	1166410	Payment Date	02/28/23	Vendor	39358	THERAPEUTIC RESEARCH CENTER,	Status	Issued	
39358 INV-000038069				IX 100	03/16/23	2,480.00	0.00		2,480.00
				***	Payment Total	2,480.00	0.00		2,480.00
				***	Payment Code CHK Total	169,448.65	0.00		169,448.65
					Payment Count	13			
				***	Cash Code 1414 Total	169,448.65	0.00		169,448.65
					Payment Count	13			
				***	Pay Group 1200 USD Total	169,448.65	0.00		169,448.65
					Payment Count	13			

Bank Account Payment History

AP255 Date: 02/28/23
Time: 13:11

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: 022823 - 022823
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 02/28/23 Pay Group 1300 PUBLIC SAFETY PAY GROUP USD Page 1
Time 13:12 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 02/28/23 thru 02/28/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1166411	Payment Date 02/28/23	Vendor 11196						
11196 8-032-99372		IX 120 02/16/23				137.68	0.00	137.68
		*** Payment Total				137.68	0.00	137.68
Payment Number 1166412	Payment Date 02/28/23	Vendor 39549						
39549 288622930001		IX 120 03/09/23				79.89	0.00	79.89
39549 289669466001		IX 120 03/12/23				649.99	0.00	649.99
		*** Payment Total				729.88	0.00	729.88
		*** Payment Code CHK Total				867.56	0.00	867.56
		Payment Count				2		
		*** Cash Code 1414 Total				867.56	0.00	867.56
		Payment Count				2		
		*** Pay Group 1300 USD Total				867.56	0.00	867.56
		Payment Count				2		

Bank Account Payment History

AP255 Date: 02/28/23
Time: 13:12

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: 022823 - 022823
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 02/28/23 Pay Group 1400 JUDICIAL PAY GROUP USD Page 1
Time 13:12 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 02/28/23 thru 02/28/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1166413	Payment Date 02/28/23	Vendor 41385						
41385 UA.REFUND.CERONI.0221		IX 130 02/22/23				35.00	0.00	35.00
		*** Payment Total				35.00	0.00	35.00
Payment Number 1166414	Payment Date 02/28/23	Vendor 10574						
10574 52715584 01232023		IX 107 02/22/23				113.50	0.00	113.50
		*** Payment Total				113.50	0.00	113.50
Payment Number 1166415	Payment Date 02/28/23	Vendor 30292						
30292 AGR415.GRP.0102-0213		IX 130 02/17/23				175.00	0.00	175.00
		*** Payment Total				175.00	0.00	175.00
Payment Number 1166416	Payment Date 02/28/23	Vendor 39940						
39940 UA.REFUND.GALINDO.0215		IX 130 02/22/23				35.00	0.00	35.00
		*** Payment Total				35.00	0.00	35.00
Payment Number 1166417	Payment Date 02/28/23	Vendor 12100						
12100 0000407470		IX 102 02/24/23				307.05	0.00	307.05
		*** Payment Total				307.05	0.00	307.05
Payment Number 1166418	Payment Date 02/28/23	Vendor 10041						
10041 SI301697830		IX 107 02/19/23				138.75	0.00	138.75
10041 SI301697869		IX 107 02/22/23				131.25	0.00	131.25
10041 SI301697908		IX 107 02/22/23				123.75	0.00	123.75
10041 SI301697955		IX 107 03/03/23				138.75	0.00	138.75
		*** Payment Total				532.50	0.00	532.50
Payment Number 1166419	Payment Date 02/28/23	Vendor 24974						
24974 755378		IX 130 02/22/23				250.75	0.00	250.75
		*** Payment Total				250.75	0.00	250.75
Payment Number 1166420	Payment Date 02/28/23	Vendor 39549						
39549 286669965001		IX 104 03/11/23				46.14	0.00	46.14
		*** Payment Total				46.14	0.00	46.14
Payment Number 1166421	Payment Date 02/28/23	Vendor 10369						
10369 255749 01242023		IX 107 02/23/23				48.20	0.00	48.20
		*** Payment Total				48.20	0.00	48.20
Payment Number 1166422	Payment Date 02/28/23	Vendor 10066						
10066 SULLIVANS 2022-2023		IX 107 02/23/23				405.30	0.00	405.30
		*** Payment Total				405.30	0.00	405.30
Payment Number 1166423	Payment Date 02/28/23	Vendor 11169						
11169 847761039		IX 107 03/03/23				2,502.70	0.00	2,502.70
11169 847761280		IX 107 03/03/23				5,843.94	0.00	5,843.94
		*** Payment Total				8,346.64	0.00	8,346.64

Bank Account Payment History

AP255 Date 02/28/23 Pay Group 1400 JUDICIAL PAY GROUP USD Page 2
Time 13:12 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 02/28/23 thru 02/28/23
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		10,295.08	0.00	10,295.08
			Payment Count			11		
		***	Cash Code 1414	Total		10,295.08	0.00	10,295.08
			Payment Count			11		
		***	Pay Group 1400 USD	Total		10,295.08	0.00	10,295.08
			Payment Count			11		

Bank Account Payment History

AP255 Date: 02/28/23
Time: 13:12

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: 022823 - 022823
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 02/28/23
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Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 02/28/23 thru 02/28/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528018	Payment Date	02/28/23	Vendor	13295	CDM SMITH INC	Status	Issued
13295 90168841/10				IX 100	02/08/23	14,324.69	0.00	14,324.69
				***	Payment Total	14,324.69	0.00	14,324.69
				***	Payment Code ACH Total	14,324.69	0.00	14,324.69
					Payment Count	1		

Bank Account Payment History

AP255 Date 02/28/23 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 2
Time 13:12 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 02/28/23 thru 02/28/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1166424	Payment Date 02/28/23	Vendor 10752	ALFRED BENESCH AND CO	Status Issued				
10752 9/BENESCH#235469		IX 100 03/02/23	3,553.20	0.00	3,553.20			
		*** Payment Total	3,553.20	0.00	3,553.20			
Payment Number 1166425	Payment Date 02/28/23	Vendor 10008	AT&T	Status Issued				
10008 630737063502 2023		IX 100 03/15/23	51.78	0.00	51.78			
10008 630964508702 2023		IX 100 03/09/23	44.43	0.00	44.43			
10008 630964761902 2023		IX 100 03/09/23	44.43	0.00	44.43			
		*** Payment Total	140.64	0.00	140.64			
Payment Number 1166426	Payment Date 02/28/23	Vendor 10023	COM ED	Status Issued				
10023 1058003018 020923		IX 100 03/11/23	280.84	0.00	280.84			
		*** Payment Total	280.84	0.00	280.84			
Payment Number 1166427	Payment Date 02/28/23	Vendor 10023	COM ED	Status Issued				
10023 2971164255 021423		IX 100 03/16/23	73.00	0.00	73.00			
10023 3755169104 021423		IX 100 03/16/23	58.76	0.00	58.76			
		*** Payment Total	131.76	0.00	131.76			
Payment Number 1166428	Payment Date 02/28/23	Vendor 39558	ERA-VALDIVIA CONTRACTORS INC	Status Issued				
39558 5828-PE09		IX 101 03/09/23	27,507.60	0.00	27,507.60			
39558 5828-PE10		IX 101 03/09/23	6,876.90	0.00	6,876.90			
		*** Payment Total	34,384.50	0.00	34,384.50			
Payment Number 1166429	Payment Date 02/28/23	Vendor 36031	ITERIS, INC.	Status Issued				
36031 4866-06 W03		IX 100 03/01/23	1,127.00	0.00	1,127.00			
36031 4866-09 W02		IX 100 03/02/23	1,372.00	0.00	1,372.00			
		*** Payment Total	2,499.00	0.00	2,499.00			
Payment Number 1166430	Payment Date 02/28/23	Vendor 11213	NAPA AUTO PARTS	Status Issued				
11213 4496-203915		IX 100 03/01/23	1,966.48	0.00	1,966.48			
		*** Payment Total	1,966.48	0.00	1,966.48			
Payment Number 1166431	Payment Date 02/28/23	Vendor 10694	POMP'S WHOLESALE - JOLIET	Status Issued				
10694 2120005167		IX 100 03/05/23	2,145.00	0.00	2,145.00			
		*** Payment Total	2,145.00	0.00	2,145.00			
Payment Number 1166432	Payment Date 02/28/23	Vendor 13282	BCR AUTOMOTIVE GROUP LLC	Status Issued				
13282 143164		IX 100 03/09/23	5.66	0.00	5.66			
13282 143552		IX 100 03/17/23	146.77	0.00	146.77			
		*** Payment Total	152.43	0.00	152.43			
		*** Payment Code CHK Total	45,253.85	0.00	45,253.85			
		Payment Count	9					
		*** Cash Code 1414 Total	59,578.54	0.00	59,578.54			
		Payment Count	10					

Bank Account Payment History

AP255	Date 02/28/23	Pay Group 1500 HWY STREETS & BRIDGES	PAY GRP	USD		Page	3
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		*** Pay Group 1500	USD	Total	59,578.54	0.00	59,578.54
				Payment Count	10		

Bank Account Payment History

AP255 Date: 02/28/23
Time: 13:12

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: 022823 - 022823
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 02/28/23
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Pay Group 1600 CONSERV & RECREATION PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 02/28/23 thru 02/28/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 13576 B20602	1166433	Payment Date 02/28/23	Vendor 13576 IX 100 02/17/23 *** Payment Total	AA AUTO GLASS SERVICE INC		399.99 399.99	Status Issued 0.00 0.00	399.99 399.99
Payment Number 19701 5728-4	1166434	Payment Date 02/28/23	Vendor 19701 IX 100 03/09/23 *** Payment Total	ANTARCTIC MECHANICAL SERVICES,		89,675.19 89,675.19	Status Issued 0.00 0.00	89,675.19 89,675.19
Payment Number 10008 630295858602 2023 10008 630964095302 2023	1166435	Payment Date 02/28/23	Vendor 10008 IX 100 03/06/23 IX 100 03/09/23 *** Payment Total	AT&T		53.09 48.79 101.88	Status Issued 0.00 0.00 0.00	53.09 48.79 101.88
Payment Number 10008 0534711873001 020323	1166436	Payment Date 02/28/23	Vendor 10008 IX 100 03/05/23 *** Payment Total	AT&T		46.04 46.04	Status Issued 0.00 0.00	46.04 46.04
Payment Number 10023 0765218004 020123 10023 6731422009 020123 10023 6986405007 020223	1166437	Payment Date 02/28/23	Vendor 10023 IX 100 03/03/23 IX 100 03/03/23 IX 100 03/04/23 *** Payment Total	COM ED		2,111.47 251.43 34.85 2,397.75	Status Issued 0.00 0.00 0.00 0.00	2,111.47 251.43 34.85 2,397.75
Payment Number 17963 EXP20221213	1166438	Payment Date 02/28/23	Vendor 17963 IX 100 01/12/23 *** Payment Total	HELLER, JENNIFER F		264.95 264.95	Status Issued 0.00 0.00	264.95 264.95
Payment Number 39549 291682030001	1166439	Payment Date 02/28/23	Vendor 39549 IX 100 03/09/23 *** Payment Total	ODP BUSINESS SOLUTIONS, LLC		52.98 52.98	Status Issued 0.00 0.00	52.98 52.98
*** Payment Code CHK Total Payment Count						92,938.78 7	0.00	92,938.78
*** Cash Code 1414 Total Payment Count						92,938.78 7	0.00	92,938.78
*** Pay Group 1600 USD Total Payment Count						92,938.78 7	0.00	92,938.78

Bank Account Payment History

AP255 Date: 02/28/23
Time: 13:12

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: 022823 - 022823
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 02/28/23 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 1
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Cash Code 1414 Bank 071923909 Payment Date Range 02/28/23 thru 02/28/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1166440	Payment Date	02/28/23	Vendor	26948	ADVANCE AUTO PARTS	Status	Issued
26948	8759234135016			IX 100	01/06/23	133.99	0.00	133.99
26948	8759236143619			IX 100	01/26/23	133.99	0.00	133.99
				***	Payment Total	267.98	0.00	267.98
Payment Number	1166441	Payment Date	02/28/23	Vendor	26948	ADVANCE AUTO PARTS	Status	Issued
26948	2377-909825			IX 100	12/31/22	193.00	0.00	193.00
				***	Payment Total	193.00	0.00	193.00
Payment Number	1166442	Payment Date	02/28/23	Vendor	37389	AEP ENERGY	Status	Issued
37389	3014485541 021723			IX 100	03/19/23	29,480.11	0.00	29,480.11
				***	Payment Total	29,480.11	0.00	29,480.11
Payment Number	1166443	Payment Date	02/28/23	Vendor	10008	AT&T	Status	Issued
10008	630321059002 2023			IX 100	03/15/23	42.23	0.00	42.23
10008	630323067702 2023			IX 100	03/15/23	238.43	0.00	238.43
10008	630369292102 2023			IX 100	03/09/23	52.46	0.00	52.46
10008	630435095802 2023			IX 100	03/15/23	51.39	0.00	51.39
				***	Payment Total	384.51	0.00	384.51
Payment Number	1166444	Payment Date	02/28/23	Vendor	12891	AUTOZONE INC	Status	Issued
12891	2672423104			IX 100	01/27/23	14.78	0.00	14.78
				***	Payment Total	14.78	0.00	14.78
Payment Number	1166445	Payment Date	02/28/23	Vendor	10074	CITY OF WHEATON	Status	Issued
10074	511756			IX 100	03/24/23	475.30	0.00	475.30
				***	Payment Total	475.30	0.00	475.30
Payment Number	1166446	Payment Date	02/28/23	Vendor	13982	COMCAST	Status	Issued
13982	8771201210396127022323			IX 100	03/25/23	248.85	0.00	248.85
				***	Payment Total	248.85	0.00	248.85
Payment Number	1166447	Payment Date	02/28/23	Vendor	11983	CONSOLIDATED PIPE & SUPPLY CO	Status	Issued
11983	6429696-000-000			IX 100	01/21/23	853.58	0.00	853.58
				***	Payment Total	853.58	0.00	853.58
Payment Number	1166448	Payment Date	02/28/23	Vendor	12434	CURRIE MOTORS	Status	Issued
12434	H14983B			IX 100	02/24/23	12,636.00	0.00	12,636.00
				***	Payment Total	12,636.00	0.00	12,636.00
Payment Number	1166449	Payment Date	02/28/23	Vendor	13508	ENVIRONMENTAL LEVERAGE INC	Status	Issued
13508	9652			IX 100	03/25/23	790.00	0.00	790.00
				***	Payment Total	790.00	0.00	790.00
Payment Number	1166450	Payment Date	02/28/23	Vendor	26358	FSS TECHNOLOGIES, LLC	Status	Issued
26358	502234			IX 100	02/14/23	243.00	0.00	243.00
				***	Payment Total	243.00	0.00	243.00
Payment Number	1166451	Payment Date	02/28/23	Vendor	29102	HILLS CONCRETE CUTTING	Status	Issued

Bank Account Payment History

AP255 Date 02/28/23 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 2
Time 13:12 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 02/28/23 thru 02/28/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1166451	Payment Date	02/28/23	Vendor	29102	HILLS CONCRETE CUTTING	Status	Issued
29102 815				IX 100	01/20/23	600.00	0.00	600.00
29102 821				IX 100	01/20/23	425.00	0.00	425.00
				***	Payment Total	1,025.00	0.00	1,025.00
Payment Number	1166452	Payment Date	02/28/23	Vendor	15050	JOSEPH J HENDERSON & SON INC	Status	Issued
15050 82090				IX 100	03/02/23	553,313.07	0.00	553,313.07
				***	Payment Total	553,313.07	0.00	553,313.07
Payment Number	1166453	Payment Date	02/28/23	Vendor	34885	LAKE SIDE EQUIPMENT CORP	Status	Issued
34885 903680				IX 100	03/02/23	60,500.00	0.00	60,500.00
				***	Payment Total	60,500.00	0.00	60,500.00
Payment Number	1166454	Payment Date	02/28/23	Vendor	11470	MI FLUID POWER SOLUTIONS	Status	Issued
11470 M35464-001				IX 100	12/31/22	372.80	0.00	372.80
11470 M53384-001				IX 100	02/24/23	432.75	0.00	432.75
				***	Payment Total	805.55	0.00	805.55
Payment Number	1166455	Payment Date	02/28/23	Vendor	23393	MIDLAND SCIENTIFIC INC	Status	Issued
23393 6586867				IX 100	02/08/23	118.89	0.00	118.89
				***	Payment Total	118.89	0.00	118.89
Payment Number	1166456	Payment Date	02/28/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549 279827651001				IX 100	12/31/22	484.42	0.00	484.42
39549 279827651002				IX 100	01/04/23	28.12	0.00	28.12
39549 280532429001				IX 100	12/31/22	33.44	0.00	33.44
39549 280532431001				IX 100	12/31/22	24.99	0.00	24.99
39549 280532432001				IX 100	01/01/23	8.58	0.00	8.58
39549 280532438001				IX 100	12/31/22	15.20	0.00	15.20
39549 280871921001				IX 100	01/18/23	338.23	0.00	338.23
39549 280871921002				IX 100	01/19/23	16.29	0.00	16.29
39549 281190089001				IX 100	01/18/23	56.16	0.00	56.16
39549 281190093001				IX 100	01/19/23	37.49	0.00	37.49
				***	Payment Total	1,042.92	0.00	1,042.92
Payment Number	1166457	Payment Date	02/28/23	Vendor	30686	PETROLEUM TRADERS CORPORATION	Status	Issued
30686 1859453				IX 100	03/23/23	24,905.57	0.00	24,905.57
30686 1860251				IX 100	03/24/23	24,341.42	0.00	24,341.42
				***	Payment Total	49,246.99	0.00	49,246.99
Payment Number	1166458	Payment Date	02/28/23	Vendor	11154	PORTER PIPE & SUPPLY	Status	Issued
11154 12525273-00				IX 100	02/10/23	559.49	0.00	559.49
				***	Payment Total	559.49	0.00	559.49
Payment Number	1166459	Payment Date	02/28/23	Vendor	10080	VWR INTERNATIONAL LLC	Status	Issued
10080 8811950867				IX 100	03/02/23	186.88	0.00	186.88
				***	Payment Total	186.88	0.00	186.88
Payment Number	1166460	Payment Date	02/28/23	Vendor	11976	WASTEBOX INC	Status	Issued

Bank Account Payment History

AP255 Date 02/28/23 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 3
Time 13:12 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 02/28/23 thru 02/28/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 11976 179647	1166460	Payment Date 02/28/23	Vendor 11976	IX 100 01/30/23		WASTEBOX INC 300.00	Status Issued 0.00	300.00
			*** Payment Total			300.00	0.00	300.00
Payment Number 13248 34833	1166461	Payment Date 02/28/23	Vendor 13248	IX 100 02/08/23		WATER SERVICES COMPANY 325.00	Status Issued 0.00	325.00
			*** Payment Total			325.00	0.00	325.00
			*** Payment Code CHK Total			713,010.90	0.00	713,010.90
			Payment Count			22		
			*** Cash Code 1414 Total			713,010.90	0.00	713,010.90
			Payment Count			22		
			*** Pay Group 2000 USD Total			713,010.90	0.00	713,010.90
			Payment Count			22		

Bank Account Payment History

AP255 Date: 02/28/23
Time: 13:12

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: 022823 - 022823
Payment Numbers: -
Payment Code:

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528019	Payment Date	02/28/23	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	13JG-WCH6-C9J3		IX 110	03/17/23		89.99	0.00	89.99
26753	1LFK-6QQJ-9KXN		IX 202	02/23/23		61.99	0.00	61.99
26753	1QH4-XVH1-41PD		IX 202	02/23/23		33.99	0.00	33.99
26753	1QWT-P4MC-L9N7		IX 101	02/23/23		99.88	0.00	99.88
			***	Payment Total		285.85	0.00	285.85
Payment Number	528020	Payment Date	02/28/23	Vendor	28459	CONTRERAS, STEPHANIE	Status	Issued
28459	MIL20230106		IX 202	02/23/23		19.78	0.00	19.78
			***	Payment Total		19.78	0.00	19.78
Payment Number	528021	Payment Date	02/28/23	Vendor	14161	GRAHAM, KELLY	Status	Issued
14161	021223-021823.ARI		IX 208	02/23/23		181.25	0.00	181.25
			***	Payment Total		181.25	0.00	181.25
Payment Number	528022	Payment Date	02/28/23	Vendor	14166	HEALTHY AIR HEATING & AIR INC	Status	Issued
14166	37788		IX 101	02/21/23		2,665.60	0.00	2,665.60
14166	37839		IX 101	12/18/22		12,104.04	0.00	12,104.04
14166	37840		IX 101	02/23/23		3,546.22	0.00	3,546.22
14166	38971		IX 101	01/22/23		456.00	0.00	456.00
14166	38973		IX 101	02/11/23		4,732.45	0.00	4,732.45
14166	38976		IX 101	01/26/23		1,288.50	0.00	1,288.50
14166	38986		IX 101	02/03/23		921.90	0.00	921.90
14166	39037		IX 101	02/21/23		1,092.90	0.00	1,092.90
			***	Payment Total		26,807.61	0.00	26,807.61
Payment Number	528023	Payment Date	02/28/23	Vendor	24307	LOZANO, DIANA	Status	Issued
24307	MIL20230112		IX 202	02/23/23		41.24	0.00	41.24
			***	Payment Total		41.24	0.00	41.24
Payment Number	528024	Payment Date	02/28/23	Vendor	37414	PATH TO RECOVERY FOUNDATION	Status	Issued
37414	1028		IX 308	02/22/23		400.00	0.00	400.00
37414	1028A		IX 208	02/22/23		80.00	0.00	80.00
			***	Payment Total		480.00	0.00	480.00
Payment Number	528025	Payment Date	02/28/23	Vendor	28390	VARZINO-BUSSAN, BRITTANY	Status	Issued
28390	MIL20230103		IX 202	02/24/23		129.49	0.00	129.49
			***	Payment Total		129.49	0.00	129.49
			***	Payment Code ACH Total		27,945.22	0.00	27,945.22
				Payment Count		7		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 31051 11223	1166462	Payment Date 02/28/23	Vendor 31051 IX 202 02/16/23 *** Payment Total			A-AAACE PLUMBING & SEWER INC 1,500.00 1,500.00	Status Issued 0.00 0.00	1,500.00 1,500.00
Payment Number 11516 6242344	1166463	Payment Date 02/28/23	Vendor 11516 IX 101 02/17/23 *** Payment Total			ADDUS HEALTHCARE 410.56 410.56	Status Issued 0.00 0.00	410.56 410.56
Payment Number 10526 021623GSA	1166464	Payment Date 02/28/23	Vendor 10526 IX 101 03/18/23 *** Payment Total			AIRS 500.00 500.00	Status Issued 0.00 0.00	500.00 500.00
Payment Number 34033 0046885-IN	1166465	Payment Date 02/28/23	Vendor 34033 IX 202 02/23/23 *** Payment Total			AMERIGLIDE DISTRIBUTING 2019 2,919.00 2,919.00	Status Issued 0.00 0.00	2,919.00 2,919.00
Payment Number 10008 8350816705 10008 8700545706	1166466	Payment Date 02/28/23	Vendor 10008 IX 105 02/18/23 IX 105 01/18/23 *** Payment Total			AT&T 388.73 150.17 538.90	Status Issued 0.00 0.00 0.00	388.73 150.17 538.90
Payment Number 20273 ESG-23-1698	1166467	Payment Date 02/28/23	Vendor 20273 IX 103 02/27/23 *** Payment Total			AVANATH NAPERVILLE GP LLC 851.00 851.00	Status Issued 0.00 0.00	851.00 851.00
Payment Number 17710 ESG-23-1737	1166468	Payment Date 02/28/23	Vendor 17710 IX 103 02/24/23 *** Payment Total			B & A PROPERTY GROUP LLC 4,630.00 4,630.00	Status Issued 0.00 0.00	4,630.00 4,630.00
Payment Number 23836 43035	1166469	Payment Date 02/28/23	Vendor 23836 IX 208 02/23/23 *** Payment Total			CORRECTIONAL COUNSELING, INC 335.90 335.90	Status Issued 0.00 0.00	335.90 335.90
Payment Number 14140 A0002311	1166470	Payment Date 02/28/23	Vendor 14140 IX 202 02/23/23 *** Payment Total			APPLIANCE, CARPET, PARTS LLC 475.00 475.00	Status Issued 0.00 0.00	475.00 475.00
Payment Number 10850 10654117467	1166471	Payment Date 02/28/23	Vendor 10850 IX 105 03/24/23 *** Payment Total			DELL MARKETING LP 5,294.50 5,294.50	Status Issued 0.00 0.00	5,294.50 5,294.50
Payment Number 19784 21000759 011523	1166472	Payment Date 02/28/23	Vendor 19784 IX 101 02/14/23 *** Payment Total			DUPAGE COUNTY PUBLIC WORKS 324.77 324.77	Status Issued 0.00 0.00	324.77 324.77
Payment Number 11348 8616 REV	1166473	Payment Date 02/28/23	Vendor 11348 IX 105 02/24/23 *** Payment Total			DUPAGE FEDERATION ON HUMAN 65.00 65.00	Status Issued 0.00 0.00	65.00 65.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 30674 2023 2155	1166474	Payment Date 02/28/23	Vendor 30674	ENGINEERED IT INC	Status Issued			
			IX 105 03/19/23	5,680.00	0.00	5,680.00		
			*** Payment Total	5,680.00	0.00	5,680.00		
Payment Number 14114 02182023-01	1166475	Payment Date 02/28/23	Vendor 14114	CS FAMILY PHARMACY INC	Status Issued			
			IX 101 03/20/23	1,334.99	0.00	1,334.99		
			*** Payment Total	1,334.99	0.00	1,334.99		
Payment Number 17567 A97-6679 020923	1166476	Payment Date 02/28/23	Vendor 17567	FOX METRO WRD	Status Issued			
			IX 101 03/11/23	706.45	0.00	706.45		
			*** Payment Total	706.45	0.00	706.45		
Payment Number 12167 1025-220017391157 0127	1166477	Payment Date 02/28/23	Vendor 12167	ILLINOIS AMERICAN WATER	Status Issued			
			IX 101 02/26/23	300.00	0.00	300.00		
			*** Payment Total	300.00	0.00	300.00		
Payment Number 41390 00001	1166478	Payment Date 02/28/23	Vendor 41390	INFINITY HOME CARE, INC.	Status Issued			
			IX 202 03/22/23	480.00	0.00	480.00		
			*** Payment Total	480.00	0.00	480.00		
Payment Number 12659 P-87752-2023-01	1166479	Payment Date 02/28/23	Vendor 12659	INTEGRATED SOLUTIONS	Status Issued			
			IX 102 03/09/23	9,258.98	0.00	9,258.98		
			*** Payment Total	9,258.98	0.00	9,258.98		
Payment Number 18822 MIL20230217	1166480	Payment Date 02/28/23	Vendor 18822	LARSON, JULIE	Status Issued			
			IX 202 02/23/23	13.62	0.00	13.62		
			*** Payment Total	13.62	0.00	13.62		
Payment Number 39302 022223	1166481	Payment Date 02/28/23	Vendor 39302	LITERACY MINNESOTA	Status Issued			
			IX 105 03/24/23	500.00	0.00	500.00		
			*** Payment Total	500.00	0.00	500.00		
Payment Number 11403 264176	1166482	Payment Date 02/28/23	Vendor 11403	MIDWEST OFFICE INTERIORS INC	Status Issued			
			IX 101 03/25/23	5,189.42	0.00	5,189.42		
			*** Payment Total	5,189.42	0.00	5,189.42		
Payment Number 27636 MIL20230103	1166483	Payment Date 02/28/23	Vendor 27636	MOOTREY, CASSIDY	Status Issued			
			IX 202 02/24/23	142.59	0.00	142.59		
			*** Payment Total	142.59	0.00	142.59		
Payment Number 40324 MILINTERN20230104	1166484	Payment Date 02/28/23	Vendor 40324	NAMBO, SIAMIRELIS	Status Issued			
			IX 202 02/23/23	31.00	0.00	31.00		
			*** Payment Total	31.00	0.00	31.00		
Payment Number 31260 1-021723	1166485	Payment Date 02/28/23	Vendor 31260	BESTER, JAMES	Status Issued			
			IX 101 03/19/23	140.00	0.00	140.00		
			IX 101 03/19/23	90.00	0.00	90.00		
			IX 101 03/23/23	90.00	0.00	90.00		
			IX 101 03/24/23	90.00	0.00	90.00		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1166485	Payment Date	02/28/23	Vendor	31260	BESTER, JAMES	Status	Issued
				***	Payment Total	410.00	0.00	410.00
Payment Number	1166486	Payment Date	02/28/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549	288511681001			IX	101 03/11/23	360.68	0.00	360.68
39549	288518669001			IX	101 03/11/23	124.80	0.00	124.80
39549	288518672001			IX	101 03/10/23	71.98	0.00	71.98
39549	288603209001			IX	202 02/17/23	47.29	0.00	47.29
39549	293711745001			IX	101 03/16/23	35.99	0.00	35.99
				***	Payment Total	640.74	0.00	640.74
Payment Number	1166487	Payment Date	02/28/23	Vendor	11831	PACE SUBURBAN BUS	Status	Issued
11831	616833			IX	101 02/23/23	4,375.38	0.00	4,375.38
				***	Payment Total	4,375.38	0.00	4,375.38
Payment Number	1166488	Payment Date	02/28/23	Vendor	32390	REALPAGE UTILITY MANAGEMENT	Status	Issued
32390	1059300523 111022			IX	101 12/10/22	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1166489	Payment Date	02/28/23	Vendor	32390	REALPAGE UTILITY MANAGEMENT	Status	Issued
32390	1065735506 101022			IX	101 11/09/22	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1166490	Payment Date	02/28/23	Vendor	32390	REALPAGE UTILITY MANAGEMENT	Status	Issued
32390	1066565720 021023			IX	101 03/12/23	400.00	0.00	400.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1166491	Payment Date	02/28/23	Vendor	32390	REALPAGE UTILITY MANAGEMENT	Status	Issued
32390	773905232-001 101922			IX	101 11/18/22	300.00	0.00	300.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1166492	Payment Date	02/28/23	Vendor	10125	VILLAGE OF ADDISON	Status	Issued
10125	3316630425-001 012023			IX	101 02/19/23	300.00	0.00	300.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1166493	Payment Date	02/28/23	Vendor	11140	VILLAGE OF BARTLETT	Status	Issued
11140	63288 110122			IX	101 12/01/22	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1166494	Payment Date	02/28/23	Vendor	10357	VILLAGE OF BENSENVILLE	Status	Issued
10357	236065 020323			IX	101 03/05/23	300.00	0.00	300.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1166495	Payment Date	02/28/23	Vendor	10357	VILLAGE OF BENSENVILLE	Status	Issued
10357	238625 020323			IX	101 03/05/23	400.00	0.00	400.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1166496	Payment Date	02/28/23	Vendor	10357	VILLAGE OF BENSENVILLE	Status	Issued
10357	239955 020323			IX	101 03/05/23	581.39	0.00	581.39

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1166496	Payment Date	02/28/23	Vendor	10357	VILLAGE OF BENSENVILLE	Status	Issued
				***	Payment Total	581.39	0.00	581.39
Payment Number	1166497	Payment Date	02/28/23	Vendor	10501	VILLAGE OF BLOOMINGDALE	Status	Issued
10501	10146010-07 010923			IX 101	02/08/23	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1166498	Payment Date	02/28/23	Vendor	10501	VILLAGE OF BLOOMINGDALE	Status	Issued
10501	13060030-06 020623			IX 101	03/08/23	400.00	0.00	400.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1166499	Payment Date	02/28/23	Vendor	10501	VILLAGE OF BLOOMINGDALE	Status	Issued
10501	62066010-01 120622			IX 101	01/05/23	400.00	0.00	400.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1166500	Payment Date	02/28/23	Vendor	20304	VILLAGE OF CAROL STREAM	Status	Issued
20304	11397 113022			IX 101	12/30/22	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1166501	Payment Date	02/28/23	Vendor	20304	VILLAGE OF CAROL STREAM	Status	Issued
20304	13088 113022			IX 101	12/30/22	400.00	0.00	400.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1166502	Payment Date	02/28/23	Vendor	20304	VILLAGE OF CAROL STREAM	Status	Issued
20304	14375 113022			IX 101	12/30/22	400.00	0.00	400.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1166503	Payment Date	02/28/23	Vendor	20304	VILLAGE OF CAROL STREAM	Status	Issued
20304	14481 013123			IX 101	03/02/23	300.00	0.00	300.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1166504	Payment Date	02/28/23	Vendor	10228	VILLAGE OF GLENDALE HEIGHTS	Status	Issued
10228	17303-14216 111522			IX 101	12/15/22	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1166505	Payment Date	02/28/23	Vendor	10228	VILLAGE OF GLENDALE HEIGHTS	Status	Issued
10228	27867-5074 101722			IX 101	11/16/22	400.00	0.00	400.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1166506	Payment Date	02/28/23	Vendor	10228	VILLAGE OF GLENDALE HEIGHTS	Status	Issued
10228	54321-14396 111522			IX 101	12/15/22	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1166507	Payment Date	02/28/23	Vendor	20313	VILLAGE OF HANOVER PARK	Status	Issued
20313	75990-006 020123			IX 101	03/03/23	530.54	0.00	530.54
				***	Payment Total	530.54	0.00	530.54
Payment Number	1166508	Payment Date	02/28/23	Vendor	10958	VILLAGE OF ITASCA	Status	Issued
10958	1-144155100-05 010123A			IX 101	01/31/23	635.74	0.00	635.74

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1166508	Payment Date	02/28/23	Vendor	10958	VILLAGE OF ITASCA	Status	Issued
				***	Payment Total	635.74	0.00	635.74
Payment Number	1166509	Payment Date	02/28/23	Vendor	10571	VILLAGE OF LISLE	Status	Issued
10571	372400-01	110122		IX 101	12/01/22	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1166510	Payment Date	02/28/23	Vendor	19083	VILLAGE OF LOMBARD	Status	Issued
19083	16156-007	020123		IX 101	03/03/23	366.95	0.00	366.95
				***	Payment Total	366.95	0.00	366.95
Payment Number	1166511	Payment Date	02/28/23	Vendor	19083	VILLAGE OF LOMBARD	Status	Issued
19083	20608-002	010123		IX 101	01/31/23	400.00	0.00	400.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1166512	Payment Date	02/28/23	Vendor	19083	VILLAGE OF LOMBARD	Status	Issued
19083	22246-001	010123		IX 101	01/31/23	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1166513	Payment Date	02/28/23	Vendor	19083	VILLAGE OF LOMBARD	Status	Issued
19083	33268-004	110122		IX 101	12/01/22	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1166514	Payment Date	02/28/23	Vendor	19083	VILLAGE OF LOMBARD	Status	Issued
19083	9286-001	120122		IX 101	12/31/22	300.00	0.00	300.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1166515	Payment Date	02/28/23	Vendor	10412	VILLAGE OF ROSELLE	Status	Issued
10412	15458-3246401	021523		IX 101	03/17/23	361.72	0.00	361.72
				***	Payment Total	361.72	0.00	361.72
Payment Number	1166516	Payment Date	02/28/23	Vendor	10709	VILLAGE OF WINFIELD	Status	Issued
10709	0000103340-05	011323		IX 101	02/12/23	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1166517	Payment Date	02/28/23	Vendor	20308	VILLAGE OF WOODRIDGE	Status	Issued
20308	30377-12330	013123		IX 101	03/02/23	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1166518	Payment Date	02/28/23	Vendor	20308	VILLAGE OF WOODRIDGE	Status	Issued
20308	52313-1382	123022		IX 101	01/29/23	300.00	0.00	300.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1166519	Payment Date	02/28/23	Vendor	10068	WAREHOUSE DIRECT INC	Status	Issued
10068	5396546-0			IX 101	02/22/23	213.98	0.00	213.98
				***	Payment Total	213.98	0.00	213.98
Payment Number	1166520	Payment Date	02/28/23	Vendor	10037	WHEATON SANITARY DISTRICT	Status	Issued
10037	037574-000	112322		IX 101	12/23/22	300.00	0.00	300.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1166520	Payment Date	02/28/23	Vendor	10037	WHEATON SANITARY DISTRICT	Status	Issued
		***	Payment Total		300.00		0.00	300.00
		***	Payment Code CHK Total		57,098.12		0.00	57,098.12
			Payment Count		59			
		***	Cash Code 1414 Total		85,043.34		0.00	85,043.34
			Payment Count		66			
		***	Pay Group 5000 USD Total		85,043.34		0.00	85,043.34
			Payment Count		66			