

Bank Account Payment History

AP255 Date: 04/28/23
Time: 13:23

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: 042823 - 042823
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 04/28/23
Time 13:25

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 04/28/23 thru 04/28/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528484	Payment Date	04/28/23	Vendor	19792	A-RELIABLE PRINTING	Status	Issued
19792 26839				IX 100	05/05/23	327.50	0.00	327.50
19792 26840				IX 100	05/05/23	344.50	0.00	344.50
19792 26841				IX 100	05/05/23	398.00	0.00	398.00
				*** Payment Total		1,070.00	0.00	1,070.00
Payment Number	528485	Payment Date	04/28/23	Vendor	11557	ABBATACOLA, ROBERT	Status	Issued
11557 041923 042523				IX 100	04/26/23	1,139.00	0.00	1,139.00
				*** Payment Total		1,139.00	0.00	1,139.00
Payment Number	528486	Payment Date	04/28/23	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667 HV60989				IX 100	05/06/23	223.89	0.00	223.89
10667 HW54971				IX 100	05/10/23	647.40	0.00	647.40
10667 JC23727				IX 100	05/18/23	379.25	0.00	379.25
				*** Payment Total		1,250.54	0.00	1,250.54
Payment Number	528487	Payment Date	04/28/23	Vendor	19717	DPCO STATE'S ATTY INVEST ACCT	Status	Issued
19717 CK6379				IX 100	05/18/23	151.00	0.00	151.00
				*** Payment Total		151.00	0.00	151.00
Payment Number	528488	Payment Date	04/28/23	Vendor	26802	EVANS, LYNN	Status	Issued
26802 2020CF650 01052021				IX 100	05/21/23	4.50	0.00	4.50
26802 265				IX 100	05/20/23	36.00	0.00	36.00
				*** Payment Total		40.50	0.00	40.50
Payment Number	528489	Payment Date	04/28/23	Vendor	31472	GRAU, LISA M	Status	Issued
31472 2022CF1622 02092023				IX 100	05/21/23	88.00	0.00	88.00
				*** Payment Total		88.00	0.00	88.00
Payment Number	528490	Payment Date	04/28/23	Vendor	26530	HARRIS, THERESA	Status	Issued
26530 2021CF1937 01112022				IX 100	05/20/23	20.00	0.00	20.00
				*** Payment Total		20.00	0.00	20.00
Payment Number	528491	Payment Date	04/28/23	Vendor	40998	LAZZARO, THERESA M	Status	Issued
40998 04172023GJ				IX 100	05/17/23	803.50	0.00	803.50
				*** Payment Total		803.50	0.00	803.50
Payment Number	528492	Payment Date	04/28/23	Vendor	22296	MASON, SHANNON	Status	Issued
22296 2016CF230 09102019				IX 100	05/20/23	60.00	0.00	60.00
22296 GJ040623				IX 100	05/19/23	699.00	0.00	699.00
				*** Payment Total		759.00	0.00	759.00
Payment Number	528493	Payment Date	04/28/23	Vendor	26550	MESSINA, MARCIA	Status	Issued
26550 635				IX 100	05/21/23	513.00	0.00	513.00
				*** Payment Total		513.00	0.00	513.00
Payment Number	528494	Payment Date	04/28/23	Vendor	11714	NOVAK, LISA	Status	Issued
11714 2016CF2023 09052019				IX 100	05/24/23	20.00	0.00	20.00

Bank Account Payment History

AP255 Date 04/28/23
Time 13:25

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 04/28/23 thru 04/28/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528494	Payment Date	04/28/23	Vendor	11714	NOVAK, LISA	Status Issued	
				*** Payment Total		20.00	0.00	20.00
Payment Number	528495	Payment Date	04/28/23	Vendor	10141	PHYSICIANS RECORD CO	Status Issued	
10141	32723-SH			IX 100	04/26/23	1,216.30	0.00	1,216.30
				*** Payment Total		1,216.30	0.00	1,216.30
Payment Number	528496	Payment Date	04/28/23	Vendor	12540	STEFANI, LIDIA	Status Issued	
12540	2022CF2565	04212023		IX 100	05/24/23	28.50	0.00	28.50
				*** Payment Total		28.50	0.00	28.50
Payment Number	528497	Payment Date	04/28/23	Vendor	12313	SULLIVAN, ANTHONY	Status Issued	
12313	041923	042523		IX 100	04/26/23	527.00	0.00	527.00
				*** Payment Total		527.00	0.00	527.00
Payment Number	528498	Payment Date	04/28/23	Vendor	30797	TRINITY SERVICES GROUP INC	Status Issued	
30797	3023000259			IX 100	05/21/23	13,609.10	0.00	13,609.10
				*** Payment Total		13,609.10	0.00	13,609.10
				*** Payment Code ACH Total		21,235.44	0.00	21,235.44
				Payment Count		15		

Bank Account Payment History

AP255 Date 04/28/23
Time 13:25

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 04/28/23 thru 04/28/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1170053	Payment Date	04/28/23	Vendor	19712	DPCO SHERIFF EXTRADITION ACCT	Status Issued	
19712	CK10047			IX 100	05/10/23	227.95	0.00	227.95
19712	CK10048			IX 100	05/10/23	97.00	0.00	97.00
19712	CK10050			IX 100	05/14/23	270.37	0.00	270.37
19712	CK10051			IX 100	05/14/23	50.00	0.00	50.00
				*** Payment Total		645.32	0.00	645.32
Payment Number	1170054	Payment Date	04/28/23	Vendor	12104	ALLIANT INSURANCE SERVICES INC	Status Issued	
12104	2280411			IX 100	05/21/23	30.00	0.00	30.00
				*** Payment Total		30.00	0.00	30.00
Payment Number	1170055	Payment Date	04/28/23	Vendor	33755	ALLIED UNIVERSAL TECHNOLOGY	Status Issued	
33755	IN1-910272869			IX 100	05/14/23	3,784.30	0.00	3,784.30
				*** Payment Total		3,784.30	0.00	3,784.30
Payment Number	1170056	Payment Date	04/28/23	Vendor	10671	ALPHAGRAPHICS	Status Issued	
10671	172477			IX 100	04/29/23	16.00	0.00	16.00
10671	172659			IX 100	05/17/23	32.00	0.00	32.00
				*** Payment Total		48.00	0.00	48.00
Payment Number	1170057	Payment Date	04/28/23	Vendor	10008	AT&T	Status Issued	
10008	2124217701			IX 100	05/07/23	299.54	0.00	299.54
				*** Payment Total		299.54	0.00	299.54
Payment Number	1170058	Payment Date	04/28/23	Vendor	10008	AT&T	Status Issued	
10008	630260168904 2023			IX 100	05/01/23	327.72	0.00	327.72
				*** Payment Total		327.72	0.00	327.72
Payment Number	1170059	Payment Date	04/28/23	Vendor	10009	AT&T MOBILITY	Status Issued	
10009	287296427626X03272023			IX 100	04/18/23	1,441.62	0.00	1,441.62
10009	287301089652X04152023			IX 100	05/07/23	11.10	0.00	11.10
10009	287301188830X03082023			IX 100	03/30/23	142.51	0.00	142.51
10009	287301188830X03082023A			IX 100	03/30/23	4,117.60	0.00	4,117.60
10009	287301188830X04082023			IX 100	04/30/23	1,155.25	0.00	1,155.25
10009	287301188830X04082023A			IX 100	04/30/23	4,113.43	0.00	4,113.43
10009	287303454774X04082023			IX 100	04/30/23	654.26	0.00	654.26
				*** Payment Total		11,635.77	0.00	11,635.77
Payment Number	1170060	Payment Date	04/28/23	Vendor	36249	BJES, STEFAN P	Status Issued	
36249	0000039			IX 100	05/25/23	400.00	0.00	400.00
				*** Payment Total		400.00	0.00	400.00
Payment Number	1170061	Payment Date	04/28/23	Vendor	40753	BROOKE KRAUSHAAR, PSY.D.	Status Issued	
40753	2009CF1224 04192023			IX 100	05/19/23	5,131.40	0.00	5,131.40
				*** Payment Total		5,131.40	0.00	5,131.40
Payment Number	1170062	Payment Date	04/28/23	Vendor	12097	CIOX HEALTH LLC	Status Issued	
12097	0410707845			IX 100	05/10/23	117.01	0.00	117.01

Bank Account Payment History

AP255 Date 04/28/23
Time 13:25

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 4

Cash Code 1414 Bank 071923909
Payment Code CHK
Payment Date Range 04/28/23 thru 04/28/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1170062	Payment Date	04/28/23	Vendor	12097	CIOX HEALTH LLC	Status Issued	
				*** Payment Total		117.01	0.00	117.01
Payment Number	1170063	Payment Date	04/28/23	Vendor	13982	COMCAST	Status Issued	
	13982 8771200470472388041023			IX 100	05/10/23	184.45	0.00	184.45
				*** Payment Total		184.45	0.00	184.45
Payment Number	1170064	Payment Date	04/28/23	Vendor	10832	CORPORATE AWARDS BY DENSON'S	Status Issued	
	10832 000322			IX 100	05/26/23	51.20	0.00	51.20
				*** Payment Total		51.20	0.00	51.20
Payment Number	1170065	Payment Date	04/28/23	Vendor	13176	DIGICERT, INC	Status Issued	
	13176 INV1544075			IX 100	03/30/23	2,663.40	0.00	2,663.40
				*** Payment Total		2,663.40	0.00	2,663.40
Payment Number	1170066	Payment Date	04/28/23	Vendor	34625	DOCU-SHRED, INC	Status Issued	
	34625 50231			IX 100	05/13/23	175.00	0.00	175.00
	34625 50272			IX 100	05/20/23	225.00	0.00	225.00
				*** Payment Total		400.00	0.00	400.00
Payment Number	1170067	Payment Date	04/28/23	Vendor	19706	DPC REGIONAL OFFICE OF EDUCATN	Status Issued	
	19706 CK83105			IX 100	04/12/23	1,863.75	0.00	1,863.75
	19706 CK83129			IX 100	04/14/23	3,040.00	0.00	3,040.00
	19706 CK83132			IX 100	04/14/23	2,480.00	0.00	2,480.00
	19706 CK83159			IX 100	04/19/23	15.96	0.00	15.96
				*** Payment Total		7,399.71	0.00	7,399.71
Payment Number	1170068	Payment Date	04/28/23	Vendor	19161	DUPAGE COUNTY HEALTH	Status Issued	
	19161 JU 15723			IX 100	05/19/23	575.00	0.00	575.00
				*** Payment Total		575.00	0.00	575.00
Payment Number	1170069	Payment Date	04/28/23	Vendor	11196	FEDEX	Status Issued	
	11196 8-097-43091			IX 100	05/12/23	227.27	0.00	227.27
	11196 8-104-88729			IX 100	05/19/23	159.30	0.00	159.30
				*** Payment Total		386.57	0.00	386.57
Payment Number	1170070	Payment Date	04/28/23	Vendor	11196	FEDEX	Status Issued	
	11196 8-097-75557			IX 100	05/12/23	57.27	0.00	57.27
	11196 8-105-18825			IX 100	05/19/23	103.12	0.00	103.12
				*** Payment Total		160.39	0.00	160.39
Payment Number	1170071	Payment Date	04/28/23	Vendor	34032	FIRST RESPONDERS WELLNESS	Status Issued	
	34032 14971			IX 100	05/18/23	585.00	0.00	585.00
				*** Payment Total		585.00	0.00	585.00
Payment Number	1170072	Payment Date	04/28/23	Vendor	10411	FISHER SCIENTIFIC	Status Issued	
	10411 2092870			IX 100	05/12/23	167.72	0.00	167.72
				*** Payment Total		167.72	0.00	167.72

Bank Account Payment History

AP255 Date 04/28/23
Time 13:25

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 5

Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 04/28/23 thru 04/28/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1170073	Payment Date	04/28/23	Vendor	41555	GENSERVE, INC.	Status	Issued
41555	0333565-IN			IX	100 03/18/23	1,521.00	0.00	1,521.00
41555	0335533-IN			IX	100 03/30/23	1,496.00	0.00	1,496.00
41555	0335934-IN			IX	100 03/30/23	989.00	0.00	989.00
41555	0335935-IN			IX	100 03/30/23	3,881.00	0.00	3,881.00
41555	0335945-IN			IX	100 03/30/23	3,882.00	0.00	3,882.00
41555	0337981-IN			IX	100 04/12/23	1,189.00	0.00	1,189.00
41555	0337989-IN			IX	100 04/12/23	1,314.00	0.00	1,314.00
				***	Payment Total	14,272.00	0.00	14,272.00
Payment Number	1170074	Payment Date	04/28/23	Vendor	28460	GOTO TECHNOLOGIES USA, INC	Status	Issued
28460	1208994788			IX	100 05/27/23	617.00	0.00	617.00
				***	Payment Total	617.00	0.00	617.00
Payment Number	1170075	Payment Date	04/28/23	Vendor	11219	HOME DEPOT CREDIT SERVICES	Status	Issued
11219	13704			IX	100 04/22/23	19.97	0.00	19.97
				***	Payment Total	19.97	0.00	19.97
Payment Number	1170076	Payment Date	04/28/23	Vendor	11219	HOME DEPOT CREDIT SERVICES	Status	Issued
11219	4018 2478 032123			IX	100 04/20/23	504.60	0.00	504.60
				***	Payment Total	504.60	0.00	504.60
Payment Number	1170077	Payment Date	04/28/23	Vendor	12100	HOV SERVICES INC	Status	Issued
12100	0000408908			IX	100 04/30/23	846.86	0.00	846.86
				***	Payment Total	846.86	0.00	846.86
Payment Number	1170078	Payment Date	04/28/23	Vendor	26211	IDSECURITYONLINE.COM	Status	Issued
26211	I-45738			IX	100 03/30/23	97.55	0.00	97.55
				***	Payment Total	97.55	0.00	97.55
Payment Number	1170079	Payment Date	04/28/23	Vendor	10241	ILLINOIS TOLLWAY	Status	Issued
10241	G123000004854			IX	100 05/11/23	62.95	0.00	62.95
				***	Payment Total	62.95	0.00	62.95
Payment Number	1170080	Payment Date	04/28/23	Vendor	10809	INSIGHT PUBLIC SECTOR INC	Status	Issued
10809	1101012981			IX	100 01/27/23	165.40	0.00	165.40
10809	1101045765			IX	100 05/19/23	860.00	0.00	860.00
				***	Payment Total	1,025.40	0.00	1,025.40
Payment Number	1170081	Payment Date	04/28/23	Vendor	12108	K-LOG, INC.	Status	Issued
12108	23-320685-1			IX	100 05/26/23	1,657.48	0.00	1,657.48
				***	Payment Total	1,657.48	0.00	1,657.48
Payment Number	1170082	Payment Date	04/28/23	Vendor	25832	KINSEY & KINSEY INC	Status	Issued
25832	INV53093			IX	100 04/30/23	6,562.50	0.00	6,562.50
				***	Payment Total	6,562.50	0.00	6,562.50
Payment Number	1170083	Payment Date	04/28/23	Vendor	29421	KOMPERDA, TARA N.	Status	Issued
29421	TK-033023-GJ			IX	100 05/12/23	728.00	0.00	728.00

Bank Account Payment History

AP255 Date 04/28/23
Time 13:25

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 6

Cash Code 1414 Bank 071923909 Payment Date Range 04/28/23 thru 04/28/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1170083	Payment Date	04/28/23	Vendor	29421	KOMPERDA, TARA N.	Status Issued	
				*** Payment Total		728.00	0.00	728.00
Payment Number	1170084	Payment Date	04/28/23	Vendor	11057	KONICA MINOLTA BUSINESS SOL	Status Issued	
	11057 286338574			IX 100 04/30/23		264.60	0.00	264.60
				*** Payment Total		264.60	0.00	264.60
Payment Number	1170085	Payment Date	04/28/23	Vendor	26848	LEMON PRESS PRINTING	Status Issued	
	26848 2017424			IX 100 04/21/23		353.01	0.00	353.01
				*** Payment Total		353.01	0.00	353.01
Payment Number	1170086	Payment Date	04/28/23	Vendor	24163	LEXISNEXIS RISK DATA	Status Issued	
	24163 1033117-20230131			IX 100 03/02/23		200.00	0.00	200.00
	24163 1033117-20230228			IX 100 03/30/23		200.00	0.00	200.00
	24163 1033117-20230331			IX 100 04/30/23		200.00	0.00	200.00
				*** Payment Total		600.00	0.00	600.00
Payment Number	1170087	Payment Date	04/28/23	Vendor	41545	LITICORP	Status Issued	
	41545 3530			IX 100 05/02/23		250.00	0.00	250.00
				*** Payment Total		250.00	0.00	250.00
Payment Number	1170088	Payment Date	04/28/23	Vendor	41576	MCQUAID, MARGARET	Status Issued	
	41576 EXP20230418			IX 100 04/20/23		51.13	0.00	51.13
				*** Payment Total		51.13	0.00	51.13
Payment Number	1170089	Payment Date	04/28/23	Vendor	10299	MEDLINE INDUSTRIES INC	Status Issued	
	10299 2262547759			IX 100 05/13/23		186.00	0.00	186.00
	10299 2263213110			IX 100 05/17/23		957.81	0.00	957.81
	10299 2263669190			IX 100 05/20/23		1,406.15	0.00	1,406.15
				*** Payment Total		2,549.96	0.00	2,549.96
Payment Number	1170090	Payment Date	04/28/23	Vendor	10851	MENARDS - NAPERVILLE	Status Issued	
	10851 36975			IX 100 04/29/23		179.98	0.00	179.98
				*** Payment Total		179.98	0.00	179.98
Payment Number	1170091	Payment Date	04/28/23	Vendor	41568	METROFUSER, LLC	Status Issued	
	41568 546921			IX 100 05/04/23		33.46	0.00	33.46
	41568 547022			IX 100 05/05/23		115.21	0.00	115.21
	41568 547214			IX 100 05/07/23		66.46	0.00	66.46
				*** Payment Total		215.13	0.00	215.13
Payment Number	1170092	Payment Date	04/28/23	Vendor	37860	MONTERREY SECURITY	Status Issued	
	37860 105791			IX 100 05/14/23		20,478.16	0.00	20,478.16
	37860 105792			IX 100 05/14/23		3,620.38	0.00	3,620.38
				*** Payment Total		24,098.54	0.00	24,098.54
Payment Number	1170093	Payment Date	04/28/23	Vendor	12553	MONTINI, ANGELA CSR RPR	Status Issued	
	12553 2021CF1937 03202023			IX 100 05/21/23		76.00	0.00	76.00

Bank Account Payment History

AP255 Date 04/28/23
Time 13:25

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 7

Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 04/28/23 thru 04/28/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1170093	Payment Date	04/28/23	Vendor	12553	MONTINI, ANGELA CSR RPR	Status Issued	
				*** Payment Total		76.00	0.00	76.00
Payment Number	1170094	Payment Date	04/28/23	Vendor	30126	MULLEN, WINTHERS & CERNY PC	Status Issued	
	30126 MARCH 2023			IX 100	05/13/23	3,500.00	0.00	3,500.00
				*** Payment Total		3,500.00	0.00	3,500.00
Payment Number	1170095	Payment Date	04/28/23	Vendor	24749	NAYLOR ENTERPRISES INC	Status Issued	
	24749 DCCH 70			IX 100	04/24/23	150.00	0.00	150.00
				*** Payment Total		150.00	0.00	150.00
Payment Number	1170096	Payment Date	04/28/23	Vendor	22125	NORTHWESTERN MEDICAL FACULTY	Status Issued	
	22125 P489723110			IX 100	04/12/23	36.60	0.00	36.60
				*** Payment Total		36.60	0.00	36.60
Payment Number	1170097	Payment Date	04/28/23	Vendor	19217	CENTRAL DUPAGE PHYSICIAN GROUP	Status Issued	
	19217 P487984680			IX 100	04/23/23	51.40	0.00	51.40
	19217 P488386940			IX 100	04/29/23	35.05	0.00	35.05
	19217 P488386980			IX 100	04/28/23	599.35	0.00	599.35
	19217 P489320110			IX 100	04/27/23	16.40	0.00	16.40
				*** Payment Total		702.20	0.00	702.20
Payment Number	1170098	Payment Date	04/28/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
	39549 301427177001			IX 100	04/21/23	347.45	0.00	347.45
	39549 303354640001			IX 100	04/14/23	69.49	0.00	69.49
	39549 305745054001			IX 100	04/27/23	347.45	0.00	347.45
	39549 306369926001			IX 100	05/06/23	347.45	0.00	347.45
	39549 306725373001			IX 100	05/05/23	69.49-	0.00	69.49-
				*** Payment Total		1,042.35	0.00	1,042.35
Payment Number	1170099	Payment Date	04/28/23	Vendor	29508	OKUNSKAYA, TATIANA	Status Issued	
	29508 2023 #18			IX 100	05/21/23	140.00	0.00	140.00
				*** Payment Total		140.00	0.00	140.00
Payment Number	1170100	Payment Date	04/28/23	Vendor	40302	OVCHARCHYN, HANNAH	Status Issued	
	40302 TRV20230410			IX 100	04/26/23	1,525.13	0.00	1,525.13
				*** Payment Total		1,525.13	0.00	1,525.13
Payment Number	1170101	Payment Date	04/28/23	Vendor	10369	PADDOCK PUBLICATIONS INC	Status Issued	
	10369 248290			IX 100	05/08/23	27.60	0.00	27.60
				*** Payment Total		27.60	0.00	27.60
Payment Number	1170102	Payment Date	04/28/23	Vendor	18715	PETERS, EVELYN G	Status Issued	
	18715 EXP20230419			IX 100	05/19/23	1,155.00	0.00	1,155.00
				*** Payment Total		1,155.00	0.00	1,155.00
Payment Number	1170103	Payment Date	04/28/23	Vendor	10048	PITNEY BOWES INC	Status Issued	
	10048 1022842097			IX 100	04/30/23	303.36	0.00	303.36
	10048 1022975535			IX 100	05/20/23	1,136.00	0.00	1,136.00

Bank Account Payment History

AP255 Date 04/28/23
Time 13:25

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 8

Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 04/28/23 thru 04/28/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1170103	Payment Date	04/28/23	Vendor	10048	PITNEY BOWES INC	Status Issued	
				***	Payment Total	1,439.36	0.00	1,439.36
Payment Number	1170104	Payment Date	04/28/23	Vendor	30134	PTS COMMUNICATIONS	Status Issued	
30134	2103266			IX	100 04/15/23	325.00	0.00	325.00
30134	2105081			IX	100 05/20/23	325.00	0.00	325.00
				***	Payment Total	650.00	0.00	650.00
Payment Number	1170105	Payment Date	04/28/23	Vendor	14308	PUBLIC SAFETY DIRECT INC	Status Issued	
14308	101406			IX	100 05/19/23	632.25	0.00	632.25
14308	101423			IX	100 05/21/23	1,225.00	0.00	1,225.00
				***	Payment Total	1,857.25	0.00	1,857.25
Payment Number	1170106	Payment Date	04/28/23	Vendor	27657	RADIOLOGY SUBSPECIALISTS OF NO	Status Issued	
27657	CD400009RSNI			IX	100 04/24/23	11.10	0.00	11.10
27657	CD40000ARSNI			IX	100 04/24/23	11.10	0.00	11.10
27657	CD4002MLRSNI			IX	100 04/25/23	88.97	0.00	88.97
				***	Payment Total	111.17	0.00	111.17
Payment Number	1170107	Payment Date	04/28/23	Vendor	11480	RAY ALLEN MANUFACTURING LLC	Status Issued	
11480	RINV306386			IX	100 05/18/23	565.85	0.00	565.85
				***	Payment Total	565.85	0.00	565.85
Payment Number	1170108	Payment Date	04/28/23	Vendor	11145	RAY O'HERRON CO INC	Status Issued	
11145	2265136			IX	100 05/18/23	413.03	0.00	413.03
11145	2265137			IX	100 05/18/23	74.33	0.00	74.33
11145	2265140			IX	100 05/18/23	115.95	0.00	115.95
11145	2265141			IX	100 05/18/23	413.03	0.00	413.03
11145	2265142			IX	100 05/18/23	47.69	0.00	47.69
11145	2265143			IX	100 05/18/23	532.48	0.00	532.48
11145	2265144			IX	100 05/18/23	92.62	0.00	92.62
11145	2265145			IX	100 05/18/23	163.14	0.00	163.14
11145	2265147			IX	100 05/18/23	152.73	0.00	152.73
11145	2266010			IX	100 05/21/23	191.18	0.00	191.18
11145	2266013			IX	100 05/21/23	401.91	0.00	401.91
11145	2266014			IX	100 05/21/23	123.58	0.00	123.58
11145	2266015			IX	100 05/21/23	55.14	0.00	55.14
11145	2266016			IX	100 05/21/23	324.50	0.00	324.50
11145	2266017			IX	100 05/21/23	567.11	0.00	567.11
11145	2266018			IX	100 05/21/23	22.89	0.00	22.89
11145	2266019			IX	100 05/21/23	159.05	0.00	159.05
11145	2266020			IX	100 05/21/23	48.41	0.00	48.41
11145	2266022			IX	100 05/21/23	109.62	0.00	109.62
11145	2266024			IX	100 05/21/23	166.58	0.00	166.58
11145	2266025			IX	100 05/21/23	1,417.98	0.00	1,417.98
11145	2266487			IX	100 05/25/23	274.23	0.00	274.23
11145	2266488			IX	100 05/25/23	574.51	0.00	574.51
11145	2266489			IX	100 05/25/23	269.09	0.00	269.09
11145	2266490			IX	100 05/25/23	325.35	0.00	325.35

Bank Account Payment History

AP255 Date 04/28/23
Time 13:25

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 9

Cash Code 1414 Bank 071923909 Payment Date Range 04/28/23 thru 04/28/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
Payment Number	1170108	Payment Date	04/28/23	Vendor	11145	RAY O'HERRON CO INC	Status	Issued	
11145	2266492			IX	100	05/25/23	368.43	0.00	368.43
11145	2266494			IX	100	05/25/23	32.25	0.00	32.25
11145	2266495			IX	100	05/25/23	127.60	0.00	127.60
11145	2266496			IX	100	05/25/23	32.89	0.00	32.89
11145	2266497			IX	100	05/25/23	29.24	0.00	29.24
11145	2266499			IX	100	05/25/23	219.24	0.00	219.24
11145	2266500			IX	100	05/25/23	219.25	0.00	219.25
11145	2266501			IX	100	05/25/23	193.35	0.00	193.35
11145	2266502			IX	100	05/25/23	95.18	0.00	95.18
				***		Payment Total	8,353.56	0.00	8,353.56
Payment Number	1170109	Payment Date	04/28/23	Vendor	41620	REUTMAN, MASON	Status	Issued	
41620	EXP20230424			IX	100	04/25/23	51.13	0.00	51.13
				***		Payment Total	51.13	0.00	51.13
Payment Number	1170110	Payment Date	04/28/23	Vendor	29356	RUBIO, FALGUNI	Status	Issued	
29356	3123			IX	100	04/30/23	490.00	0.00	490.00
				***		Payment Total	490.00	0.00	490.00
Payment Number	1170111	Payment Date	04/28/23	Vendor	10540	SECRETARY OF STATE	Status	Issued	
10540	283176	2023		IX	100	05/24/23	155.00	0.00	155.00
				***		Payment Total	155.00	0.00	155.00
Payment Number	1170112	Payment Date	04/28/23	Vendor	10540	SECRETARY OF STATE	Status	Issued	
10540	283218	2023		IX	100	05/24/23	155.00	0.00	155.00
				***		Payment Total	155.00	0.00	155.00
Payment Number	1170113	Payment Date	04/28/23	Vendor	10540	SECRETARY OF STATE	Status	Issued	
10540	283434	2023		IX	100	04/26/23	155.00	0.00	155.00
				***		Payment Total	155.00	0.00	155.00
Payment Number	1170114	Payment Date	04/28/23	Vendor	10540	SECRETARY OF STATE	Status	Issued	
10540	A01035	2023		IX	100	05/25/23	155.00	0.00	155.00
				***		Payment Total	155.00	0.00	155.00
Payment Number	1170115	Payment Date	04/28/23	Vendor	10540	SECRETARY OF STATE	Status	Issued	
10540	A01082	2023		IX	100	04/24/23	180.00	0.00	180.00
				***		Payment Total	180.00	0.00	180.00
Payment Number	1170116	Payment Date	04/28/23	Vendor	10540	SECRETARY OF STATE	Status	Issued	
10540	A01084	2023		IX	100	05/25/23	155.00	0.00	155.00
				***		Payment Total	155.00	0.00	155.00
Payment Number	1170117	Payment Date	04/28/23	Vendor	10540	SECRETARY OF STATE	Status	Issued	
10540	A01097	2023		IX	100	05/25/23	155.00	0.00	155.00
				***		Payment Total	155.00	0.00	155.00
Payment Number	1170118	Payment Date	04/28/23	Vendor	10540	SECRETARY OF STATE	Status	Issued	

Bank Account Payment History

AP255 Date 04/28/23
Time 13:25

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 10

Cash Code 1414 Bank 071923909 Payment Date Range 04/28/23 thru 04/28/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10540	1170118 A01104	Payment Date 04/28/23	Vendor IX 100	10540 05/26/23		SECRETARY OF STATE 155.00	Status 0.00	Issued 155.00
			***	Payment Total		155.00	0.00	155.00
Payment Number 10540	1170119 A01107	Payment Date 04/28/23	Vendor IX 100	10540 05/25/23		SECRETARY OF STATE 155.00	Status 0.00	Issued 155.00
			***	Payment Total		155.00	0.00	155.00
Payment Number 10540	1170120 A01164	Payment Date 04/28/23	Vendor IX 100	10540 05/25/23		SECRETARY OF STATE 155.00	Status 0.00	Issued 155.00
			***	Payment Total		155.00	0.00	155.00
Payment Number 10540	1170121 A01171	Payment Date 04/28/23	Vendor IX 100	10540 05/26/23		SECRETARY OF STATE 155.00	Status 0.00	Issued 155.00
			***	Payment Total		155.00	0.00	155.00
Payment Number 10540	1170122 A01185	Payment Date 04/28/23	Vendor IX 100	10540 05/26/23		SECRETARY OF STATE 155.00	Status 0.00	Issued 155.00
			***	Payment Total		155.00	0.00	155.00
Payment Number 10540	1170123 A01187	Payment Date 04/28/23	Vendor IX 100	10540 05/25/23		SECRETARY OF STATE 155.00	Status 0.00	Issued 155.00
			***	Payment Total		155.00	0.00	155.00
Payment Number 10540	1170124 A01196	Payment Date 04/28/23	Vendor IX 100	10540 05/25/23		SECRETARY OF STATE 155.00	Status 0.00	Issued 155.00
			***	Payment Total		155.00	0.00	155.00
Payment Number 10540	1170125 A01201	Payment Date 04/28/23	Vendor IX 100	10540 05/26/23		SECRETARY OF STATE 155.00	Status 0.00	Issued 155.00
			***	Payment Total		155.00	0.00	155.00
Payment Number 10540	1170126 A01210	Payment Date 04/28/23	Vendor IX 100	10540 05/26/23		SECRETARY OF STATE 155.00	Status 0.00	Issued 155.00
			***	Payment Total		155.00	0.00	155.00
Payment Number 10540	1170127 A01216	Payment Date 04/28/23	Vendor IX 100	10540 05/24/23		SECRETARY OF STATE 155.00	Status 0.00	Issued 155.00
			***	Payment Total		155.00	0.00	155.00
Payment Number 10540	1170128 A02613	Payment Date 04/28/23	Vendor IX 100	10540 05/24/23		SECRETARY OF STATE 155.00	Status 0.00	Issued 155.00
			***	Payment Total		155.00	0.00	155.00
Payment Number 10540	1170129 MCANALLY 041223	Payment Date 04/28/23	Vendor IX 100	10540 04/20/23		SECRETARY OF STATE 15.00	Status 0.00	Issued 15.00
			***	Payment Total		15.00	0.00	15.00
Payment Number 1170130		Payment Date 04/28/23	Vendor	26479		SHERIFF ADMINISTRATIVE ACCOUNT	Status	Issued

Bank Account Payment History

AP255 Date 04/28/23
Time 13:25

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 11

Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 04/28/23 thru 04/28/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1170130	Payment Date	04/28/23	Vendor	26479	SHERIFF ADMINISTRATIVE ACCOUNT	Status Issued	
26479	CK10045			IX 100	05/17/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1170131	Payment Date	04/28/23	Vendor	14039	SITEIMPROVE, INC	Status Issued	
14039	US-11629			IX 100	05/13/23	17,907.72	0.00	17,907.72
				***	Payment Total	17,907.72	0.00	17,907.72
Payment Number	1170132	Payment Date	04/28/23	Vendor	32899	STATEWIDE PUBLISHING, LLC	Status Issued	
32899	932197-20			IX 100	05/26/23	90.00	0.00	90.00
				***	Payment Total	90.00	0.00	90.00
Payment Number	1170133	Payment Date	04/28/23	Vendor	23412	THE BOELTER COMPANIES, INC	Status Issued	
23412	98087591			IX 100	05/21/23	1,631.85	0.00	1,631.85
				***	Payment Total	1,631.85	0.00	1,631.85
Payment Number	1170134	Payment Date	04/28/23	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
11201	34855593 033123	CJO		IX 100	04/30/23	2.88	0.00	2.88
11201	34855593 033123	OEM		IX 100	04/30/23	2.28	0.00	2.28
11201	34855593 033123	RCDR		IX 100	04/30/23	542.85	0.00	542.85
11201	34855593 033123	ROE		IX 100	04/30/23	211.92	0.00	211.92
11201	34855593 033123	SHRF		IX 100	04/30/23	1,042.16	0.00	1,042.16
11201	34855593 033123	TREAS		IX 100	04/30/23	61.38	0.00	61.38
				***	Payment Total	1,863.47	0.00	1,863.47
Payment Number	1170135	Payment Date	04/28/23	Vendor	18939	VEREST, KIMBERLY A	Status Issued	
18939	EXP20230414			IX 100	04/24/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1170136	Payment Date	04/28/23	Vendor	18893	WAGNER, WENDI	Status Issued	
18893	EXP20230325			IX 100	03/31/23	36.10	0.00	36.10
				***	Payment Total	36.10	0.00	36.10
Payment Number	1170137	Payment Date	04/28/23	Vendor	10068	WAREHOUSE DIRECT, INC.	Status Issued	
10068	5479203-0			IX 100	05/20/23	153.77	0.00	153.77
10068	5481430-0			IX 100	05/25/23	297.61	0.00	297.61
				***	Payment Total	451.38	0.00	451.38
Payment Number	1170138	Payment Date	04/28/23	Vendor	10989	WATER ONE	Status Issued	
10989	08485TM			IX 100	04/30/23	78.75	0.00	78.75
				***	Payment Total	78.75	0.00	78.75
Payment Number	1170139	Payment Date	04/28/23	Vendor	11985	WHEATON LAUNDRY & CLEANERS	Status Issued	
11985	0984			IX 100	04/22/23	33.75	0.00	33.75
11985	0996			IX 100	04/29/23	27.00	0.00	27.00
11985	4006			IX 100	05/06/23	60.75	0.00	60.75
11985	4015			IX 100	05/13/23	20.25	0.00	20.25
				***	Payment Total	141.75	0.00	141.75

Bank Account Payment History

AP255 Date 04/28/23
Time 13:25

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 12

Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 04/28/23 thru 04/28/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1170140	Payment Date	04/28/23	Vendor	12471	WINFIELD LABORATORY	Status	Issued
12471	WLCP000000525010E			IX 100	04/13/23	5.04	0.00	5.04
12471	WLCP000000525011E			IX 100	04/13/23	7.01	0.00	7.01
12471	WLCP000000525012E			IX 100	04/13/23	11.02	0.00	11.02
12471	WLCP000000525475E			IX 100	04/13/23	5.65	0.00	5.65
12471	WLCP000000525655E			IX 100	04/14/23	4.20	0.00	4.20
12471	WLCP000000525656E			IX 100	04/14/23	7.01	0.00	7.01
12471	WLCP000000526422E			IX 100	04/15/23	4.20	0.00	4.20
12471	WLCP000000526423E			IX 100	04/15/23	7.01	0.00	7.01
12471	WLCP000000527119E			IX 100	04/16/23	7.01	0.00	7.01
12471	WLCP000000527120E			IX 100	04/16/23	1.68	0.00	1.68
*** Payment Total						59.83	0.00	59.83
Payment Number	1170141	Payment Date	04/28/23	Vendor	12560	WINFIELD PATHOLOGY CONSULTANTS	Status	Issued
12560	WPCA000000131676E			IX 100	04/11/23	4.50	0.00	4.50
*** Payment Total						4.50	0.00	4.50
*** Payment Code CHK Total						137,067.71	0.00	137,067.71
Payment Count						89		
*** Cash Code 1414 Total						158,303.15	0.00	158,303.15
Payment Count						104		
*** Pay Group 1000 USD Total						158,303.15	0.00	158,303.15
Payment Count						104		

Bank Account Payment History

AP255 Date: 04/28/23
Time: 13:25

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: 042823 - 042823
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 04/28/23
Time 13:25

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 04/28/23 thru 04/28/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1170142 Payment Date 04/28/23 Vendor 10009 AT&T MOBILITY Status Issued								
	10009 287303454774X03082023		IX 100	03/30/23		229.38	0.00	229.38
			*** Payment Total			229.38	0.00	229.38
Payment Number 1170143 Payment Date 04/28/23 Vendor 30889 BLOOMING COLOR INC Status Issued								
	30889 289160		IX 170	05/20/23		790.55	0.00	790.55
			*** Payment Total			790.55	0.00	790.55
Payment Number 1170144 Payment Date 04/28/23 Vendor 11521 CORVEL CORPORATION Status Issued								
	11521 1356928		IX 102	03/09/23		35.00	0.00	35.00
	11521 1356929		IX 102	03/09/23		35.00	0.00	35.00
	11521 1358133		IX 102	03/19/23		35.00	0.00	35.00
	11521 1360949		IX 102	03/23/23		185.00	0.00	185.00
	11521 1360950		IX 102	03/23/23		1,103.00	0.00	1,103.00
	11521 1360951		IX 102	03/23/23		484.00	0.00	484.00
	11521 1360952		IX 102	03/23/23		1,103.00	0.00	1,103.00
	11521 1360953		IX 102	03/23/23		1,103.00	0.00	1,103.00
	11521 1360955		IX 102	03/23/23		185.00	0.00	185.00
	11521 1360956		IX 102	03/23/23		1,103.00	0.00	1,103.00
	11521 1360957		IX 102	03/23/23		185.00	0.00	185.00
	11521 1360968		IX 102	03/23/23		929.00	0.00	929.00
	11521 1372221		IX 102	03/30/23		35.00	0.00	35.00
	11521 1373486		IX 102	04/12/23		35.00	0.00	35.00
	11521 1374794		IX 102	04/21/23		1,740.00	0.00	1,740.00
	11521 1382446		IX 102	04/26/23		929.00	0.00	929.00
	11521 1382447		IX 102	04/26/23		1,103.00	0.00	1,103.00
	11521 1382448		IX 102	04/26/23		484.00	0.00	484.00
	11521 1382449		IX 102	04/26/23		1,103.00	0.00	1,103.00
	11521 1382450		IX 102	04/26/23		185.00	0.00	185.00
	11521 1382451		IX 102	04/26/23		185.00	0.00	185.00
	11521 1382452		IX 102	04/26/23		185.00	0.00	185.00
	11521 1382453		IX 102	04/26/23		185.00	0.00	185.00
	11521 1382454		IX 102	04/26/23		185.00	0.00	185.00
	11521 1382455		IX 102	04/26/23		929.00	0.00	929.00
	11521 1382456		IX 102	04/26/23		918.00	0.00	918.00
	11521 1387234		IX 102	04/28/23		918.00	0.00	918.00
	11521 1387235		IX 102	04/28/23		35.00	0.00	35.00
			*** Payment Total			15,639.00	0.00	15,639.00
Payment Number 1170145 Payment Date 04/28/23 Vendor 13020 FIDLAR TECHNOLOGIES INC Status Issued								
	13020 0573289-IN		IX 150	04/30/23		1,203.09	0.00	1,203.09
	13020 0708334-IN		IX 150	04/30/23		5,064.96	0.00	5,064.96
	13020 M21063U-IN		IX 150	04/30/23		989.58	0.00	989.58
			*** Payment Total			7,257.63	0.00	7,257.63
Payment Number 1170146 Payment Date 04/28/23 Vendor 32531 MOMKUS, LLC Status Issued								
	32531 202524		IX 102	05/17/23		445.00	0.00	445.00
			*** Payment Total			445.00	0.00	445.00

Bank Account Payment History

AP255 Date 04/28/23
Time 13:25

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

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 04/28/23 thru 04/28/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 39591	1170147	Payment Date 04/28/23	Vendor 39591			NATIONAL PEN CO. LLC	Status Issued	
113140402			IX 151	05/08/23		636.40	0.00	636.40
			***	Payment Total		636.40	0.00	636.40
Payment Number 36255	1170148	Payment Date 04/28/23	Vendor 36255			O'HAGAN MEYER LLC	Status Issued	
507915			IX 102	04/30/23		1,352.00	0.00	1,352.00
			***	Payment Total		1,352.00	0.00	1,352.00
Payment Number 10369	1170149	Payment Date 04/28/23	Vendor 10369			PADDOCK PUBLICATIONS INC	Status Issued	
248213			IX 170	05/08/23		87.40	0.00	87.40
10369	248690		IX 170	05/16/23		165.60	0.00	165.60
10369	248761		IX 170	05/16/23		386.40	0.00	386.40
			***	Payment Total		639.40	0.00	639.40
Payment Number 23398	1170150	Payment Date 04/28/23	Vendor 23398			SEILER INSTRUMENT & MFG CO INC	Status Issued	
INV3390			IX 170	04/28/23		481.00	0.00	481.00
			***	Payment Total		481.00	0.00	481.00
Payment Number 11201	1170151	Payment Date 04/28/23	Vendor 11201			UNITED STATES POSTAL SERVICE	Status Issued	
34855593	033123	B&Z	IX 170	04/30/23		1,245.12	0.00	1,245.12
			***	Payment Total		1,245.12	0.00	1,245.12
Payment Number 11173	1170152	Payment Date 04/28/23	Vendor 11173			VERITEXT	Status Issued	
6476788			IX 170	05/15/23		758.00	0.00	758.00
			***	Payment Total		758.00	0.00	758.00
			***	Payment Code CHK Total		29,473.48	0.00	29,473.48
				Payment Count		11		
			***	Cash Code 1414 Total		29,473.48	0.00	29,473.48
				Payment Count		11		
			***	Pay Group 1100 USD Total		29,473.48	0.00	29,473.48
				Payment Count		11		

Bank Account Payment History

AP255 Date: 04/28/23
Time: 13:25

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: 042823 - 042823

Payment Numbers:

-

Payment Code:

Bank Account Payment History

AP255 Date 04/28/23
Time 13:25

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 04/28/23 thru 04/28/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528499	Payment Date	04/28/23	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1K7W-XDTC-CD4D			IX	100 05/22/23	24.97	0.00	24.97
				***	Payment Total	24.97	0.00	24.97
				***	Payment Code ACH Total	24.97	0.00	24.97
					Payment Count	1		

Bank Account Payment History

AP255 Date 04/28/23
Time 13:25

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

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 04/28/23 thru 04/28/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1170153 Payment Date 04/28/23 Vendor 10674 AIRGAS USA Status Issued								
	10674 9137222298		IX 100	05/20/23		318.50	0.00	318.50
	10674 9137314502		IX 100	05/24/23		318.50	0.00	318.50
	*** Payment Total					637.00	0.00	637.00
Payment Number 1170154 Payment Date 04/28/23 Vendor 38093 ALPHA BAKING COMPANY Status Issued								
	38093 230010075019		IX 100	04/15/23		32.24	0.00	32.24
	38093 230010098017		IX 100	05/08/23		253.10	0.00	253.10
	38093 230010104019		IX 100	05/14/23		219.12	0.00	219.12
	38093 230010107009		IX 100	05/17/23		170.20	0.00	170.20
	38093 230010108017		IX 100	05/18/23		136.91	0.00	136.91
	*** Payment Total					811.57	0.00	811.57
Payment Number 1170155 Payment Date 04/28/23 Vendor 32420 BETTER IMPACT USA INC. Status Issued								
	32420 INV-108379		IX 100	05/15/23		1,192.00	0.00	1,192.00
	*** Payment Total					1,192.00	0.00	1,192.00
Payment Number 1170156 Payment Date 04/28/23 Vendor 27908 C.A. SHORT COMPANY Status Issued								
	27908 2155944		IX 100	04/29/23		150.00	0.00	150.00
	*** Payment Total					150.00	0.00	150.00
Payment Number 1170157 Payment Date 04/28/23 Vendor 26602 CARDINAL HEALTH 110, LLC Status Issued								
	26602 7287477326		IX 100	05/14/23		9.06	0.00	9.06
	26602 7287477436		IX 100	05/14/23		1,122.37	0.00	1,122.37
	26602 7287477437		IX 100	05/14/23		19.46	0.00	19.46
	26602 7287477438		IX 100	05/14/23		18.82	0.00	18.82
	26602 7287477828		IX 100	05/14/23		47.26	0.00	47.26
	26602 7287841778		IX 100	05/17/23		42.88	0.00	42.88
	26602 7287841780		IX 100	05/17/23		1.08	0.00	1.08
	26602 7287841782		IX 100	05/17/23		5.40	0.00	5.40
	26602 7287841784		IX 100	05/17/23		26.50	0.00	26.50
	26602 7287841786		IX 100	05/17/23		2,665.66	0.00	2,665.66
	26602 7287841788		IX 100	05/17/23		24.64	0.00	24.64
	26602 7287843358		IX 100	05/17/23		1,285.89	0.00	1,285.89
	26602 7287843359		IX 100	05/17/23		9.42	0.00	9.42
	26602 7287843360		IX 100	05/17/23		1,646.32	0.00	1,646.32
	26602 7288192599		IX 100	05/18/23		8.76	0.00	8.76
	26602 7288192602		IX 100	05/18/23		17,848.15	0.00	17,848.15
	26602 7288193326		IX 100	05/18/23		1,368.50	0.00	1,368.50
	26602 7288193327		IX 100	05/18/23		3.74	0.00	3.74
	26602 7288193328		IX 100	05/18/23		29.54	0.00	29.54
	26602 7288440300		IX 100	05/18/23		550.23	0.00	550.23
	26602 7288567190		IX 100	05/19/23		10.72	0.00	10.72
	26602 7288567192		IX 100	05/19/23		34.14	0.00	34.14
	26602 7288567193		IX 100	05/19/23		36.80	0.00	36.80
	26602 7288567194		IX 100	05/19/23		193.28	0.00	193.28
	26602 7288567195		IX 100	05/19/23		34.53	0.00	34.53
	26602 7288567197		IX 100	05/19/23		415.25	0.00	415.25
	26602 7288567198		IX 100	05/19/23		31.45	0.00	31.45

Bank Account Payment History

AP255 Date 04/28/23
Time 13:25

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

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 04/28/23 thru 04/28/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1170157 Payment Date 04/28/23 Vendor 26602 CARDINAL HEALTH 110, LLC Status Issued								
	26602 7288567199		IX 100	05/19/23		19.11	0.00	19.11
	26602 7288567200		IX 100	05/19/23		3,543.66	0.00	3,543.66
	26602 7288568033		IX 100	05/19/23		10.08	0.00	10.08
	26602 7288568035		IX 100	05/19/23		121.54	0.00	121.54
	26602 7288568037		IX 100	05/19/23		5,564.98	0.00	5,564.98
	26602 7288568038		IX 100	05/19/23		19.61	0.00	19.61
	*** Payment Total					36,768.83	0.00	36,768.83
Payment Number 1170158 Payment Date 04/28/23 Vendor 10019 CENTRAL DUPAGE HOSPITAL Status Issued								
	10019 4399195403		IX 100	07/09/21		211.02	0.00	211.02
	10019 5190513005		IX 100	10/29/22		96.41	0.00	96.41
	*** Payment Total					307.43	0.00	307.43
Payment Number 1170159 Payment Date 04/28/23 Vendor 12586 CHAMPION CHART SUPPLY Status Issued								
	12586 26168		IX 100	05/19/23		45.14	0.00	45.14
	*** Payment Total					45.14	0.00	45.14
Payment Number 1170160 Payment Date 04/28/23 Vendor 12382 COMCAST Status Issued								
	12382 8771200470017191112220		IX 100	12/22/20		1,489.93	0.00	1,489.93
	*** Payment Total					1,489.93	0.00	1,489.93
Payment Number 1170161 Payment Date 04/28/23 Vendor 11348 DUPAGE FEDERATION ON HUMAN Status Issued								
	11348 8447		IX 100	04/27/23		82.50	0.00	82.50
	*** Payment Total					82.50	0.00	82.50
Payment Number 1170162 Payment Date 04/28/23 Vendor 10335 ECOLAB INC Status Issued								
	10335 6337359710		IX 100	04/30/23		750.00	0.00	750.00
	*** Payment Total					750.00	0.00	750.00
Payment Number 1170163 Payment Date 04/28/23 Vendor 26576 LINDE GAS & EQUIPMENT INC. Status Issued								
	26576 35497027		IX 100	05/22/23		883.00	0.00	883.00
	26576 35497027A		IX 100	05/22/23		40.92	0.00	40.92
	*** Payment Total					923.92	0.00	923.92
Payment Number 1170164 Payment Date 04/28/23 Vendor 30801 MCKESSON MEDICAL - SURGICAL Status Issued								
	30801 20476447		IX 100	04/29/23		802.87	0.00	802.87
	30801 20499443		IX 100	05/04/23		98.70	0.00	98.70
	30801 20504493		IX 100	05/05/23		119.88	0.00	119.88
	30801 20521381		IX 100	05/10/23		1,532.70	0.00	1,532.70
	30801 20523128		IX 100	05/11/23		91.90	0.00	91.90
	30801 20534712		IX 100	05/13/23		571.41	0.00	571.41
	30801 20538996		IX 100	05/14/23		123.82	0.00	123.82
	30801 20544310		IX 100	05/17/23		660.78	0.00	660.78
	30801 20546794		IX 100	05/18/23		804.00	0.00	804.00
	*** Payment Total					4,806.06	0.00	4,806.06
Payment Number 1170165 Payment Date 04/28/23 Vendor 22760 MED-TREX INC Status Issued								
	22760 4131		IX 100	05/02/23		193.55	0.00	193.55

Bank Account Payment History

AP255 Date 04/28/23
Time 13:25

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

Page 4

Cash Code 1414 Bank 071923909 Payment Date Range 04/28/23 thru 04/28/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1170165	Payment Date	04/28/23	Vendor	22760	MED-TREX INC	Status Issued	
				*** Payment Total		193.55	0.00	193.55
Payment Number	1170166	Payment Date	04/28/23	Vendor	22125	NORTHWESTERN MEDICAL FACULTY	Status Issued	
22125	P470030960			IX 100	08/18/22	1,323.84	0.00	1,323.84
22125	P474558320			IX 100	11/19/22	39.04	0.00	39.04
22125	P474920590			IX 100	08/17/22	44.15	0.00	44.15
22125	P480910870			IX 100	11/24/22	47.70	0.00	47.70
22125	P483006430			IX 100	01/20/23	40.85	0.00	40.85
22125	P483811520			IX 100	03/01/23	23.63	0.00	23.63
				*** Payment Total		1,519.21	0.00	1,519.21
Payment Number	1170167	Payment Date	04/28/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	302324931001			IX 100	05/01/23	17.99	0.00	17.99
				*** Payment Total		17.99	0.00	17.99
Payment Number	1170168	Payment Date	04/28/23	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status Issued	
10555	524335721			IX 100	05/17/23	62.74	0.00	62.74
10555	624329514			IX 100	05/15/23	189.88	0.00	189.88
10555	624335722			IX 100	05/17/23	154.24	0.00	154.24
10555	624335723			IX 100	05/17/23	329.32	0.00	329.32
10555	624335724			IX 100	05/17/23	4,190.22	0.00	4,190.22
10555	624335725			IX 100	05/17/23	2,436.40	0.00	2,436.40
10555	624335726			IX 100	05/17/23	149.22	0.00	149.22
10555	624343960			IX 100	05/20/23	61.34	0.00	61.34
10555	624343961			IX 100	05/20/23	173.89	0.00	173.89
10555	624343963			IX 100	05/20/23	627.96	0.00	627.96
10555	624343964			IX 100	05/20/23	4,491.74	0.00	4,491.74
10555	624343965			IX 100	05/20/23	3,586.42	0.00	3,586.42
10555	624343966			IX 100	05/20/23	85.82	0.00	85.82
				*** Payment Total		16,539.19	0.00	16,539.19
Payment Number	1170169	Payment Date	04/28/23	Vendor	41519	TACASTACAS, ROMEL	Status Issued	
41519	EXP20230327			IX 100	04/04/23	380.00	0.00	380.00
				*** Payment Total		380.00	0.00	380.00
Payment Number	1170170	Payment Date	04/28/23	Vendor	39474	DATA BASED MEDICINE AMERICAS	Status Issued	
39474	0000370			IX 100	05/01/23	140.00	0.00	140.00
				*** Payment Total		140.00	0.00	140.00
Payment Number	1170171	Payment Date	04/28/23	Vendor	14000	THE FITNESS CONNECTION	Status Issued	
14000	53955			IX 100	05/18/23	325.00	0.00	325.00
				*** Payment Total		325.00	0.00	325.00
Payment Number	1170172	Payment Date	04/28/23	Vendor	11219	THE HOME DEPOT PRO	Status Issued	
11219	738752393			IX 100	05/04/23	71.35	0.00	71.35
11219	739791671			IX 100	05/11/23	4,627.76	0.00	4,627.76
11219	739791689			IX 100	05/11/23	3,569.62	0.00	3,569.62

Bank Account Payment History

AP255 Date 04/28/23
Time 13:25

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

Page 5

Cash Code 1414 Bank 071923909 Payment Date Range 04/28/23 thru 04/28/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1170172	Payment Date	04/28/23	Vendor	11219	THE HOME DEPOT PRO	Status	Issued
		*** Payment Total				8,268.73	0.00	8,268.73
		*** Payment Code CHK Total				75,348.05	0.00	75,348.05
		Payment Count				20		
		*** Cash Code 1414 Total				75,373.02	0.00	75,373.02
		Payment Count				21		
		*** Pay Group 1200 USD Total				75,373.02	0.00	75,373.02
		Payment Count				21		

Bank Account Payment History

AP255 Date: 04/28/23
Time: 13:25

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: 042823 - 042823
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 04/28/23
Time 13:26

Pay Group 1300 PUBLIC SAFETY PAY GROUP
Bank Account Payment History

USD

Page 1

Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 04/28/23 thru 04/28/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1170173	Payment Date	04/28/23	Vendor	11196	FEDEX	Status	Issued
11196	8-098-19358			IX	120	05/12/23	16.28	0.00
				***	Payment Total		16.28	0.00
		***	Payment Code	CHK	Total		16.28	0.00
			Payment Count				1	16.28
		***	Cash Code	1414	Total		16.28	0.00
			Payment Count				1	16.28
		***	Pay Group	1300	USD	Total	16.28	0.00
			Payment Count				1	16.28

Bank Account Payment History

AP255 Date: 04/28/23
Time: 13:26

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: 042823 - 042823
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 04/28/23
Time 13:26

Pay Group 1400 JUDICIAL PAY GROUP
Bank Account Payment History

USD

Page 1

Cash Code 1414 Bank 071923909
Payment Code ACH

Payment Date Range 04/28/23 thru 04/28/23

Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528500	Payment Date	04/28/23	Vendor	10932	CONSCISYS CORPORATION	Status	Issued
10932 231131				IX 102	05/24/23	91,667.00	0.00	91,667.00
				*** Payment Total		91,667.00	0.00	91,667.00
				*** Payment Code ACH Total		91,667.00	0.00	91,667.00
				Payment Count		1		

Bank Account Payment History

AP255 Date 04/28/23
Time 13:26

Pay Group 1400 JUDICIAL PAY GROUP
Bank Account Payment History

USD

Page 2

Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 04/28/23 thru 04/28/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1170174	Payment Date	04/28/23	Vendor	19706	DPC REGIONAL OFFICE OF EDUCATN	Status Issued	
19706	32523			IX 130	05/05/23	35.00	0.00	35.00
				*** Payment Total		35.00	0.00	35.00
Payment Number	1170175	Payment Date	04/28/23	Vendor	13540	KANE COUNTY	Status Issued	
13540	39579170			IX 131	04/20/23	89.00	0.00	89.00
13540	64633			IX 131	04/20/23	344.50	0.00	344.50
13540	IN000415196			IX 131	04/20/23	507.79	0.00	507.79
13540	T-03.03.23.TRNSPT.AG			IX 131	05/20/23	212.62	0.00	212.62
13540	T-03.03.23.TRNSPT.TB			IX 131	04/20/23	1,010.62	0.00	1,010.62
				*** Payment Total		2,164.53	0.00	2,164.53
Payment Number	1170176	Payment Date	04/28/23	Vendor	10275	NATIONAL SAFETY COUNCIL	Status Issued	
10275	INV92224			IX 131	05/06/23	49.94	0.00	49.94
				*** Payment Total		49.94	0.00	49.94
Payment Number	1170177	Payment Date	04/28/23	Vendor	11539	REDWOOD TOXICOLOGY LABORATORY	Status Issued	
11539	01228520233			IX 130	04/30/23	182.10	0.00	182.10
				*** Payment Total		182.10	0.00	182.10
				*** Payment Code CHK Total		2,431.57	0.00	2,431.57
				Payment Count		4		
				*** Cash Code 1414 Total		94,098.57	0.00	94,098.57
				Payment Count		5		
				*** Pay Group 1400 USD Total		94,098.57	0.00	94,098.57
				Payment Count		5		

Bank Account Payment History

AP255 Date: 04/28/23
Time: 13:26

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: 042823 - 042823
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 04/28/23
Time 13:26

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 04/28/23 thru 04/28/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528501	Payment Date	04/28/23	Vendor	11549	GRAEF	Status	Issued
11549 6059-01 W02				IX 100	05/06/23	14,221.46	0.00	14,221.46
				*** Payment Total		14,221.46	0.00	14,221.46
		*** Payment Code ACH Total				14,221.46	0.00	14,221.46
		Payment Count				1		

Bank Account Payment History

AP255 Date 04/28/23
Time 13:26

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

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 04/28/23 thru 04/28/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 27908 2144944	1170178 Payment Date 04/28/23	Vendor 27908 IX 100 04/05/23 *** Payment Total				C.A. SHORT COMPANY 205.00 205.00	Status Issued 0.00 0.00	205.00 205.00
Payment Number 10959 232329-139918 040523	1170179 Payment Date 04/28/23	Vendor 10959 IX 100 04/17/23 *** Payment Total				CITY OF NAPERVILLE 80.84 80.84	Status Issued 0.00 0.00	80.84 80.84
Payment Number 10023 0470793009 042523	1170180 Payment Date 04/28/23	Vendor 10023 IX 100 05/25/23 *** Payment Total				COM ED 31.64 31.64	Status Issued 0.00 0.00	31.64 31.64
Payment Number 10023 0470794006 042423	1170181 Payment Date 04/28/23	Vendor 10023 IX 100 05/24/23 *** Payment Total				COM ED 39.39 39.39	Status Issued 0.00 0.00	39.39 39.39
Payment Number 10023 1727135007 042123	1170182 Payment Date 04/28/23	Vendor 10023 IX 100 05/21/23 *** Payment Total				COM ED 66.77 66.77	Status Issued 0.00 0.00	66.77 66.77
Payment Number 10023 6178051071 042423	1170183 Payment Date 04/28/23	Vendor 10023 IX 100 05/24/23 *** Payment Total				COM ED 63.66 63.66	Status Issued 0.00 0.00	63.66 63.66
Payment Number 19257 10-06-200-010	1170184 Payment Date 04/28/23	Vendor 19257 IX 100 05/14/23 *** Payment Total				DUPAGE CO TREASURER 1,200.00 1,200.00	Status Issued 0.00 0.00	1,200.00 1,200.00
Payment Number 11779 ILSOU179807	1170185 Payment Date 04/28/23	Vendor 11779 IX 100 05/13/23 *** Payment Total				FASTENAL COMPANY 472.67 472.67	Status Issued 0.00 0.00	472.67 472.67
Payment Number 12055 17942135	1170186 Payment Date 04/28/23	Vendor 12055 IX 100 04/30/23 *** Payment Total				HERITAGE-CRYSTAL CLEAN LLC 1,330.06 1,330.06	Status Issued 0.00 0.00	1,330.06 1,330.06
Payment Number 10705 4549-23	1170187 Payment Date 04/28/23	Vendor 10705 IX 100 08/28/22 *** Payment Total				HEY & ASSOCIATES INC 224.08 224.08	Status Issued 0.00 0.00	224.08 224.08
Payment Number 32242 291774 32242 291775	1170188 Payment Date 04/28/23	Vendor 32242 IX 100 04/19/23 IX 100 04/19/23 *** Payment Total				LEECH TISHMAN FUSCALDO & 140.00 105.00 245.00	Status Issued 0.00 0.00 0.00	140.00 105.00 245.00
Payment Number 11854 8-032023	1170189 Payment Date 04/28/23	Vendor 11854 IX 100 04/30/23 *** Payment Total				LIQUIDITY SERVICES OPERATIONS, 1,667.77 1,667.77	Status Issued 0.00 0.00	1,667.77 1,667.77

Bank Account Payment History

AP255 Date 04/28/23
Time 13:26

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

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 04/28/23 thru 04/28/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1170190	Payment Date	04/28/23	Vendor	10435	MORTON SALT, INC.	Status Issued	
10435	5402800664			IX 100	05/13/23	3,230.21	0.00	3,230.21
				***	Payment Total	3,230.21	0.00	3,230.21
Payment Number	1170191	Payment Date	04/28/23	Vendor	11213	NAPA AUTO PARTS	Status Issued	
11213	4496-210896			IX 100	05/10/23	367.31	0.00	367.31
				***	Payment Total	367.31	0.00	367.31
Payment Number	1170192	Payment Date	04/28/23	Vendor	10894	O'HARE TOWING SERVICE	Status Issued	
10894	268724-1			IX 100	04/26/23	440.40	0.00	440.40
				***	Payment Total	440.40	0.00	440.40
Payment Number	1170193	Payment Date	04/28/23	Vendor	30686	PETROLEUM TRADERS CORPORATION	Status Issued	
30686	1871661			IX 100	04/30/23	21,955.76	0.00	21,955.76
				***	Payment Total	21,955.76	0.00	21,955.76
				***	Payment Code CHK Total	31,620.56	0.00	31,620.56
					Payment Count	16		
				***	Cash Code 1414 Total	45,842.02	0.00	45,842.02
					Payment Count	17		
				***	Pay Group 1500 USD Total	45,842.02	0.00	45,842.02
					Payment Count	17		

Bank Account Payment History

AP255 Date: 04/28/23
Time: 13:26

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: 042823 - 042823
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 04/28/23
Time 13:26

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 04/28/23 thru 04/28/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528502	Payment Date	04/28/23	Vendor	10802	V3 COMPANIES, LTD	Status	Issued
10802 323591				IX 100	05/11/23	1,353.10	0.00	1,353.10
				*** Payment Total		1,353.10	0.00	1,353.10
				*** Payment Code ACH Total		1,353.10	0.00	1,353.10
				Payment Count		1		

Bank Account Payment History

AP255 Date 04/28/23
Time 13:26

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

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 04/28/23 thru 04/28/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1170194	Payment Date	04/28/23	Vendor	21802	A. BLOCK MARKETING, INC	Status	Issued
	21802 LC00070560			IX	100 02/15/23	30.00	0.00	30.00
	21802 LC00070562			IX	100 02/15/23	30.00	0.00	30.00
	21802 LC00070736			IX	100 03/03/23	30.00	0.00	30.00
				***	Payment Total	90.00	0.00	90.00
Payment Number	1170195	Payment Date	04/28/23	Vendor	10671	ALPHAGRAPHICS	Status	Issued
	10671 172746			IX	100 05/21/23	16.00	0.00	16.00
				***	Payment Total	16.00	0.00	16.00
Payment Number	1170196	Payment Date	04/28/23	Vendor	10008	AT&T	Status	Issued
	10008 630668216104 2023			IX	100 05/10/23	77.51	0.00	77.51
	10008 630964095304 2023			IX	100 05/07/23	48.25	0.00	48.25
				***	Payment Total	125.76	0.00	125.76
Payment Number	1170197	Payment Date	04/28/23	Vendor	11025	CIORBA GROUP	Status	Issued
	11025 0027627			IX	100 05/10/23	3,098.20	0.00	3,098.20
				***	Payment Total	3,098.20	0.00	3,098.20
Payment Number	1170198	Payment Date	04/28/23	Vendor	10023	COM ED	Status	Issued
	10023 0483091078 022323			IX	100 03/25/23	80.64	0.00	80.64
	10023 0658018001 041923			IX	100 05/19/23	1,155.86	0.00	1,155.86
	10023 0765218004 043018			IX	100 05/30/18	6,245.36	0.00	6,245.36
	10023 6421668024 041723			IX	100 05/17/23	623.41	0.00	623.41
	10023 8684557013 021423			IX	100 03/16/23	385.09	0.00	385.09
	10023 8684557013 041323			IX	100 05/13/23	356.77	0.00	356.77
				***	Payment Total	8,847.13	0.00	8,847.13
Payment Number	1170199	Payment Date	04/28/23	Vendor	10241	ILLINOIS TOLLWAY	Status	Issued
	10241 G123000005234			IX	100 05/11/23	282.00	0.00	282.00
				***	Payment Total	282.00	0.00	282.00
Payment Number	1170200	Payment Date	04/28/23	Vendor	10057	NICOR GAS	Status	Issued
	10057 63535010001 041123			IX	100 05/11/23	175.77	0.00	175.77
				***	Payment Total	175.77	0.00	175.77
Payment Number	1170201	Payment Date	04/28/23	Vendor	23398	SEILER INSTRUMENT & MFG CO INC	Status	Issued
	23398 INV4905			IX	100 05/14/23	472.00	0.00	472.00
				***	Payment Total	472.00	0.00	472.00
Payment Number	1170202	Payment Date	04/28/23	Vendor	11201	UNITED STATES POSTAL SERVICE	Status	Issued
	11201 34855593 033123 SW			IX	100 04/30/23	7.44	0.00	7.44
				***	Payment Total	7.44	0.00	7.44
				***	Payment Code CHK Total	13,114.30	0.00	13,114.30
					Payment Count	9		

Bank Account Payment History

AP255 Date 04/28/23
Time 13:26

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

Page 3

Cash Code	1414	Bank	071923909	Payment Date Range	04/28/23 thru 04/28/23	Payment Currency	USD		
				*** Cash Code	1414	Total	14,467.40	0.00	14,467.40
						Payment Count	10		
				*** Pay Group	1600	USD	Total	14,467.40	0.00
							Payment Count	10	14,467.40

Bank Account Payment History

AP255 Date: 04/28/23
Time: 13:26

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: 042823 - 042823
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 04/28/23
Time 13:26

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 04/28/23 thru 04/28/23

Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528503	Payment Date	04/28/23	Vendor	10124	GRAYBAR	Status	Issued
10124 9331311495				IX 100	04/19/23	88.20	0.00	88.20
				*** Payment Total		88.20	0.00	88.20
				*** Payment Code ACH Total		88.20	0.00	88.20
				Payment Count		1		

Bank Account Payment History

AP255 Date 04/28/23
Time 13:26

Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

USD

Page 2

Cash Code 1414 Bank 071923909
Payment Code CHK
Payment Date Range 04/28/23 thru 04/28/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 12913 179448	1170203	Payment Date 04/28/23	Vendor IX 100	12913 04/06/23		ADDISON ELECTRIC 160.00	Status 0.00	Issued 160.00
			***	Payment Total		160.00	0.00	160.00
Payment Number 26948 2377-921120	1170204	Payment Date 04/28/23	Vendor IX 100	26948 03/26/23		ADVANCE AUTO PARTS 179.73	Status 0.00	Issued 179.73
			***	Payment Total		179.73	0.00	179.73
Payment Number 41480 W1555304	1170205	Payment Date 04/28/23	Vendor IX 100	41480 05/24/23		AL WARREN OIL CO INC 23,719.50	Status 0.00	Issued 23,719.50
			***	Payment Total		23,719.50	0.00	23,719.50
Payment Number 21195 38839	1170206	Payment Date 04/28/23	Vendor IX 100	21195 04/23/23		ALLEGRA MARKETING PRINT MAIL 151.13	Status 0.00	Issued 151.13
			***	Payment Total		151.13	0.00	151.13
Payment Number 30492 S9311501	1170207	Payment Date 04/28/23	Vendor IX 100	30492 03/30/23		ALTORFER INDUSTRIES INC 15,750.00	Status 0.00	Issued 15,750.00
			***	Payment Total		15,750.00	0.00	15,750.00
Payment Number 10542 SO82435	1170208	Payment Date 04/28/23	Vendor IX 100	10542 04/18/23		AMERICAN WATER WORKS ASSN 383.00	Status 0.00	Issued 383.00
			***	Payment Total		383.00	0.00	383.00
Payment Number 10179 31402546	1170209	Payment Date 04/28/23	Vendor IX 100	10179 03/07/23		ANDERSON PEST SOLUTIONS 70.30	Status 0.00	Issued 70.30
			***	Payment Total		70.30	0.00	70.30
Payment Number 10008 630321059004 2023 10008 630435095804 2023 10008 630455686104 2023 10008 630455693504 2023	1170210	Payment Date 04/28/23	Vendor IX 100 IX 100 IX 100 IX 100	10008 05/13/23 05/13/23 05/16/23 05/16/23		AT&T 41.93 50.73 50.69 50.69	Status 0.00 0.00 0.00 0.00	Issued 41.93 50.73 50.69 50.69
			***	Payment Total		194.04	0.00	194.04
Payment Number 41617 9470	1170211	Payment Date 04/28/23	Vendor IX 100	41617 04/21/23		ATS MACHINE SAFETY SOLUTIONS 557.35	Status 0.00	Issued 557.35
			***	Payment Total		557.35	0.00	557.35
Payment Number 12382 8771201210396127042323	1170212	Payment Date 04/28/23	Vendor IX 100	12382 05/23/23		COMCAST 248.85	Status 0.00	Issued 248.85
			***	Payment Total		248.85	0.00	248.85
Payment Number 41621 29325-1	1170213	Payment Date 04/28/23	Vendor IX 100	41621 04/22/23		EDWARDS ENGINEERING, INC 1,475.00	Status 0.00	Issued 1,475.00
			***	Payment Total		1,475.00	0.00	1,475.00
Payment Number 11372 INV327154	1170214	Payment Date 04/28/23	Vendor IX 100	11372 03/05/23		GAG INDUSTRIES INC 299.61	Status 0.00	Issued 299.61

Bank Account Payment History

AP255 Date 04/28/23
Time 13:26

Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

USD

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 04/28/23 thru 04/28/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1170214	Payment Date	04/28/23	Vendor	11372	GAG INDUSTRIES INC	Status Issued	
				*** Payment Total		299.61	0.00	299.61
Payment Number	1170215	Payment Date	04/28/23	Vendor	12234	HAWKINS INC	Status Issued	
12234 6413147				IX 100	03/30/23	1,126.86	0.00	1,126.86
12234 6423112				IX 100	04/14/23	40.00	0.00	40.00
12234 6424181				IX 100	04/14/23	10.00	0.00	10.00
				*** Payment Total		1,176.86	0.00	1,176.86
Payment Number	1170216	Payment Date	04/28/23	Vendor	11546	KARDON ENTERPRISES INC	Status Issued	
11546 97929				IX 100	03/12/23	1,000.00	0.00	1,000.00
				*** Payment Total		1,000.00	0.00	1,000.00
Payment Number	1170217	Payment Date	04/28/23	Vendor	29213	IDEAL CALIBRATIONS	Status Issued	
29213 5127				IX 100	04/02/23	555.00	0.00	555.00
				*** Payment Total		555.00	0.00	555.00
Payment Number	1170218	Payment Date	04/28/23	Vendor	10986	INDEPENDENT BEARING INC	Status Issued	
10986 137192				IX 100	03/03/23	90.76	0.00	90.76
10986 137260				IX 100	03/17/23	124.08	0.00	124.08
10986 137286				IX 100	03/24/23	276.90	0.00	276.90
				*** Payment Total		491.74	0.00	491.74
Payment Number	1170219	Payment Date	04/28/23	Vendor	11148	LAI LTD	Status Issued	
11148 22-19853				IX 100	03/29/23	6,934.31	0.00	6,934.31
				*** Payment Total		6,934.31	0.00	6,934.31
Payment Number	1170220	Payment Date	04/28/23	Vendor	13240	LIBERTY PROCESS EQUIPMENT INC	Status Issued	
13240 0096827-IN				IX 100	04/20/23	4,111.00	0.00	4,111.00
				*** Payment Total		4,111.00	0.00	4,111.00
Payment Number	1170221	Payment Date	04/28/23	Vendor	10139	MCMMASTER-CARR	Status Issued	
10139 92733263				IX 100	03/15/23	187.39	0.00	187.39
				*** Payment Total		187.39	0.00	187.39
Payment Number	1170222	Payment Date	04/28/23	Vendor	10851	MENARDS	Status Issued	
10851 46291				IX 100	03/23/23	22.60	0.00	22.60
10851 46293				IX 100	03/23/23	425.60	0.00	425.60
10851 46294				IX 100	03/23/23	46.62	0.00	46.62
10851 46306				IX 100	03/23/23	100.37	0.00	100.37
10851 46336				IX 100	03/24/23	67.93	0.00	67.93
10851 46341				IX 100	03/24/23	84.05	0.00	84.05
10851 46445				IX 100	03/26/23	57.13	0.00	57.13
10851 46455				IX 100	03/26/23	18.03	0.00	18.03
10851 46622				IX 100	03/30/23	29.99	0.00	29.99
10851 46942				IX 100	04/06/23	95.92	0.00	95.92
10851 47038				IX 100	04/08/23	253.68	0.00	253.68
				*** Payment Total		1,201.92	0.00	1,201.92

Bank Account Payment History

AP255 Date 04/28/23
Time 13:26

Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

USD

Page 4

Cash Code 1414 Bank 071923909 Payment Date Range 04/28/23 thru 04/28/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1170223	Payment Date	04/28/23	Vendor	23393	MIDLAND SCIENTIFIC INC	Status	Issued
23393 6608326				IX 100	03/24/23	315.65	0.00	315.65
				***	Payment Total	315.65	0.00	315.65
Payment Number	1170224	Payment Date	04/28/23	Vendor	13542	MPGTANDEM	Status	Issued
13542 300086				IX 100	01/27/22	149.50	0.00	149.50
13542 300524				IX 100	02/09/22	59.00	0.00	59.00
13542 300525				IX 100	02/09/22	59.00	0.00	59.00
13542 302117				IX 100	03/02/22	18.25	0.00	18.25
13542 320439				IX 100	01/29/23	55.00	0.00	55.00
				***	Payment Total	340.75	0.00	340.75
Payment Number	1170225	Payment Date	04/28/23	Vendor	11932	NCL OF WISCONSIN INC	Status	Issued
11932 483673				IX 100	03/25/23	272.92	0.00	272.92
				***	Payment Total	272.92	0.00	272.92
Payment Number	1170226	Payment Date	04/28/23	Vendor	10057	NICOR GAS	Status	Issued
10057 26451010008 100317				IX 100	11/02/17	474.83	0.00	474.83
10057 33730110005 100317				IX 100	11/02/17	2,328.13	0.00	2,328.13
10057 39780069603 032723				IX 100	04/26/23	51.03	0.00	51.03
				***	Payment Total	2,853.99	0.00	2,853.99
Payment Number	1170227	Payment Date	04/28/23	Vendor	11112	ELLIS DYNASTY INC	Status	Issued
11112 34853				IX 100	02/25/23	298.00	0.00	298.00
				***	Payment Total	298.00	0.00	298.00
Payment Number	1170228	Payment Date	04/28/23	Vendor	27783	DSI HOLDINGS CORPORATION	Status	Issued
27783 01-17411.001				IX 100	05/06/23	7,494.98	0.00	7,494.98
				***	Payment Total	7,494.98	0.00	7,494.98
Payment Number	1170229	Payment Date	04/28/23	Vendor	13081	TREMCO WEATHERPROOFING	Status	Issued
13081 96997342				IX 100	03/25/23	13,621.49	0.00	13,621.49
				***	Payment Total	13,621.49	0.00	13,621.49
Payment Number	1170230	Payment Date	04/28/23	Vendor	11201	UNITED STATES POSTAL SERVICE	Status	Issued
11201 4751 041723				IX 100	05/17/23	1,370.00	0.00	1,370.00
				***	Payment Total	1,370.00	0.00	1,370.00
Payment Number	1170231	Payment Date	04/28/23	Vendor	10089	WATER PRODUCTS-AURORA	Status	Issued
10089 0314524				IX 100	03/19/23	1,789.85	0.00	1,789.85
10089 0314642				IX 100	03/29/23	1,500.00	0.00	1,500.00
10089 0314722				IX 100	04/02/23	394.67	0.00	394.67
				***	Payment Total	3,684.52	0.00	3,684.52
				***	Payment Code CHK Total	89,099.03	0.00	89,099.03
					Payment Count	29		

Bank Account Payment History

AP255 Date 04/28/23
Time 13:26

Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

USD

Page 5

Cash Code 1414 Bank 071923909

Payment Date Range 04/28/23 thru 04/28/23

Payment Currency USD

*** Cash Code 1414 Total
Payment Count

89,187.23
30

0.00

89,187.23

*** Pay Group 2000 USD Total
Payment Count

89,187.23
30

0.00

89,187.23

Bank Account Payment History

AP255 Date: 04/28/23
Time: 13:26

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: 042823 - 042823
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 04/28/23
Time 13:27

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 04/28/23 thru 04/28/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528504	Payment Date	04/28/23	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
	26753 197M-41T1-W617			IX 101	04/27/23	378.70	0.00	378.70
	26753 1MW9-T3PW-66PR			IX 101	04/20/23	182.99	0.00	182.99
	26753 1WTG-KDXR-QL9R			IX 101	04/27/23	39.99	0.00	39.99
				*** Payment Total		601.68	0.00	601.68
Payment Number	528505	Payment Date	04/28/23	Vendor	29778	BOGGS, JASON	Status	Issued
	29778 TRV20230416			IX 101	04/24/23	2,247.75	0.00	2,247.75
				*** Payment Total		2,247.75	0.00	2,247.75
Payment Number	528506	Payment Date	04/28/23	Vendor	28463	CATHOLIC CHARITIES OF THE ARCH	Status	Issued
	28463 MARCH 2023			IX 101	05/21/23	9,293.20	0.00	9,293.20
				*** Payment Total		9,293.20	0.00	9,293.20
Payment Number	528507	Payment Date	04/28/23	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
	10667 HS86883			IX 101	05/03/23	356.70	0.00	356.70
				*** Payment Total		356.70	0.00	356.70
Payment Number	528508	Payment Date	04/28/23	Vendor	28459	CONTRERAS, STEPHANIE	Status	Issued
	28459 MIL20230227			IX 202	04/21/23	73.23	0.00	73.23
				*** Payment Total		73.23	0.00	73.23
Payment Number	528509	Payment Date	04/28/23	Vendor	23461	DUPAGE COUNTY COMMUNITY	Status	Issued
	23461 FOX MET A97-6679 0423			IX 202	04/24/23	258.40	0.00	258.40
				*** Payment Total		258.40	0.00	258.40
Payment Number	528510	Payment Date	04/28/23	Vendor	14161	GRAHAM, KELLY	Status	Issued
	14161 040223-040823.ARI			IX 208	04/20/23	247.50	0.00	247.50
				*** Payment Total		247.50	0.00	247.50
Payment Number	528511	Payment Date	04/28/23	Vendor	16244	SCHMIDT EXTERIORS, INC.	Status	Issued
	16244 064824			IX 103	05/17/23	8,450.00	0.00	8,450.00
				*** Payment Total		8,450.00	0.00	8,450.00
Payment Number	528512	Payment Date	04/28/23	Vendor	38551	STEVENS, EMMA	Status	Issued
	38551 041023 041923			IX 101	04/27/23	643.42	0.00	643.42
				*** Payment Total		643.42	0.00	643.42
Payment Number	528513	Payment Date	04/28/23	Vendor	10550	VILLAGE OF GLEN ELLYN	Status	Issued
	10550 221980 010123			IX 101	01/31/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	528514	Payment Date	04/28/23	Vendor	17835	WATKINS, DAVID J	Status	Issued
	17835 TRV20230416			IX 101	04/24/23	2,690.10	0.00	2,690.10
				*** Payment Total		2,690.10	0.00	2,690.10
				*** Payment Code ACH Total		24,961.98	0.00	24,961.98
				Payment Count		11		

Bank Account Payment History

AP255 Date 04/28/23
Time 13:27

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

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 04/28/23 thru 04/28/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 24062 12938	1170232	Payment Date 04/28/23	Vendor IX 101	24062 04/25/23		PROGRESSIVE INDEPENDENCE LLC 2,500.00	Status 0.00	Issued 2,500.00
			***	Payment Total		2,500.00	0.00	2,500.00
Payment Number 40972 RENT-MAY23	1170233	Payment Date 04/28/23	Vendor IX 105	40972 05/21/23		2525 CABOT DRIVE LLC 26,969.03	Status 0.00	Issued 26,969.03
			***	Payment Total		26,969.03	0.00	26,969.03
Payment Number 38707 ESG-23-1805	1170234	Payment Date 04/28/23	Vendor IX 103	38707 04/25/23		AAP DUPAGE HOMES LLC 1,150.00	Status 0.00	Issued 1,150.00
			***	Payment Total		1,150.00	0.00	1,150.00
Payment Number 10671 172747	1170235	Payment Date 04/28/23	Vendor IX 202	10671 05/21/23		ALPHAGRAPHS 39.50	Status 0.00	Issued 39.50
			***	Payment Total		39.50	0.00	39.50
Payment Number 41301 002797422-1541091 0201	1170236	Payment Date 04/28/23	Vendor IX 101	41301 03/03/23		AQUA IL 400.00	Status 0.00	Issued 400.00
			***	Payment Total		400.00	0.00	400.00
Payment Number 41575 562273	1170237	Payment Date 04/28/23	Vendor IX 101	41575 05/18/23		BATH PLANET OF CHICAGOLAND 4,500.00	Status 0.00	Issued 4,500.00
			***	Payment Total		4,500.00	0.00	4,500.00
Payment Number 30611 040423 041423	1170238	Payment Date 04/28/23	Vendor IX 202	30611 04/20/23		BUTCHER, MEGHAN 540.76	Status 0.00	Issued 540.76
			***	Payment Total		540.76	0.00	540.76
Payment Number 41577 34 41577 9	1170239	Payment Date 04/28/23	Vendor IX 202 IX 202	41577 05/07/23 04/08/23		CDJ TRANSMISSIONS 296.00 1,100.00	Status 0.00 0.00	Issued 296.00 1,100.00
			***	Payment Total		1,396.00	0.00	1,396.00
Payment Number 11610 284209-32357 032723	1170240	Payment Date 04/28/23	Vendor IX 101	11610 04/26/23		CITY OF AURORA 200.00	Status 0.00	Issued 200.00
			***	Payment Total		200.00	0.00	200.00
Payment Number 11610 299877-27814 021323	1170241	Payment Date 04/28/23	Vendor IX 101	11610 03/15/23		CITY OF AURORA 400.00	Status 0.00	Issued 400.00
			***	Payment Total		400.00	0.00	400.00
Payment Number 11610 308171-888891210 0417	1170242	Payment Date 04/28/23	Vendor IX 101	11610 05/17/23		CITY OF AURORA 100.00	Status 0.00	Issued 100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number 11610 33215-22326 022023	1170243	Payment Date 04/28/23	Vendor IX 101	11610 03/22/23		CITY OF AURORA 200.00	Status 0.00	Issued 200.00
			***	Payment Total		200.00	0.00	200.00

Bank Account Payment History

AP255 Date 04/28/23
Time 13:27

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

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 04/28/23 thru 04/28/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1170244	Payment Date	04/28/23	Vendor	10683	CITY OF ELMHURST	Status Issued	
10683	60265-18226	042423		IX 101	05/24/23	209.36	0.00	209.36
				***	Payment Total	209.36	0.00	209.36
Payment Number	1170245	Payment Date	04/28/23	Vendor	10059	CITY OF WARRENVILLE	Status Issued	
10059	036503700018	031023		IX 101	04/09/23	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1170246	Payment Date	04/28/23	Vendor	10378	CITY OF WEST CHICAGO	Status Issued	
10378	00110 03	040123		IX 101	05/01/23	300.00	0.00	300.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1170247	Payment Date	04/28/23	Vendor	10074	CITY OF WHEATON	Status Issued	
10074	0035540000	011523		IX 101	02/14/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1170248	Payment Date	04/28/23	Vendor	10074	CITY OF WHEATON	Status Issued	
10074	0382030005	031523		IX 101	04/14/23	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1170249	Payment Date	04/28/23	Vendor	10074	CITY OF WHEATON	Status Issued	
10074	0757050003	041523		IX 101	05/15/23	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1170250	Payment Date	04/28/23	Vendor	10595	CITY OF WOOD DALE	Status Issued	
10595	102912	032723		IX 101	04/26/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1170251	Payment Date	04/28/23	Vendor	10595	CITY OF WOOD DALE	Status Issued	
10595	103331	012723		IX 101	02/26/23	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1170252	Payment Date	04/28/23	Vendor	10595	CITY OF WOOD DALE	Status Issued	
10595	103552	032723		IX 101	04/26/23	400.00	0.00	400.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1170253	Payment Date	04/28/23	Vendor	10595	CITY OF WOOD DALE	Status Issued	
10595	104125	042523		IX 101	05/25/23	207.31	0.00	207.31
				***	Payment Total	207.31	0.00	207.31
Payment Number	1170254	Payment Date	04/28/23	Vendor	10314	COLLEGE OF DUPAGE	Status Issued	
10314	14865DH			IX 105	05/04/23	960.00	0.00	960.00
10314	14865MD			IX 105	05/04/23	6,630.00	0.00	6,630.00
10314	14865ME			IX 105	05/04/23	12,000.00	0.00	12,000.00
10314	14865MG			IX 105	05/04/23	9,600.00	0.00	9,600.00
				***	Payment Total	29,190.00	0.00	29,190.00
Payment Number	1170255	Payment Date	04/28/23	Vendor	26108	COLONIAL GARDEN APARTMENTS	Status Issued	
26108	IACAA-23-1800			IX 101	05/11/23	2,000.00	0.00	2,000.00

Bank Account Payment History

AP255 Date 04/28/23
Time 13:27

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

Page 4

Cash Code 1414 Bank 071923909 Payment Date Range 04/28/23 thru 04/28/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1170255	Payment Date	04/28/23	Vendor	26108	COLONIAL GARDEN APARTMENTS	Status Issued	
				***	Payment Total	2,000.00	0.00	2,000.00
Payment Number	1170256	Payment Date	04/28/23	Vendor	10023	COM ED - LIHEAP PAYMENTS	Status Issued	
10023	216199			IX	101 04/27/23	118,157.00	0.00	118,157.00
				***	Payment Total	118,157.00	0.00	118,157.00
Payment Number	1170257	Payment Date	04/28/23	Vendor	22065	COMNET GROUP INC	Status Issued	
22065	202304SF-01			IX	105 05/03/23	5,973.56	0.00	5,973.56
				***	Payment Total	5,973.56	0.00	5,973.56
Payment Number	1170258	Payment Date	04/28/23	Vendor	19784	DUPAGE COUNTY PUBLIC WORKS	Status Issued	
19784	19503675 011523			IX	101 02/14/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1170259	Payment Date	04/28/23	Vendor	19784	DUPAGE COUNTY PUBLIC WORKS	Status Issued	
19784	21001046 031023			IX	101 04/09/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1170260	Payment Date	04/28/23	Vendor	19784	DUPAGE COUNTY PUBLIC WORKS	Status Issued	
19784	21006204 031023			IX	101 04/09/23	400.00	0.00	400.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1170261	Payment Date	04/28/23	Vendor	41605	DUPAGE HOUSING AUTHORITY	Status Issued	
41605	IACAA-23-1793			IX	101 05/11/23	2,000.00	0.00	2,000.00
				***	Payment Total	2,000.00	0.00	2,000.00
Payment Number	1170262	Payment Date	04/28/23	Vendor	30674	ENGINEERED IT INC	Status Issued	
30674	2023 2177			IX	105 05/17/23	2,840.00	0.00	2,840.00
				***	Payment Total	2,840.00	0.00	2,840.00
Payment Number	1170263	Payment Date	04/28/23	Vendor	10411	FISHER SCIENTIFIC	Status Issued	
10411	2092869			IX	104 05/12/23	900.92	0.00	900.92
				***	Payment Total	900.92	0.00	900.92
Payment Number	1170264	Payment Date	04/28/23	Vendor	14926	FLAGG CREEK WATER RECLAMATION	Status Issued	
14926	127292-000 041923			IX	101 05/19/23	112.24	0.00	112.24
				***	Payment Total	112.24	0.00	112.24
Payment Number	1170265	Payment Date	04/28/23	Vendor	10624	FOLLETT HIGHER EDUCATION GROUP	Status Issued	
10624	WIA SPRING 2023			IX	105 05/06/23	9,651.03	0.00	9,651.03
				***	Payment Total	9,651.03	0.00	9,651.03
Payment Number	1170266	Payment Date	04/28/23	Vendor	17567	FOX METRO WRD	Status Issued	
17567	A98-2046 041123			IX	101 05/11/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1170267	Payment Date	04/28/23	Vendor	41624	GENG, XIAO ZHONG	Status Issued	
41624	IACAA-23-1807			IX	101 05/17/23	1,400.00	0.00	1,400.00

Bank Account Payment History

AP255 Date 04/28/23
Time 13:27

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

Page 5

Cash Code 1414 Bank 071923909 Payment Date Range 04/28/23 thru 04/28/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1170267	Payment Date	04/28/23	Vendor	41624	GENG, XIAO ZHONG	Status Issued	
				***	Payment Total	1,400.00	0.00	1,400.00
Payment Number	1170268	Payment Date	04/28/23	Vendor	41623	HAQUE, SYED	Status Issued	
	41623 IACAA-23-1808			IX 101	05/14/23	390.00	0.00	390.00
				***	Payment Total	390.00	0.00	390.00
Payment Number	1170269	Payment Date	04/28/23	Vendor	12167	ILLINOIS AMERICAN WATER	Status Issued	
	12167 1025-210001783129 0223			IX 101	03/25/23	300.00	0.00	300.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1170270	Payment Date	04/28/23	Vendor	12167	ILLINOIS AMERICAN WATER	Status Issued	
	12167 1025-210002237018 0120			IX 101	02/19/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1170271	Payment Date	04/28/23	Vendor	12167	ILLINOIS AMERICAN WATER	Status Issued	
	12167 1025-210048150506 0424			IX 101	05/24/23	300.27	0.00	300.27
				***	Payment Total	300.27	0.00	300.27
Payment Number	1170272	Payment Date	04/28/23	Vendor	12167	ILLINOIS AMERICAN WATER	Status Issued	
	12167 1025-220017186102 0214			IX 101	03/16/23	400.00	0.00	400.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1170273	Payment Date	04/28/23	Vendor	12659	INTEGRATED SOLUTIONS	Status Issued	
	12659 P-87752-2023-03			IX 102	05/05/23	23,509.90	0.00	23,509.90
				***	Payment Total	23,509.90	0.00	23,509.90
Payment Number	1170274	Payment Date	04/28/23	Vendor	36671	JEANES, JOE	Status Issued	
	36671 TRV20230416			IX 101	04/24/23	2,524.90	0.00	2,524.90
				***	Payment Total	2,524.90	0.00	2,524.90
Payment Number	1170275	Payment Date	04/28/23	Vendor	41615	JOHNSON, TANYA M	Status Issued	
	41615 V24152-1			IX 105	04/25/23	510.00	0.00	510.00
				***	Payment Total	510.00	0.00	510.00
Payment Number	1170276	Payment Date	04/28/23	Vendor	11449	LIFE TECHNOLOGIES CORP	Status Issued	
	11449 83026214			IX 104	05/18/23	14,183.20	0.00	14,183.20
				***	Payment Total	14,183.20	0.00	14,183.20
Payment Number	1170277	Payment Date	04/28/23	Vendor	11403	MIDWEST OFFICE INTERIORS INC	Status Issued	
	11403 264338			IX 101	05/17/23	7,839.69	0.00	7,839.69
				***	Payment Total	7,839.69	0.00	7,839.69
Payment Number	1170278	Payment Date	04/28/23	Vendor	25567	NATIONAL ABLE NETWORK, INC	Status Issued	
	25567 2397			IX 105	04/25/23	10,000.00	0.00	10,000.00
				***	Payment Total	10,000.00	0.00	10,000.00
Payment Number	1170279	Payment Date	04/28/23	Vendor	31260	BESTER, JAMES	Status Issued	
	31260 10-031723			IX 101	04/27/23	90.00	0.00	90.00

Bank Account Payment History

AP255 Date 04/28/23
Time 13:27

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

Page 6

Cash Code 1414 Bank 071923909 Payment Date Range 04/28/23 thru 04/28/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1170279	Payment Date	04/28/23	Vendor	31260	BESTER, JAMES	Status Issued	
	31260 11-032123			IX 101	04/27/23	90.00	0.00	90.00
	31260 9-031323			IX 101	04/27/23	90.00	0.00	90.00
				*** Payment Total		270.00	0.00	270.00
Payment Number	1170280	Payment Date	04/28/23	Vendor	10057	NICOR GAS	Status Issued	
	10057 215886			IX 101	04/20/23	121,489.00	0.00	121,489.00
				*** Payment Total		121,489.00	0.00	121,489.00
Payment Number	1170281	Payment Date	04/28/23	Vendor	10057	NICOR GAS	Status Issued	
	10057 216200			IX 101	04/27/23	149,564.00	0.00	149,564.00
				*** Payment Total		149,564.00	0.00	149,564.00
Payment Number	1170282	Payment Date	04/28/23	Vendor	38944	PATHLIGHT PROPERTY MANAGEMENT	Status Issued	
	38944 29249772 011623			IX 101	02/15/23	200.00	0.00	200.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1170283	Payment Date	04/28/23	Vendor	11718	PROMEGA CORPORATION	Status Issued	
	11718 91663240			IX 104	05/17/23	14,772.00	0.00	14,772.00
				*** Payment Total		14,772.00	0.00	14,772.00
Payment Number	1170284	Payment Date	04/28/23	Vendor	32390	REALPAGE UTILITY MANAGEMENT	Status Issued	
	32390 1067181881 041023			IX 101	05/10/23	400.00	0.00	400.00
				*** Payment Total		400.00	0.00	400.00
Payment Number	1170285	Payment Date	04/28/23	Vendor	32390	REALPAGE UTILITY MANAGEMENT	Status Issued	
	32390 924560608-001 031723			IX 101	04/16/23	200.00	0.00	200.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1170286	Payment Date	04/28/23	Vendor	39699	RELIABLE IT COMPANY	Status Issued	
	39699 042023			IX 105	05/20/23	7,190.00	0.00	7,190.00
				*** Payment Total		7,190.00	0.00	7,190.00
Payment Number	1170287	Payment Date	04/28/23	Vendor	40303	RUNNELS, KIARA	Status Issued	
	40303 MIL20230206			IX 202	04/24/23	71.40	0.00	71.40
				*** Payment Total		71.40	0.00	71.40
Payment Number	1170288	Payment Date	04/28/23	Vendor	41486	TONEY, KIMBERLEY	Status Issued	
	41486 217			IX 101	04/24/23	1,260.00	0.00	1,260.00
				*** Payment Total		1,260.00	0.00	1,260.00
Payment Number	1170289	Payment Date	04/28/23	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
	11201 34855593 033123 CD			IX 103	04/30/23	14.82	0.00	14.82
	11201 34855593 033123 SNR			IX 202	04/24/23	884.62	0.00	884.62
	11201 34855593 033123 WEX			IX 101	04/24/23	82.74	0.00	82.74
				*** Payment Total		982.18	0.00	982.18
Payment Number	1170290	Payment Date	04/28/23	Vendor	10125	VILLAGE OF ADDISON	Status Issued	
	10125 1017100534-001 032023			IX 101	04/19/23	1,314.98	0.00	1,314.98

Bank Account Payment History

AP255 Date 04/28/23
Time 13:27

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

Page 7

Cash Code 1414 Bank 071923909 Payment Date Range 04/28/23 thru 04/28/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1170290	Payment Date	04/28/23	Vendor	10125	VILLAGE OF ADDISON	Status Issued	
				*** Payment Total		1,314.98	0.00	1,314.98
Payment Number	1170291	Payment Date	04/28/23	Vendor	10125	VILLAGE OF ADDISON	Status Issued	
	10125 3326120427-001 012023			IX 101 02/19/23		100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1170292	Payment Date	04/28/23	Vendor	10125	VILLAGE OF ADDISON	Status Issued	
	10125 4361770552-001 032023			IX 101 04/19/23		200.00	0.00	200.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1170293	Payment Date	04/28/23	Vendor	10125	VILLAGE OF ADDISON	Status Issued	
	10125 4371570940-002 032023			IX 101 04/25/23		1,500.00	0.00	1,500.00
				*** Payment Total		1,500.00	0.00	1,500.00
Payment Number	1170294	Payment Date	04/28/23	Vendor	11140	VILLAGE OF BARTLETT	Status Issued	
	11140 55163 040123			IX 101 05/01/23		200.00	0.00	200.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1170295	Payment Date	04/28/23	Vendor	11140	VILLAGE OF BARTLETT	Status Issued	
	11140 56557 040123			IX 101 05/01/23		200.00	0.00	200.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1170296	Payment Date	04/28/23	Vendor	11140	VILLAGE OF BARTLETT	Status Issued	
	11140 58214 040123			IX 101 05/01/23		200.00	0.00	200.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1170297	Payment Date	04/28/23	Vendor	10357	VILLAGE OF BENSENVILLE	Status Issued	
	10357 288095 040523			IX 101 05/05/23		300.00	0.00	300.00
				*** Payment Total		300.00	0.00	300.00
Payment Number	1170298	Payment Date	04/28/23	Vendor	10501	VILLAGE OF BLOOMINGDALE	Status Issued	
	10501 51092020-02 030823			IX 101 04/07/23		400.00	0.00	400.00
				*** Payment Total		400.00	0.00	400.00
Payment Number	1170299	Payment Date	04/28/23	Vendor	20304	VILLAGE OF CAROL STREAM	Status Issued	
	20304 12387 033123			IX 101 04/30/23		258.79	0.00	258.79
				*** Payment Total		258.79	0.00	258.79
Payment Number	1170300	Payment Date	04/28/23	Vendor	20304	VILLAGE OF CAROL STREAM	Status Issued	
	20304 12902 013123			IX 101 03/02/23		200.00	0.00	200.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1170301	Payment Date	04/28/23	Vendor	20304	VILLAGE OF CAROL STREAM	Status Issued	
	20304 14527 033123			IX 101 04/30/23		100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1170302	Payment Date	04/28/23	Vendor	10128	VILLAGE OF DOWNERS GROVE	Status Issued	
	10128 A.1804.1510.01 013123			IX 101 03/02/23		100.00	0.00	100.00

Bank Account Payment History

AP255 Date 04/28/23
Time 13:27

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

Page 8

Cash Code 1414 Bank 071923909 Payment Date Range 04/28/23 thru 04/28/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1170302	Payment Date	04/28/23	Vendor	10128	VILLAGE OF DOWNERS GROVE	Status Issued	
				***	Payment Total	100.00	0.00	100.00
Payment Number	1170303	Payment Date	04/28/23	Vendor	10128	VILLAGE OF DOWNERS GROVE	Status Issued	
	10128 A.5187.3933.08 013123			IX	101 03/02/23	300.00	0.00	300.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1170304	Payment Date	04/28/23	Vendor	10128	VILLAGE OF DOWNERS GROVE	Status Issued	
	10128 C25670128 040123			IX	101 05/01/23	795.67	0.00	795.67
				***	Payment Total	795.67	0.00	795.67
Payment Number	1170305	Payment Date	04/28/23	Vendor	10228	VILLAGE OF GLENDALE HEIGHTS	Status Issued	
	10228 1957-15828 041723			IX	101 05/17/23	300.00	0.00	300.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1170306	Payment Date	04/28/23	Vendor	10228	VILLAGE OF GLENDALE HEIGHTS	Status Issued	
	10228 45467-11564 031523			IX	101 04/14/23	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1170307	Payment Date	04/28/23	Vendor	10228	VILLAGE OF GLENDALE HEIGHTS	Status Issued	
	10228 54675-20030 042523			IX	101 05/25/23	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1170308	Payment Date	04/28/23	Vendor	10228	VILLAGE OF GLENDALE HEIGHTS	Status Issued	
	10228 54795-3806 041723			IX	101 05/17/23	300.00	0.00	300.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1170309	Payment Date	04/28/23	Vendor	20313	VILLAGE OF HANOVER PARK	Status Issued	
	20313 13460-001 040123			IX	101 05/01/23	300.00	0.00	300.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1170310	Payment Date	04/28/23	Vendor	20313	VILLAGE OF HANOVER PARK	Status Issued	
	20313 14760-001 040123			IX	101 05/01/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1170311	Payment Date	04/28/23	Vendor	20313	VILLAGE OF HANOVER PARK	Status Issued	
	20313 30800-004 040123			IX	101 05/01/23	300.00	0.00	300.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1170312	Payment Date	04/28/23	Vendor	20313	VILLAGE OF HANOVER PARK	Status Issued	
	20313 42640-001 020123			IX	101 03/03/23	300.00	0.00	300.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1170313	Payment Date	04/28/23	Vendor	20313	VILLAGE OF HANOVER PARK	Status Issued	
	20313 59160-003 040123			IX	101 05/01/23	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1170314	Payment Date	04/28/23	Vendor	10463	VILLAGE OF HINSDALE	Status Issued	
	10463 1707396 030123			IX	101 03/31/23	341.63	0.00	341.63

Bank Account Payment History

AP255 Date 04/28/23
Time 13:27

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

Page 9

Cash Code 1414 Bank 071923909 Payment Date Range 04/28/23 thru 04/28/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1170314	Payment Date	04/28/23	Vendor	10463	VILLAGE OF HINSDALE	Status Issued	
				*** Payment Total		341.63	0.00	341.63
Payment Number	1170315	Payment Date	04/28/23	Vendor	10958	VILLAGE OF ITASCA	Status Issued	
	10958 1-152177600-01 040123			IX 101	05/01/23	200.00	0.00	200.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1170316	Payment Date	04/28/23	Vendor	19083	VILLAGE OF LOMBARD	Status Issued	
	19083 14562-001 030223			IX 101	04/01/23	400.00	0.00	400.00
				*** Payment Total		400.00	0.00	400.00
Payment Number	1170317	Payment Date	04/28/23	Vendor	19083	VILLAGE OF LOMBARD	Status Issued	
	19083 15174-001 040123			IX 101	05/01/23	300.00	0.00	300.00
				*** Payment Total		300.00	0.00	300.00
Payment Number	1170318	Payment Date	04/28/23	Vendor	19083	VILLAGE OF LOMBARD	Status Issued	
	19083 21206-001 040123			IX 101	05/01/23	300.00	0.00	300.00
				*** Payment Total		300.00	0.00	300.00
Payment Number	1170319	Payment Date	04/28/23	Vendor	19083	VILLAGE OF LOMBARD	Status Issued	
	19083 31072-002 020123			IX 101	03/03/23	200.00	0.00	200.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1170320	Payment Date	04/28/23	Vendor	10412	VILLAGE OF ROSELLE	Status Issued	
	10412 32979-1672701 021523			IX 101	03/17/23	200.00	0.00	200.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1170321	Payment Date	04/28/23	Vendor	10412	VILLAGE OF ROSELLE	Status Issued	
	10412 37744-4228001 041523			IX 101	05/15/23	300.00	0.00	300.00
				*** Payment Total		300.00	0.00	300.00
Payment Number	1170322	Payment Date	04/28/23	Vendor	10517	VILLAGE OF VILLA PARK	Status Issued	
	10517 10-06030-07 033123			IX 101	04/30/23	400.00	0.00	400.00
				*** Payment Total		400.00	0.00	400.00
Payment Number	1170323	Payment Date	04/28/23	Vendor	10517	VILLAGE OF VILLA PARK	Status Issued	
	10517 11-08920-00 033123			IX 101	04/30/23	400.00	0.00	400.00
				*** Payment Total		400.00	0.00	400.00
Payment Number	1170324	Payment Date	04/28/23	Vendor	10517	VILLAGE OF VILLA PARK	Status Issued	
	10517 13-05780-02 033123			IX 101	04/30/23	400.00	0.00	400.00
				*** Payment Total		400.00	0.00	400.00
Payment Number	1170325	Payment Date	04/28/23	Vendor	10469	VILLAGE OF WESTMONT	Status Issued	
	10469 101000000 013123			IX 101	03/02/23	300.00	0.00	300.00
				*** Payment Total		300.00	0.00	300.00
Payment Number	1170326	Payment Date	04/28/23	Vendor	10709	VILLAGE OF WINFIELD	Status Issued	
	10709 0000015941-09 041223			IX 101	05/12/23	327.13	0.00	327.13

Bank Account Payment History

AP255 Date 04/28/23
Time 13:27

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

Page 10

Cash Code 1414 Bank 071923909 Payment Date Range 04/28/23 thru 04/28/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1170326	Payment Date	04/28/23	Vendor	10709	VILLAGE OF WINFIELD	Status Issued	
				*** Payment Total		327.13	0.00	327.13
Payment Number	1170327	Payment Date	04/28/23	Vendor	10068	WAREHOUSE DIRECT, INC.	Status Issued	
	10068 5432009-0			IX 101	03/24/23	1,620.96	0.00	1,620.96
				*** Payment Total		1,620.96	0.00	1,620.96
Payment Number	1170328	Payment Date	04/28/23	Vendor	25445	WATERFORD GREENS APARTMENTS	Status Issued	
	25445 IACAA-23-1804			IX 101	04/27/23	2,000.00	0.00	2,000.00
				*** Payment Total		2,000.00	0.00	2,000.00
Payment Number	1170329	Payment Date	04/28/23	Vendor	10037	WHEATON SANITARY DISTRICT	Status Issued	
	10037 048770-000 032423			IX 101	04/23/23	200.00	0.00	200.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1170330	Payment Date	04/28/23	Vendor	10037	WHEATON SANITARY DISTRICT	Status Issued	
	10037 050741-000 032423			IX 101	04/23/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1170331	Payment Date	04/28/23	Vendor	41602	WILLIS PROPERTY MANAGEMENT LLC	Status Issued	
	41602 ESG-23-1791			IX 103	04/27/23	1,220.00	0.00	1,220.00
				*** Payment Total		1,220.00	0.00	1,220.00
Payment Number	1170332	Payment Date	04/28/23	Vendor	37497	WINDSOR LAKES	Status Issued	
	37497 924492361-001 031023			IX 101	04/09/23	300.00	0.00	300.00
				*** Payment Total		300.00	0.00	300.00
				*** Payment Code CHK Total		587,772.41	0.00	587,772.41
				Payment Count		101		
				*** Cash Code 1414 Total		612,734.39	0.00	612,734.39
				Payment Count		112		
				*** Pay Group 5000 USD Total		612,734.39	0.00	612,734.39
				Payment Count		112		

Bank Account Payment History

AP255 Date: 04/28/23
Time: 13:27

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: 042823 - 042823
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 04/28/23
Time 13:27

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 04/28/23 thru 04/28/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528515	Payment Date	04/28/23	Vendor	26311	WIGHT CONSTRUCTION SERVICES	Status	Issued
26311	220043-11	IX	100	03/30/23		112,797.04	0.00	112,797.04
26311	220043-12	IX	100	03/30/23		6,983.91	0.00	6,983.91
		***		Payment Total		119,780.95	0.00	119,780.95
		***		Payment Code ACH Total		119,780.95	0.00	119,780.95
				Payment Count		1		
		***		Cash Code 1414 Total		119,780.95	0.00	119,780.95
				Payment Count		1		
		***		Pay Group 6000 USD Total		119,780.95	0.00	119,780.95
				Payment Count		1		