

Bank Account Payment History

AP255 Date: 05/09/23
Time: 13:10

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: 050923 - 050923
Payment Numbers: -
Payment Code:

Bank Account Payment History

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Pay Group 1000 GENERAL FUND PAY GROUP
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Cash Code 1414 Bank 071923909 Payment Date Range 05/09/23 thru 05/09/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528578	Payment Date	05/09/23	Vendor	22420	BARNES, KRISTIN	Status Issued	
22420	5032023			IX 100	06/02/23	90.25	0.00	90.25
				***	Payment Total	90.25	0.00	90.25
Payment Number	528579	Payment Date	05/09/23	Vendor	10667	CDW GOVERNMENT INC	Status Issued	
10667	JC26668			IX 100	05/18/23	124.83	0.00	124.83
10667	JD55409			IX 100	05/21/23	1,013.80	0.00	1,013.80
				***	Payment Total	1,138.63	0.00	1,138.63
Payment Number	528580	Payment Date	05/09/23	Vendor	19717	DPCO STATE'S ATTY INVEST ACCT	Status Issued	
19717	CK6383			IX 100	06/02/23	43.23	0.00	43.23
19717	CK6384			IX 100	06/02/23	70.00	0.00	70.00
				***	Payment Total	113.23	0.00	113.23
Payment Number	528581	Payment Date	05/09/23	Vendor	30578	KLIMEK, MELISSA	Status Issued	
30578	032923 21JA63			IX 100	04/28/23	76.00	0.00	76.00
				***	Payment Total	76.00	0.00	76.00
Payment Number	528582	Payment Date	05/09/23	Vendor	32612	LIUBICICH, CHRISTINE T	Status Issued	
32612	CL-SAO-5323			IX 100	06/02/23	7.50	0.00	7.50
				***	Payment Total	7.50	0.00	7.50
Payment Number	528583	Payment Date	05/09/23	Vendor	13392	SENTINEL OFFENDER SERVICES LLC	Status Issued	
13392	202008			IX 100	04/30/23	7,989.56	0.00	7,989.56
13392	202089			IX 100	04/30/23	433.28	0.00	433.28
				***	Payment Total	8,422.84	0.00	8,422.84
				***	Payment Code ACH Total	9,848.45	0.00	9,848.45
					Payment Count	6		

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Cash Code 1414 Bank 071923909 Payment Date Range 05/09/23 thru 05/09/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1170761	Payment Date	05/09/23	Vendor	12104	ALLIANT INSURANCE SERVICES INC	Status Issued	
	12104 2278249			IX 100	05/20/23	30.00	0.00	30.00
	12104 2293535			IX 100	06/04/23	30.00	0.00	30.00
				*** Payment Total		60.00	0.00	60.00
Payment Number	1170762	Payment Date	05/09/23	Vendor	26099	ALLIED UNIVERSAL SECURITY	Status Issued	
	26099 14176653			IX 100	03/11/23	3,069.00	0.00	3,069.00
	26099 14176658			IX 100	03/11/23	15,568.20	0.00	15,568.20
				*** Payment Total		18,637.20	0.00	18,637.20
Payment Number	1170763	Payment Date	05/09/23	Vendor	12120	ARCADIA TRAVEL & CRUISES INC	Status Issued	
	12120 10920			IX 100	05/05/23	609.80	0.00	609.80
				*** Payment Total		609.80	0.00	609.80
Payment Number	1170764	Payment Date	05/09/23	Vendor	10008	AT&T	Status Issued	
	10008 460986			IX 100	05/19/23	525.00	0.00	525.00
				*** Payment Total		525.00	0.00	525.00
Payment Number	1170765	Payment Date	05/09/23	Vendor	39670	CONCORD TECHNOLOGIES	Status Issued	
	39670 D509223			IX 100	05/31/23	630.71	0.00	630.71
				*** Payment Total		630.71	0.00	630.71
Payment Number	1170766	Payment Date	05/09/23	Vendor	40583	DIAZ, ANGELICA	Status Issued	
	40583 MIL20230310			IX 100	05/05/23	17.55	0.00	17.55
				*** Payment Total		17.55	0.00	17.55
Payment Number	1170767	Payment Date	05/09/23	Vendor	27172	DIRKS, JILLIAN	Status Issued	
	27172 EXP20230505			IX 100	05/08/23	553.00	0.00	553.00
				*** Payment Total		553.00	0.00	553.00
Payment Number	1170768	Payment Date	05/09/23	Vendor	10111	FAMILY SHELTER SERVICE INC	Status Issued	
	10111 1824000-20234			IX 100	06/03/23	7,083.33	0.00	7,083.33
				*** Payment Total		7,083.33	0.00	7,083.33
Payment Number	1170769	Payment Date	05/09/23	Vendor	10366	HINCKLEY SPRINGS	Status Issued	
	10366 14458307 042523			IX 100	05/25/23	276.29	0.00	276.29
				*** Payment Total		276.29	0.00	276.29
Payment Number	1170770	Payment Date	05/09/23	Vendor	10069	IL STATE'S ATTORNEYS ASSOC	Status Issued	
	10069 20230502			IX 100	06/01/23	750.00	0.00	750.00
				*** Payment Total		750.00	0.00	750.00
Payment Number	1170771	Payment Date	05/09/23	Vendor	10566	ILLINOIS STATE POLICE	Status Issued	
	10566 20230301551			IX 100	04/30/23	15.00	0.00	15.00
				*** Payment Total		15.00	0.00	15.00
Payment Number	1170772	Payment Date	05/09/23	Vendor	11692	LANGUAGE LINE SERVICES INC	Status Issued	
	11692 10995128			IX 100	05/05/23	372.16	0.00	372.16

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1170772	Payment Date	05/09/23	Vendor	11692	LANGUAGE LINE SERVICES INC	Status Issued	
				*** Payment Total		372.16	0.00	372.16
Payment Number	1170773	Payment Date	05/09/23	Vendor	26848	LEMON PRESS MEDIA LLC	Status Issued	
26848 2017576				IX 100 05/05/23		52.95	0.00	52.95
				*** Payment Total		52.95	0.00	52.95
Payment Number	1170774	Payment Date	05/09/23	Vendor	37860	MONTERREY SECURITY	Status Issued	
37860 105936				IX 100 05/21/23		20,504.49	0.00	20,504.49
37860 105937				IX 100 05/21/23		3,771.77	0.00	3,771.77
37860 106080				IX 100 05/28/23		20,333.34	0.00	20,333.34
				*** Payment Total		44,609.60	0.00	44,609.60
Payment Number	1170775	Payment Date	05/09/23	Vendor	12553	MONTINI, ANGELA CSR RPR	Status Issued	
12553 GJ041323				IX 100 06/03/23		657.00	0.00	657.00
				*** Payment Total		657.00	0.00	657.00
Payment Number	1170776	Payment Date	05/09/23	Vendor	30126	MULLEN, WINTHERS & CERNY PC	Status Issued	
30126 APRIL 2023				IX 100 06/01/23		3,500.00	0.00	3,500.00
				*** Payment Total		3,500.00	0.00	3,500.00
Payment Number	1170777	Payment Date	05/09/23	Vendor	27947	MUSIELAK, WENDY MARIE	Status Issued	
27947 FEEARB 042723				IX 100 05/27/23		50.00	0.00	50.00
27947 FEEARB 042723-A				IX 100 05/27/23		50.00	0.00	50.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1170778	Payment Date	05/09/23	Vendor	28996	NASER, EVA Y	Status Issued	
28996 413				IX 100 05/05/23		125.00	0.00	125.00
28996 418				IX 100 06/01/23		226.33	0.00	226.33
28996 419				IX 100 06/02/23		226.33	0.00	226.33
				*** Payment Total		577.66	0.00	577.66
Payment Number	1170779	Payment Date	05/09/23	Vendor	29900	NOVAK, LYNN M	Status Issued	
29900 FEEARB 042723				IX 100 05/27/23		50.00	0.00	50.00
29900 FEEARB 042723-A				IX 100 05/27/23		50.00	0.00	50.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1170780	Payment Date	05/09/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549 305907129001				IX 100 05/17/23		143.99	0.00	143.99
39549 308549683001				IX 100 05/18/23		803.60	0.00	803.60
39549 309315690001				IX 100 05/20/23		195.96	0.00	195.96
39549 309316232001				IX 100 05/26/23		455.56	0.00	455.56
39549 309545538001				IX 100 05/21/23		30.59	0.00	30.59
39549 309922137001				IX 100 05/26/23		22.14-	0.00	22.14-
39549 309926779001				IX 100 05/25/23		22.14	0.00	22.14
39549 310272249001				IX 100 05/21/23		80.86	0.00	80.86
39549 310359067001				IX 100 05/23/23		16.99	0.00	16.99
39549 310359306001				IX 100 05/21/23		14.99	0.00	14.99
39549 311184539001				IX 100 05/27/23		32.99	0.00	32.99

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1170780	Payment Date	05/09/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
				*** Payment Total		1,775.53	0.00	1,775.53
Payment Number	1170781	Payment Date	05/09/23	Vendor	29508	OKUNSKAYA, TATIANA	Status Issued	
29508 2023 #17				IX 100	05/18/23	140.00	0.00	140.00
29508 2023 #20				IX 100	06/01/23	210.00	0.00	210.00
29508 2023 #21				IX 100	06/03/23	140.00	0.00	140.00
				*** Payment Total		490.00	0.00	490.00
Payment Number	1170782	Payment Date	05/09/23	Vendor	10369	PADDOCK PUBLICATIONS INC	Status Issued	
10369 309261 050823-050624				IX 100	05/24/23	318.20	0.00	318.20
				*** Payment Total		318.20	0.00	318.20
Payment Number	1170783	Payment Date	05/09/23	Vendor	10522	PCOLINSKI JR, JOHN J	Status Issued	
10522 FEEARB 042723				IX 100	05/27/23	50.00	0.00	50.00
10522 FEEARB 042723-A				IX 100	05/27/23	50.00	0.00	50.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1170784	Payment Date	05/09/23	Vendor	29356	RUBIO, FALGUNI	Status Issued	
29356 4123				IX 100	05/30/23	280.00	0.00	280.00
				*** Payment Total		280.00	0.00	280.00
Payment Number	1170785	Payment Date	05/09/23	Vendor	30012	SOLOPROTECT US LLC	Status Issued	
30012 INV166152				IX 100	05/31/23	445.05	0.00	445.05
				*** Payment Total		445.05	0.00	445.05
Payment Number	1170786	Payment Date	05/09/23	Vendor	37299	SOSA, VERONICA	Status Issued	
37299 MIL.GPS-DO.042023.VS				IX 100	05/05/23	11.53	0.00	11.53
				*** Payment Total		11.53	0.00	11.53
Payment Number	1170787	Payment Date	05/09/23	Vendor	32899	STATEWIDE PUBLISHING, LLC	Status Issued	
32899 931975-20				IX 100	05/19/23	90.00	0.00	90.00
				*** Payment Total		90.00	0.00	90.00
Payment Number	1170788	Payment Date	05/09/23	Vendor	29851	TECHNOLOGY MANAGEMENT REV FUND	Status Issued	
29851 T2323972				IX 100	05/17/23	761.05	0.00	761.05
				*** Payment Total		761.05	0.00	761.05
Payment Number	1170789	Payment Date	05/09/23	Vendor	12258	EMBLEMS, INC.	Status Issued	
12258 42143				IX 100	05/19/23	424.00	0.00	424.00
				*** Payment Total		424.00	0.00	424.00
Payment Number	1170790	Payment Date	05/09/23	Vendor	11169	THOMSON REUTERS-WEST	Status Issued	
11169 848217755				IX 100	05/31/23	2,647.00	0.00	2,647.00
11169 848233571				IX 100	05/31/23	2,115.38	0.00	2,115.38
				*** Payment Total		4,762.38	0.00	4,762.38
Payment Number	1170791	Payment Date	05/09/23	Vendor	12273	UNITED RADIO COMMUNICATIONS	Status Issued	
12273 103006858-1				IX 100	05/31/23	645.00	0.00	645.00

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Cash Code 1414 Bank 071923909
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1170791	Payment Date	05/09/23	Vendor	12273	UNITED RADIO COMMUNICATIONS	Status Issued	
				*** Payment Total		645.00	0.00	645.00
Payment Number	1170792	Payment Date	05/09/23	Vendor	10293	WEST SUBURBAN LIMOUSINE CO	Status Issued	
10293 10981				IX 100 05/31/23		455.30	0.00	455.30
				*** Payment Total		455.30	0.00	455.30
Payment Number	1170793	Payment Date	05/09/23	Vendor	37319	WEX HEALTH, INC.	Status Issued	
37319 0001720359-IN				IX 100 05/30/23		783.00	0.00	783.00
				*** Payment Total		783.00	0.00	783.00
Payment Number	1170794	Payment Date	05/09/23	Vendor	41528	WILLIAM BLAIR INVESTMENT	Status Issued	
41528 20220610-169-A				IX 100 07/16/22		8,663.95	0.00	8,663.95
				*** Payment Total		8,663.95	0.00	8,663.95
				*** Payment Code CHK Total		99,132.24	0.00	99,132.24
				Payment Count		34		
				*** Cash Code 1414 Total		108,980.69	0.00	108,980.69
				Payment Count		40		
				*** Pay Group 1000 USD Total		108,980.69	0.00	108,980.69
				Payment Count		40		

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Time: 13:11

JOB SUBMISSION PARAMETERS

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

Pay Group: 1100
Cash Code: 1414 Class C Accounts Payable
Payment Date: 050923 - 050923
Payment Numbers: -
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528584	Payment Date	05/09/23	Vendor	12992	JDF SERVICES INC	Status Issued	
	12992	IVCR0000007615337		IX 105	05/23/23	3,793.75	0.00	3,793.75
	12992	IVCR0000007615337A		IX 105	05/23/23	5,061.25	0.00	5,061.25
				***	Payment Total	8,855.00	0.00	8,855.00
Payment Number	528585	Payment Date	05/09/23	Vendor	10903	ENGINEERING RESOURCE ASSOC INC	Status Issued	
	10903	W22044D0.05		IX 105	03/26/23	3,489.33	0.00	3,489.33
	10903	W22044D0.06		IX 105	04/11/23	1,232.00	0.00	1,232.00
	10903	W22044D0.07		IX 105	05/23/23	476.00	0.00	476.00
				***	Payment Total	5,197.33	0.00	5,197.33
Payment Number	528586	Payment Date	05/09/23	Vendor	11895	NORTHERN ILLINOIS FOOD BANK	Status Issued	
	11895	NIFB-5		IX 105	06/02/23	206,914.65	0.00	206,914.65
				***	Payment Total	206,914.65	0.00	206,914.65
Payment Number	528587	Payment Date	05/09/23	Vendor	39414	OPENGOV, INC.	Status Issued	
	39414	INV00010653		IX 105	05/18/23	107,635.00	0.00	107,635.00
				***	Payment Total	107,635.00	0.00	107,635.00
Payment Number	528588	Payment Date	05/09/23	Vendor	10802	V3 COMPANIES, LTD	Status Issued	
	10802	223279		IX 105	04/06/23	1,764.73	0.00	1,764.73
	10802	223279-1		IX 105	04/06/23	451.28	0.00	451.28
	10802	323243-1		IX 105	05/04/23	8,132.77	0.00	8,132.77
				***	Payment Total	10,348.78	0.00	10,348.78
Payment Number	528589	Payment Date	05/09/23	Vendor	26311	WIGHT CONSTRUCTION SERVICES	Status Issued	
	26311	220034-2		IX 105	03/30/23	64,927.55	0.00	64,927.55
	26311	220043-10		IX 105	03/02/23	170,655.25	0.00	170,655.25
	26311	220043-11		IX 105	03/30/23	42,293.08	0.00	42,293.08
	26311	220043-12		IX 105	03/30/23	2,618.61	0.00	2,618.61
	26311	220043-13		IX 105	03/30/23	1,878.79	0.00	1,878.79
	26311	220043-14		IX 105	03/30/23	167,913.82	0.00	167,913.82
				***	Payment Total	450,287.10	0.00	450,287.10
				***	Payment Code ACH Total	789,237.86	0.00	789,237.86
					Payment Count	6		

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Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1170795	Payment Date	05/09/23	Vendor	25052	ACE HOME CONSTRUCTION INC	Status Issued	
	25052 RES-RRR-23-000535			IX 170	06/04/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1170796	Payment Date	05/09/23	Vendor	33066	ALCHEMY TECHNOLOGY GROUP LLC	Status Issued	
	33066 5780.2			IX 105	05/11/23	89,142.90	0.00	89,142.90
				***	Payment Total	89,142.90	0.00	89,142.90
Payment Number	1170797	Payment Date	05/09/23	Vendor	14923	AQUA POOLS INC	Status Issued	
	14923 RES-ACC-22-000808			IX 170	06/04/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1170798	Payment Date	05/09/23	Vendor	41740	BARTUCCI, ANTHONY	Status Issued	
	41740 RES-ACC-22-003543			IX 170	05/05/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1170799	Payment Date	05/09/23	Vendor	15254	BOTT ROOFING & CONSTRUCTION	Status Issued	
	15254 RES-RRR-23-000625			IX 170	05/05/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1170800	Payment Date	05/09/23	Vendor	41741	CORREAS CONCRETE LLC	Status Issued	
	41741 RES-ACC-23-000466			IX 170	05/05/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1170801	Payment Date	05/09/23	Vendor	41759	COTTRELL, JAMES	Status Issued	
	41759 RES-ACC-23-000539			IX 170	05/05/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1170802	Payment Date	05/09/23	Vendor	25497	DANADA VETERINARY HOSPITAL PC	Status Issued	
	25497 488155			IX 120	03/01/23	400.00	0.00	400.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1170803	Payment Date	05/09/23	Vendor	15245	DRF TRUSTED PROPERTY SOLUTIONS	Status Issued	
	15245 RES-RRR-22-003869			IX 170	06/04/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1170804	Payment Date	05/09/23	Vendor	41742	DUCT PROFESSOR, INC	Status Issued	
	41742 RES-RRR-23-000824			IX 170	05/05/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1170805	Payment Date	05/09/23	Vendor	19161	DUPAGE COUNTY HEALTH	Status Issued	
	19161 077_COVID-FY2023			IX 105	05/21/23	114.21	0.00	114.21
	19161 078_COVID-FY2023			IX 105	05/21/23	44,905.11	0.00	44,905.11
	19161 079_COVID-FY2023			IX 105	05/21/23	12,533.79	0.00	12,533.79
				***	Payment Total	57,553.11	0.00	57,553.11
Payment Number	1170806	Payment Date	05/09/23	Vendor	41743	FIELDSWORTH HOMEOWNERS ASSN	Status Issued	
	41743 RES-ACC-22-004078			IX 170	05/05/23	100.00	0.00	100.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1170806	Payment Date	05/09/23	Vendor	41743	FIELDSWORTH HOMEOWNERS ASSN	Status Issued	
				***	Payment Total	100.00	0.00	100.00
Payment Number	1170807	Payment Date	05/09/23	Vendor	41760	FOLEY, DENIS	Status Issued	
	41760 RES-ACC-23-000579			IX	170 05/05/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1170808	Payment Date	05/09/23	Vendor	41744	GARAY, FRANCISCO	Status Issued	
	41744 RES-RRR-23-000721			IX	170 05/05/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1170809	Payment Date	05/09/23	Vendor	12592	ANTAAL & RANDHAWA PC	Status Issued	
	12592 75976			IX	120 03/24/23	300.00	0.00	300.00
	12592 76066			IX	120 03/31/23	250.00	0.00	250.00
	12592 76203			IX	120 04/09/23	300.00	0.00	300.00
	12592 76205			IX	120 04/09/23	400.00	0.00	400.00
				***	Payment Total	1,250.00	0.00	1,250.00
Payment Number	1170810	Payment Date	05/09/23	Vendor	41756	GROENEWOLD, ANDREW	Status Issued	
	41756 3903-1			IX	105 05/02/23	3,000.00	0.00	3,000.00
				***	Payment Total	3,000.00	0.00	3,000.00
Payment Number	1170811	Payment Date	05/09/23	Vendor	10250	JOHNSON CONTROLS	Status Issued	
	10250 1-128583780699			IX	105 04/27/23	8,768.87	0.00	8,768.87
	10250 1-128588633318			IX	105 04/27/23	157.94	0.00	157.94
				***	Payment Total	8,926.81	0.00	8,926.81
Payment Number	1170812	Payment Date	05/09/23	Vendor	41761	KOCH, MARK	Status Issued	
	41761 RES-RRR-23-000730			IX	170 05/05/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1170813	Payment Date	05/09/23	Vendor	16138	KRUMWIEDE HOME PROS	Status Issued	
	16138 RES-RRR-23-000688			IX	170 05/05/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1170814	Payment Date	05/09/23	Vendor	40582	LAMP INCORPORATED	Status Issued	
	40582 3131817			IX	105 03/02/23	48,620.10	0.00	48,620.10
	40582 3131837			IX	105 04/14/23	101,163.25	0.00	101,163.25
				***	Payment Total	149,783.35	0.00	149,783.35
Payment Number	1170815	Payment Date	05/09/23	Vendor	29144	LEE, PATRICK	Status Issued	
	29144 RES-ACC-23-000673			IX	170 06/04/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1170816	Payment Date	05/09/23	Vendor	41745	LEEN, PATRICK JOSEPH	Status Issued	
	41745 RES-ACC-23-000699			IX	170 05/05/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1170817	Payment Date	05/09/23	Vendor	38420	LIFESCAN LABORATORIES OF	Status Issued	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1170817	Payment Date	05/09/23	Vendor	38420	LIFESCAN LABORATORIES OF	Status Issued	
	38420 4459286 PPS3			IX 105	01/07/23	140.92	0.00	140.92
	38420 4922063 MPSP3			IX 105	05/07/23	45.00	0.00	45.00
				***	Payment Total	185.92	0.00	185.92
Payment Number	1170818	Payment Date	05/09/23	Vendor	41762	LOEFFLER, KEVIN	Status Issued	
	41762 COM-ACC-23-000292			IX 170	05/05/23	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1170819	Payment Date	05/09/23	Vendor	37601	M1 SEALCOAT & PAVING LLC	Status Issued	
	37601 RES-ACC-22-003816			IX 170	05/05/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1170820	Payment Date	05/09/23	Vendor	13962	MAXIM HEALTHCARE STAFFING	Status Issued	
	13962 E9185850283			IX 105	05/13/23	1,402.50	0.00	1,402.50
				***	Payment Total	1,402.50	0.00	1,402.50
Payment Number	1170821	Payment Date	05/09/23	Vendor	30801	MCKESSON MEDICAL - SURGICAL	Status Issued	
	30801 20549436			IX 105	05/18/23	48.50	0.00	48.50
				***	Payment Total	48.50	0.00	48.50
Payment Number	1170822	Payment Date	05/09/23	Vendor	10299	MEDLINE INDUSTRIES INC	Status Issued	
	10299 2264135558			IX 105	05/22/23	197.66	0.00	197.66
				***	Payment Total	197.66	0.00	197.66
Payment Number	1170823	Payment Date	05/09/23	Vendor	41763	MIE INC	Status Issued	
	41763 RES-RRR-23-000608			IX 170	05/05/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1170824	Payment Date	05/09/23	Vendor	37419	NOVASTAFF HEALTHCARE SERVICES	Status Issued	
	37419 NS63373			IX 105	05/13/23	11,128.50	0.00	11,128.50
				***	Payment Total	11,128.50	0.00	11,128.50
Payment Number	1170825	Payment Date	05/09/23	Vendor	20222	OAKWOOD ELECTRIC & GENERATOR	Status Issued	
	20222 RES-ACC-23-000436			IX 170	06/04/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1170826	Payment Date	05/09/23	Vendor	41746	OPACIAN, ANDRZEJ	Status Issued	
	41746 RES-RRR-22-003103			IX 170	05/05/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1170827	Payment Date	05/09/23	Vendor	41474	ORANGE ELEPHANT ROOFING &	Status Issued	
	41474 RES-RRR-23-000152			IX 170	05/05/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1170828	Payment Date	05/09/23	Vendor	41764	RADOKOVIC, KATHRYN	Status Issued	
	41764 RES-ACC-23-000371			IX 170	05/05/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1170829	Payment Date	05/09/23	Vendor	41747	SABBAGH, HAMED	Status	Issued
41747	RES-ACC-22-003949			IX 170	05/05/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1170830	Payment Date	05/09/23	Vendor	31359	SPANDICO LLC	Status	Issued
31359	RES-RRR-23-000654			IX 170	05/05/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1170831	Payment Date	05/09/23	Vendor	20021	SPAY ILLINOIS PET WELL CLINICS	Status	Issued
20021	2023-135			IX 120	04/08/23	300.00	0.00	300.00
20021	2023-136			IX 120	04/12/23	300.00	0.00	300.00
20021	2023-137			IX 120	04/14/23	300.00	0.00	300.00
20021	2023-138			IX 120	04/22/23	250.00	0.00	250.00
				***	Payment Total	1,150.00	0.00	1,150.00
Payment Number	1170832	Payment Date	05/09/23	Vendor	41765	SPEALMAN, JILL	Status	Issued
41765	RES-RRR-23-000689			IX 170	05/05/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1170833	Payment Date	05/09/23	Vendor	41766	STROHL, SUSAN	Status	Issued
41766	RES-ACC-23-000168			IX 170	05/05/23	100.00	0.00	100.00
41766	RES-ACC-23-000557			IX 170	05/05/23	100.00	0.00	100.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1170834	Payment Date	05/09/23	Vendor	41748	SUMMERS, CATHERINE	Status	Issued
41748	RES-ACC-23-000561			IX 170	05/05/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1170835	Payment Date	05/09/23	Vendor	39650	SUNPOWER CORP	Status	Issued
39650	RES-SOLAR-22-004073			IX 170	05/05/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1170836	Payment Date	05/09/23	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status	Issued
10555	624343962			IX 105	05/20/23	262.55	0.00	262.55
10555	624353455			IX 105	05/24/23	350.65	0.00	350.65
				***	Payment Total	613.20	0.00	613.20
Payment Number	1170837	Payment Date	05/09/23	Vendor	41767	TATE ENTERPRISES	Status	Issued
41767	RES-ALT-22-003627			IX 170	05/05/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1170838	Payment Date	05/09/23	Vendor	41768	THANG, NAWL C	Status	Issued
41768	RES-ACC-22-000501			IX 170	05/05/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1170839	Payment Date	05/09/23	Vendor	23688	TUFF SHED INC	Status	Issued
23688	RES-ACC-23-000508			IX 170	06/04/23	100.00	0.00	100.00
23688	RES-ACC-23-000578			IX 170	06/04/23	100.00	0.00	100.00

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Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1170839	Payment Date	05/09/23	Vendor	23688	TUFF SHED INC	Status Issued	
				*** Payment Total		200.00	0.00	200.00
Payment Number	1170840	Payment Date	05/09/23	Vendor	20010	UNITED STRUCTURAL SYSTEMS	Status Issued	
	20010 RES-ALT-22-000178			IX 170	06/04/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1170841	Payment Date	05/09/23	Vendor	41775	VAN HISE, NICHOLAS W	Status Issued	
	41775 RES-ACC-22-004001			IX 170	05/05/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1170842	Payment Date	05/09/23	Vendor	41769	VERLOTTA, KAREN	Status Issued	
	41769 COM-ACC-23-000232			IX 170	05/05/23	200.00	0.00	200.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1170843	Payment Date	05/09/23	Vendor	41770	VODIN, LISA	Status Issued	
	41770 RES-ACC-001516			IX 170	05/05/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1170844	Payment Date	05/09/23	Vendor	29379	WINDY CITY WIRE CABLE &	Status Issued	
	29379 2474907			IX 105	05/12/23	259.73	0.00	259.73
				*** Payment Total		259.73	0.00	259.73
				*** Payment Code CHK Total		328,942.18	0.00	328,942.18
				Payment Count		50		
				*** Cash Code 1414 Total		1,118,180.04	0.00	1,118,180.04
				Payment Count		56		
				*** Pay Group 1100 USD Total		1,118,180.04	0.00	1,118,180.04
				Payment Count		56		

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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: 050923 - 050923

Payment Numbers:

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Payment Code:

Bank Account Payment History

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Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 05/09/23 thru 05/09/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528590	Payment Date	05/09/23	Vendor	36259	POINTCLICKCARE TECHNOLOGIES	Status	Issued
36259	INV-3809307	IX	100	05/31/23		20,158.50	0.00	20,158.50
36259	INV-3857651	IX	100	05/30/23		1,680.00	0.00	1,680.00
		***		Payment Total		21,838.50	0.00	21,838.50
Payment Number	528591	Payment Date	05/09/23	Vendor	26311	WIGHT CONSTRUCTION SERVICES	Status	Issued
26311	220034-3	IX	100	04/30/23		11,888.73	0.00	11,888.73
		***		Payment Total		11,888.73	0.00	11,888.73
		***		Payment Code ACH Total		33,727.23	0.00	33,727.23
				Payment Count		2		

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Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1170845 Payment Date 05/09/23 Vendor 12987 ABILITY NETWORK INC Status Issued								
	12987 23M-0062110		IX 100	05/25/23		71.00	0.00	71.00
			*** Payment Total			71.00	0.00	71.00
Payment Number 1170846 Payment Date 05/09/23 Vendor 10674 AIRGAS USA Status Issued								
	10674 9137617741		IX 100	05/31/23		280.80	0.00	280.80
	10674 9137711234		IX 100	06/03/23		254.80	0.00	254.80
			*** Payment Total			535.60	0.00	535.60
Payment Number 1170847 Payment Date 05/09/23 Vendor 26602 CARDINAL HEALTH 110, LLC Status Issued								
	26602 7290492812		IX 100	05/27/23		3,377.35	0.00	3,377.35
	26602 7291239927		IX 100	05/31/23		4,195.39	0.00	4,195.39
	26602 7291589100		IX 100	06/01/23		975.16	0.00	975.16
	26602 7291589409		IX 100	06/01/23		4,629.04	0.00	4,629.04
	26602 7291999868		IX 100	06/02/23		4,120.39	0.00	4,120.39
	26602 7292233642		IX 100	06/03/23		1,362.30	0.00	1,362.30
			*** Payment Total			18,659.63	0.00	18,659.63
Payment Number 1170848 Payment Date 05/09/23 Vendor 10074 CITY OF WHEATON Status Issued								
	10074 0034100000 041523		IX 100	05/15/23		1,247.66	0.00	1,247.66
			*** Payment Total			1,247.66	0.00	1,247.66
Payment Number 1170849 Payment Date 05/09/23 Vendor 22534 CUTTING EDGE DOCUMENT Status Issued								
	22534 86169		IX 100	05/27/23		130.00	0.00	130.00
			*** Payment Total			130.00	0.00	130.00
Payment Number 1170850 Payment Date 05/09/23 Vendor 11607 EZ WAY INC. Status Issued								
	11607 2082828		IX 100	05/20/23		208.74	0.00	208.74
			*** Payment Total			208.74	0.00	208.74
Payment Number 1170851 Payment Date 05/09/23 Vendor 35982 INTEGRAL CONSTRUCTION INC Status Issued								
	35982 5675-004		IX 100	03/30/23		44,300.00	0.00	44,300.00
			*** Payment Total			44,300.00	0.00	44,300.00
Payment Number 1170852 Payment Date 05/09/23 Vendor 30801 MCKESSON MEDICAL - SURGICAL Status Issued								
	30801 20550886		IX 100	05/18/23		1,071.20	0.00	1,071.20
	30801 20551866		IX 100	05/19/23		4,594.50	0.00	4,594.50
	30801 20557735		IX 100	05/20/23		283.35	0.00	283.35
	30801 20558248		IX 100	05/20/23		850.05	0.00	850.05
	30801 20559007		IX 100	05/20/23		123.00	0.00	123.00
	30801 20559281		IX 100	05/20/23		375.02	0.00	375.02
	30801 20564257		IX 100	05/21/23		123.82	0.00	123.82
	30801 20564267		IX 100	05/21/23		552.20	0.00	552.20
	30801 20574895		IX 100	05/25/23		231.13	0.00	231.13
	30801 20585082		IX 100	05/27/23		2,015.68	0.00	2,015.68
			*** Payment Total			10,219.95	0.00	10,219.95
Payment Number 1170853 Payment Date 05/09/23 Vendor 22760 MED-TREX INC Status Issued								
	22760 4147		IX 100	05/31/23		199.16	0.00	199.16

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1170853	Payment Date	05/09/23	Vendor	22760	MED-TREX INC	Status Issued	
				*** Payment Total		199.16	0.00	199.16
Payment Number	1170854	Payment Date	05/09/23	Vendor	10299	MEDLINE INDUSTRIES INC	Status Issued	
	10299 2265562745			IX 100 06/01/23		186.24	0.00	186.24
				*** Payment Total		186.24	0.00	186.24
Payment Number	1170855	Payment Date	05/09/23	Vendor	19217	NORTHWESTERN MEDICINE REGIONAL	Status Issued	
	19217 050123			IX 100 05/31/23		3,000.00	0.00	3,000.00
				*** Payment Total		3,000.00	0.00	3,000.00
Payment Number	1170856	Payment Date	05/09/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
	39549 306047273001			IX 100 05/13/23		259.98	0.00	259.98
	39549 309019621001			IX 100 05/19/23		50.52	0.00	50.52
				*** Payment Total		310.50	0.00	310.50
Payment Number	1170857	Payment Date	05/09/23	Vendor	11409	PROFESSIONAL MEDICAL INC	Status Issued	
	11409 2282890			IX 100 05/12/23		350.80	0.00	350.80
	11409 2282896			IX 100 05/19/23		602.40	0.00	602.40
	11409 2284713			IX 100 05/28/23		1,000.20	0.00	1,000.20
	11409 2286824			IX 100 05/31/23		17.08	0.00	17.08
	11409 2286826			IX 100 05/31/23		17.08	0.00	17.08
				*** Payment Total		1,987.56	0.00	1,987.56
Payment Number	1170858	Payment Date	05/09/23	Vendor	23123	ROCK FUSCO & CONNELLY LLC	Status Issued	
	23123 56003 DLM			IX 100 04/14/23		1,100.00	0.00	1,100.00
	23123 56459 DLM			IX 100 05/21/23		1,738.00	0.00	1,738.00
				*** Payment Total		2,838.00	0.00	2,838.00
Payment Number	1170859	Payment Date	05/09/23	Vendor	27600	SYMBRIA REHAB INC	Status Issued	
	27600 APRIL-23			IX 100 05/30/23		5,168.00	0.00	5,168.00
				*** Payment Total		5,168.00	0.00	5,168.00
				*** Payment Code CHK Total		89,062.04	0.00	89,062.04
				Payment Count		15		
				*** Cash Code 1414 Total		122,789.27	0.00	122,789.27
				Payment Count		17		
				*** Pay Group 1200 USD Total		122,789.27	0.00	122,789.27
				Payment Count		17		

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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: 050923 - 050923

Payment Numbers:

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Payment Code:

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Pay Group 1400 JUDICIAL PAY GROUP
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528592	Payment Date	05/09/23	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
	26753 1QF1-YRL3-D7KY			IX 130	05/05/23	534.59	0.00	534.59
				***	Payment Total	534.59	0.00	534.59
Payment Number	528593	Payment Date	05/09/23	Vendor	10932	CONSCISYS CORPORATION	Status Issued	
	10932 231271			IX 102	06/07/23	91,667.00	0.00	91,667.00
				***	Payment Total	91,667.00	0.00	91,667.00
Payment Number	528594	Payment Date	05/09/23	Vendor	14161	GRAHAM, KELLY	Status Issued	
	14161 041623-042223.PB			IX 130	05/05/23	345.00	0.00	345.00
	14161 042323-042923.PB			IX 130	05/05/23	532.50	0.00	532.50
				***	Payment Total	877.50	0.00	877.50
Payment Number	528595	Payment Date	05/09/23	Vendor	12232	LOGICALIS	Status Issued	
	12232 S149902			IX 101	05/30/23	5,714.40	0.00	5,714.40
	12232 S150103			IX 101	06/03/23	1,146.52	0.00	1,146.52
	12232 S150104			IX 101	06/03/23	2,375.60	0.00	2,375.60
	12232 S150106			IX 101	06/03/23	3,250.00	0.00	3,250.00
				***	Payment Total	12,486.52	0.00	12,486.52
				***	Payment Code ACH Total	105,565.61	0.00	105,565.61
					Payment Count	4		

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Pay Group 1400 JUDICIAL PAY GROUP
Bank Account Payment History

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Cash Code 1414 Bank 071923909
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Payment Date Range 05/09/23 thru 05/09/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 12306 3024	1170860	Payment Date 05/09/23	Vendor IX 130	12306 05/05/23		ADVANCE TRANSLATIONS INC 422.50	Status Issued 0.00	422.50
			***	Payment Total		422.50	0.00	422.50
Payment Number 11122 050323	1170861	Payment Date 05/09/23	Vendor IX 130	11122 05/05/23		CHICAGO TRANSIT AUTHORITY 1,000.00	Status Issued 0.00	1,000.00
			***	Payment Total		1,000.00	0.00	1,000.00
Payment Number 19161 MICAP-SNAP-2023-4	1170862	Payment Date 05/09/23	Vendor IX 130	19161 05/05/23		DUPAGE COUNTY HEALTH DEPT. 17,333.33	Status Issued 0.00	17,333.33
			***	Payment Total		17,333.33	0.00	17,333.33
Payment Number 10129 3547208890608.DJOA	1170863	Payment Date 05/09/23	Vendor IX 130	10129 05/26/23		DUPAGE JUVENILE OFFICERS ASSOC 175.00	Status Issued 0.00	175.00
			***	Payment Total		175.00	0.00	175.00
Payment Number 29084 DST.AUTOWASH.042723	1170864	Payment Date 05/09/23	Vendor IX 131	29084 05/05/23		FULLERS CAR WASH OF GENEVA 48.00	Status Issued 0.00	48.00
			***	Payment Total		48.00	0.00	48.00
Payment Number 24401 OTER.IPCSA.0423.MP	1170865	Payment Date 05/09/23	Vendor IX 130	24401 05/05/23		POWERS, MARY COLLEEN 744.54	Status Issued 0.00	744.54
			***	Payment Total		744.54	0.00	744.54
			***	Payment Code CHK Total		19,723.37	0.00	19,723.37
				Payment Count		6		
			***	Cash Code 1414 Total		125,288.98	0.00	125,288.98
				Payment Count		10		
			***	Pay Group 1400 USD Total		125,288.98	0.00	125,288.98
				Payment Count		10		

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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: 050923 - 050923
Payment Numbers: -
Payment Code:

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Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 05/09/23 thru 05/09/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528596	Payment Date	05/09/23	Vendor	32246	ATLAS ENGINEERING GROUP, LTD	Status Issued	
32246	5808-04	W01	IX 101	05/18/23		730.80	0.00	730.80
			***	Payment Total		730.80	0.00	730.80
Payment Number	528597	Payment Date	05/09/23	Vendor	12605	BAXTER & WOODMAN INC	Status Issued	
12605	5618-03	W05	IX 100	05/12/23		15,717.13	0.00	15,717.13
12605	5618-04	W02	IX 100	05/12/23		1,841.06	0.00	1,841.06
			***	Payment Total		17,558.19	0.00	17,558.19
Payment Number	528598	Payment Date	05/09/23	Vendor	11585	HUFF & HUFF, INC.	Status Issued	
11585	5404-02	W09	IX 100	05/13/23		8,515.94	0.00	8,515.94
			***	Payment Total		8,515.94	0.00	8,515.94
Payment Number	528599	Payment Date	05/09/23	Vendor	10843	K-FIVE CONSTRUCTION CORP	Status Issued	
10843	21187		IX 100	05/18/23		132.82	0.00	132.82
10843	21206		IX 100	05/19/23		220.43	0.00	220.43
10843	21241		IX 100	05/21/23		189.15	0.00	189.15
			***	Payment Total		542.40	0.00	542.40
Payment Number	528600	Payment Date	05/09/23	Vendor	13282	BCR AUTOMOTIVE GROUP LLC	Status Issued	
13282	145968		IX 100	05/24/23		1,036.39	0.00	1,036.39
13282	146047		IX 100	05/25/23		1,078.85	0.00	1,078.85
13282	146051		IX 100	05/25/23		80.31	0.00	80.31
13282	146052		IX 100	05/25/23		21.32	0.00	21.32
13282	146053		IX 100	05/25/23		760.49	0.00	760.49
13282	146054		IX 100	05/25/23		295.65	0.00	295.65
13282	146055		IX 100	05/25/23		284.21	0.00	284.21
13282	146062		IX 100	05/26/23		239.07	0.00	239.07
13282	146150		IX 100	05/28/23		1,515.94	0.00	1,515.94
			***	Payment Total		5,312.23	0.00	5,312.23
			***	Payment Code ACH Total		32,659.56	0.00	32,659.56
				Payment Count		5		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1170866	Payment Date	05/09/23	Vendor	30492	ALTORFER INDUSTRIES INC	Status Issued	
	30492 P6AC0065925			IX 100	05/06/23	288.33	0.00	288.33
				***	Payment Total	288.33	0.00	288.33
Payment Number	1170867	Payment Date	05/09/23	Vendor	10008	AT&T	Status Issued	
	10008 630499255604 2023			IX 100	05/22/23	44.09	0.00	44.09
				***	Payment Total	44.09	0.00	44.09
Payment Number	1170868	Payment Date	05/09/23	Vendor	10008	AT&T	Status Issued	
	10008 630653192104 2023			IX 100	05/22/23	62.77	0.00	62.77
				***	Payment Total	62.77	0.00	62.77
Payment Number	1170869	Payment Date	05/09/23	Vendor	10008	AT&T	Status Issued	
	10008 630653650504 2023			IX 100	05/22/23	53.63	0.00	53.63
				***	Payment Total	53.63	0.00	53.63
Payment Number	1170870	Payment Date	05/09/23	Vendor	10008	AT&T	Status Issued	
	10008 630830229304 2023			IX 100	05/22/23	50.58	0.00	50.58
				***	Payment Total	50.58	0.00	50.58
Payment Number	1170871	Payment Date	05/09/23	Vendor	10008	AT&T	Status Issued	
	10008 630893915204 2023			IX 100	05/19/23	42.61	0.00	42.61
				***	Payment Total	42.61	0.00	42.61
Payment Number	1170872	Payment Date	05/09/23	Vendor	10008	AT&T	Status Issued	
	10008 630893930704 2023			IX 100	05/19/23	40.83	0.00	40.83
				***	Payment Total	40.83	0.00	40.83
Payment Number	1170873	Payment Date	05/09/23	Vendor	10008	AT&T	Status Issued	
	10008 630986139704 2023			IX 100	05/19/23	44.11	0.00	44.11
				***	Payment Total	44.11	0.00	44.11
Payment Number	1170874	Payment Date	05/09/23	Vendor	10309	ATLAS BOBCAT LLC	Status Issued	
	10309 HT1127			IX 100	05/13/23	10.76	0.00	10.76
	10309 HT1130			IX 100	05/14/23	45.76	0.00	45.76
	10309 HT1217			IX 100	05/22/23	66.89	0.00	66.89
	10309 HT1219			IX 100	05/24/23	29.61	0.00	29.61
				***	Payment Total	153.02	0.00	153.02
Payment Number	1170875	Payment Date	05/09/23	Vendor	29855	D & A POWERTRAIN COMPONENTS	Status Issued	
	29855 249410			IX 100	05/05/23	130.90	0.00	130.90
				***	Payment Total	130.90	0.00	130.90
Payment Number	1170876	Payment Date	05/09/23	Vendor	11005	BRACING SYSTEMS INC	Status Issued	
	11005 423416-1			IX 100	05/10/23	194.80	0.00	194.80
				***	Payment Total	194.80	0.00	194.80
Payment Number	1170877	Payment Date	05/09/23	Vendor	11624	BUILDERS CHICAGO CORPORATION	Status Issued	
	11624 87738			IX 100	03/16/23	660.00	0.00	660.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 11624 87985	1170877	Payment Date 05/09/23	Vendor IX 100	11624 04/09/23		BUILDERS CHICAGO CORPORATION 4,907.07	Status 0.00	Issued 4,907.07
			***	Payment Total		5,567.07	0.00	5,567.07
Payment Number 32620 1125396	1170878	Payment Date 05/09/23	Vendor IX 100	32620 04/27/23		CHEM-WISE ECOLOGICAL PEST 55.00	Status 0.00	Issued 55.00
			***	Payment Total		55.00	0.00	55.00
Payment Number 10023 1317008022 022423	1170879	Payment Date 05/09/23	Vendor IX 100	10023 03/26/23		COM ED 635.78	Status 0.00	Issued 635.78
			***	Payment Total		635.78	0.00	635.78
Payment Number 10023 0022074040 050323	1170880	Payment Date 05/09/23	Vendor IX 100	10023 06/02/23		COM ED 111.89	Status 0.00	Issued 111.89
			***	Payment Total		111.89	0.00	111.89
Payment Number 10023 2757085137 050223	1170881	Payment Date 05/09/23	Vendor IX 100	10023 06/01/23		COM ED 25.47	Status 0.00	Issued 25.47
			***	Payment Total		25.47	0.00	25.47
Payment Number 10023 4263028024 042823	1170882	Payment Date 05/09/23	Vendor IX 100	10023 05/28/23		COM ED 55.02	Status 0.00	Issued 55.02
			***	Payment Total		55.02	0.00	55.02
Payment Number 10023 7177056019 050123	1170883	Payment Date 05/09/23	Vendor IX 100	10023 05/31/23		COM ED 53.69	Status 0.00	Issued 53.69
			***	Payment Total		53.69	0.00	53.69
Payment Number 20874 12822	1170884	Payment Date 05/09/23	Vendor IX 100	20874 05/06/23		CYLINDERS INC. 3,250.58	Status 0.00	Issued 3,250.58
			***	Payment Total		3,250.58	0.00	3,250.58
Payment Number 11486 94689	1170885	Payment Date 05/09/23	Vendor IX 100	11486 03/02/23		DELUXE TOWING INC 215.00	Status 0.00	Issued 215.00
			***	Payment Total		215.00	0.00	215.00
Payment Number 19161 IN0061111	1170886	Payment Date 05/09/23	Vendor IX 100	19161 05/18/23		DUPAGE COUNTY HEALTH DEPT. 256.00	Status 0.00	Issued 256.00
			***	Payment Total		256.00	0.00	256.00
Payment Number 11779 ILSOU179991 11779 ILSOU180054	1170887	Payment Date 05/09/23	Vendor IX 100 IX 100	11779 05/20/23 05/20/23		FASTENAL COMPANY 335.93 556.28	Status 0.00 0.00	Issued 335.93 556.28
			***	Payment Total		892.21	0.00	892.21
Payment Number 11196 8-098-19209	1170888	Payment Date 05/09/23	Vendor IX 100	11196 05/12/23		FEDEX 34.04	Status 0.00	Issued 34.04
			***	Payment Total		34.04	0.00	34.04

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1170889	Payment Date	05/09/23	Vendor	10157	GRAINGER INC	Status Issued	
10157	9662820050			IX 100	05/04/23	110.36	0.00	110.36
				***	Payment Total	110.36	0.00	110.36
Payment Number	1170890	Payment Date	05/09/23	Vendor	27954	GROOT, INC	Status Issued	
27954	10574121T107			IX 100	05/31/23	1,607.18	0.00	1,607.18
				***	Payment Total	1,607.18	0.00	1,607.18
Payment Number	1170891	Payment Date	05/09/23	Vendor	10887	HIGH PSI LTD	Status Issued	
10887	79303			IX 100	05/04/23	848.49	0.00	848.49
				***	Payment Total	848.49	0.00	848.49
Payment Number	1170892	Payment Date	05/09/23	Vendor	24920	JX ENTERPRISES, INC	Status Issued	
24920	25245840P			IX 100	05/10/23	19.97	0.00	19.97
				***	Payment Total	19.97	0.00	19.97
Payment Number	1170893	Payment Date	05/09/23	Vendor	12725	KITS CLASSIC TOWING	Status Issued	
12725	49317			IX 100	05/07/23	169.00	0.00	169.00
				***	Payment Total	169.00	0.00	169.00
Payment Number	1170894	Payment Date	05/09/23	Vendor	39597	LIGHTLE ENTERPRISES OF OHIO,	Status Issued	
39597	14177			IX 100	05/27/23	1,135.00	0.00	1,135.00
				***	Payment Total	1,135.00	0.00	1,135.00
Payment Number	1170895	Payment Date	05/09/23	Vendor	27225	MANSFIELD POWER AND GAS	Status Issued	
27225	MNS228799			IX 100	05/31/23	4,706.84	0.00	4,706.84
				***	Payment Total	4,706.84	0.00	4,706.84
Payment Number	1170896	Payment Date	05/09/23	Vendor	10435	MORTON SALT, INC.	Status Issued	
10435	5402802285			IX 100	05/17/23	22,308.72	0.00	22,308.72
				***	Payment Total	22,308.72	0.00	22,308.72
Payment Number	1170897	Payment Date	05/09/23	Vendor	12025	MSC INDUSTRIAL SUPPLY CO	Status Issued	
12025	32439997			IX 100	05/25/23	3,195.82	0.00	3,195.82
12025	32535647			IX 100	05/25/23	780.96	0.00	780.96
12025	34147197			IX 100	05/28/23	116.56	0.00	116.56
				***	Payment Total	4,093.34	0.00	4,093.34
Payment Number	1170898	Payment Date	05/09/23	Vendor	11213	NAPA AUTO PARTS	Status Issued	
11213	3627-487615			IX 100	05/18/23	121.15	0.00	121.15
11213	4496-210709			IX 100	05/07/23	257.54	0.00	257.54
11213	4496-211015			IX 100	05/11/23	370.23	0.00	370.23
11213	4496-211419			IX 100	05/14/23	339.75	0.00	339.75
11213	4496-211423			IX 100	05/14/23	53.80	0.00	53.80
11213	4496-211434			IX 100	05/14/23	64.86	0.00	64.86
11213	4496-211447			IX 100	05/14/23	4.90	0.00	4.90
11213	4496-211470			IX 100	05/14/23	19.31	0.00	19.31
11213	4496-211472			IX 100	05/14/23	416.99	0.00	416.99
11213	4496-211627			IX 100	05/17/23	20.96	0.00	20.96

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1170898	Payment Date	05/09/23	Vendor	11213	NAPA AUTO PARTS	Status	Issued
11213	4496-211630		IX 100	05/17/23		48.24	0.00	48.24
11213	4496-211646		IX 100	05/17/23		22.79	0.00	22.79
11213	4496-211653		IX 100	05/17/23		49.97	0.00	49.97
11213	4496-211671		IX 100	05/17/23		187.38	0.00	187.38
11213	4496-211684		IX 100	05/17/23		57.73	0.00	57.73
11213	4496-211703		IX 100	05/17/23		39.00	0.00	39.00
11213	4496-211705		IX 100	05/17/23		11.34	0.00	11.34
11213	4496-211707		IX 100	05/17/23		50.20	0.00	50.20
11213	4496-211782		IX 100	05/18/23		48.44	0.00	48.44
11213	4496-211819		IX 100	05/18/23		201.33	0.00	201.33
11213	4496-211933		IX 100	05/19/23		289.44	0.00	289.44
11213	4496-211934		IX 100	05/19/23		18.64	0.00	18.64
11213	4496-212047		IX 100	05/20/23		145.66	0.00	145.66
11213	4496-212048		IX 100	05/20/23		2,084.88	0.00	2,084.88
11213	4496-212070		IX 100	05/20/23		7.05	0.00	7.05
11213	4496-212072		IX 100	05/20/23		383.16	0.00	383.16
11213	4496-212077		IX 100	05/20/23		20.42	0.00	20.42
11213	4496-212084		IX 100	05/20/23		318.10	0.00	318.10
11213	4496-212092		IX 100	05/20/23		150.91	0.00	150.91
11213	4496-212100		IX 100	05/20/23		59.85	0.00	59.85
11213	4496-212116		IX 100	05/20/23		118.60	0.00	118.60
11213	4496-212181		IX 100	05/21/23		1,040.46	0.00	1,040.46
11213	4496-212183		IX 100	05/21/23		45.54	0.00	45.54
11213	4496-212184		IX 100	05/21/23		71.94	0.00	71.94
11213	4496-212202		IX 100	05/21/23		61.12	0.00	61.12
11213	4496-212387		IX 100	05/24/23		55.98	0.00	55.98
11213	4496-212414		IX 100	05/24/23		123.79	0.00	123.79
11213	4496-212429		IX 100	05/24/23		186.24	0.00	186.24
11213	4496-212440		IX 100	05/24/23		403.38	0.00	403.38
11213	4496-212466		IX 100	05/24/23		269.64	0.00	269.64
11213	4496-212468		IX 100	05/24/23		145.02	0.00	145.02
11213	4496-212473		IX 100	05/24/23		201.63	0.00	201.63
11213	4496-212502		IX 100	05/25/23		31.98	0.00	31.98
11213	4496-212540		IX 100	05/25/23		80.88	0.00	80.88
11213	4496-212569		IX 100	05/25/23		61.68	0.00	61.68
11213	4496-212663		IX 100	05/26/23		358.65	0.00	358.65
11213	4496-212666		IX 100	05/26/23		121.10	0.00	121.10
11213	4496-212667		IX 100	05/26/23		149.48	0.00	149.48
11213	4496-212669		IX 100	05/26/23		31.00	0.00	31.00
11213	4496-212678		IX 100	05/26/23		18.06	0.00	18.06
11213	4496-212688		IX 100	05/26/23		59.16	0.00	59.16
11213	4496-212747		IX 100	05/26/23		74.04	0.00	74.04
11213	4496-212787		IX 100	05/27/23		23.32	0.00	23.32
11213	4496-212791		IX 100	05/27/23		83.91	0.00	83.91
11213	4496-212792		IX 100	05/27/23		234.60	0.00	234.60
11213	4496-212806		IX 100	05/27/23		45.36	0.00	45.36
11213	4496-212807		IX 100	05/27/23		189.28	0.00	189.28
11213	4496-212811		IX 100	05/27/23		30.58	0.00	30.58

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1170898	Payment Date	05/09/23	Vendor	11213	NAPA AUTO PARTS	Status Issued	
	11213 4496-212826			IX 100	05/27/23	12.33	0.00	12.33
	11213 4496-212827			IX 100	05/27/23	73.98	0.00	73.98
	11213 4496-212828			IX 100	05/27/23	102.06	0.00	102.06
	11213 4496-212830			IX 100	05/27/23	129.34	0.00	129.34
	11213 4496-212852			IX 100	05/27/23	31.98	0.00	31.98
	11213 4496-212880			IX 100	05/27/23	322.89	0.00	322.89
	11213 4496-212942			IX 100	05/28/23	210.55	0.00	210.55
				*** Payment Total		11,063.57	0.00	11,063.57
Payment Number	1170899	Payment Date	05/09/23	Vendor	10096	PATSON INC	Status Issued	
	10096 X101315564:01			IX 100	05/27/23	244.39	0.00	244.39
				*** Payment Total		244.39	0.00	244.39
Payment Number	1170900	Payment Date	05/09/23	Vendor	33036	PRECISE MRM LLC	Status Issued	
	33036 200-1042292			IX 100	05/26/23	2,288.00	0.00	2,288.00
				*** Payment Total		2,288.00	0.00	2,288.00
Payment Number	1170901	Payment Date	05/09/23	Vendor	10191	ROLAND MACHINERY COMPANY	Status Issued	
	10191 32205470			IX 100	04/30/23	28.01	0.00	28.01
	10191 32205929			IX 100	05/11/23	1,342.29	0.00	1,342.29
				*** Payment Total		1,370.30	0.00	1,370.30
Payment Number	1170902	Payment Date	05/09/23	Vendor	10849	STANDARD EQUIPMENT COMPANY	Status Issued	
	10849 P42237			IX 100	04/29/23	406.33	0.00	406.33
	10849 P42778			IX 100	05/24/23	588.26	0.00	588.26
				*** Payment Total		994.59	0.00	994.59
Payment Number	1170903	Payment Date	05/09/23	Vendor	11645	SUNRISE CHEVROLET	Status Issued	
	11645 990685			IX 100	05/14/23	116.41	0.00	116.41
				*** Payment Total		116.41	0.00	116.41
Payment Number	1170904	Payment Date	05/09/23	Vendor	10067	TERRACE SUPPLY CO	Status Issued	
	10067 0001046917			IX 100	04/30/23	260.40	0.00	260.40
				*** Payment Total		260.40	0.00	260.40
Payment Number	1170905	Payment Date	05/09/23	Vendor	12876	TRUSTED JOURNEY PET MEMORIAL	Status Issued	
	12876 APR10206-I-0012			IX 100	05/30/23	43.75	0.00	43.75
	12876 APR10206-I-0013			IX 100	05/30/23	100.00	0.00	100.00
				*** Payment Total		143.75	0.00	143.75
Payment Number	1170906	Payment Date	05/09/23	Vendor	10878	VERMEER-ILLINOIS INC	Status Issued	
	10878 PK2477			IX 100	05/24/23	34.90	0.00	34.90
	10878 PK2478			IX 100	05/24/23	1,249.50	0.00	1,249.50
	10878 PK2613			IX 100	05/26/23	85.70	0.00	85.70
				*** Payment Total		1,370.10	0.00	1,370.10
Payment Number	1170907	Payment Date	05/09/23	Vendor	26490	VULCAN CONSTRUCTION MATERIALS	Status Issued	
	26490 33229375			IX 100	05/25/23	1,560.51	0.00	1,560.51

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 05/09/23 thru 05/09/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1170907	Payment Date	05/09/23	Vendor	26490	VULCAN CONSTRUCTION MATERIALS	Status Issued	
26490	33232663			IX 100	05/28/23	647.20	0.00	647.20
26490	33235921			IX 100	05/30/23	916.70	0.00	916.70
				*** Payment Total		3,124.41	0.00	3,124.41
Payment Number	1170908	Payment Date	05/09/23	Vendor	10072	WEST SIDE TRACTOR SALES	Status Issued	
10072	N37088			IX 100	05/26/23	514.33	0.00	514.33
				*** Payment Total		514.33	0.00	514.33
				*** Payment Code CHK Total		68,746.57	0.00	68,746.57
				Payment Count		43		
				*** Cash Code 1414 Total		101,406.13	0.00	101,406.13
				Payment Count		48		
				*** Pay Group 1500 USD Total		101,406.13	0.00	101,406.13
				Payment Count		48		

Bank Account Payment History

AP255 Date: 05/09/23
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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: 050923 - 050923
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 05/09/23
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Pay Group 1600 CONSERV & RECREATION PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 05/09/23 thru 05/09/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 36665 P57472	1170909	Payment Date	05/09/23	Vendor	36665	WARKEN, JOHN	Status	Issued
				IX	100 05/05/23	2,000.00	0.00	2,000.00
				***	Payment Total	2,000.00	0.00	2,000.00
		***	Payment Code	CHK	Total	2,000.00	0.00	2,000.00
			Payment Count		1			
		***	Cash Code	1414	Total	2,000.00	0.00	2,000.00
			Payment Count		1			
		***	Pay Group	1600 USD	Total	2,000.00	0.00	2,000.00
			Payment Count		1			

Bank Account Payment History

AP255 Date: 05/09/23
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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: 050923 - 050923
Payment Numbers: -
Payment Code:

Bank Account Payment History

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Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909
Payment Code ACH
Payment Date Range 05/09/23 thru 05/09/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528601	Payment Date	05/09/23	Vendor	11424	DUPAGE WATER COMMISSION	Status Issued	
11424	01-0900-00	043023		IX 100	05/30/23	69,075.30	0.00	69,075.30
				***	Payment Total	69,075.30	0.00	69,075.30
Payment Number	528602	Payment Date	05/09/23	Vendor	11585	GZA GEOENVIRONMENTAL, INC.	Status Issued	
11585	0854369			IX 100	05/12/23	850.60	0.00	850.60
				***	Payment Total	850.60	0.00	850.60
Payment Number	528603	Payment Date	05/09/23	Vendor	10352	MONROE TRUCK EQUIPMENT INC	Status Issued	
10352	R80875			IX 100	05/25/23	535.90	0.00	535.90
				***	Payment Total	535.90	0.00	535.90
				***	Payment Code ACH Total	70,461.80	0.00	70,461.80
					Payment Count	3		

Bank Account Payment History

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Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 05/09/23 thru 05/09/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1170910	Payment Date 05/09/23	Vendor 24233	AMERICAN VAN EQUIPMENT, LLC	Status Issued				
24233 INV-NET-LK-13915		IX 100 04/13/23	272.50	0.00			272.50	
		*** Payment Total	272.50	0.00			272.50	
Payment Number 1170911	Payment Date 05/09/23	Vendor 10179	ANDERSON PEST SOLUTIONS	Status Issued				
10179 33192210		IX 100 04/04/23	82.60	0.00			82.60	
10179 33192464		IX 100 04/04/23	75.60	0.00			75.60	
		*** Payment Total	158.20	0.00			158.20	
Payment Number 1170912	Payment Date 05/09/23	Vendor 12891	AUTOZONE INC	Status Issued				
12891 2672468900		IX 100 04/02/23	6.36	0.00			6.36	
		*** Payment Total	6.36	0.00			6.36	
Payment Number 1170913	Payment Date 05/09/23	Vendor 10806	CERTIFIED BALANCE & SCALE CORP	Status Issued				
10806 25511		IX 100 04/01/23	2,495.00	0.00			2,495.00	
		*** Payment Total	2,495.00	0.00			2,495.00	
Payment Number 1170914	Payment Date 05/09/23	Vendor 13986	ETP LABS INC	Status Issued				
13986 23-136428		IX 100 03/16/23	238.00	0.00			238.00	
13986 23-136486		IX 100 04/09/23	221.00	0.00			221.00	
13986 23-136544		IX 100 05/05/23	238.00	0.00			238.00	
		*** Payment Total	697.00	0.00			697.00	
Payment Number 1170915	Payment Date 05/09/23	Vendor 38411	FOSTERS TEST LANE	Status Issued				
38411 41406		IX 100 02/02/23	482.00	0.00			482.00	
		*** Payment Total	482.00	0.00			482.00	
Payment Number 1170916	Payment Date 05/09/23	Vendor 11213	GENUINE PARTS	Status Issued				
11213 4157-830996		IX 100 03/17/23	119.88	0.00			119.88	
11213 4157-831500		IX 100 03/23/23	119.88	0.00			119.88	
		*** Payment Total	239.76	0.00			239.76	
Payment Number 1170917	Payment Date 05/09/23	Vendor 39239	L.A. FASTENERS, INC	Status Issued				
39239 1-311846		IX 100 03/31/23	494.73	0.00			494.73	
39239 1-312548		IX 100 04/07/23	70.44	0.00			70.44	
39239 1-313979		IX 100 04/21/23	115.27	0.00			115.27	
		*** Payment Total	680.44	0.00			680.44	
Payment Number 1170918	Payment Date 05/09/23	Vendor 27225	MANSFIELD POWER AND GAS	Status Issued				
27225 MNS228798		IX 100 05/31/23	8,600.24	0.00			8,600.24	
		*** Payment Total	8,600.24	0.00			8,600.24	
Payment Number 1170919	Payment Date 05/09/23	Vendor 11470	MI FLUID POWER SOLUTIONS	Status Issued				
11470 M67919-001		IX 100 04/02/23	45.32	0.00			45.32	
		*** Payment Total	45.32	0.00			45.32	
Payment Number 1170920	Payment Date 05/09/23	Vendor 11256	MIDAS AUTO SERVICE EXPERTS	Status Issued				
11256 0741297		IX 100 02/12/23	30.00	0.00			30.00	

Bank Account Payment History

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Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 05/09/23 thru 05/09/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1170920	Payment Date	05/09/23	Vendor	11256	MIDAS AUTO SERVICE EXPERTS	Status Issued	
				*** Payment Total		30.00	0.00	30.00
Payment Number	1170921	Payment Date	05/09/23	Vendor	10148	NEENAH FOUNDRY COMPANY	Status Issued	
10148 108542				IX 100	04/30/23	3,430.00	0.00	3,430.00
10148 109113				IX 100	05/10/23	930.00	0.00	930.00
				*** Payment Total		4,360.00	0.00	4,360.00
Payment Number	1170922	Payment Date	05/09/23	Vendor	12047	NORTHERN SAFETY CO INC	Status Issued	
12047 905313442				IX 100	04/02/23	832.86	0.00	832.86
				*** Payment Total		832.86	0.00	832.86
Payment Number	1170923	Payment Date	05/09/23	Vendor	28185	SAFETY LANE INSPECTIONS INC	Status Issued	
28185 22341				IX 100	03/29/23	109.50	0.00	109.50
				*** Payment Total		109.50	0.00	109.50
Payment Number	1170924	Payment Date	05/09/23	Vendor	11812	USA BLUEBOOK	Status Issued	
11812 289009				IX 100	04/05/23	94.95	0.00	94.95
11812 289077				IX 100	04/05/23	521.00	0.00	521.00
				*** Payment Total		615.95	0.00	615.95
Payment Number	1170925	Payment Date	05/09/23	Vendor	26345	ZORO TOOLS INC	Status Issued	
26345 INV11702591				IX 100	11/23/22	311.69	0.00	311.69
				*** Payment Total		311.69	0.00	311.69
				*** Payment Code CHK Total		19,936.82	0.00	19,936.82
				Payment Count		16		
				*** Cash Code 1414 Total		90,398.62	0.00	90,398.62
				Payment Count		19		
				*** Pay Group 2000 USD Total		90,398.62	0.00	90,398.62
				Payment Count		19		

Bank Account Payment History

AP255 Date: 05/09/23
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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: 050923 - 050923
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 05/09/23
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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 05/09/23 thru 05/09/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528604	Payment Date	05/09/23	Vendor	31269	ALLEN, CYNTHIA A.	Status Issued	
31269	MIL20230411			IX 105	05/05/23	24.56	0.00	24.56
				***	Payment Total	24.56	0.00	24.56
Payment Number	528605	Payment Date	05/09/23	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
26753	1W37-4MM6-6N9K			IX 208	05/05/23	585.90	0.00	585.90
26753	1X9M-WJCG-1VK4			IX 208	05/05/23	197.60	0.00	197.60
				***	Payment Total	783.50	0.00	783.50
Payment Number	528606	Payment Date	05/09/23	Vendor	10652	DUPAGE PADS INC	Status Issued	
10652	ES22-03#8			IX 103	06/07/23	2,253.32	0.00	2,253.32
10652	HM20-04B#16			IX 103	06/07/23	9,957.61	0.00	9,957.61
				***	Payment Total	12,210.93	0.00	12,210.93
Payment Number	528607	Payment Date	05/09/23	Vendor	18801	EVANS, CHRISTINE	Status Issued	
18801	MIL20230406			IX 202	05/05/23	35.70	0.00	35.70
				***	Payment Total	35.70	0.00	35.70
Payment Number	528608	Payment Date	05/09/23	Vendor	26418	EVERETT, AMY	Status Issued	
26418	MIL20230406			IX 105	05/08/23	28.69	0.00	28.69
				***	Payment Total	28.69	0.00	28.69
Payment Number	528609	Payment Date	05/09/23	Vendor	14161	GRAHAM, KELLY	Status Issued	
14161	042323-042923.ARI			IX 208	05/05/23	210.00	0.00	210.00
				***	Payment Total	210.00	0.00	210.00
Payment Number	528610	Payment Date	05/09/23	Vendor	14166	HEALTHY AIR HEATING & AIR INC	Status Issued	
14166	37771			IX 101	11/23/22	4,638.90	0.00	4,638.90
				***	Payment Total	4,638.90	0.00	4,638.90
Payment Number	528611	Payment Date	05/09/23	Vendor	39589	JONES, ASHLEY	Status Issued	
39589	MIL20230403			IX 202	05/05/23	217.26	0.00	217.26
				***	Payment Total	217.26	0.00	217.26
Payment Number	528612	Payment Date	05/09/23	Vendor	18820	KEATING, MARY	Status Issued	
18820	EXP20230501			IX 103	05/05/23	59.00	0.00	59.00
				***	Payment Total	59.00	0.00	59.00
Payment Number	528613	Payment Date	05/09/23	Vendor	17827	SCHVACH, LISA	Status Issued	
17827	EXP20230504			IX 105	06/03/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	528614	Payment Date	05/09/23	Vendor	38551	STEVENS, EMMA	Status Issued	
38551	040523			IX 101	05/05/23	4.59	0.00	4.59
				***	Payment Total	4.59	0.00	4.59
				***	Payment Code ACH Total	18,313.13	0.00	18,313.13
					Payment Count	11		

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 05/09/23 thru 05/09/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1170926	Payment Date	05/09/23	Vendor	12969	ACCURATE BIOMETRICS INC	Status Issued	
12969	189252304			IX 105	05/30/23	43.00	0.00	43.00
				***	Payment Total	43.00	0.00	43.00
Payment Number	1170927	Payment Date	05/09/23	Vendor	11990	ANDERSON INSURANCE BROKERS INC	Status Issued	
11990	DHS-23-1816			IX 209	05/05/23	992.00	0.00	992.00
				***	Payment Total	992.00	0.00	992.00
Payment Number	1170928	Payment Date	05/09/23	Vendor	32085	ANSONIA FAIRWAYS, LLC	Status Issued	
32085	ESG-23-1812			IX 103	05/05/23	1,984.76	0.00	1,984.76
				***	Payment Total	1,984.76	0.00	1,984.76
Payment Number	1170929	Payment Date	05/09/23	Vendor	17710	B & A PROPERTY GROUP LLC	Status Issued	
17710	ESG-23-1820			IX 103	05/08/23	1,520.00	0.00	1,520.00
				***	Payment Total	1,520.00	0.00	1,520.00
Payment Number	1170930	Payment Date	05/09/23	Vendor	38634	BMF IV IL FOX VALLEY VILLAGES	Status Issued	
38634	DHS-23-1815			IX 209	05/08/23	1,639.00	0.00	1,639.00
				***	Payment Total	1,639.00	0.00	1,639.00
Payment Number	1170931	Payment Date	05/09/23	Vendor	10314	COLLEGE OF DUPAGE	Status Issued	
10314	14865MF			IX 105	05/04/23	7,410.00	0.00	7,410.00
				***	Payment Total	7,410.00	0.00	7,410.00
Payment Number	1170932	Payment Date	05/09/23	Vendor	10811	COMMUNITY HOUSING ADVOCACY &	Status Issued	
10811	DHS-23-1811			IX 209	05/08/23	1,900.00	0.00	1,900.00
				***	Payment Total	1,900.00	0.00	1,900.00
Payment Number	1170933	Payment Date	05/09/23	Vendor	41774	GARCIA, ANGELA ROSE	Status Issued	
41774	04252023			IX 207	05/25/23	1,000.00	0.00	1,000.00
				***	Payment Total	1,000.00	0.00	1,000.00
Payment Number	1170934	Payment Date	05/09/23	Vendor	26848	LEMON PRESS PRINTING	Status Issued	
26848	2017537			IX 105	04/28/23	522.75	0.00	522.75
				***	Payment Total	522.75	0.00	522.75
Payment Number	1170935	Payment Date	05/09/23	Vendor	40318	MECHANICS LOCAL 701 TRAINING	Status Issued	
40318	1659			IX 105	05/05/23	2,150.00	0.00	2,150.00
				***	Payment Total	2,150.00	0.00	2,150.00
Payment Number	1170936	Payment Date	05/09/23	Vendor	41792	MISCHER, BRIA	Status Issued	
41792	V24172-1			IX 105	05/08/23	150.30	0.00	150.30
				***	Payment Total	150.30	0.00	150.30
Payment Number	1170937	Payment Date	05/09/23	Vendor	41544	MOORE, MARY BETH	Status Issued	
41544	MIL20230404			IX 202	05/04/23	77.55	0.00	77.55
				***	Payment Total	77.55	0.00	77.55
Payment Number	1170938	Payment Date	05/09/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 05/09/23 thru 05/09/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1170938	Payment Date	05/09/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	308373868001			IX 202	05/18/23	56.80	0.00	56.80
				***	Payment Total	56.80	0.00	56.80
Payment Number	1170939	Payment Date	05/09/23	Vendor	25473	QUAD COUNTY URBAN LEAGUE INC	Status Issued	
25473	11 042523			IX 105	05/25/23	11,618.03	0.00	11,618.03
				***	Payment Total	11,618.03	0.00	11,618.03
Payment Number	1170940	Payment Date	05/09/23	Vendor	38942	RUSSELL, CYNTHIA	Status Issued	
38942	DHS-23-1779			IX 209	05/09/23	450.00	0.00	450.00
				***	Payment Total	450.00	0.00	450.00
Payment Number	1170941	Payment Date	05/09/23	Vendor	40924	THE MONROE	Status Issued	
40924	IACAA-23-1818			IX 101	05/19/23	1,387.87	0.00	1,387.87
				***	Payment Total	1,387.87	0.00	1,387.87
Payment Number	1170942	Payment Date	05/09/23	Vendor	30075	VERVE GLOBAL INC	Status Issued	
30075	24083			IX 105	05/05/23	3,833.00	0.00	3,833.00
30075	24099			IX 105	05/13/23	6,057.00	0.00	6,057.00
30075	24108			IX 105	05/18/23	6,167.00	0.00	6,167.00
30075	24127			IX 105	05/13/23	6,167.00	0.00	6,167.00
30075	24134			IX 105	05/18/23	5,838.00	0.00	5,838.00
				***	Payment Total	28,062.00	0.00	28,062.00
Payment Number	1170943	Payment Date	05/09/23	Vendor	10125	VILLAGE OF ADDISON	Status Issued	
10125	4371570860-002 032023			IX 101	04/19/23	1,500.00	0.00	1,500.00
				***	Payment Total	1,500.00	0.00	1,500.00
Payment Number	1170944	Payment Date	05/09/23	Vendor	10033	VILLAGE OF BURR RIDGE	Status Issued	
10033	5307915675-06 050223			IX 101	06/01/23	947.27	0.00	947.27
				***	Payment Total	947.27	0.00	947.27
				***	Payment Code CHK Total	63,411.33	0.00	63,411.33
					Payment Count	19		
				***	Cash Code 1414 Total	81,724.46	0.00	81,724.46
					Payment Count	30		
				***	Pay Group 5000 USD Total	81,724.46	0.00	81,724.46
					Payment Count	30		

Bank Account Payment History

AP255 Date: 05/09/23
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JOB SUBMISSION PARAMETERS

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

Pay Group: 6000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 050923 - 050923
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 05/09/23
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Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 05/09/23 thru 05/09/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528615	Payment Date	05/09/23	Vendor	10802	V3 COMPANIES, LTD	Status	Issued
10802	223108RVD			IX 100	04/27/23	25,601.55	0.00	25,601.55
				***	Payment Total	25,601.55	0.00	25,601.55
Payment Number	528616	Payment Date	05/09/23	Vendor	26311	WIGHT CONSTRUCTION SERVICES	Status	Issued
26311	200112-31			IX 100	04/30/23	14,183.23	0.00	14,183.23
26311	220043-10			IX 100	03/02/23	455,143.23	0.00	455,143.23
26311	220043-13			IX 100	03/30/23	5,010.80	0.00	5,010.80
26311	220043-14			IX 100	03/30/23	447,831.77	0.00	447,831.77
				***	Payment Total	922,169.03	0.00	922,169.03
				***	Payment Code ACH Total	947,770.58	0.00	947,770.58
					Payment Count	2		

Bank Account Payment History

AP255 Date 05/09/23
Time 13:13

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

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Cash Code 1414 Bank 071923909 Payment Date Range 05/09/23 thru 05/09/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1170945	Payment Date	05/09/23	Vendor	25205	CLEAR LOSS PREVENTION INC	Status Issued	
25205 70818				IX 100	05/05/23	1,320.00	0.00	1,320.00
				*** Payment Total		1,320.00	0.00	1,320.00
Payment Number	1170946	Payment Date	05/09/23	Vendor	40582	LAMP INCORPORATED	Status Issued	
40582 3131836				IX 100	04/14/23	123,684.29	0.00	123,684.29
				*** Payment Total		123,684.29	0.00	123,684.29
Payment Number	1170947	Payment Date	05/09/23	Vendor	38503	WOLD ARCHITECTS AND ENGINEERS	Status Issued	
38503 85164				IX 100	04/30/23	2,322.09	0.00	2,322.09
				*** Payment Total		2,322.09	0.00	2,322.09
				*** Payment Code CHK Total		127,326.38	0.00	127,326.38
				Payment Count		3		
				*** Cash Code 1414 Total		1,075,096.96	0.00	1,075,096.96
				Payment Count		5		
				*** Pay Group 6000 USD Total		1,075,096.96	0.00	1,075,096.96
				Payment Count		5		