

Bank Account Payment History

AP255 Date: 04/14/23
Time: 13:21

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: 041423 - 041423
Payment Numbers: -
Payment Code:

Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 04/14/23 thru 04/14/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10667 HQ76027	528365	Payment Date 04/14/23	Vendor 10667 IX 100 04/27/23 *** Payment Total			CDW GOVERNMENT INC 221.73 221.73	Status Issued 0.00 0.00	221.73 221.73
Payment Number 37180 982022	528366	Payment Date 04/14/23	Vendor 37180 IX 100 05/10/23 *** Payment Total			FAILLO, MARY E 76.00 76.00	Status Issued 0.00 0.00	76.00 76.00
Payment Number 27873 JI2604	528367	Payment Date 04/14/23	Vendor 27873 IX 100 04/30/23 *** Payment Total			JOURNAL TECHNOLOGIES, INC 2,768.46 2,768.46	Status Issued 0.00 0.00	2,768.46 2,768.46
Payment Number 12313 040523 041123	528368	Payment Date 04/14/23	Vendor 12313 IX 100 04/12/23 *** Payment Total			SULLIVAN, ANTHONY 629.00 629.00	Status Issued 0.00 0.00	629.00 629.00
*** Payment Code ACH Total						3,695.19	0.00	3,695.19
Payment Count						4		

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Cash Code 1414 Bank 071923909 Payment Date Range 04/14/23 thru 04/14/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1169061	Payment Date 04/14/23	Vendor 11652	AGILENT TECHNOLOGIES	Status Issued				
11652 125439184		IX 100 05/06/23	636.80	0.00	636.80			
		*** Payment Total	636.80	0.00	636.80			
Payment Number 1169062	Payment Date 04/14/23	Vendor 10671	ALPHAGRAPHS	Status Issued				
10671 172399		IX 100 04/27/23	39.75	0.00	39.75			
10671 172427		IX 100 04/26/23	19.75	0.00	19.75			
10671 172479		IX 100 04/29/23	16.00	0.00	16.00			
10671 172541		IX 100 05/06/23	98.75	0.00	98.75			
10671 172543		IX 100 05/06/23	19.75	0.00	19.75			
		*** Payment Total	194.00	0.00	194.00			
Payment Number 1169063	Payment Date 04/14/23	Vendor 26798	AREA DUPAGE TOWING	Status Issued				
26798 36540		IX 100 05/05/23	375.00	0.00	375.00			
		*** Payment Total	375.00	0.00	375.00			
Payment Number 1169064	Payment Date 04/14/23	Vendor 10009	AT&T MOBILITY	Status Issued				
10009 287307718627X04082023		IX 100 04/30/23	6,119.71	0.00	6,119.71			
		*** Payment Total	6,119.71	0.00	6,119.71			
Payment Number 1169065	Payment Date 04/14/23	Vendor 29579	AUSTIN, SUZANNE	Status Issued				
29579 040523 20CF650		IX 100 04/11/23	56.00	0.00	56.00			
29579 SA20CF650061020040523		IX 100 04/11/23	31.00	0.00	31.00			
		*** Payment Total	87.00	0.00	87.00			
Payment Number 1169066	Payment Date 04/14/23	Vendor 37246	BACON, AARON J	Status Issued				
37246 MIL20230315		IX 100 04/14/23	4.65	0.00	4.65			
		*** Payment Total	4.65	0.00	4.65			
Payment Number 1169067	Payment Date 04/14/23	Vendor 11440	BROWN INDUSTRIES INC	Status Issued				
11440 123-06018		IX 100 05/05/23	139.75	0.00	139.75			
		*** Payment Total	139.75	0.00	139.75			
Payment Number 1169068	Payment Date 04/14/23	Vendor 27908	C.A. SHORT COMPANY	Status Issued				
27908 2134208		IX 100 03/11/23	85.00	0.00	85.00			
		*** Payment Total	85.00	0.00	85.00			
Payment Number 1169069	Payment Date 04/14/23	Vendor 10216	CANON FINANCIAL SERVICES INC	Status Issued				
10216 30359861		IX 100 05/11/23	15,348.97	0.00	15,348.97			
		*** Payment Total	15,348.97	0.00	15,348.97			
Payment Number 1169070	Payment Date 04/14/23	Vendor 10216	CANON SOLUTIONS AMERICA INC	Status Issued				
10216 6003527735		IX 100 04/01/23	11,010.85	0.00	11,010.85			
		*** Payment Total	11,010.85	0.00	11,010.85			
Payment Number 1169071	Payment Date 04/14/23	Vendor 12059	CHARM-TEX INC	Status Issued				
12059 0303642-IN		IX 100 12/28/22	1,993.60	0.00	1,993.60			
		*** Payment Total	1,993.60	0.00	1,993.60			

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Cash Code 1414 Bank 071923909 Payment Date Range 04/14/23 thru 04/14/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1169072	Payment Date 04/14/23	Vendor 34516	CHICAGO TRIBUNE COMPANY	Status Issued				
34516 070359097000		IX 100 04/25/23			2,500.00	0.00	2,500.00	
		*** Payment Total			2,500.00	0.00	2,500.00	
Payment Number 1169073	Payment Date 04/14/23	Vendor 10314	COLLEGE OF DUPAGE	Status Issued				
10314 CES2020213-00013A		IX 100 05/07/23			1,381.25	0.00	1,381.25	
		*** Payment Total			1,381.25	0.00	1,381.25	
Payment Number 1169074	Payment Date 04/14/23	Vendor 12382	COMCAST	Status Issued				
12382 169974266		IX 100 05/01/23			2,366.52	0.00	2,366.52	
		*** Payment Total			2,366.52	0.00	2,366.52	
Payment Number 1169075	Payment Date 04/14/23	Vendor 10832	CORPORATE AWARDS BY DENSON'S	Status Issued				
10832 000302		IX 100 05/07/23			10.25	0.00	10.25	
		*** Payment Total			10.25	0.00	10.25	
Payment Number 1169076	Payment Date 04/14/23	Vendor 22492	DALTON, JONATHAN	Status Issued				
22492 MIL20230404		IX 100 04/10/23			32.10	0.00	32.10	
		*** Payment Total			32.10	0.00	32.10	
Payment Number 1169077	Payment Date 04/14/23	Vendor 11348	DUPAGE FEDERATION ON HUMAN	Status Issued				
11348 8820		IX 100 04/12/23			97.50	0.00	97.50	
11348 8822		IX 100 04/12/23			468.00	0.00	468.00	
11348 8873		IX 100 04/12/23			609.00	0.00	609.00	
		*** Payment Total			1,174.50	0.00	1,174.50	
Payment Number 1169078	Payment Date 04/14/23	Vendor 39220	EDWARD HOSPITAL	Status Issued				
39220 00164454-00		IX 100 04/30/23			858.00	0.00	858.00	
		*** Payment Total			858.00	0.00	858.00	
Payment Number 1169079	Payment Date 04/14/23	Vendor 13612	ELMHURST OCCUPATIONAL HEALTH	Status Issued				
13612 00164304-00		IX 100 04/30/23			1,339.00	0.00	1,339.00	
		*** Payment Total			1,339.00	0.00	1,339.00	
Payment Number 1169080	Payment Date 04/14/23	Vendor 11196	FEDEX	Status Issued				
11196 8-091-02503		IX 100 05/05/23			41.82	0.00	41.82	
		*** Payment Total			41.82	0.00	41.82	
Payment Number 1169081	Payment Date 04/14/23	Vendor 11196	FEDEX	Status Issued				
11196 8-090-09137		IX 100 05/05/23			7.93	0.00	7.93	
		*** Payment Total			7.93	0.00	7.93	
Payment Number 1169082	Payment Date 04/14/23	Vendor 12631	FILKINS, JAMES MD JD	Status Issued				
12631 030323		IX 100 04/07/23			12,100.00	0.00	12,100.00	
12631 41023		IX 100 04/11/23			19,600.00	0.00	19,600.00	
		*** Payment Total			31,700.00	0.00	31,700.00	
Payment Number 1169083	Payment Date 04/14/23	Vendor 20752	FIRST NATIONAL BANK OF OMAHA	Status Issued				
20752 6273 033123		IX 100 04/30/23			700.00	0.00	700.00	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 20752 6273	1169083 033123A	Payment Date 04/14/23	Vendor IX 100	20752 04/30/23		FIRST NATIONAL BANK OF OMAHA 122.45	Status 0.00	Issued 122.45
			***	Payment Total		822.45	0.00	822.45
Payment Number 10809 1101040513	1169084 1101040746	Payment Date 04/14/23	Vendor IX 100	10809 04/30/23		INSIGHT PUBLIC SECTOR INC 2,160.00	Status 0.00	Issued 2,160.00
			IX 100	05/01/23		182.85	0.00	182.85
			***	Payment Total		2,342.85	0.00	2,342.85
Payment Number 12550 43587	1169085	Payment Date 04/14/23	Vendor IX 100	12550 04/11/23		INTERPRENET LTD 1,314.00	Status 0.00	Issued 1,314.00
			***	Payment Total		1,314.00	0.00	1,314.00
Payment Number 13242 2023-02A	1169086	Payment Date 04/14/23	Vendor IX 100	13242 05/03/23		KALKMAN INVESTIGATION 40.00	Status 0.00	Issued 40.00
			***	Payment Total		40.00	0.00	40.00
Payment Number 11635 9120	1169087	Payment Date 04/14/23	Vendor IX 100	11635 05/03/23		KATHLEEN W BONO, CSR, LTD 295.00	Status 0.00	Issued 295.00
			***	Payment Total		295.00	0.00	295.00
Payment Number 21512 031023QUICKEN	1169088	Payment Date 04/14/23	Vendor IX 100	21512 04/09/23		KINCZYK, GEOFFREY 65.87	Status 0.00	Issued 65.87
			***	Payment Total		65.87	0.00	65.87
Payment Number 11692 10975417	1169089	Payment Date 04/14/23	Vendor IX 100	11692 04/12/23		LANGUAGE LINE SERVICES INC 143.11	Status 0.00	Issued 143.11
			***	Payment Total		143.11	0.00	143.11
Payment Number 12961 APRIL 2023	1169090	Payment Date 04/14/23	Vendor IX 100	12961 05/05/23		LAW OFFICES OF WILLIAM G. 3,500.00	Status 0.00	Issued 3,500.00
			***	Payment Total		3,500.00	0.00	3,500.00
Payment Number 40631 MIL20230202	1169091	Payment Date 04/14/23	Vendor IX 100	40631 04/06/23		LEACH, BRIANNE 209.80	Status 0.00	Issued 209.80
			***	Payment Total		209.80	0.00	209.80
Payment Number 41545 3525	1169092	Payment Date 04/14/23	Vendor IX 100	41545 04/28/23		LITICORP 555.00	Status 0.00	Issued 555.00
			***	Payment Total		555.00	0.00	555.00
Payment Number 10851 36560	1169093	Payment Date 04/14/23	Vendor IX 100	10851 04/20/23		MENARDS - NAPERVILLE 161.69	Status 0.00	Issued 161.69
			IX 100	04/28/23		39.98	0.00	39.98
			***	Payment Total		201.67	0.00	201.67
Payment Number 39418 170010127	1169094	Payment Date 04/14/23	Vendor IX 100	39418 04/19/23		MIDWAY INDUSTRIAL EQUIPMENT, 2,160.00	Status 0.00	Issued 2,160.00

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Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1169094	Payment Date	04/14/23	Vendor	39418	MIDWAY INDUSTRIAL EQUIPMENT,	Status	Issued
				***	Payment Total	2,160.00	0.00	2,160.00
Payment Number	1169095	Payment Date	04/14/23	Vendor	37860	MONTERREY SECURITY	Status	Issued
37860 105491				IX 100	04/30/23	18,760.13	0.00	18,760.13
				***	Payment Total	18,760.13	0.00	18,760.13
Payment Number	1169096	Payment Date	04/14/23	Vendor	10115	MOTOROLA SOLUTIONS INC	Status	Issued
10115 8281600676				IX 100	05/06/23	437.27	0.00	437.27
				***	Payment Total	437.27	0.00	437.27
Payment Number	1169097	Payment Date	04/14/23	Vendor	12990	MURMANN, DENISE DDS	Status	Issued
12990 M23-070				IX 100	04/07/23	700.00	0.00	700.00
				***	Payment Total	700.00	0.00	700.00
Payment Number	1169098	Payment Date	04/14/23	Vendor	39145	NEW TRADITION FUNERAL	Status	Issued
39145 1202				IX 100	05/02/23	15,500.00	0.00	15,500.00
				***	Payment Total	15,500.00	0.00	15,500.00
Payment Number	1169099	Payment Date	04/14/23	Vendor	10212	NMS LABS	Status	Issued
10212 1202908				IX 100	04/11/23	8,409.00	0.00	8,409.00
				***	Payment Total	8,409.00	0.00	8,409.00
Payment Number	1169100	Payment Date	04/14/23	Vendor	22125	NORTHWESTERN MEDICAL FACULTY	Status	Issued
22125 P483708540				IX 100	04/13/23	87.10	0.00	87.10
22125 P483708580				IX 100	04/14/23	24.90	0.00	24.90
22125 P484673580				IX 100	04/12/23	84.90	0.00	84.90
22125 P485088260				IX 100	04/12/23	205.94	0.00	205.94
22125 P485088300				IX 100	04/15/23	24.90	0.00	24.90
22125 P485088410				IX 100	04/14/23	44.20	0.00	44.20
22125 P485504610				IX 100	04/13/23	36.65	0.00	36.65
22125 P485504610A				IX 100	04/13/23	27.22	0.00	27.22
				***	Payment Total	535.81	0.00	535.81
Payment Number	1169101	Payment Date	04/14/23	Vendor	19217	CENTRAL DUPAGE PHYSICIAN GROUP	Status	Issued
19217 P483305410				IX 100	04/13/23	419.00	0.00	419.00
19217 P483305460				IX 100	04/14/23	24.90	0.00	24.90
19217 P483708510				IX 100	04/15/23	35.05	0.00	35.05
19217 P484074770				IX 100	04/16/23	35.05	0.00	35.05
19217 P484673460				IX 100	04/12/23	24.90	0.00	24.90
19217 P484673510				IX 100	04/06/23	66.40	0.00	66.40
19217 P484673550				IX 100	04/07/23	28.35	0.00	28.35
19217 P485504570				IX 100	04/13/23	16.40	0.00	16.40
				***	Payment Total	650.05	0.00	650.05
Payment Number	1169102	Payment Date	04/14/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549 302247070001				IX 100	04/20/23	78.40	0.00	78.40
39549 303306964001				IX 100	04/28/23	495.99	0.00	495.99
39549 303727057001				IX 100	04/16/23	6.87	0.00	6.87

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Cash Code 1414 Bank 071923909 Payment Date Range 04/14/23 thru 04/14/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1169102	Payment Date 04/14/23	Vendor 39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued				
39549 304572489001		IX 100 04/21/23	53.67	0.00			53.67	
39549 304832185001		IX 100 04/27/23	111.71	0.00			111.71	
39549 304833769001		IX 100 04/27/23	5.99	0.00			5.99	
39549 306006484001		IX 100 04/30/23	137.78	0.00			137.78	
***	Payment Total		890.41	0.00			890.41	
Payment Number 1169103	Payment Date 04/14/23	Vendor 39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued				
39549 25898219		IX 100 04/30/23	817.35	0.00			817.35	
***	Payment Total		817.35	0.00			817.35	
Payment Number 1169104	Payment Date 04/14/23	Vendor 29508	OKUNSKAYA, TATIANA	Status Issued				
29508 2023 #14		IX 100 05/06/23	140.00	0.00			140.00	
***	Payment Total		140.00	0.00			140.00	
Payment Number 1169105	Payment Date 04/14/23	Vendor 10048	PITNEY BOWES INC	Status Issued				
10048 1022820450		IX 100 04/27/23	415.34	0.00			415.34	
***	Payment Total		415.34	0.00			415.34	
Payment Number 1169106	Payment Date 04/14/23	Vendor 20792	PLUS PROFESSIONAL TRANSLATION	Status Issued				
20792 5235		IX 100 04/21/23	1,220.00	0.00			1,220.00	
***	Payment Total		1,220.00	0.00			1,220.00	
Payment Number 1169107	Payment Date 04/14/23	Vendor 39477	QUIRK, AMBER	Status Issued				
39477 MIL20230201		IX 100 04/06/23	43.75	0.00			43.75	
39477 MIL20230303		IX 100 04/06/23	45.85	0.00			45.85	
***	Payment Total		89.60	0.00			89.60	
Payment Number 1169108	Payment Date 04/14/23	Vendor 27657	RADIOLOGY SUBSPECIALISTS OF NO	Status Issued				
27657 CD200M46RSNI		IX 100 03/18/23	9.15	0.00			9.15	
27657 CD300FUZRSNI		IX 100 04/11/23	5.47	0.00			5.47	
27657 CD300FV0RSNI		IX 100 04/11/23	37.95	0.00			37.95	
27657 CD300FV1RSNI		IX 100 04/11/23	88.97	0.00			88.97	
***	Payment Total		141.54	0.00			141.54	
Payment Number 1169109	Payment Date 04/14/23	Vendor 33016	READY MADE STAFFING	Status Issued				
33016 783		IX 100 05/03/23	1,350.00	0.00			1,350.00	
33016 784		IX 100 05/04/23	3,937.50	0.00			3,937.50	
33016 786		IX 100 05/06/23	1,500.00	0.00			1,500.00	
***	Payment Total		6,787.50	0.00			6,787.50	
Payment Number 1169110	Payment Date 04/14/23	Vendor 32939	REXILIUS, JAMES A	Status Issued				
32939 MIL20230327		IX 100 04/11/23	430.34	0.00			430.34	
***	Payment Total		430.34	0.00			430.34	
Payment Number 1169111	Payment Date 04/14/23	Vendor 30645	SCHWAN BUSINESS MACHINES INC	Status Issued				
30645 102519		IX 100 05/04/23	426.00	0.00			426.00	
***	Payment Total		426.00	0.00			426.00	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10540 283654	1169112 2023	Payment Date 04/14/23	Vendor 10540 IX 100 04/13/23 ***	10540 04/13/23		SECRETARY OF STATE 306.00 Payment Total 306.00	Status Issued 0.00 0.00	306.00 306.00
Payment Number 10540 283841	1169113 2023	Payment Date 04/14/23	Vendor 10540 IX 100 04/13/23 ***	10540 04/13/23		SECRETARY OF STATE 306.00 Payment Total 306.00	Status Issued 0.00 0.00	306.00 306.00
Payment Number 10540 GB03921	1169114 2023	Payment Date 04/14/23	Vendor 10540 IX 100 04/11/23 ***	10540 04/11/23		SECRETARY OF STATE 155.00 Payment Total 155.00	Status Issued 0.00 0.00	155.00 155.00
Payment Number 41463 82	1169115	Payment Date 04/14/23	Vendor 41463 IX 100 05/05/23 ***	41463 05/05/23		SHANE'S DELI 209.53 Payment Total 209.53	Status Issued 0.00 0.00	209.53 209.53
Payment Number 30012 INV163645	1169116	Payment Date 04/14/23	Vendor 30012 IX 100 05/01/23 ***	30012 05/01/23		SOLOPROTECT US LLC 445.05 Payment Total 445.05	Status Issued 0.00 0.00	445.05 445.05
Payment Number 26991 SIN503654	1169117	Payment Date 04/14/23	Vendor 26991 IX 100 05/11/23 ***	26991 05/11/23		STRATUS AUDIO INC 1,387.41 Payment Total 1,387.41	Status Issued 0.00 0.00	1,387.41 1,387.41
Payment Number 10633 23110811	1169118	Payment Date 04/14/23	Vendor 10633 IX 100 04/12/23 ***	10633 04/12/23		SUPERIOR AIR-GROUND AMB SERV 531.36 Payment Total 531.36	Status Issued 0.00 0.00	531.36 531.36
Payment Number 11169 848072287 11169 848161592	1169119	Payment Date 04/14/23	Vendor 11169 IX 100 05/01/23 IX 100 05/04/23 ***	11169 05/01/23 05/04/23		THOMSON REUTERS-WEST 2,073.90 845.69 Payment Total 2,919.59	Status Issued 0.00 0.00 0.00	2,073.90 845.69 2,919.59
Payment Number 10711 03300257	1169120	Payment Date 04/14/23	Vendor 10711 IX 100 04/27/23 ***	10711 04/27/23		TRANS UNION LLC 251.92 Payment Total 251.92	Status Issued 0.00 0.00	251.92 251.92
Payment Number 13861 382505-202303-1	1169121	Payment Date 04/14/23	Vendor 13861 IX 100 05/01/23 ***	13861 05/01/23		TRANSUNION RISK AND 75.00 Payment Total 75.00	Status Issued 0.00 0.00	75.00 75.00
Payment Number 12331 JAG2421915	1169122	Payment Date 04/14/23	Vendor 12331 IX 100 03/18/23 ***	12331 03/18/23		TRULY ENGAGING 162,145.11 Payment Total 162,145.11	Status Issued 0.00 0.00	162,145.11 162,145.11
Payment Number 11772 161630694	1169123	Payment Date 04/14/23	Vendor 11772 IX 100 04/26/23 ***	11772 04/26/23		ULINE 78.92 Payment Total 78.92	Status Issued 0.00 0.00	78.92 78.92

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1169124	Payment Date 04/14/23	Vendor 10597	VERIZON			Status Issued		
10597 9931395635		IX 100 05/01/23			1,019.47	0.00	1,019.47	
10597 9931395636		IX 100 05/01/23			2,234.56	0.00	2,234.56	
10597 9931395711		IX 100 05/01/23			1,720.00	0.00	1,720.00	
***	Payment Total				4,974.03	0.00	4,974.03	
Payment Number 1169125	Payment Date 04/14/23	Vendor 10321	WALTER F STEPHENS JR INC			Status Issued		
10321 0086931-IN		IX 100 05/07/23			2,892.00	0.00	2,892.00	
***	Payment Total				2,892.00	0.00	2,892.00	
Payment Number 1169126	Payment Date 04/14/23	Vendor 10068	WAREHOUSE DIRECT, INC.			Status Issued		
10068 5468020-1		IX 100 05/07/23			6.01	0.00	6.01	
10068 5470891-0		IX 100 05/07/23			204.29	0.00	204.29	
***	Payment Total				210.30	0.00	210.30	
Payment Number 1169127	Payment Date 04/14/23	Vendor 12471	WINFIELD LABORATORY			Status Issued		
12471 WLCPO000000518979E		IX 100 04/02/23			25.98	0.00	25.98	
12471 WLCPO000000518980E		IX 100 04/02/23			5.34	0.00	5.34	
12471 WLCPO000000519682E		IX 100 04/02/23			100.00	0.00	100.00	
12471 WLCPO000000519856E		IX 100 04/03/23			20.08	0.00	20.08	
12471 WLCPO000000519856EA		IX 100 04/03/23			15.09	0.00	15.09	
12471 WLCPO000000519857E		IX 100 04/03/23			3.15	0.00	3.15	
12471 WLCPO000000520096E		IX 100 04/04/23			10.37	0.00	10.37	
12471 WLCPO000000520096EA		IX 100 04/04/23			.84	0.00	.84	
12471 WLCPO000000520097E		IX 100 04/04/23			6.64	0.00	6.64	
12471 WLCPO000000520363E		IX 100 04/05/23			7.85	0.00	7.85	
***	Payment Total				195.34	0.00	195.34	
Payment Number 1169128	Payment Date 04/14/23	Vendor 12560	WINFIELD PATHOLOGY CONSULTANTS			Status Issued		
12560 WPCA0000000129374E		IX 100 03/12/23			8.90	0.00	8.90	
***	Payment Total				8.90	0.00	8.90	
***	Payment Code CHK	Total			322,498.25	0.00	322,498.25	
		Payment Count			68			
***	Cash Code 1414	Total			326,193.44	0.00	326,193.44	
		Payment Count			72			
***	Pay Group 1000 USD	Total			326,193.44	0.00	326,193.44	
		Payment Count			72			

Bank Account Payment History

AP255 Date: 04/14/23
Time: 13:22

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: 041423 - 041423
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 04/14/23 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 1
Time 13:23 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 04/14/23 thru 04/14/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528369	Payment Date	04/14/23	Vendor	10579	1ST AYD CORPORATION	Status	Issued
10579	PSI600138			IX 120	04/16/23	148.99	0.00	148.99
				***	Payment Total	148.99	0.00	148.99
Payment Number	528370	Payment Date	04/14/23	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1KDC-XNTM-1FVX			IX 120	04/27/23	44.99	0.00	44.99
26753	1X19-1DRC-9PGY			IX 120	04/23/23	190.97	0.00	190.97
26753	1Y3F-H61T-MGFN			IX 120	04/12/23	32.03	0.00	32.03
				***	Payment Total	267.99	0.00	267.99
				***	Payment Code ACH Total	416.98	0.00	416.98
					Payment Count	2		

Bank Account Payment History

AP255 Date 04/14/23
Time 13:23

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

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Cash Code 1414 Bank 071923909 Payment Date Range 04/14/23 thru 04/14/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 41559 041123	1169129	Payment Date 04/14/23	Vendor IX 102 04/12/23 *** Payment Total	41559		ABRAHAMSON RDZANEK & WILKINS, 2,500.00 2,500.00	Status Issued 0.00 0.00	2,500.00 2,500.00
Payment Number 12621 299619	1169130	Payment Date 04/14/23	Vendor IX 120 03/29/23 *** Payment Total	12621		ALL CREATURES GREAT & SMALL 300.00 300.00	Status Issued 0.00 0.00	300.00 300.00
Payment Number 10769 380688 10769 380689 10769 380690 10769 380693 10769 380694	1169131	Payment Date 04/14/23	Vendor IX 120 03/23/23 IX 120 03/12/23 IX 120 03/27/23 IX 120 03/30/23 IX 120 03/30/23 *** Payment Total	10769		AMBER LEAF ANIMAL HOSPITAL 260.00 260.00 170.00 300.00 250.00 1,240.00	Status Issued 0.00 0.00 0.00 0.00 0.00 0.00	260.00 260.00 170.00 300.00 250.00 1,240.00
Payment Number 26662 1127	1169132	Payment Date 04/14/23	Vendor IX 170 04/30/23 *** Payment Total	26662		CHICAGO AREA CLEAN CITIES 75.00 75.00	Status Issued 0.00 0.00	75.00 75.00
Payment Number 11521 1326784 11521 1339946 11521 1339947 11521 1339948 11521 1339949 11521 1339950 11521 1339951 11521 1339952 11521 1339953 11521 1339954 11521 1339955 11521 1339956 11521 1339957 11521 1339958	1169133	Payment Date 04/14/23	Vendor IX 102 01/19/23 IX 102 01/29/23 IX 102 01/29/23 IX 102 01/29/23 IX 102 01/29/23 IX 102 01/29/23 IX 102 01/29/23 IX 102 01/29/23 IX 102 01/29/23 IX 102 01/29/23 IX 102 01/29/23 IX 102 01/29/23 IX 102 01/29/23 IX 102 01/29/23 IX 102 01/29/23 *** Payment Total	11521		CORVEL CORPORATION 1,400.00 1,036.00 1,036.00 454.00 174.00 1,036.00 174.00 1,036.00 174.00 1,036.00 1,036.00 1,036.00 1,001.00 139.00 1,001.00 10,733.00	Status Issued 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,400.00 1,036.00 1,036.00 454.00 174.00 1,036.00 174.00 1,036.00 174.00 1,036.00 1,036.00 1,036.00 1,001.00 139.00 1,001.00 10,733.00
Payment Number 39918 AD06146 39918 AD68518	1169134	Payment Date 04/14/23	Vendor IX 120 04/20/23 IX 120 04/26/23 *** Payment Total	39918		COVETRUS NORTH AMERICA 735.20 2,104.59 2,839.79	Status Issued 0.00 0.00 0.00	735.20 2,104.59 2,839.79
Payment Number 19706 79803056	1169135	Payment Date 04/14/23	Vendor IX 105 03/30/23 *** Payment Total	19706		DPC REGIONAL OFFICE OF EDUCATN 5,255.59 5,255.59	Status Issued 0.00 0.00	5,255.59 5,255.59
Payment Number 11196 8-076-07520	1169136	Payment Date 04/14/23	Vendor IX 120 04/21/23	11196		FEDEX 27.41	Status Issued 0.00	27.41

Bank Account Payment History

AP255 Date 04/14/23 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 3
Time 13:23 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 04/14/23 thru 04/14/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1169136	Payment Date 04/14/23	Vendor	11196	FEDEX		Status Issued	
			***	Payment Total		27.41	0.00	27.41
Payment Number	1169137	Payment Date 04/14/23	Vendor	12592	ANTAAL & RANDHAWA PC		Status Issued	
12592 75835			IX 120	03/11/23		400.00	0.00	400.00
12592 75915			IX 120	03/19/23		250.00	0.00	250.00
12592 75959			IX 120	03/23/23		250.00	0.00	250.00
			***	Payment Total		900.00	0.00	900.00
Payment Number	1169138	Payment Date 04/14/23	Vendor	11778	HILL'S PET NUTRITION SALES INC		Status Issued	
11778 245042131			IX 120	04/27/23		475.93	0.00	475.93
11778 245042132			IX 120	04/27/23		313.00	0.00	313.00
			***	Payment Total		788.93	0.00	788.93
Payment Number	1169139	Payment Date 04/14/23	Vendor	41548	KOWALSKI, JOEL P		Status Issued	
41548 RES-ACC-22-000020REF			IX 170	04/10/23		100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number	1169140	Payment Date 04/14/23	Vendor	32531	MOMKUS, LLC		Status Issued	
32531 201959			IX 102	05/05/23		7,075.02	0.00	7,075.02
			***	Payment Total		7,075.02	0.00	7,075.02
Payment Number	1169141	Payment Date 04/14/23	Vendor	14167	NORTHERN ILLINOIS ELEVATOR		Status Issued	
14167 1742			IX 170	04/30/23		69.00	0.00	69.00
			***	Payment Total		69.00	0.00	69.00
Payment Number	1169142	Payment Date 04/14/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC		Status Issued	
39549 301383271001			IX 170	04/20/23		3.80	0.00	3.80
39549 301383761001			IX 170	04/20/23		26.68	0.00	26.68
39549 302502477001			IX 170	04/20/23		89.00	0.00	89.00
39549 303004541001			IX 170	04/20/23		483.89	0.00	483.89
39549 303787739001			IX 170	04/15/23		30.29	0.00	30.29
39549 304561885001			IX 170	04/27/23		34.36	0.00	34.36
39549 304578359001			IX 170	04/23/23		14.38	0.00	14.38
			***	Payment Total		682.40	0.00	682.40
Payment Number	1169143	Payment Date 04/14/23	Vendor	10369	PADDOCK PUBLICATIONS INC		Status Issued	
10369 246360			IX 170	04/26/23		381.80	0.00	381.80
			***	Payment Total		381.80	0.00	381.80
Payment Number	1169144	Payment Date 04/14/23	Vendor	14270	PATTERSON VETERINARY SPPLY INC		Status Issued	
14270 3024821963			IX 120	04/26/23		178.04	0.00	178.04
			***	Payment Total		178.04	0.00	178.04
Payment Number	1169145	Payment Date 04/14/23	Vendor	28594	RISTAU, KELLY		Status Issued	
28594 041123			IX 102	04/12/23		5,000.00	0.00	5,000.00
			***	Payment Total		5,000.00	0.00	5,000.00
Payment Number	1169146	Payment Date 04/14/23	Vendor	33979	SAFEBUILT, LLC		Status Issued	

Bank Account Payment History

AP255 Date 04/14/23
Time 13:23

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

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Cash Code 1414 Bank 071923909 Payment Date Range 04/14/23 thru 04/14/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1169146	Payment Date 04/14/23	Vendor 33979				SAFEBUILT, LLC	Status Issued	
33979 0097734-IN		IX 170 04/30/23				1,630.00	0.00	1,630.00
		*** Payment Total				1,630.00	0.00	1,630.00
Payment Number 1169147	Payment Date 04/14/23	Vendor 20021				SPAY ILLINOIS PET WELL CLINICS	Status Issued	
20021 2022-120		IX 120 03/03/23				400.00	0.00	400.00
20021 2022-121		IX 120 03/03/23				300.00	0.00	300.00
20021 2022-122		IX 120 03/03/23				300.00	0.00	300.00
		*** Payment Total				1,000.00	0.00	1,000.00
Payment Number 1169148	Payment Date 04/14/23	Vendor 10544				TRADEMARK PRODUCTS INC	Status Issued	
10544 818751		IX 170 04/22/23				24.50	0.00	24.50
		*** Payment Total				24.50	0.00	24.50
Payment Number 1169149	Payment Date 04/14/23	Vendor 26603				ZOETIS US LLC	Status Issued	
26603 9019874163		IX 120 04/28/23				1,968.33	0.00	1,968.33
		*** Payment Total				1,968.33	0.00	1,968.33
		*** Payment Code CHK Total				42,768.81	0.00	42,768.81
		Payment Count				21		
		*** Cash Code 1414 Total				43,185.79	0.00	43,185.79
		Payment Count				23		
		*** Pay Group 1100 USD Total				43,185.79	0.00	43,185.79
		Payment Count				23		

Bank Account Payment History

AP255 Date: 04/14/23
Time: 13:23

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: 041423 - 041423
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 04/14/23 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 1
Time 13:23 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 04/14/23 thru 04/14/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528371	Payment Date	04/14/23	Vendor	12992	JDF SERVICES INC	Status	Issued
12992	IVCR0000007582024			IX 100	05/02/23	3,788.75	0.00	3,788.75
				***	Payment Total	3,788.75	0.00	3,788.75
				***	Payment Code ACH Total	3,788.75	0.00	3,788.75
					Payment Count	1		

Bank Account Payment History

AP255 Date 04/14/23 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 2
Time 13:23 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 04/14/23 thru 04/14/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 31832 2005047	1169150	Payment Date 04/14/23	Vendor 31832	05/10/23		ACCELERATED CARE PLUS LEASING	Status Issued	
			IX 100	05/10/23		747.07	0.00	747.07
			***	Payment Total		747.07	0.00	747.07
Payment Number 29893 205-0008-37463	1169151	Payment Date 04/14/23	Vendor 29893	03/10/23		AIRDO WERWAS, LLC	Status Issued	
			IX 100	03/10/23		4,812.79	0.00	4,812.79
			***	Payment Total		4,812.79	0.00	4,812.79
Payment Number 38093 230010079010	1169152	Payment Date 04/14/23	Vendor 38093	04/19/23		ALPHA BAKING COMPANY	Status Issued	
38093 230010091018			IX 100	05/01/23		215.79	0.00	215.79
38093 230010093011			IX 100	05/03/23		218.43	0.00	218.43
38093 230010096012			IX 100	05/06/23		223.41	0.00	223.41
			***	Payment Total		194.97	0.00	194.97
						852.60	0.00	852.60
Payment Number 10008 630665656304 2023	1169153	Payment Date 04/14/23	Vendor 10008	05/04/23		AT&T	Status Issued	
			IX 100	05/04/23		414.01	0.00	414.01
			***	Payment Total		414.01	0.00	414.01
Payment Number 10009 287310519682X04082023	1169154	Payment Date 04/14/23	Vendor 10009	04/30/23		AT&T MOBILITY	Status Issued	
10009 287310519682X04082023A			IX 100	04/30/23		1,269.61	0.00	1,269.61
			IX 100	04/30/23		16.80	0.00	16.80
			***	Payment Total		1,286.41	0.00	1,286.41
Payment Number 37577 668	1169155	Payment Date 04/14/23	Vendor 37577	05/01/23		ARRUSH INC	Status Issued	
			IX 100	05/01/23		601.50	0.00	601.50
			***	Payment Total		601.50	0.00	601.50
Payment Number 10586 31764484	1169156	Payment Date 04/14/23	Vendor 10586	05/05/23		DIRECT SUPPLY INC	Status Issued	
			IX 100	05/05/23		253.43	0.00	253.43
			***	Payment Total		253.43	0.00	253.43
Payment Number 19161 IN0059538	1169157	Payment Date 04/14/23	Vendor 19161	04/15/23		DUPAGE COUNTY HEALTH	Status Issued	
			IX 100	04/15/23		998.00	0.00	998.00
			***	Payment Total		998.00	0.00	998.00
Payment Number 39300 78124-001	1169158	Payment Date 04/14/23	Vendor 39300	03/18/23		HILL MECHANICAL CORP.	Status Issued	
			IX 100	03/18/23		116,857.00	0.00	116,857.00
			***	Payment Total		116,857.00	0.00	116,857.00
Payment Number 13969 SIP-0020520000	1169159	Payment Date 04/14/23	Vendor 13969	12/29/22		LD PRODUCTS INC	Status Issued	
13969 SIP-0020557344			IX 100	01/13/23		31.99	0.00	31.99
			IX 100	01/13/23		76.99	0.00	76.99
			***	Payment Total		108.98	0.00	108.98
Payment Number 30801 20426491	1169160	Payment Date 04/14/23	Vendor 30801	04/15/23		MCKESSON MEDICAL - SURGICAL	Status Issued	
30801 20438011			IX 100	04/19/23		68.62	0.00	68.62
30801 20443617			IX 100	04/20/23		86.62	0.00	86.62
						2,016.00	0.00	2,016.00

Bank Account Payment History

AP255 Date 04/14/23 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 3
Time 13:23 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 04/14/23 thru 04/14/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1169160	Payment Date	04/14/23	Vendor	30801	MCKESSON MEDICAL - SURGICAL	Status	Issued
30801	20445197			IX	100 04/20/23	29.40	0.00	29.40
30801	20449099			IX	100 04/21/23	78.59	0.00	78.59
30801	20449100			IX	100 04/21/23	32.50	0.00	32.50
				***	Payment Total	2,311.73	0.00	2,311.73
Payment Number	1169161	Payment Date	04/14/23	Vendor	10299	MEDLINE INDUSTRIES INC	Status	Issued
10299	2260763838			IX	100 05/01/23	87.96	0.00	87.96
				***	Payment Total	87.96	0.00	87.96
Payment Number	1169162	Payment Date	04/14/23	Vendor	37419	NOVASTAFF HEALTHCARE SERVICES	Status	Issued
37419	NS63330			IX	100 04/29/23	13,405.50	0.00	13,405.50
37419	NS63352			IX	100 05/06/23	9,379.50	0.00	9,379.50
				***	Payment Total	22,785.00	0.00	22,785.00
Payment Number	1169163	Payment Date	04/14/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549	304352286001			IX	100 04/29/23	69.69	0.00	69.69
				***	Payment Total	69.69	0.00	69.69
Payment Number	1169164	Payment Date	04/14/23	Vendor	10749	PARTS TOWN LLC	Status	Issued
10749	32436143			IX	100 04/27/23	786.60	0.00	786.60
				***	Payment Total	786.60	0.00	786.60
Payment Number	1169165	Payment Date	04/14/23	Vendor	38749	PERFORMANCE FOODSERVICE	Status	Issued
38749	5201555			IX	100 05/04/23	431.55	0.00	431.55
				***	Payment Total	431.55	0.00	431.55
Payment Number	1169166	Payment Date	04/14/23	Vendor	37804	PREFERRED MEDICAL	Status	Issued
37804	8417001			IX	100 03/21/23	224.20	0.00	224.20
37804	8417151			IX	100 03/21/23	56.05	0.00	56.05
37804	8460147			IX	100 05/02/23	224.20	0.00	224.20
37804	8460261			IX	100 05/02/23	56.05	0.00	56.05
				***	Payment Total	560.50	0.00	560.50
Payment Number	1169167	Payment Date	04/14/23	Vendor	11409	PROFESSIONAL MEDICAL INC	Status	Issued
11409	2275178			IX	100 05/04/23	702.72	0.00	702.72
				***	Payment Total	702.72	0.00	702.72
Payment Number	1169168	Payment Date	04/14/23	Vendor	12309	RF TECHNOLOGIES INC	Status	Issued
12309	746398			IX	100 04/26/23	4,350.11	0.00	4,350.11
				***	Payment Total	4,350.11	0.00	4,350.11
Payment Number	1169169	Payment Date	04/14/23	Vendor	27600	SYMBRIA REHAB INC	Status	Issued
27600	FEBRUARY-23			IX	100 03/30/23	5,168.00	0.00	5,168.00
27600	MARCH-23			IX	100 04/30/23	5,912.00	0.00	5,912.00
				***	Payment Total	11,080.00	0.00	11,080.00
Payment Number	1169170	Payment Date	04/14/23	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status	Issued
10555	624290940			IX	100 04/29/23	2,728.76	0.00	2,728.76

AP255	Date 04/14/23	Pay Group 1200 HEALTH AND WELFARE	PAY GROUP	USD	Page 4
	Time 13:23	Bank Account Payment History			
Cash Code 1414	Bank 071923909	Payment Date Range 04/14/23 thru 04/14/23		Payment Currency USD	
Payment Code CHK					

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1169170	Payment Date	04/14/23	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status	Issued
10555	624290941		IX	100	04/29/23	102.40	0.00	102.40
10555	624290942		IX	100	04/29/23	309.98	0.00	309.98
10555	624290943		IX	100	04/29/23	1,258.80	0.00	1,258.80
10555	624290944		IX	100	04/29/23	51.63	0.00	51.63
10555	624302411		IX	100	05/03/23	270.75	0.00	270.75
10555	624302412		IX	100	05/03/23	91.25	0.00	91.25
10555	624302413		IX	100	05/03/23	3,950.40	0.00	3,950.40
10555	624302415		IX	100	05/03/23	439.67	0.00	439.67
10555	624302416		IX	100	05/03/23	2,550.46	0.00	2,550.46
10555	624302417		IX	100	05/03/23	201.95	0.00	201.95
10555	624302418		IX	100	05/03/23	69.79	0.00	69.79
10555	624305597		IX	100	05/05/23	116.11	0.00	116.11
10555	624305618		IX	100	05/05/23	134.05	0.00	134.05
10555	624308123		IX	100	05/06/23	88.73	0.00	88.73
10555	624309959		IX	100	05/06/23	122.68	0.00	122.68
10555	624309960		IX	100	05/06/23	78.66	0.00	78.66
10555	624309962		IX	100	05/06/23	478.55	0.00	478.55
10555	624309963		IX	100	05/06/23	4,586.62	0.00	4,586.62
10555	624309964		IX	100	05/06/23	2,625.36	0.00	2,625.36
10555	624309965		IX	100	05/06/23	523.05	0.00	523.05
10555	624310464		IX	100	05/06/23	41.39	0.00	41.39
*** Payment Total						20,821.04	0.00	20,821.04
Payment Number	1169171	Payment Date	04/14/23	Vendor	11219	THE HOME DEPOT PRO	Status	Issued
11219	722437829		IX	100	01/15/23	712.17	0.00	712.17
11219	736401035		IX	100	04/19/23	296.44	0.00	296.44
11219	736627209		IX	100	04/20/23	105.03	0.00	105.03
*** Payment Total						1,113.64	0.00	1,113.64
Payment Number	1169172	Payment Date	04/14/23	Vendor	36338	VALDES, LLC	Status	Issued
36338	69573		IX	100	05/03/23	523.35	0.00	523.35
36338	69606		IX	100	05/03/23	523.35	0.00	523.35
*** Payment Total						1,046.70	0.00	1,046.70
*** Payment Code						193,079.03	0.00	193,079.03
Payment Count						23		
*** Cash Code						196,867.78	0.00	196,867.78
Payment Count						24		
*** Pay Group						196,867.78	0.00	196,867.78
1200 USD Total								
Payment Count						24		

Bank Account Payment History

AP255 Date: 04/14/23
Time: 13:23

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: 041423 - 041423
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 04/14/23 Pay Group 1300 PUBLIC SAFETY PAY GROUP USD Page 1
 Time 13:23 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 04/14/23 thru 04/14/23
 Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 13469 101082	1169173	Payment Date 04/14/23	Vendor IX 120 04/11/23 ***	13469 04/11/23		CLASSIC PLASTICS CORP 1,489.80 1,489.80	Status Issued 0.00 0.00	1,489.80 1,489.80
Payment Number 10832 000304	1169174	Payment Date 04/14/23	Vendor IX 120 04/11/23 ***	10832 04/11/23		CORPORATE AWARDS BY DENSON'S 10.25 10.25	Status Issued 0.00 0.00	10.25 10.25
Payment Number 39549 303795138001	1169175	Payment Date 04/14/23	Vendor IX 120 04/06/23 ***	39549 04/06/23		ODP BUSINESS SOLUTIONS, LLC 58.47 58.47	Status Issued 0.00 0.00	58.47 58.47
Payment Number 11145 2259850	1169176	Payment Date 04/14/23	Vendor IX 120 04/22/23 ***	11145 04/22/23		RAY O'HERRON CO INC 648.94 648.94	Status Issued 0.00 0.00	648.94 648.94
*** Payment Code CHK Total Payment Count						2,207.46 4	0.00	2,207.46
*** Cash Code 1414 Total Payment Count						2,207.46 4	0.00	2,207.46
*** Pay Group 1300 USD Total Payment Count						2,207.46 4	0.00	2,207.46

Bank Account Payment History

AP255 Date: 04/14/23
Time: 13:23

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: 041423 - 041423
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 04/14/23 Pay Group 1400 JUDICIAL PAY GROUP USD Page 1
Time 13:23 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 04/14/23 thru 04/14/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount	Amount	Net Payment	Amount
Payment Number	528372	Payment Date	04/14/23	Vendor	19499	CORPORATE TRANSLATION SERVICES	Status	Issued		
19499 237669				IX 130	05/01/23	17.98	0.00		17.98	
				***	Payment Total	17.98	0.00		17.98	
Payment Number	528373	Payment Date	04/14/23	Vendor	12232	LOGICALIS	Status	Issued		
12232 S149511				IX 101	05/06/23	3,250.00	0.00		3,250.00	
12232 S149512				IX 101	05/06/23	15,008.17	0.00		15,008.17	
				***	Payment Total	18,258.17	0.00		18,258.17	
Payment Number	528374	Payment Date	04/14/23	Vendor	13227	NORTHEAST DUPAGE FAMILY AND	Status	Issued		
13227 PEACE-MAR2023				IX 130	05/04/23	1,680.00	0.00		1,680.00	
13227 STEPUP-MAR2023				IX 130	05/04/23	455.00	0.00		455.00	
				***	Payment Total	2,135.00	0.00		2,135.00	
				***	Payment Code ACH Total	20,411.15	0.00		20,411.15	
					Payment Count	3				

Bank Account Payment History

AP255 Date 04/14/23 Pay Group 1400 JUDICIAL PAY GROUP USD Page 2
Time 13:23 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 04/14/23 thru 04/14/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1169177	Payment Date 04/14/23	Vendor 31663					Status Issued	
31663 REIMB.MIL.HV.SF		IX 130 04/06/23				49.85	0.00	49.85
		*** Payment Total				49.85	0.00	49.85
Payment Number 1169178	Payment Date 04/14/23	Vendor 41327					Status Issued	
41327 MIL.0307-0328.LG		IX 130 04/06/23				46.70	0.00	46.70
		*** Payment Total				46.70	0.00	46.70
Payment Number 1169179	Payment Date 04/14/23	Vendor 39549					Status Issued	
39549 304255597001		IX 130 04/06/23				102.08	0.00	102.08
		*** Payment Total				102.08	0.00	102.08
		*** Payment Code CHK Total				198.63	0.00	198.63
		Payment Count				3		
		*** Cash Code 1414 Total				20,609.78	0.00	20,609.78
		Payment Count				6		
		*** Pay Group 1400 USD Total				20,609.78	0.00	20,609.78
		Payment Count				6		

Bank Account Payment History

AP255 Date: 04/14/23
Time: 13:23

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: 041423 - 041423
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 04/14/23
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Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 04/14/23 thru 04/14/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 11067	528375	Payment Date 04/14/23	Vendor 11067			FOX VALLEY FIRE & SAFETY	Status Issued	
	IN00576734		IX 100	03/02/23		250.00	0.00	250.00
			***	Payment Total		250.00	0.00	250.00
Payment Number 13282	528376	Payment Date 04/14/23	Vendor 13282			BCR AUTOMOTIVE GROUP LLC	Status Issued	
	140960-1		IX 100	04/20/23		757.97	0.00	757.97
	143821		IX 100	03/25/23		27.33	0.00	27.33
	144571		IX 100	04/20/23		2,078.48	0.00	2,078.48
	144682		IX 100	04/20/23		757.97	0.00	757.97
	144691		IX 100	04/20/23		110.35	0.00	110.35
	144691-1		IX 100	04/21/23		5.53	0.00	5.53
	144938		IX 100	04/28/23		230.80	0.00	230.80
	144940		IX 100	04/28/23		26.57	0.00	26.57
	144946		IX 100	04/26/23		19.00	0.00	19.00
	144975		IX 100	04/27/23		178.99	0.00	178.99
	145042		IX 100	04/28/23		10.56	0.00	10.56
	145101		IX 100	04/30/23		291.84	0.00	291.84
	145141		IX 100	04/30/23		184.92	0.00	184.92
	145159		IX 100	04/30/23		17.68	0.00	17.68
			***	Payment Total		4,697.99	0.00	4,697.99
			***	Payment Code ACH Total		4,947.99	0.00	4,947.99
				Payment Count		2		

Bank Account Payment History

AP255 Date 04/14/23 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 2
Time 13:23 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 04/14/23 thru 04/14/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1169180	Payment Date 04/14/23	Vendor 10008	AT&T				Status Issued	
10008 630916601503 2023		IX 100 04/27/23				48.79	0.00	48.79
		*** Payment Total				48.79	0.00	48.79
Payment Number 1169181	Payment Date 04/14/23	Vendor 10008	AT&T				Status Issued	
10008 630916659403 2023		IX 100 04/27/23				44.43	0.00	44.43
		*** Payment Total				44.43	0.00	44.43
Payment Number 1169182	Payment Date 04/14/23	Vendor 10008	AT&T				Status Issued	
10008 630968118003 2023		IX 100 04/27/23				51.39	0.00	51.39
		*** Payment Total				51.39	0.00	51.39
Payment Number 1169183	Payment Date 04/14/23	Vendor 10309	ATLAS BOBCAT LLC				Status Issued	
10309 HT0862		IX 100 04/19/23				221.12	0.00	221.12
10309 HT0920		IX 100 04/28/23				548.00	0.00	548.00
		*** Payment Total				769.12	0.00	769.12
Payment Number 1169184	Payment Date 04/14/23	Vendor 11260	AUTO TECH CENTERS INC.				Status Issued	
11260 INV078870		IX 100 04/29/23				1,448.00	0.00	1,448.00
		*** Payment Total				1,448.00	0.00	1,448.00
Payment Number 1169185	Payment Date 04/14/23	Vendor 32620	CHEM-WISE ECOLOGICAL PEST				Status Issued	
32620 1121522		IX 100 03/30/23				55.00	0.00	55.00
		*** Payment Total				55.00	0.00	55.00
Payment Number 1169186	Payment Date 04/14/23	Vendor 12308	CHICAGO PARTS & SOUND LLC				Status Issued	
12308 36-0005995		IX 100 04/16/23				1,760.64	0.00	1,760.64
12308 36CR005919		IX 100 04/16/23				150.00-	0.00	150.00-
		*** Payment Total				1,610.64	0.00	1,610.64
Payment Number 1169187	Payment Date 04/14/23	Vendor 10023	COM ED				Status Issued	
10023 0022074040 040423		IX 100 05/04/23				167.43	0.00	167.43
		*** Payment Total				167.43	0.00	167.43
Payment Number 1169188	Payment Date 04/14/23	Vendor 10023	COM ED				Status Issued	
10023 0387070117 040523		IX 100 05/05/23				99.98	0.00	99.98
		*** Payment Total				99.98	0.00	99.98
Payment Number 1169189	Payment Date 04/14/23	Vendor 10023	COM ED				Status Issued	
10023 0403119237 040323		IX 100 05/03/23				46.28	0.00	46.28
		*** Payment Total				46.28	0.00	46.28
Payment Number 1169190	Payment Date 04/14/23	Vendor 10023	COM ED				Status Issued	
10023 1203100244 040523		IX 100 05/05/23				115.67	0.00	115.67
		*** Payment Total				115.67	0.00	115.67
Payment Number 1169191	Payment Date 04/14/23	Vendor 10023	COM ED				Status Issued	
10023 2607166229 040523		IX 100 05/05/23				239.00	0.00	239.00

Bank Account Payment History

AP255 Date 04/14/23 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 3
Time 13:23 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 04/14/23 thru 04/14/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1169191	Payment Date	04/14/23	Vendor	10023	COM ED	Status	Issued
				***	Payment Total	239.00	0.00	239.00
Payment Number	1169192	Payment Date	04/14/23	Vendor	10023	COM ED	Status	Issued
10023	2757085137	040323		IX 100	05/03/23	67.20	0.00	67.20
				***	Payment Total	67.20	0.00	67.20
Payment Number	1169193	Payment Date	04/14/23	Vendor	10023	COM ED	Status	Issued
10023	9356601029	031523		IX 100	04/14/23	595.19	0.00	595.19
				***	Payment Total	595.19	0.00	595.19
Payment Number	1169194	Payment Date	04/14/23	Vendor	27954	GR00T, INC	Status	Issued
27954	10380361T107			IX 100	05/01/23	957.18	0.00	957.18
				***	Payment Total	957.18	0.00	957.18
Payment Number	1169195	Payment Date	04/14/23	Vendor	24397	LAKESIDE INTERNATIONAL LLC	Status	Issued
24397	7231711P			IX 100	04/16/23	216.04	0.00	216.04
24397	7232069P			IX 100	05/03/23	554.73	0.00	554.73
				***	Payment Total	770.77	0.00	770.77
Payment Number	1169196	Payment Date	04/14/23	Vendor	11213	NAPA AUTO PARTS	Status	Issued
11213	4496-207230			IX 100	04/05/23	161.00	0.00	161.00
11213	4496-208176			IX 100	04/14/23	14.40	0.00	14.40
11213	4496-208401			IX 100	04/15/23	88.90	0.00	88.90
11213	4496-208435			IX 100	04/16/23	494.92	0.00	494.92
11213	4496-208451			IX 100	04/16/23	15.98	0.00	15.98
11213	4496-208455			IX 100	04/16/23	41.76	0.00	41.76
11213	4496-208713			IX 100	04/19/23	120.84	0.00	120.84
11213	4496-208828			IX 100	04/20/23	23.38	0.00	23.38
11213	4496-208936			IX 100	04/21/23	289.32	0.00	289.32
11213	4496-209002			IX 100	04/21/23	77.12	0.00	77.12
11213	4496-209008			IX 100	04/21/23	45.22	0.00	45.22
11213	4496-209082			IX 100	04/22/23	83.97	0.00	83.97
11213	4496-209091			IX 100	04/22/23	164.15	0.00	164.15
11213	4496-209113			IX 100	04/22/23	62.31	0.00	62.31
				***	Payment Total	1,683.27	0.00	1,683.27
Payment Number	1169197	Payment Date	04/14/23	Vendor	10057	NICOR GAS	Status	Issued
10057	04767568159	020123		IX 100	03/03/23	281.54	0.00	281.54
				***	Payment Total	281.54	0.00	281.54
Payment Number	1169198	Payment Date	04/14/23	Vendor	10096	PATSON INC	Status	Issued
10096	X101290038:01			IX 100	04/12/23	43.99	0.00	43.99
10096	X101290038:02			IX 100	04/13/23	14.25	0.00	14.25
10096	X101297587:01			IX 100	04/23/23	83.26	0.00	83.26
				***	Payment Total	141.50	0.00	141.50
Payment Number	1169199	Payment Date	04/14/23	Vendor	10363	PRIORITY PRODUCTS INC.	Status	Issued
10363	987379			IX 100	04/22/23	465.21	0.00	465.21

Bank Account Payment History

AP255 Date 04/14/23
Time 13:23

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 04/14/23 thru 04/14/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1169199	Payment Date	04/14/23	Vendor	10363	PRIORITY PRODUCTS INC.	Status	Issued
10363	987555			IX	100 04/21/23	796.00	0.00	796.00
10363	987571			IX	100 04/29/23	1,474.20	0.00	1,474.20
10363	987642			IX	100 04/22/23	164.20	0.00	164.20
				***	Payment Total	2,899.61	0.00	2,899.61
Payment Number	1169200	Payment Date	04/14/23	Vendor	22423	RILCO INC	Status	Issued
22423	469112			IX	100 04/21/23	5,940.20	0.00	5,940.20
				***	Payment Total	5,940.20	0.00	5,940.20
Payment Number	1169201	Payment Date	04/14/23	Vendor	10045	SNAP-ON INDUSTRIAL	Status	Issued
10045	ARV/56451926			IX	100 03/30/23	19.48	0.00	19.48
				***	Payment Total	19.48	0.00	19.48
Payment Number	1169202	Payment Date	04/14/23	Vendor	11645	SUNRISE CHEVROLET	Status	Issued
11645	989424			IX	100 04/22/23	44.62	0.00	44.62
				***	Payment Total	44.62	0.00	44.62
Payment Number	1169203	Payment Date	04/14/23	Vendor	11219	THE HOME DEPOT PRO	Status	Issued
11219	734762446			IX	100 04/08/23	528.00	0.00	528.00
				***	Payment Total	528.00	0.00	528.00
Payment Number	1169204	Payment Date	04/14/23	Vendor	10072	WEST SIDE TRACTOR SALES	Status	Issued
10072	N35745			IX	100 04/26/23	521.16	0.00	521.16
10072	N35747			IX	100 04/26/23	371.72	0.00	371.72
10072	N35748			IX	100 04/26/23	96.94	0.00	96.94
				***	Payment Total	989.82	0.00	989.82
Payment Number	1169205	Payment Date	04/14/23	Vendor	11099	WHOLESALE DIRECT INC	Status	Issued
11099	000261066			IX	100 02/11/23	491.91	0.00	491.91
11099	000261153			IX	100 02/17/23	682.14	0.00	682.14
11099	000261517			IX	100 03/10/23	879.32	0.00	879.32
				***	Payment Total	2,053.37	0.00	2,053.37
				***	Payment Code CHK Total	21,667.48	0.00	21,667.48
					Payment Count	26		
				***	Cash Code 1414 Total	26,615.47	0.00	26,615.47
					Payment Count	28		
				***	Pay Group 1500 USD Total	26,615.47	0.00	26,615.47
					Payment Count	28		

Bank Account Payment History

AP255 Date: 04/14/23
Time: 13:23

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: 041423 - 041423
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 04/14/23
Time 13:23

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

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Cash Code 1414 Bank 071923909 Payment Date Range 04/14/23 thru 04/14/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1169206	Payment Date 04/14/23	Vendor 10008	AT&T			Status Issued		
10008 630616174503 2023		IX 100 04/24/23			91.56	0.00		91.56
10008 630653866203		IX 100 04/21/23			50.01	0.00		50.01
10008 630963477303 2023		IX 100 04/18/23			50.89	0.00		50.89
10008 63096387203 2023		IX 100 04/18/23			94.86	0.00		94.86
10008 630963875103 2023		IX 100 04/18/23			86.30	0.00		86.30
10008 630963875403 2023		IX 100 04/18/23			75.24	0.00		75.24
		*** Payment Total			448.86	0.00		448.86
Payment Number 1169207	Payment Date 04/14/23	Vendor 10009	AT&T MOBILITY			Status Issued		
10009 287304273961X03082023		IX 100 03/30/23			1,943.38	0.00		1,943.38
		*** Payment Total			1,943.38	0.00		1,943.38
Payment Number 1169208	Payment Date 04/14/23	Vendor 12053	DAHME MECHANICAL INDUSTRIES			Status Issued		
12053 20230103		IX 100 04/27/23			7,478.00	0.00		7,478.00
		*** Payment Total			7,478.00	0.00		7,478.00
Payment Number 1169209	Payment Date 04/14/23	Vendor 10157	GRAINGER			Status Issued		
10157 9582637493		IX 100 02/22/23			28.92	0.00		28.92
		*** Payment Total			28.92	0.00		28.92
Payment Number 1169210	Payment Date 04/14/23	Vendor 24920	JX ENTERPRISES, INC			Status Issued		
24920 22235893P		IX 100 04/16/23			100.38	0.00		100.38
		*** Payment Total			100.38	0.00		100.38
Payment Number 1169211	Payment Date 04/14/23	Vendor 10851	MENARDS			Status Issued		
10851 47773		IX 100 04/23/23			91.64	0.00		91.64
		*** Payment Total			91.64	0.00		91.64
Payment Number 1169212	Payment Date 04/14/23	Vendor 20346	SENTRY SAFETY SUPPLY INC			Status Issued		
20346 0274357-IN		IX 100 04/30/23			95.36	0.00		95.36
		*** Payment Total			95.36	0.00		95.36
Payment Number 1169213	Payment Date 04/14/23	Vendor 39685	SHEFFIELD SUPPLY & EQUIPMENT,			Status Issued		
39685 4613		IX 100 05/07/23			1,050.46	0.00		1,050.46
		*** Payment Total			1,050.46	0.00		1,050.46
Payment Number 1169214	Payment Date 04/14/23	Vendor 11201	UNITED STATES POSTAL SERVICE			Status Issued		
11201 34855593 022823 SW		IX 100 03/30/23			2.70	0.00		2.70
		*** Payment Total			2.70	0.00		2.70
		*** Payment Code CHK Total			11,239.70	0.00		11,239.70
		Payment Count			9			
		*** Cash Code 1414 Total			11,239.70	0.00		11,239.70
		Payment Count			9			

Bank Account Payment History

AP255	Date 04/14/23	Pay Group 1600 CONSERV & RECREATION PAY GROUP	USD			Page 2
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		*** Pay Group 1600 USD	Total	11,239.70	0.00	11,239.70
			Payment Count	9		

Bank Account Payment History

AP255 Date: 04/14/23
Time: 13:23

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: 041423 - 041423
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 04/14/23 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 1
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Cash Code 1414 Bank 071923909 Payment Date Range 04/14/23 thru 04/14/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528377	Payment Date	04/14/23	Vendor	11424	DUPAGE WATER COMMISSION	Status	Issued
11424	01-0900-00	033123	IX	100	04/30/23	70,815.78	0.00	70,815.78
			***		Payment Total	70,815.78	0.00	70,815.78
Payment Number	528378	Payment Date	04/14/23	Vendor	10124	GRAYBAR	Status	Issued
10124	9330697722		IX	100	03/05/23	368.75	0.00	368.75
10124	9330956981		IX	100	03/24/23	181.51	0.00	181.51
10124	9330996180		IX	100	03/26/23	50.83	0.00	50.83
10124	9330996180A		IX	100	03/26/23	500.68	0.00	500.68
10124	9331118844		IX	100	04/05/23	676.90	0.00	676.90
			***		Payment Total	1,778.67	0.00	1,778.67
			***		Payment Code ACH Total	72,594.45	0.00	72,594.45
					Payment Count	2		

Bank Account Payment History

AP255 Date 04/14/23 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 2
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Cash Code 1414 Bank 071923909 Payment Date Range 04/14/23 thru 04/14/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1169215	Payment Date 04/14/23	Vendor 10179	ANDERSON PEST SOLUTIONS	Status Issued				
10179 33193843		IX 100 04/04/23	70.30	0.00			70.30	
		*** Payment Total	70.30	0.00			70.30	
Payment Number 1169216	Payment Date 04/14/23	Vendor 10008	AT&T	Status Issued				
10008 630428315003 2023		IX 100 04/27/23	51.39	0.00			51.39	
10008 630655095103 2023		IX 100 04/24/23	48.79	0.00			48.79	
10008 630983813604 2023		IX 100 05/01/23	46.84	0.00			46.84	
		*** Payment Total	147.02	0.00			147.02	
Payment Number 1169217	Payment Date 04/14/23	Vendor 13111	BAKER TILLY US, LLP	Status Issued				
13111 BT2362597		IX 100 04/30/23	5,320.00	0.00			5,320.00	
		*** Payment Total	5,320.00	0.00			5,320.00	
Payment Number 1169218	Payment Date 04/14/23	Vendor 12606	BAXTER & WOODMAN	Status Issued				
12606 0244634		IX 100 04/19/23	110.00	0.00			110.00	
		*** Payment Total	110.00	0.00			110.00	
Payment Number 1169219	Payment Date 04/14/23	Vendor 11624	BUILDERS CHICAGO CORPORATION	Status Issued				
11624 87552		IX 100 03/01/23	971.20	0.00			971.20	
		*** Payment Total	971.20	0.00			971.20	
Payment Number 1169220	Payment Date 04/14/23	Vendor 13307	BURRIS EQUIPMENT CO	Status Issued				
13307 SW3004309-1		IX 100 03/22/23	3,516.40	0.00			3,516.40	
		*** Payment Total	3,516.40	0.00			3,516.40	
Payment Number 1169221	Payment Date 04/14/23	Vendor 27908	C.A. SHORT COMPANY	Status Issued				
27908 2130642		IX 100 03/05/23	85.00	0.00			85.00	
27908 2138411		IX 100 03/19/23	150.00	0.00			150.00	
		*** Payment Total	235.00	0.00			235.00	
Payment Number 1169222	Payment Date 04/14/23	Vendor 31659	HOOSIER CRANE SERVICE COMPANY	Status Issued				
31659 IN063916-23		IX 100 03/26/23	1,174.28	0.00			1,174.28	
		*** Payment Total	1,174.28	0.00			1,174.28	
Payment Number 1169223	Payment Date 04/14/23	Vendor 41516	JOHN J MORONEY & CO	Status Issued				
41516 628401		IX 100 04/14/23	467.03	0.00			467.03	
		*** Payment Total	467.03	0.00			467.03	
Payment Number 1169224	Payment Date 04/14/23	Vendor 10057	NICOR GAS	Status Issued				
10057 18956900007 032423		IX 100 04/23/23	415.60	0.00			415.60	
10057 25892110005 031723		IX 100 04/16/23	290.82	0.00			290.82	
10057 43793137472 031423		IX 100 04/13/23	129.78	0.00			129.78	
10057 44486900002 032423		IX 100 04/23/23	844.98	0.00			844.98	
10057 50926110003 032423		IX 100 04/23/23	471.09	0.00			471.09	
10057 54626010000 032423		IX 100 04/23/23	549.64	0.00			549.64	
10057 63185400007 032723		IX 100 04/26/23	302.47	0.00			302.47	
10057 86141110006 032423		IX 100 04/23/23	155.65	0.00			155.65	

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Cash Code 1414 Bank 071923909 Payment Date Range 04/14/23 thru 04/14/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1169224	Payment Date	04/14/23	Vendor	10057	NICOR GAS	Status	Issued
				***	Payment Total	3,160.03	0.00	3,160.03
Payment Number	1169225	Payment Date	04/14/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549	290565909001			IX	100 03/22/23	390.46	0.00	390.46
39549	292454093001			IX	100 03/10/23	436.96	0.00	436.96
39549	292460660001			IX	100 03/10/23	279.98	0.00	279.98
39549	293043792001			IX	100 03/24/23	107.71	0.00	107.71
39549	293125030001			IX	100 03/25/23	7.03	0.00	7.03
39549	295270145001			IX	100 03/23/23	11.89-	0.00	11.89-
39549	295275462001			IX	100 03/24/23	11.89	0.00	11.89
				***	Payment Total	1,222.14	0.00	1,222.14
Payment Number	1169226	Payment Date	04/14/23	Vendor	19699	PEREGRINE CORPORATION	Status	Issued
19699	511511			IX	100 04/19/23	169.85	0.00	169.85
				***	Payment Total	169.85	0.00	169.85
Payment Number	1169227	Payment Date	04/14/23	Vendor	28185	SAFETY LANE INSPECTIONS INC	Status	Issued
28185	22172			IX	100 01/07/23	109.50	0.00	109.50
				***	Payment Total	109.50	0.00	109.50
Payment Number	1169228	Payment Date	04/14/23	Vendor	37581	FAVIA INVESTMENTS LTD	Status	Issued
37581	182393			IX	100 03/03/23	334.00	0.00	334.00
37581	182442			IX	100 03/09/23	76.45	0.00	76.45
37581	182447			IX	100 03/09/23	581.56	0.00	581.56
37581	182511			IX	100 03/16/23	1,045.95	0.00	1,045.95
37581	182635			IX	100 03/30/23	45.95	0.00	45.95
				***	Payment Total	2,083.91	0.00	2,083.91
Payment Number	1169229	Payment Date	04/14/23	Vendor	20307	VILLAGE OF WILLOWBROOK	Status	Issued
20307	040623			IX	100 05/06/23	379.50	0.00	379.50
				***	Payment Total	379.50	0.00	379.50
				***	Payment Code CHK Total	19,136.16	0.00	19,136.16
					Payment Count	15		
				***	Cash Code 1414 Total	91,730.61	0.00	91,730.61
					Payment Count	17		
				***	Pay Group 2000 USD Total	91,730.61	0.00	91,730.61
					Payment Count	17		

Bank Account Payment History

AP255 Date: 04/14/23
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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: 041423 - 041423
Payment Numbers: -
Payment Code:

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 04/14/23 thru 04/14/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 528379	Payment Date 04/14/23	Vendor 31269	ALLEN, CYNTHIA A.	Status Issued				
31269 MIL20230302		IX 105 04/07/23	50.96	0.00	50.96			
		*** Payment Total	50.96	0.00	50.96			
Payment Number 528380	Payment Date 04/14/23	Vendor 26753	AMAZON CAPITAL SERVICES	Status Issued				
26753 1176-TQML-CT7V		IX 101 05/08/23	161.52	0.00	161.52			
26753 16D9-WX7J-7YVM		IX 101 05/07/23	139.31	0.00	139.31			
26753 1GL1-RQ79-1LGH		IX 202 05/11/23	163.34	0.00	163.34			
26753 1PVR-6YXX-1W6P		IX 202 05/06/23	134.98	0.00	134.98			
26753 1RJ6-QGDC-GJ1F		IX 101 05/09/23	1,163.88	0.00	1,163.88			
26753 1V37-4JHJ-3XQL		IX 101 05/11/23	33.97	0.00	33.97			
		*** Payment Total	1,797.00	0.00	1,797.00			
Payment Number 528381	Payment Date 04/14/23	Vendor 18823	BURDICK, JULIE	Status Issued				
18823 TRV20230402		IX 103 04/10/23	1,677.24	0.00	1,677.24			
		*** Payment Total	1,677.24	0.00	1,677.24			
Payment Number 528382	Payment Date 04/14/23	Vendor 10667	CDW GOVERNMENT INC	Status Issued				
10667 HB45911		IX 101 03/30/23	346.80	0.00	346.80			
		*** Payment Total	346.80	0.00	346.80			
Payment Number 528383	Payment Date 04/14/23	Vendor 23461	DUPAGE COUNTY COMMUNITY	Status Issued				
23461 IACAA-23-1777		IX 101 04/11/23	2,000.00	0.00	2,000.00			
23461 IACAA-23-1783		IX 101 04/11/23	1,771.93	0.00	1,771.93			
		*** Payment Total	3,771.93	0.00	3,771.93			
Payment Number 528384	Payment Date 04/14/23	Vendor 14166	HEALTHY AIR HEATING & AIR INC	Status Issued				
14166 37846		IX 100 01/15/23	5,910.08	0.00	5,910.08			
14166 37847		IX 101 01/15/23	11,368.28	0.00	11,368.28			
14166 37850		IX 101 01/19/23	8,873.50	0.00	8,873.50			
14166 37851		IX 101 01/19/23	6,344.76	0.00	6,344.76			
14166 38984		IX 101 03/16/23	7,411.84	0.00	7,411.84			
14166 38985		IX 101 03/16/23	2,593.62	0.00	2,593.62			
14166 38998		IX 101 02/24/23	3,025.55	0.00	3,025.55			
14166 38999		IX 101 02/22/23	926.82	0.00	926.82			
14166 39026		IX 101 03/09/23	7,227.18	0.00	7,227.18			
14166 39027		IX 101 03/10/23	2,948.54	0.00	2,948.54			
14166 39060		IX 101 03/23/23	4,780.90	0.00	4,780.90			
14166 39114		IX 101 03/25/23	12,481.88	0.00	12,481.88			
14166 39115		IX 101 03/26/23	5,939.96	0.00	5,939.96			
14166 39117		IX 101 04/02/23	11,780.78	0.00	11,780.78			
14166 39118		IX 101 04/02/23	5,274.64	0.00	5,274.64			
		*** Payment Total	96,888.33	0.00	96,888.33			
Payment Number 528385	Payment Date 04/14/23	Vendor 41437	LAKE, DAVID	Status Issued				
41437 TRV20230402A		IX 103 04/10/23	1,744.06	0.00	1,744.06			
		*** Payment Total	1,744.06	0.00	1,744.06			
Payment Number 528386	Payment Date 04/14/23	Vendor 28149	LEININGER, GRIFFIN	Status Issued				

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

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Cash Code 1414 Bank 071923909 Payment Date Range 04/14/23 thru 04/14/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 528386	Payment Date 04/14/23	Vendor 28149					Status Issued	
28149 MIL20230307		IX 105 04/10/23				115.70	0.00	115.70
		*** Payment Total				115.70	0.00	115.70
Payment Number 528387	Payment Date 04/14/23	Vendor 17827					Status Issued	
17827 EXP20230315		IX 105 04/14/23				300.00	0.00	300.00
		*** Payment Total				300.00	0.00	300.00
Payment Number 528388	Payment Date 04/14/23	Vendor 38551					Status Issued	
38551 032723 040523		IX 101 04/11/23				728.40	0.00	728.40
		*** Payment Total				728.40	0.00	728.40
Payment Number 528389	Payment Date 04/14/23	Vendor 10550					Status Issued	
10550 231720 040123		IX 101 05/01/23				400.00	0.00	400.00
		*** Payment Total				400.00	0.00	400.00
Payment Number 528390	Payment Date 04/14/23	Vendor 10550					Status Issued	
10550 231810 030123		IX 101 03/31/23				400.00	0.00	400.00
		*** Payment Total				400.00	0.00	400.00
Payment Number 528391	Payment Date 04/14/23	Vendor 30640					Status Issued	
30640 MIL20230301		IX 202 04/11/23				315.06	0.00	315.06
		*** Payment Total				315.06	0.00	315.06
		*** Payment Code ACH Total				108,535.48	0.00	108,535.48
		Payment Count				13		

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 04/14/23 thru 04/14/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 28951 12913	1169230	Payment Date 04/14/23	Vendor IX 202 ***	28951 04/12/23 Payment Total	1776 HOME CARE LLC 98.85 98.85	Status 0.00 0.00	Issued 98.85 98.85	
Payment Number 12969 189252303	1169231	Payment Date 04/14/23	Vendor IX 105 ***	12969 04/30/23 Payment Total	ACCURATE BIOMETRICS INC 86.00 86.00	Status 0.00 0.00	Issued 86.00 86.00	
Payment Number 10671 172542	1169232	Payment Date 04/14/23	Vendor IX 105 ***	10671 05/06/23 Payment Total	ALPHAGRAPHS 28.50 28.50	Status 0.00 0.00	Issued 28.50 28.50	
Payment Number 41301 002797296-1540965 0403	1169233	Payment Date 04/14/23	Vendor IX 101 ***	41301 05/03/23 Payment Total	AQUA IL 164.79 164.79	Status 0.00 0.00	Issued 164.79 164.79	
Payment Number 41301 002797461-1541130 0201	1169234	Payment Date 04/14/23	Vendor IX 101 ***	41301 03/03/23 Payment Total	AQUA IL 300.00 300.00	Status 0.00 0.00	Issued 300.00 300.00	
Payment Number 26293 041023LH	1169235	Payment Date 04/14/23	Vendor IX 101 ***	26293 04/11/23 Payment Total	ASSOCIATION OF NATIONALLY 140.00 140.00	Status 0.00 0.00	Issued 140.00 140.00	
Payment Number 41489 V24093-1	1169236	Payment Date 04/14/23	Vendor IX 105 ***	41489 04/10/23 Payment Total	BENTER, JULIEN 86.50 86.50	Status 0.00 0.00	Issued 86.50 86.50	
Payment Number 24717 200145	1169237	Payment Date 04/14/23	Vendor IX 105 ***	24717 03/30/23 Payment Total	CITADEL INFORMATION MANAGEMENT 812.40 812.40	Status 0.00 0.00	Issued 812.40 812.40	
Payment Number 10959 215560	1169238	Payment Date 04/14/23	Vendor IX 101 ***	10959 04/12/23 Payment Total	CITY OF NAPERVILLE 31,315.00 31,315.00	Status 0.00 0.00	Issued 31,315.00 31,315.00	
Payment Number 10959 501261-87986 020423	1169239	Payment Date 04/14/23	Vendor IX 101 ***	10959 04/11/23 Payment Total	CITY OF NAPERVILLE 200.00 200.00	Status 0.00 0.00	Issued 200.00 200.00	
Payment Number 10059 014007700004 041023	1169240	Payment Date 04/14/23	Vendor IX 101 ***	10059 05/10/23 Payment Total	CITY OF WARRENVILLE 200.00 200.00	Status 0.00 0.00	Issued 200.00 200.00	
Payment Number 10059 036519500003 011023	1169241	Payment Date 04/14/23	Vendor IX 101 ***	10059 02/09/23 Payment Total	CITY OF WARRENVILLE 200.00 200.00	Status 0.00 0.00	Issued 200.00 200.00	
Payment Number	1169242	Payment Date 04/14/23	Vendor	10378	CITY OF WEST CHICAGO	Status	Issued	

Bank Account Payment History

AP255 Date 04/14/23
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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 04/14/23 thru 04/14/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10378 00142 05	1169242 040123	Payment Date 04/14/23	Vendor 10378 IX 101 05/01/23 ***	10378 05/01/23 Payment Total		CITY OF WEST CHICAGO 300.00 300.00	Status Issued 0.00 0.00	300.00 300.00
Payment Number 10378 00764 02	1169243 030123	Payment Date 04/14/23	Vendor 10378 IX 101 03/31/23 ***	10378 03/31/23 Payment Total		CITY OF WEST CHICAGO 300.00 300.00	Status Issued 0.00 0.00	300.00 300.00
Payment Number 10023 0356523076	1169244 032723	Payment Date 04/14/23	Vendor 10023 IX 105 04/26/23 ***	10023 04/26/23 Payment Total		COM ED 705.56 705.56	Status Issued 0.00 0.00	705.56 705.56
Payment Number 10023 215561	1169245	Payment Date 04/14/23	Vendor 10023 IX 101 05/12/23 ***	10023 05/12/23 Payment Total		COM ED - LIHEAP PAYMENTS 91,300.00 91,300.00	Status Issued 0.00 0.00	91,300.00 91,300.00
Payment Number 12382 8771201200651994040123	1169246	Payment Date 04/14/23	Vendor 12382 IX 202 04/11/23 ***	12382 04/11/23 Payment Total		COMCAST 139.72 139.72	Status Issued 0.00 0.00	139.72 139.72
Payment Number 20061 3204*1249176-N-1	1169247	Payment Date 04/14/23	Vendor 20061 IX 202 04/12/23 ***	20061 04/12/23 Payment Total		CORT BUSINESS SERVICES CORP. 350.00 350.00	Status Issued 0.00 0.00	350.00 350.00
Payment Number 37485 23-010	1169248	Payment Date 04/14/23	Vendor 37485 IX 104 05/06/23 ***	37485 05/06/23 Payment Total		CRISIS ASSOCIATES LLC 11,500.00 11,500.00	Status Issued 0.00 0.00	11,500.00 11,500.00
Payment Number 12531 384632	1169249	Payment Date 04/14/23	Vendor 12531 IX 105 03/29/23 ***	12531 03/29/23 Payment Total		CTS, INC. 285.00 285.00	Status Issued 0.00 0.00	285.00 285.00
Payment Number 14140 A0003901	1169250	Payment Date 04/14/23	Vendor 14140 IX 101 04/12/23 ***	14140 04/12/23 Payment Total		APPLIANCE, CARPET, PARTS LLC 640.00 640.00	Status Issued 0.00 0.00	640.00 640.00
Payment Number 19100 0A640105415 013123	1169251	Payment Date 04/14/23	Vendor 19100 IX 101 03/02/23 ***	19100 03/02/23 Payment Total		DOWNERS GROVE SANITARY 135.60 135.60	Status Issued 0.00 0.00	135.60 135.60
Payment Number 19100 3C490040045 041023	1169252	Payment Date 04/14/23	Vendor 19100 IX 101 05/10/23 ***	19100 05/10/23 Payment Total		DOWNERS GROVE SANITARY 141.83 141.83	Status Issued 0.00 0.00	141.83 141.83
Payment Number 19784 10100333 031023	1169253	Payment Date 04/14/23	Vendor 19784 IX 101 04/09/23 ***	19784 04/09/23 Payment Total		DUPAGE COUNTY PUBLIC WORKS 363.89 363.89	Status Issued 0.00 0.00	363.89 363.89
Payment Number	1169254	Payment Date 04/14/23	Vendor 19784			DUPAGE COUNTY PUBLIC WORKS	Status Issued	

Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 04/14/23 thru 04/14/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount	Amount	Net Payment	Amount
Payment Number 1169254	Payment Date 04/14/23	Vendor 19784	DUPAGE COUNTY PUBLIC WORKS	Status Issued						
19784 19504461 011523		IX 101 02/14/23				200.00	0.00		200.00	
		*** Payment Total				200.00	0.00		200.00	
Payment Number 1169255	Payment Date 04/14/23	Vendor 22060	ETI SCHOOL OF SKILLED TRADES	Status Issued						
22060 ETI-ARELLANES-9029		IX 105 04/16/23				5,000.00	0.00		5,000.00	
		*** Payment Total				5,000.00	0.00		5,000.00	
Payment Number 1169256	Payment Date 04/14/23	Vendor 12570	EUROPEAN SERVICE AT HOME INC	Status Issued						
12570 976096		IX 101 04/12/23				481.25	0.00		481.25	
12570 976097		IX 101 04/12/23				472.50	0.00		472.50	
		*** Payment Total				953.75	0.00		953.75	
Payment Number 1169257	Payment Date 04/14/23	Vendor 41557	EVERGREEN CONDOMINIUMS OF	Status Issued						
41557 2664538 121122		IX 101 01/10/23				451.28	0.00		451.28	
		*** Payment Total				451.28	0.00		451.28	
Payment Number 1169258	Payment Date 04/14/23	Vendor 10111	FAMILY SHELTER SERVICE INC	Status Issued						
10111 CD21-13J#2		IX 103 12/31/21				5,020.75	0.00		5,020.75	
		*** Payment Total				5,020.75	0.00		5,020.75	
Payment Number 1169259	Payment Date 04/14/23	Vendor 14926	FLAGG CREEK WATER RECLAMATION	Status Issued						
14926 103685-000 032723		IX 101 04/26/23				109.68	0.00		109.68	
		*** Payment Total				109.68	0.00		109.68	
Payment Number 1169260	Payment Date 04/14/23	Vendor 17567	FOX METRO WRD	Status Issued						
17567 A80-5203 032823		IX 101 04/27/23				400.00	0.00		400.00	
		*** Payment Total				400.00	0.00		400.00	
Payment Number 1169261	Payment Date 04/14/23	Vendor 12539	GENESIS HEALTHCARE INSTITUTE	Status Issued						
12539 PNB006-459		IX 105 04/22/23				1,404.75	0.00		1,404.75	
		*** Payment Total				1,404.75	0.00		1,404.75	
Payment Number 1169262	Payment Date 04/14/23	Vendor 17825	HAMILTON, LISA	Status Issued						
17825 MIL20230404		IX 101 05/04/23				231.74	0.00		231.74	
		*** Payment Total				231.74	0.00		231.74	
Payment Number 1169263	Payment Date 04/14/23	Vendor 10262	IL DEPT OF COMMERCE & ECONOMIC	Status Issued						
10262 032323		IX 105 04/22/23				62.80	0.00		62.80	
		*** Payment Total				62.80	0.00		62.80	
Payment Number 1169264	Payment Date 04/14/23	Vendor 37508	ILLINOIS COLLEGE OF NURSING	Status Issued						
37508 020723		IX 105 04/10/23				1,580.00	0.00		1,580.00	
37508 021423		IX 105 04/10/23				2,040.00	0.00		2,040.00	
		*** Payment Total				3,620.00	0.00		3,620.00	
Payment Number 1169265	Payment Date 04/14/23	Vendor 22598	KINDERCARE EDUCATION, LLC	Status Issued						
22598 032223 DEP REVERSAL		IX 101 04/12/23				890.00	0.00		890.00	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1169265	Payment Date	04/14/23	Vendor	22598	KINDERCARE EDUCATION, LLC	Status	Issued
				***	Payment Total	890.00	0.00	890.00
Payment Number	1169266	Payment Date	04/14/23	Vendor	41491	LINKER, STACY R.	Status	Issued
41491 V24094-1				IX 105	04/10/23	159.00	0.00	159.00
				***	Payment Total	159.00	0.00	159.00
Payment Number	1169267	Payment Date	04/14/23	Vendor	29734	THIES LOMBARD PHARMACY INC	Status	Issued
29734 022823MG				IX 202	04/12/23	280.00	0.00	280.00
				***	Payment Total	280.00	0.00	280.00
Payment Number	1169268	Payment Date	04/14/23	Vendor	41544	MOORE, MARY BETH	Status	Issued
41544 MIL20230301				IX 202	04/10/23	110.63	0.00	110.63
41544 MIL20230328				IX 202	04/10/23	19.52	0.00	19.52
				***	Payment Total	130.15	0.00	130.15
Payment Number	1169269	Payment Date	04/14/23	Vendor	39713	KOWPROP INC.	Status	Issued
39713 243026907				IX 103	04/06/23	1,982.50	0.00	1,982.50
				***	Payment Total	1,982.50	0.00	1,982.50
Payment Number	1169270	Payment Date	04/14/23	Vendor	10055	MURPHY ACE HARDWARE	Status	Issued
10055 942835				IX 101	04/07/23	394.93	0.00	394.93
				***	Payment Total	394.93	0.00	394.93
Payment Number	1169271	Payment Date	04/14/23	Vendor	10913	NACCED	Status	Issued
10913 200001109				IX 103	05/04/23	225.00	0.00	225.00
10913 200001110				IX 103	05/04/23	225.00	0.00	225.00
				***	Payment Total	450.00	0.00	450.00
Payment Number	1169272	Payment Date	04/14/23	Vendor	41551	NATIONAL CREDIT SYSTEMS, INC.	Status	Issued
41551 ESG-23-1789				IX 103	05/05/23	3,800.00	0.00	3,800.00
				***	Payment Total	3,800.00	0.00	3,800.00
Payment Number	1169273	Payment Date	04/14/23	Vendor	31260	BESTER, JAMES	Status	Issued
31260 1-040823				IX 101	04/11/23	300.00	0.00	300.00
31260 7-041023				IX 101	04/12/23	120.00	0.00	120.00
31260 8-040323				IX 101	04/11/23	90.00	0.00	90.00
				***	Payment Total	510.00	0.00	510.00
Payment Number	1169274	Payment Date	04/14/23	Vendor	10057	NICOR GAS	Status	Issued
10057 215562				IX 101	04/12/23	81,598.00	0.00	81,598.00
				***	Payment Total	81,598.00	0.00	81,598.00
Payment Number	1169275	Payment Date	04/14/23	Vendor	41556	NIEVES-RODRIGUEZ, VIRGEN	Status	Issued
41556 EXP20230328				IX 101	04/11/23	500.00	0.00	500.00
				***	Payment Total	500.00	0.00	500.00
Payment Number	1169276	Payment Date	04/14/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549 305273083001				IX 103	04/28/23	21.08	0.00	21.08

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1169276	Payment Date	04/14/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
				***	Payment Total	21.08	0.00	21.08
Payment Number	1169277	Payment Date	04/14/23	Vendor	10369	PADDOCK PUBLICATIONS INC	Status	Issued
10369 245673				IX 103	04/18/23	287.50	0.00	287.50
				***	Payment Total	287.50	0.00	287.50
Payment Number	1169278	Payment Date	04/14/23	Vendor	10738	PEARLE VISION	Status	Issued
10738 10969126				IX 101	04/10/23	389.00	0.00	389.00
				***	Payment Total	389.00	0.00	389.00
Payment Number	1169279	Payment Date	04/14/23	Vendor	29100	PONDS OF NAPERVILLE	Status	Issued
29100 T0003775 022423				IX 101	04/11/23	400.00	0.00	400.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1169280	Payment Date	04/14/23	Vendor	32390	REALPAGE UTILITY MANAGEMENT	Status	Issued
32390 1061765036 031023				IX 101	04/09/23	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1169281	Payment Date	04/14/23	Vendor	32390	REALPAGE UTILITY MANAGEMENT	Status	Issued
32390 1066564368 031023				IX 101	04/09/23	300.00	0.00	300.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1169282	Payment Date	04/14/23	Vendor	10184	SERENITY HOUSE COUNSELING	Status	Issued
10184 02201939				IX 104	04/06/23	500.00	0.00	500.00
				***	Payment Total	500.00	0.00	500.00
Payment Number	1169283	Payment Date	04/14/23	Vendor	39938	SPARK MAIDS LLC	Status	Issued
39938 91114				IX 202	04/12/23	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1169284	Payment Date	04/14/23	Vendor	39416	VALENZUELA, KORINA	Status	Issued
39416 MIL20230201				IX 202	04/10/23	60.85	0.00	60.85
				***	Payment Total	60.85	0.00	60.85
Payment Number	1169285	Payment Date	04/14/23	Vendor	18858	VARGAS, MARINA	Status	Issued
18858 MIL20230225				IX 101	03/27/23	42.84	0.00	42.84
				***	Payment Total	42.84	0.00	42.84
Payment Number	1169286	Payment Date	04/14/23	Vendor	40991	VEGA, ALEXA	Status	Issued
40991 MIL20230331				IX 202	04/12/23	8.71	0.00	8.71
40991 TRV20230301				IX 202	04/12/23	347.23	0.00	347.23
				***	Payment Total	355.94	0.00	355.94
Payment Number	1169287	Payment Date	04/14/23	Vendor	10501	VILLAGE OF BLOOMINGDALE	Status	Issued
10501 62151010-02 040623				IX 101	05/06/23	300.00	0.00	300.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1169288	Payment Date	04/14/23	Vendor	20304	VILLAGE OF CAROL STREAM	Status	Issued

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 20304 10630	1169288 Payment Date 04/14/23 022823	Vendor 20304 IX 101 03/30/23	VILLAGE OF CAROL STREAM	200.00	0.00	200.00	0.00	200.00
		*** Payment Total		200.00	0.00	200.00		
Payment Number 20304 11437	1169289 Payment Date 04/14/23 033123	Vendor 20304 IX 101 04/30/23	VILLAGE OF CAROL STREAM	300.00	0.00	300.00	0.00	300.00
		*** Payment Total		300.00	0.00	300.00		
Payment Number 20304 16830	1169290 Payment Date 04/14/23 022823	Vendor 20304 IX 101 03/30/23	VILLAGE OF CAROL STREAM	200.00	0.00	200.00	0.00	200.00
		*** Payment Total		200.00	0.00	200.00		
Payment Number 10128 A.6401.0541.05	1169291 Payment Date 04/14/23 013123	Vendor 10128 IX 101 03/02/23	VILLAGE OF DOWNERS GROVE	178.21	0.00	178.21	0.00	178.21
		*** Payment Total		178.21	0.00	178.21		
Payment Number 10228 43193-10416	1169292 Payment Date 04/14/23 031523	Vendor 10228 IX 101 04/14/23	VILLAGE OF GLENDALE HEIGHTS	549.40	0.00	549.40	0.00	549.40
		*** Payment Total		549.40	0.00	549.40		
Payment Number 10228 13225-12302	1169293 Payment Date 04/14/23 121522	Vendor 10228 IX 101 01/14/23	VILLAGE OF GLENDALE HEIGHTS	100.00	0.00	100.00	0.00	100.00
		*** Payment Total		100.00	0.00	100.00		
Payment Number 10228 46879-12552	1169294 Payment Date 04/14/23 031523	Vendor 10228 IX 101 04/14/23	VILLAGE OF GLENDALE HEIGHTS	300.00	0.00	300.00	0.00	300.00
		*** Payment Total		300.00	0.00	300.00		
Payment Number 20313 35880-002	1169295 Payment Date 04/14/23 040123	Vendor 20313 IX 101 05/01/23	VILLAGE OF HANOVER PARK	200.00	0.00	200.00	0.00	200.00
		*** Payment Total		200.00	0.00	200.00		
Payment Number 20313 78150-003	1169296 Payment Date 04/14/23 030123	Vendor 20313 IX 101 03/31/23	VILLAGE OF HANOVER PARK	300.00	0.00	300.00	0.00	300.00
		*** Payment Total		300.00	0.00	300.00		
Payment Number 20313 78400-005	1169297 Payment Date 04/14/23 040123	Vendor 20313 IX 101 05/01/23	VILLAGE OF HANOVER PARK	122.94	0.00	122.94	0.00	122.94
		*** Payment Total		122.94	0.00	122.94		
Payment Number 10412 37690-3132002	1169298 Payment Date 04/14/23 031523	Vendor 10412 IX 101 04/14/23	VILLAGE OF ROSELLE	208.84	0.00	208.84	0.00	208.84
		*** Payment Total		208.84	0.00	208.84		
Payment Number 10517 10-11040-02	1169299 Payment Date 04/14/23 033123	Vendor 10517 IX 101 04/30/23	VILLAGE OF VILLA PARK	300.00	0.00	300.00	0.00	300.00
		*** Payment Total		300.00	0.00	300.00		
Payment Number 1169300	Payment Date 04/14/23	Vendor 10469	VILLAGE OF WESTMONT				Status Issued	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1169300	Payment Date 04/14/23	Vendor 10469					Status Issued	
10469 1093900000 033123		IX 101 04/30/23				300.00	0.00	300.00
		*** Payment Total				300.00	0.00	300.00
Payment Number 1169301	Payment Date 04/14/23	Vendor 10037					Status Issued	
10037 049791-000 012523		IX 101 02/24/23				200.00	0.00	200.00
		*** Payment Total				200.00	0.00	200.00
		*** Payment Code CHK Total				254,459.57	0.00	254,459.57
		Payment Count				72		
		*** Cash Code 1414 Total				362,995.05	0.00	362,995.05
		Payment Count				85		
		*** Pay Group 5000 USD Total				362,995.05	0.00	362,995.05
		Payment Count				85		