

Bank Account Payment History

AP255 Date: 04/18/23
Time: 13:16

JOB SUBMISSION PARAMETERS

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

Pay Group: 1000
Cash Code: 1414

Class C Accounts Payable

Payment Date: 041823 - 041823
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255	Date 04/18/23	Pay Group 1000	GENERAL FUND	PAY GROUP	USD	Page 1		
Time 13:17		Bank Account Payment History						
Cash Code 1414	Bank 071923909	Payment Date Range	04/18/23	thru 04/18/23	Payment Currency USD			
Payment Code ACH								
Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528392	Payment Date	04/18/23	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1RPR-W4NJ-RDT3			IX	100 04/26/23	272.47	0.00	272.47
26753	1TDN-H1JD-3R7T			IX	100 04/16/23	33.98	0.00	33.98
				***	Payment Total	306.45	0.00	306.45
Payment Number	528393	Payment Date	04/18/23	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667	HL92571			IX	100 04/16/23	1,397.56	0.00	1,397.56
10667	HM00131			IX	100 04/18/23	120.80	0.00	120.80
10667	HQ56669			IX	100 04/27/23	85.89	0.00	85.89
10667	HV68058			IX	100 05/06/23	740.88	0.00	740.88
				***	Payment Total	2,345.13	0.00	2,345.13
Payment Number	528394	Payment Date	04/18/23	Vendor	11067	FOX VALLEY FIRE & SAFETY	Status	Issued
11067	IN00586774			IX	100 04/08/23	390.00	0.00	390.00
11067	IN00586778			IX	100 04/08/23	260.00	0.00	260.00
				***	Payment Total	650.00	0.00	650.00
Payment Number	528395	Payment Date	04/18/23	Vendor	10401	GALLS, LLC	Status	Issued
10401	BC1860267			IX	100 05/11/23	3,354.00	0.00	3,354.00
				***	Payment Total	3,354.00	0.00	3,354.00
Payment Number	528396	Payment Date	04/18/23	Vendor	30578	KLIMEK, MELISSA	Status	Issued
30578	GJ32823			IX	100 05/10/23	739.00	0.00	739.00
				***	Payment Total	739.00	0.00	739.00
Payment Number	528397	Payment Date	04/18/23	Vendor	10141	PHYSICIANS RECORD CO	Status	Issued
10141	32723A-CC			IX	100 04/26/23	1,868.90	0.00	1,868.90
10141	32723B-CC			IX	100 04/26/23	879.00	0.00	879.00
				***	Payment Total	2,747.90	0.00	2,747.90
Payment Number	528398	Payment Date	04/18/23	Vendor	30797	TRINITY SERVICES GROUP INC	Status	Issued
30797	3023000257			IX	100 05/07/23	13,580.00	0.00	13,580.00
				***	Payment Total	13,580.00	0.00	13,580.00
				***	Payment Code ACH Total	23,722.48	0.00	23,722.48
					Payment Count	7		

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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 31810 6981632	1169305	Payment Date 04/18/23	Vendor 31810 IX 100 04/23/23 ***			ACTION AUTOMATION #2666 6,046.00 6,046.00	Status Issued 0.00 0.00	6,046.00 6,046.00
Payment Number 10674 9995654957	1169306	Payment Date 04/18/23	Vendor 10674 IX 100 04/30/23 ***			AIRGAS USA 74.91 74.91	Status Issued 0.00 0.00	74.91 74.91
Payment Number 12104 2269391 12104 2269397 12104 2269399	1169307	Payment Date 04/18/23	Vendor 12104 IX 100 05/11/23 IX 100 05/11/23 IX 100 05/11/23 ***			ALLIANT INSURANCE SERVICES INC 30.00 30.00 30.00 90.00	Status Issued 0.00 0.00 0.00 0.00	30.00 30.00 30.00 90.00
Payment Number 11309 7026539631 11309 7026586152 11309 7026608967 11309 7026643929 11309 7026655218 11309 7026656480	1169308	Payment Date 04/18/23	Vendor 11309 IX 100 04/16/23 IX 100 04/22/23 IX 100 04/26/23 IX 100 04/29/23 IX 100 04/30/23 IX 100 04/30/23 ***			APPLIED INDUSTRIAL 485.00 43.44 15.24 36.57 362.90 234.44 1,177.59	Status Issued 0.00 0.00 0.00 0.00 0.00 0.00 0.00	485.00 43.44 15.24 36.57 362.90 234.44 1,177.59
Payment Number 10008 0934507700 10008 4419996701 2023 10008 4429996709 2023 10008 6956067706 2023	1169309	Payment Date 04/18/23	Vendor 10008 IX 100 05/01/23 IX 100 04/18/23 IX 100 04/18/23 IX 100 04/18/23 ***			AT&T 866.83 2,826.34 790.77 3,560.01 8,043.95	Status Issued 0.00 0.00 0.00 0.00 0.00	866.83 2,826.34 790.77 3,560.01 8,043.95
Payment Number 10009 287303454712X04082023	1169310	Payment Date 04/18/23	Vendor 10009 IX 100 04/30/23 ***			AT&T MOBILITY 361.89 361.89	Status Issued 0.00 0.00	361.89 361.89
Payment Number 22857 23030275	1169311	Payment Date 04/18/23	Vendor 22857 IX 100 04/30/23 ***			BERKONE 3,553.94 3,553.94	Status Issued 0.00 0.00	3,553.94 3,553.94
Payment Number 13565 LUC-24053A	1169312	Payment Date 04/18/23	Vendor 13565 IX 100 05/11/23 ***			BUSINESS SOFTWARE INC 17,028.19 17,028.19	Status Issued 0.00 0.00	17,028.19 17,028.19
Payment Number 10019 5490267500	1169313	Payment Date 04/18/23	Vendor 10019 IX 100 04/13/23 ***			CENTRAL DUPAGE HOSPITAL 3,614.63 3,614.63	Status Issued 0.00 0.00	3,614.63 3,614.63
Payment Number 25205 70804	1169314	Payment Date 04/18/23	Vendor 25205 IX 100 05/05/23			CLEAR LOSS PREVENTION INC 422.79	Status Issued 0.00	422.79

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1169314	Payment Date	04/18/23	Vendor	25205	CLEAR LOSS PREVENTION INC	Status	Issued
				***	Payment Total	422.79	0.00	422.79
Payment Number	1169315	Payment Date	04/18/23	Vendor	13982	COMCAST	Status	Issued
13982 8771200470648508040723				IX 100	05/07/23	156.85	0.00	156.85
				***	Payment Total	156.85	0.00	156.85
Payment Number	1169316	Payment Date	04/18/23	Vendor	39670	CONCORD TECHNOLOGIES	Status	Issued
39670 D505713				IX 100	05/01/23	660.56	0.00	660.56
				***	Payment Total	660.56	0.00	660.56
Payment Number	1169317	Payment Date	04/18/23	Vendor	10832	CORPORATE AWARDS BY DENSON'S	Status	Issued
10832 000297				IX 100	04/28/23	12.55	0.00	12.55
10832 000305				IX 100	05/07/23	12.80	0.00	12.80
				***	Payment Total	25.35	0.00	25.35
Payment Number	1169318	Payment Date	04/18/23	Vendor	12444	COSTAR REALTY INFORMATION INC	Status	Issued
12444 120318466				IX 100	05/05/23	1,473.07	0.00	1,473.07
				***	Payment Total	1,473.07	0.00	1,473.07
Payment Number	1169319	Payment Date	04/18/23	Vendor	10873	CUMMINS ALLISON	Status	Issued
10873 6694763				IX 100	05/12/23	438.00	0.00	438.00
				***	Payment Total	438.00	0.00	438.00
Payment Number	1169320	Payment Date	04/18/23	Vendor	40304	CWF RESTORATION	Status	Issued
40304 61324				IX 100	04/13/23	200.00	0.00	200.00
40304 61326				IX 100	04/13/23	200.00	0.00	200.00
40304 61327				IX 100	04/13/23	200.00	0.00	200.00
40304 61328				IX 100	04/13/23	200.00	0.00	200.00
40304 61329				IX 100	04/13/23	200.00	0.00	200.00
				***	Payment Total	1,000.00	0.00	1,000.00
Payment Number	1169321	Payment Date	04/18/23	Vendor	11341	DONNELLY & ASSOCIATES INC.	Status	Issued
11341 022823D				IX 100	03/30/23	390.00	0.00	390.00
				***	Payment Total	390.00	0.00	390.00
Payment Number	1169322	Payment Date	04/18/23	Vendor	34032	FIRST RESPONDERS WELLNESS	Status	Issued
34032 14947				IX 100	05/16/23	1,170.00	0.00	1,170.00
				***	Payment Total	1,170.00	0.00	1,170.00
Payment Number	1169323	Payment Date	04/18/23	Vendor	10411	FISHER SCIENTIFIC	Status	Issued
10411 1830441				IX 100	05/03/23	1,347.45	0.00	1,347.45
				***	Payment Total	1,347.45	0.00	1,347.45
Payment Number	1169324	Payment Date	04/18/23	Vendor	10102	G.W. BERKHEIMER CO., INC.	Status	Issued
10102 7326682				IX 100	04/22/23	210.19	0.00	210.19
				***	Payment Total	210.19	0.00	210.19
Payment Number	1169325	Payment Date	04/18/23	Vendor	39600	GLOBAL EQUIPMENT COMPANY INC.	Status	Issued

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 39600	1169325	Payment Date 04/18/23	Vendor 39600	GLOBAL EQUIPMENT COMPANY INC.	Status Issued			
120274684			IX 100 04/21/23	500.84	0.00	500.84		
			*** Payment Total	500.84	0.00	500.84		
Payment Number 10871	1169326	Payment Date 04/18/23	Vendor 10871	GODING ELECTRIC CO	Status Issued			
7878			IX 100 04/22/23	1,045.60	0.00	1,045.60		
			*** Payment Total	1,045.60	0.00	1,045.60		
Payment Number 10887	1169327	Payment Date 04/18/23	Vendor 10887	HIGH PSI LTD	Status Issued			
79220			IX 100 04/28/23	158.00	0.00	158.00		
			*** Payment Total	158.00	0.00	158.00		
Payment Number 11074	1169328	Payment Date 04/18/23	Vendor 11074	INDUSTRIAL LADDER & SUPPLY CO	Status Issued			
922845			IX 100 04/26/23	941.26	0.00	941.26		
			*** Payment Total	941.26	0.00	941.26		
Payment Number 26797	1169329	Payment Date 04/18/23	Vendor 26797	INTERSTATE BATTERIES OF	Status Issued			
1915201037009			IX 100 04/14/23	455.90	0.00	455.90		
			*** Payment Total	455.90	0.00	455.90		
Payment Number 24163	1169330	Payment Date 04/18/23	Vendor 24163	LEXISNEXIS RISK DATA	Status Issued			
1327394-20230331			IX 100 04/30/23	100.00	0.00	100.00		
			*** Payment Total	100.00	0.00	100.00		
Payment Number 13113	1169331	Payment Date 04/18/23	Vendor 13113	LIAN, CHAN T	Status Issued			
024			IX 100 04/13/23	100.00	0.00	100.00		
13113 025			IX 100 04/13/23	100.00	0.00	100.00		
13113 026			IX 100 04/13/23	100.00	0.00	100.00		
13113 027			IX 100 04/13/23	100.00	0.00	100.00		
13113 028			IX 100 04/13/23	100.00	0.00	100.00		
13113 029			IX 100 04/13/23	100.00	0.00	100.00		
13113 030			IX 100 04/13/23	100.00	0.00	100.00		
13113 031			IX 100 04/13/23	100.00	0.00	100.00		
			*** Payment Total	800.00	0.00	800.00		
Payment Number 10139	1169332	Payment Date 04/18/23	Vendor 10139	MCMaster-CARR	Status Issued			
94569898			IX 100 04/15/23	207.96	0.00	207.96		
10139 95203781			IX 100 04/27/23	80.39	0.00	80.39		
			*** Payment Total	288.35	0.00	288.35		
Payment Number 20794	1169333	Payment Date 04/18/23	Vendor 20794	MIDWEST ENVIRONMENTAL	Status Issued			
23-224			IX 100 04/15/23	800.00	0.00	800.00		
			*** Payment Total	800.00	0.00	800.00		
Payment Number 11556	1169334	Payment Date 04/18/23	Vendor 11556	MIDWEST SALT	Status Issued			
0232019			IX 100 02/23/23	667.17	0.00	667.17		
			*** Payment Total	667.17	0.00	667.17		
Payment Number	1169335	Payment Date 04/18/23	Vendor 39742	MOBILEXUSA	Status Issued			

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1169335	Payment Date 04/18/23	Vendor 39742	MOBILEXUSA	Status Issued				
39742 39571575-XRAY		IX 100 04/30/23			1,952.00	0.00	1,952.00	
39742 39571577-CARDIAC		IX 100 04/30/23			366.00	0.00	366.00	
39742 39571586-ULTRASOUND		IX 100 04/30/23			122.00	0.00	122.00	
***	Payment Total				2,440.00	0.00	2,440.00	
Payment Number 1169336	Payment Date 04/18/23	Vendor 10115	MOTOROLA SOLUTIONS INC	Status Issued				
10115 8281608822		IX 100 05/15/23			946.00	0.00	946.00	
***	Payment Total				946.00	0.00	946.00	
Payment Number 1169337	Payment Date 04/18/23	Vendor 10933	NATIONAL ASSOCIATION OF	Status Issued				
10933 202321834		IX 100 05/12/23			530.00	0.00	530.00	
***	Payment Total				530.00	0.00	530.00	
Payment Number 1169338	Payment Date 04/18/23	Vendor 10185	NEUCO INC	Status Issued				
10185 6712654		IX 100 04/22/23			491.30	0.00	491.30	
***	Payment Total				491.30	0.00	491.30	
Payment Number 1169339	Payment Date 04/18/23	Vendor 39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued				
39549 292205450001		IX 100 03/09/23			19.48-	0.00	19.48-	
39549 300162330001		IX 100 04/01/23			110.08	0.00	110.08	
39549 301766173001		IX 100 04/20/23			102.09	0.00	102.09	
39549 302675829001		IX 100 04/12/23			38.08	0.00	38.08	
39549 303164073001		IX 100 04/22/23			28.00	0.00	28.00	
39549 304288977001		IX 100 04/19/23			71.49	0.00	71.49	
***	Payment Total				330.26	0.00	330.26	
Payment Number 1169340	Payment Date 04/18/23	Vendor 29508	OKUNSKAYA, TATIANA	Status Issued				
29508 2023 #13		IX 100 05/06/23			140.00	0.00	140.00	
***	Payment Total				140.00	0.00	140.00	
Payment Number 1169341	Payment Date 04/18/23	Vendor 39286	POLICE LAW INSTITUTE, INC.	Status Issued				
39286 23065		IX 100 05/12/23			1,710.00	0.00	1,710.00	
***	Payment Total				1,710.00	0.00	1,710.00	
Payment Number 1169342	Payment Date 04/18/23	Vendor 11154	PORTER PIPE & SUPPLY	Status Issued				
11154 12560162-00		IX 100 04/15/23			268.01	0.00	268.01	
11154 12560673-00		IX 100 04/19/23			87.70	0.00	87.70	
***	Payment Total				355.71	0.00	355.71	
Payment Number 1169343	Payment Date 04/18/23	Vendor 14308	PUBLIC SAFETY DIRECT INC	Status Issued				
14308 101388		IX 100 05/15/23			2,750.00	0.00	2,750.00	
***	Payment Total				2,750.00	0.00	2,750.00	
Payment Number 1169344	Payment Date 04/18/23	Vendor 11406	QUADIENT, INC	Status Issued				
11406 60067493		IX 100 05/05/23			2,421.99	0.00	2,421.99	
***	Payment Total				2,421.99	0.00	2,421.99	
Payment Number 1169345	Payment Date 04/18/23	Vendor 28203	ILLINOIS COMMUNICATIONS SALES	Status Issued				

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1169345	Payment Date 04/18/23	Vendor 28203	ILLINOIS COMMUNICATIONS SALES	Status Issued				
28203 80004143		IX 100 05/01/23		0.00		3,134.00	0.00	3,134.00
		*** Payment Total				3,134.00	0.00	3,134.00
Payment Number 1169346	Payment Date 04/18/23	Vendor 11145	RAY O'HERRON CO INC	Status Issued				
11145 2263425		IX 100 05/11/23		0.00		1,282.96	0.00	1,282.96
11145 2263429		IX 100 05/11/23		0.00		254.98	0.00	254.98
11145 2263430		IX 100 05/11/23		0.00		114.71	0.00	114.71
11145 2263431		IX 100 05/11/23		0.00		485.09	0.00	485.09
11145 2263433		IX 100 05/11/23		0.00		228.60	0.00	228.60
11145 2263434		IX 100 05/11/23		0.00		598.21	0.00	598.21
11145 2263435		IX 100 05/11/23		0.00		48.88	0.00	48.88
11145 2263436		IX 100 05/11/23		0.00		181.86	0.00	181.86
11145 2263438		IX 100 05/11/23		0.00		21.24	0.00	21.24
11145 2263441		IX 100 05/11/23		0.00		25.17	0.00	25.17
11145 2263443		IX 100 05/11/23		0.00		29.24	0.00	29.24
11145 2263444		IX 100 05/11/23		0.00		40.00	0.00	40.00
11145 2263445		IX 100 05/11/23		0.00		277.09	0.00	277.09
11145 2263446		IX 100 05/11/23		0.00		139.40	0.00	139.40
11145 2263447		IX 100 05/11/23		0.00		73.67	0.00	73.67
11145 2263448		IX 100 05/11/23		0.00		278.80	0.00	278.80
11145 2263449		IX 100 05/11/23		0.00		76.49	0.00	76.49
11145 2263450		IX 100 05/11/23		0.00		79.85	0.00	79.85
11145 2263451		IX 100 05/11/23		0.00		148.44	0.00	148.44
11145 2263452		IX 100 05/11/23		0.00		535.13	0.00	535.13
11145 2263453		IX 100 05/11/23		0.00		40.80	0.00	40.80
11145 2263454		IX 100 05/11/23		0.00		258.08	0.00	258.08
11145 2263456		IX 100 05/11/23		0.00		153.00	0.00	153.00
11145 2263457		IX 100 05/11/23		0.00		599.09	0.00	599.09
11145 2263459		IX 100 05/11/23		0.00		259.81	0.00	259.81
11145 2263460		IX 100 05/11/23		0.00		920.17	0.00	920.17
11145 2263461		IX 100 05/11/23		0.00		401.53	0.00	401.53
11145 2263462		IX 100 05/11/23		0.00		57.54	0.00	57.54
11145 2263464		IX 100 05/11/23		0.00		436.86	0.00	436.86
11145 2263466		IX 100 05/11/23		0.00		533.95	0.00	533.95
11145 2263467		IX 100 05/11/23		0.00		317.01	0.00	317.01
11145 2263472		IX 100 05/11/23		0.00		600.00	0.00	600.00
11145 2263473		IX 100 05/11/23		0.00		153.00	0.00	153.00
		*** Payment Total				9,650.65	0.00	9,650.65
Payment Number 1169347	Payment Date 04/18/23	Vendor 10313	BLUETRITON BRANDS, INC	Status Issued				
10313 13D0123129926		IX 100 05/12/23		0.00		143.30	0.00	143.30
		*** Payment Total				143.30	0.00	143.30
Payment Number 1169348	Payment Date 04/18/23	Vendor 29580	RICMAR INDUSTRIES	Status Issued				
29580 5502644 RI		IX 100 04/19/23		0.00		156.51	0.00	156.51
		*** Payment Total				156.51	0.00	156.51
Payment Number 1169349	Payment Date 04/18/23	Vendor 10034	ROYAL PIPE & SUPPLY CO.	Status Issued				

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1169349 10034 S1570386.001	Payment Date 04/18/23	Vendor 10034 IX 100 04/20/23 *** Payment Total	ROYAL PIPE & SUPPLY CO.	Status Issued				
			1,045.00	0.00	1,045.00	0.00	1,045.00	
Payment Number 1169350 10540 MORRIS 041223	Payment Date 04/18/23	Vendor 10540 IX 100 04/12/23 *** Payment Total	SECRETARY OF STATE	Status Issued				
			15.00	0.00	15.00	0.00	15.00	
Payment Number 1169351 26479 CK10043	Payment Date 04/18/23	Vendor 26479 IX 100 05/11/23 *** Payment Total	SHERIFF ADMINISTRATIVE ACCOUNT	Status Issued				
			126.88	0.00	126.88	0.00	126.88	
Payment Number 1169352 32899 931699-20	Payment Date 04/18/23	Vendor 32899 IX 100 05/12/23 *** Payment Total	STATEWIDE PUBLISHING, LLC	Status Issued				
			90.00	0.00	90.00	0.00	90.00	
Payment Number 1169353 10750 4011690526	Payment Date 04/18/23	Vendor 10750 IX 100 04/30/23 *** Payment Total	STERICYCLE INC	Status Issued				
			360.00	0.00	360.00	0.00	360.00	
Payment Number 1169354 40928 I1626378 40928 I1626379	Payment Date 04/18/23	Vendor 40928 IX 100 05/07/23 IX 100 05/07/23 *** Payment Total	STREICHER'S, INC.	Status Issued				
			1,417.00	0.00	1,417.00	0.00	1,417.00	
			1,417.00	0.00	1,417.00	0.00	1,417.00	
			2,834.00	0.00	2,834.00	0.00	2,834.00	
Payment Number 1169355 29851 T2321333	Payment Date 04/18/23	Vendor 29851 IX 100 04/19/23 *** Payment Total	TECHNOLOGY MANAGEMENT REV FUND	Status Issued				
			761.05	0.00	761.05	0.00	761.05	
Payment Number 1169356 11818 108343	Payment Date 04/18/23	Vendor 11818 IX 100 05/11/23 *** Payment Total	TERRA TECHNOLOGIES INC	Status Issued				
			24,225.00	0.00	24,225.00	0.00	24,225.00	
Payment Number 1169357 41517 3B8214DA-0001	Payment Date 04/18/23	Vendor 41517 IX 100 05/06/23 *** Payment Total	TRIFECTA BUSINESS CONSULTING &	Status Issued				
			5,000.00	0.00	5,000.00	0.00	5,000.00	
Payment Number 1169358 12273 109033655-1	Payment Date 04/18/23	Vendor 12273 IX 100 05/10/23 *** Payment Total	UNITED RADIO COMMUNICATIONS	Status Issued				
			92.07	0.00	92.07	0.00	92.07	
Payment Number 1169359 18172 032023	Payment Date 04/18/23	Vendor 18172 IX 100 04/29/23 *** Payment Total	VACI, GREGORY E	Status Issued				
			601.25	0.00	601.25	0.00	601.25	
Payment Number 1169360 38897 90913429	Payment Date 04/18/23	Vendor 38897 IX 100 04/20/23 *** Payment Total	VARI SALES CORPORATION	Status Issued				
			803.25	0.00	803.25	0.00	803.25	

Bank Account Payment History

AP255 Date 04/18/23 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 8
Time 13:17 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 04/18/23 thru 04/18/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1169361	Payment Date 04/18/23	Vendor 12471	WINFIELD LABORATORY				Status Issued	
12471 WLCP000000520364E		IX 100 04/05/23			3.36	0.00		3.36
		*** Payment Total			3.36	0.00		3.36
Payment Number 1169362	Payment Date 04/18/23	Vendor 30080	WOHLMUTH, ANN				Status Issued	
30080 230322-02		IX 100 05/06/23			190.00	0.00		190.00
		*** Payment Total			190.00	0.00		190.00
Payment Number 1169363	Payment Date 04/18/23	Vendor 27817	YEN, JUSTINE				Status Issued	
27817 022823 040723		IX 100 05/10/23			2,602.55	0.00		2,602.55
		*** Payment Total			2,602.55	0.00		2,602.55
		*** Payment Code CHK Total			116,991.61	0.00		116,991.61
		Payment Count			59			
		*** Cash Code 1414 Total			140,714.09	0.00		140,714.09
		Payment Count			66			
		*** Pay Group 1000 USD Total			140,714.09	0.00		140,714.09
		Payment Count			66			

Bank Account Payment History

AP255 Date: 04/18/23
Time: 13:17

JOB SUBMISSION PARAMETERS

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

Pay Group: 1100
Cash Code: 1414

Class C Accounts Payable

Payment Date: 041823 - 041823
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 04/18/23
Time 13:18

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 04/18/23 thru 04/18/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528399	Payment Date	04/18/23	Vendor	19792	A-RELIABLE PRINTING	Status	Issued
19792 26734				IX 151	04/16/23	1,098.40	0.00	1,098.40
				***	Payment Total	1,098.40	0.00	1,098.40
Payment Number	528400	Payment Date	04/18/23	Vendor	10922	SCARCE	Status	Issued
10922 04102023				IX 170	04/17/23	11,375.00	0.00	11,375.00
				***	Payment Total	11,375.00	0.00	11,375.00
				***	Payment Code ACH Total	12,473.40	0.00	12,473.40
					Payment Count	2		

Bank Account Payment History

AP255 Date 04/18/23 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 2
 Time 13:18 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 04/18/23 thru 04/18/23
 Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1169364 41532 RES-ALT-23-000111	Payment Date 04/18/23	Vendor 41532 IX 170 04/13/23 *** Payment Total	ACCULEVEL, INC			100.00 100.00	Status Issued 0.00 0.00	100.00 100.00
Payment Number 1169365 41546 RES-ADD-22-002850	Payment Date 04/18/23	Vendor 41546 IX 170 04/13/23 *** Payment Total	ACI CONTRACTORS AND BUILDERS,			400.00 400.00	Status Issued 0.00 0.00	400.00 400.00
Payment Number 1169366 16533 RES-ALT-22-003004	Payment Date 04/18/23	Vendor 16533 IX 170 05/13/23 *** Payment Total	AMERICRAFT INC			100.00 100.00	Status Issued 0.00 0.00	100.00 100.00
Payment Number 1169367 10009 287305363874X04082023	Payment Date 04/18/23	Vendor 10009 IX 170 04/30/23 *** Payment Total	AT&T MOBILITY			646.88 646.88	Status Issued 0.00 0.00	646.88 646.88
Payment Number 1169368 16391 RES-RRR-23-000024	Payment Date 04/18/23	Vendor 16391 IX 170 05/14/23 *** Payment Total	THE AIR CONDITIONING & HEATING			100.00 100.00	Status Issued 0.00 0.00	100.00 100.00
Payment Number 1169369 40697 12261457 40697 5631840	Payment Date 04/18/23	Vendor 40697 IX 160 05/01/23 IX 160 04/30/23 *** Payment Total	BRINKS INCORPORATED			270.32 13.87 284.19	Status Issued 0.00 0.00 0.00	270.32 13.87 284.19
Payment Number 1169370 19745 RES-RRR-22-003720	Payment Date 04/18/23	Vendor 19745 IX 170 05/13/23 *** Payment Total	DAVIS ROOFING & CONSTRUCTION			100.00 100.00	Status Issued 0.00 0.00	100.00 100.00
Payment Number 1169371 41533 RES-ACC-23-000329	Payment Date 04/18/23	Vendor 41533 IX 170 04/13/23 *** Payment Total	ERWIN, DENNIS			100.00 100.00	Status Issued 0.00 0.00	100.00 100.00
Payment Number 1169372 41534 RES-ACC-23-000319	Payment Date 04/18/23	Vendor 41534 IX 170 04/13/23 *** Payment Total	GARCIA, SHARON			100.00 100.00	Status Issued 0.00 0.00	100.00 100.00
Payment Number 1169373 12592 76112	Payment Date 04/18/23	Vendor 12592 IX 120 04/02/23 *** Payment Total	ANTAAL & RANDHAWA PC			300.00 300.00	Status Issued 0.00 0.00	300.00 300.00
Payment Number 1169374 29312 RES-RRR-23-000031	Payment Date 04/18/23	Vendor 29312 IX 170 05/13/23 *** Payment Total	GO PERMITS LLC			100.00 100.00	Status Issued 0.00 0.00	100.00 100.00
Payment Number 1169375 26978 INV-794	Payment Date 04/18/23	Vendor 26978 IX 130 04/07/23 *** Payment Total	GOVOS, INC.			1,416.67 1,416.67	Status Issued 0.00 0.00	1,416.67 1,416.67

Bank Account Payment History

AP255 Date 04/18/23 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 3
Time 13:18 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 04/18/23 thru 04/18/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1169376	Payment Date 04/18/23	Vendor 12007	IAWF				Status Issued	
12007 01910		IX 120 05/06/23				150.00	0.00	150.00
12007 01911		IX 120 05/06/23				150.00	0.00	150.00
		*** Payment Total				300.00	0.00	300.00
Payment Number 1169377	Payment Date 04/18/23	Vendor 12225	IDEXX DISTRIBUTION INC				Status Issued	
12225 3126327838		IX 120 05/03/23				980.36	0.00	980.36
		*** Payment Total				980.36	0.00	980.36
Payment Number 1169378	Payment Date 04/18/23	Vendor 10241	ILLINOIS TOLLWAY				Status Issued	
10241 G123000004738		IX 170 05/11/23				124.95	0.00	124.95
		*** Payment Total				124.95	0.00	124.95
Payment Number 1169379	Payment Date 04/18/23	Vendor 41535	IPED CONSULTING CORP				Status Issued	
41535 RES-ACC-22-002416		IX 170 04/13/23				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1169380	Payment Date 04/18/23	Vendor 22078	JAMES THOMAS RENOVATIONS INC				Status Issued	
22078 RES-ALT-22-003372		IX 170 04/14/23				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1169381	Payment Date 04/18/23	Vendor 41547	KDN SIGNS				Status Issued	
41547 MISC-SIGN-22-003324		IX 170 04/14/23				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1169382	Payment Date 04/18/23	Vendor 29532	KFS DECKS LLC				Status Issued	
29532 RES-ACC-23-000305		IX 170 05/14/23				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1169383	Payment Date 04/18/23	Vendor 12095	KONEWKO & ASSOCIATES LTD				Status Issued	
12095 2023-04		IX 170 04/23/23				1,000.00	0.00	1,000.00
12095 2023-05		IX 170 05/14/23				500.00	0.00	500.00
		*** Payment Total				1,500.00	0.00	1,500.00
Payment Number 1169384	Payment Date 04/18/23	Vendor 41536	KUSPER, SARAH				Status Issued	
41536 RES-ACC-23-000405		IX 170 04/14/23				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1169385	Payment Date 04/18/23	Vendor 41537	MACAK, TAYLOR				Status Issued	
41537 RES-ACC-23-000426		IX 170 04/14/23				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1169386	Payment Date 04/18/23	Vendor 15034	MACH 1 INC				Status Issued	
15034 RES-ACC-22-003201		IX 170 05/14/23				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1169387	Payment Date 04/18/23	Vendor 11629	MATMASTERS				Status Issued	
11629 408046		IX 120 05/06/23				12.98	0.00	12.98

Bank Account Payment History

AP255 Date 04/18/23 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 4
Time 13:18 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 04/18/23 thru 04/18/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1169387	Payment Date	04/18/23	Vendor	11629	MATMASTERS	Status	Issued
				***	Payment Total	12.98	0.00	12.98
Payment Number	1169388	Payment Date	04/18/23	Vendor	41549	NAPADOW, JEANNETTE W	Status	Issued
41549	RES-RRR-23-000393			IX 170	04/14/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1169389	Payment Date	04/18/23	Vendor	41538	NICKELL, JULIE ANN	Status	Issued
41538	RES-RRR-23-000490			IX 170	04/14/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1169390	Payment Date	04/18/23	Vendor	10057	NICOR GAS	Status	Issued
10057	41473210007 031623			IX 120	04/15/23	1,567.93	0.00	1,567.93
				***	Payment Total	1,567.93	0.00	1,567.93
Payment Number	1169391	Payment Date	04/18/23	Vendor	37628	NSN EMPLOYER SERVICES, INC	Status	Issued
37628	8917			IX 102	05/03/23	986.40	0.00	986.40
				***	Payment Total	986.40	0.00	986.40
Payment Number	1169392	Payment Date	04/18/23	Vendor	18684	PETERSON, DENISE	Status	Issued
18684	EXP20230403			IX 120	05/03/23	150.00	0.00	150.00
				***	Payment Total	150.00	0.00	150.00
Payment Number	1169393	Payment Date	04/18/23	Vendor	10313	BLUETRITON BRANDS, INC	Status	Issued
10313	03D6703021254			IX 140	05/12/23	3.99	0.00	3.99
				***	Payment Total	3.99	0.00	3.99
Payment Number	1169394	Payment Date	04/18/23	Vendor	15356	RENEWAL BY ANDERSEN	Status	Issued
15356	RES-RRR-23-000048			IX 170	05/14/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1169395	Payment Date	04/18/23	Vendor	41539	SITARZ, RICHARD	Status	Issued
41539	RES-ACC-23-000348			IX 170	04/14/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1169396	Payment Date	04/18/23	Vendor	40957	SKARIN CUSTOM HOMES INC	Status	Issued
40957	P56180			IX 170	04/14/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1169397	Payment Date	04/18/23	Vendor	10065	SUBURBAN BUILDING	Status	Issued
10065	G5NVG5WZXBX			IX 170	05/14/23	30.00	0.00	30.00
10065	PWNKL7G2KZ2			IX 170	05/14/23	30.00	0.00	30.00
10065	QWN3L7RN7P6			IX 170	05/14/23	30.00	0.00	30.00
10065	X6N2ZHC56XR			IX 170	05/14/23	30.00	0.00	30.00
				***	Payment Total	120.00	0.00	120.00
Payment Number	1169398	Payment Date	04/18/23	Vendor	30427	SUNRUN INSTALLATION SERVICES	Status	Issued
30427	RES-SOLAR-22-004103			IX 170	05/14/23	100.00	0.00	100.00

Bank Account Payment History

AP255 Date 04/18/23 Time 13:18		Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD				Page 5		
		Bank Account Payment History						
Cash Code 1414 Bank 071923909		Payment Date Range		04/18/23 thru 04/18/23		Payment Currency USD		
Payment Code CHK								
Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1169398	Payment Date	04/18/23	Vendor	30427	SUNRUN INSTALLATION SERVICES	Status	Issued
				***	Payment Total	100.00	0.00	100.00
Payment Number	1169399	Payment Date	04/18/23	Vendor	24778	SVANDRA, ERIC	Status	Issued
24778	COM-ALT-22-002419			IX 170	04/14/23	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1169400	Payment Date	04/18/23	Vendor	22532	UNIVERSITY OF ILLINOIS	Status	Issued
22532	536654			IX 120	04/30/23	67.00	0.00	67.00
22532	538558			IX 120	05/10/23	67.00	0.00	67.00
22532	538560			IX 120	05/10/23	67.00	0.00	67.00
22532	538561			IX 120	05/10/23	67.00	0.00	67.00
				***	Payment Total	268.00	0.00	268.00
Payment Number	1169401	Payment Date	04/18/23	Vendor	41540	VARGAS, JESUS ARMANDO	Status	Issued
41540	RES-ACC-22-000170			IX 170	04/14/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1169402	Payment Date	04/18/23	Vendor	41550	VOSS, JUSTIN	Status	Issued
41550	RES-ACC-23-000233			IX 170	04/14/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1169403	Payment Date	04/18/23	Vendor	15443	WEECH, ERIC J, SR	Status	Issued
15443	RES-ACC-22-003993			IX 170	05/14/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1169404	Payment Date	04/18/23	Vendor	41531	WESTERN ENGRAVERS SUPPLY, INC	Status	Issued
41531	175214			IX 120	04/28/23	199.61	0.00	199.61
				***	Payment Total	199.61	0.00	199.61
				***	Payment Code CHK Total	11,761.96	0.00	11,761.96
					Payment Count	41		
				***	Cash Code 1414 Total	24,235.36	0.00	24,235.36
					Payment Count	43		
				***	Pay Group 1100 USD Total	24,235.36	0.00	24,235.36
					Payment Count	43		

Bank Account Payment History

AP255 Date: 04/18/23
Time: 13:18

JOB SUBMISSION PARAMETERS

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

Pay Group: 1200
Cash Code: 1414

Class C Accounts Payable

Payment Date: 041823 - 041823
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 04/18/23 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 1
Time 13:18 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 04/18/23 thru 04/18/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1169405	Payment Date	04/18/23	Vendor	10674	AIRGAS USA	Status	Issued
10674	9136668050		IX 100	05/03/23		318.50	0.00	318.50
10674	9136762141		IX 100	05/06/23		318.50	0.00	318.50
10674	9136845029		IX 100	05/10/23		318.50	0.00	318.50
10674	9136985770		IX 100	05/13/23		127.40	0.00	127.40
			***	Payment Total		1,082.90	0.00	1,082.90
Payment Number	1169406	Payment Date	04/18/23	Vendor	26602	CARDINAL HEALTH 110, LLC	Status	Issued
26602	7282308069		IX 100	04/22/23		550.23	0.00	550.23
26602	7283782531		IX 100	04/29/23		19.90	0.00	19.90
26602	7283782533		IX 100	04/29/23		31.86	0.00	31.86
26602	7283782535		IX 100	04/29/23		532.68	0.00	532.68
26602	7283782537		IX 100	04/29/23		15.13	0.00	15.13
26602	7283782973		IX 100	04/29/23		111.84	0.00	111.84
26602	7284011204		IX 100	04/30/23		37.17	0.00	37.17
26602	7284011205		IX 100	04/30/23		43.56	0.00	43.56
26602	7284011206		IX 100	04/30/23		43.56	0.00	43.56
26602	7284011208		IX 100	04/30/23		37.17	0.00	37.17
26602	7284011209		IX 100	04/30/23		33.44	0.00	33.44
26602	7284012098		IX 100	04/30/23		79.86	0.00	79.86
26602	7284012101		IX 100	04/30/23		143.54	0.00	143.54
26602	7284402079		IX 100	05/03/23		2.08	0.00	2.08
26602	7284402080		IX 100	05/03/23		13.54	0.00	13.54
26602	7284402082		IX 100	05/03/23		51.28	0.00	51.28
26602	7284402083		IX 100	05/03/23		19.00	0.00	19.00
26602	7284402564		IX 100	05/03/23		299.40	0.00	299.40
26602	7284402567		IX 100	05/03/23		8.10	0.00	8.10
26602	7284402571		IX 100	05/03/23		3,137.17	0.00	3,137.17
26602	7284402573		IX 100	05/03/23		49.63	0.00	49.63
26602	7284402576		IX 100	05/03/23		24.30	0.00	24.30
26602	7284402579		IX 100	05/03/23		2,818.17	0.00	2,818.17
26602	7284402582		IX 100	05/03/23		3,371.85	0.00	3,371.85
26602	7284402584		IX 100	05/03/23		771.93	0.00	771.93
26602	7284773114		IX 100	05/04/23		7,850.67	0.00	7,850.67
26602	7284773621		IX 100	05/04/23		107.39	0.00	107.39
26602	7284773622		IX 100	05/04/23		328.46	0.00	328.46
26602	7284773623		IX 100	05/04/23		15.72	0.00	15.72
26602	7285025961		IX 100	05/05/23		1,327.97	0.00	1,327.97
26602	7285100296		IX 100	05/05/23		15.72	0.00	15.72
26602	7285100297		IX 100	05/05/23		69.47	0.00	69.47
26602	7285100298		IX 100	05/05/23		49.17	0.00	49.17
26602	7285100299		IX 100	05/05/23		13.54	0.00	13.54
26602	7285100300		IX 100	05/05/23		34.12	0.00	34.12
26602	7285100301		IX 100	05/05/23		4.64	0.00	4.64
26602	7285100302		IX 100	05/05/23		1,769.76	0.00	1,769.76
26602	7285101443		IX 100	05/05/23		8,929.08	0.00	8,929.08
26602	7285420451		IX 100	05/06/23		26.21	0.00	26.21
26602	7285420452		IX 100	05/06/23		64.85	0.00	64.85
26602	7285420453		IX 100	05/06/23		36.58	0.00	36.58

Bank Account Payment History

AP255 Date 04/18/23 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 2
Time 13:18 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 04/18/23 thru 04/18/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1169406	Payment Date	04/18/23	Vendor	26602	CARDINAL HEALTH 110, LLC	Status	Issued
26602	7285420454		IX 100	05/06/23		2.02	0.00	2.02
26602	7285420455		IX 100	05/06/23		64.53	0.00	64.53
26602	7285421283		IX 100	05/06/23		4,542.16	0.00	4,542.16
26602	7285743462		IX 100	05/07/23		65.48	0.00	65.48
26602	7285743463		IX 100	05/07/23		22.99	0.00	22.99
26602	7285744142		IX 100	05/07/23		1,016.41	0.00	1,016.41
26602	7286111813		IX 100	05/10/23		5,927.07	0.00	5,927.07
26602	7286113532		IX 100	05/10/23		9.08	0.00	9.08
26602	7286113533		IX 100	05/10/23		35.52	0.00	35.52
26602	7286113534		IX 100	05/10/23		223.34	0.00	223.34
26602	7286426631		IX 100	05/12/23		4,473.70	0.00	4,473.70
26602	7286471425		IX 100	05/11/23		509.56	0.00	509.56
26602	7286471721		IX 100	05/11/23		4,045.69	0.00	4,045.69
26602	7286848421		IX 100	05/12/23		1,133.08	0.00	1,133.08
26602	7286848841		IX 100	05/12/23		1,064.54	0.00	1,064.54
26602	7286848851		IX 100	05/12/23		4,392.80	0.00	4,392.80
26602	7287145204		IX 100	05/13/23		62.23	0.00	62.23
26602	7287145310		IX 100	05/13/23		2,467.93	0.00	2,467.93
*** Payment Total						62,947.87	0.00	62,947.87
Payment Number	1169407	Payment Date	04/18/23	Vendor	22534	CUTTING EDGE DOCUMENT	Status	Issued
22534	86082		IX 100	04/29/23		130.00	0.00	130.00
*** Payment Total						130.00	0.00	130.00
Payment Number	1169408	Payment Date	04/18/23	Vendor	19161	DUPAGE COUNTY HEALTH	Status	Issued
19161	IN0059517		IX 100	04/15/23		998.00	0.00	998.00
*** Payment Total						998.00	0.00	998.00
Payment Number	1169409	Payment Date	04/18/23	Vendor	13962	MAXIM HEALTHCARE STAFFING	Status	Issued
13962	E9105170283		IX 100	05/06/23		1,670.75	0.00	1,670.75
*** Payment Total						1,670.75	0.00	1,670.75
Payment Number	1169410	Payment Date	04/18/23	Vendor	38749	PERFORMANCE FOODSERVICE	Status	Issued
38749	5188993		IX 100	04/19/23		762.67	0.00	762.67
38749	5208914		IX 100	05/12/23		516.15	0.00	516.15
38749	5208916		IX 100	05/12/23		1,357.68	0.00	1,357.68
*** Payment Total						2,636.50	0.00	2,636.50
Payment Number	1169411	Payment Date	04/18/23	Vendor	28804	PRESCRIPTION SUPPLY INC	Status	Issued
28804	3386633		IX 100	04/30/23		284.66	0.00	284.66
28804	3386634		IX 100	04/30/23		7.12	0.00	7.12
28804	3386635		IX 100	04/30/23		25.85	0.00	25.85
28804	3387227		IX 100	05/03/23		346.68	0.00	346.68
28804	3387765		IX 100	05/04/23		173.07	0.00	173.07
28804	3387767		IX 100	05/04/23		28.56	0.00	28.56
28804	3389414		IX 100	05/07/23		200.86	0.00	200.86
28804	3389415		IX 100	05/07/23		8.81	0.00	8.81
28804	3390429		IX 100	05/11/23		152.63	0.00	152.63

AP255	Date 04/18/23	Pay Group 1200	HEALTH AND WELFARE	PAY GROUP	USD	Page	3		
	Time 13:18	Bank Account Payment History							
Cash Code 1414		Bank	071923909	Payment Date Range	04/18/23 thru 04/18/23	Payment Currency	USD		
Payment Code CHK									
Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
Payment Number	1169411	Payment Date	04/18/23	Vendor	28804	PRESCRIPTION SUPPLY INC	Status	Issued	
28804	3390532			IX	100	05/11/23	59.10	0.00	59.10
28804	3390755			IX	100	05/11/23	25.01	0.00	25.01
				***	Payment Total	1,312.35	0.00	1,312.35	
Payment Number	1169412	Payment Date	04/18/23	Vendor	10750	STERICYCLE INC	Status	Issued	
10750	4011693771			IX	100	04/30/23	203.84	0.00	203.84
				***	Payment Total	203.84	0.00	203.84	
Payment Number	1169413	Payment Date	04/18/23	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status	Issued	
10555	624030733			IX	100	01/11/23	167.64	0.00	167.64
10555	624044797			IX	100	01/16/23	90.66	0.00	90.66
10555	624283575			IX	100	04/26/23	92.01	0.00	92.01
10555	624309966			IX	100	05/06/23	1,475.16	0.00	1,475.16
10555	624309967			IX	100	05/06/23	1,767.40	0.00	1,767.40
10555	624314626			IX	100	05/08/23	177.46	0.00	177.46
10555	624317202			IX	100	05/10/23	189.99	0.00	189.99
10555	624318838			IX	100	05/10/23	122.68	0.00	122.68
10555	624318841			IX	100	05/10/23	4,689.16	0.00	4,689.16
10555	624318843			IX	100	05/10/23	835.14	0.00	835.14
10555	624318844			IX	100	05/10/23	75.26	0.00	75.26
10555	624318845			IX	100	05/10/23	130.51	0.00	130.51
10555	624326252			IX	100	05/13/23	122.68	0.00	122.68
10555	624326253			IX	100	05/13/23	3,211.01	0.00	3,211.01
10555	624326254			IX	100	05/13/23	78.66	0.00	78.66
10555	624326255			IX	100	05/13/23	5,348.15	0.00	5,348.15
10555	624326256			IX	100	05/13/23	501.46	0.00	501.46
10555	624326257			IX	100	05/13/23	2,657.84	0.00	2,657.84
				***	Payment Total	21,732.87	0.00	21,732.87	
Payment Number	1169414	Payment Date	04/18/23	Vendor	37837	THE STANDARD COMPANIES	Status	Issued	
37837	155436			IX	100	05/05/23	8,906.00	0.00	8,906.00
				***	Payment Total	8,906.00	0.00	8,906.00	
Payment Number	1169415	Payment Date	04/18/23	Vendor	36338	VALDES, LLC	Status	Issued	
36338	69788			IX	100	05/07/23	2,675.00	0.00	2,675.00
36338	69789			IX	100	05/07/23	1,182.30	0.00	1,182.30
				***	Payment Total	3,857.30	0.00	3,857.30	
				***	Payment Code CHK Total	105,478.38	0.00	105,478.38	
					Payment Count	11			
				***	Cash Code 1414 Total	105,478.38	0.00	105,478.38	
					Payment Count	11			
				***	Pay Group 1200 USD Total	105,478.38	0.00	105,478.38	
					Payment Count	11			

Bank Account Payment History

AP255 Date: 04/18/23
Time: 13:18

JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 4

Pay Group: 1300
Cash Code: 1414

Class C Accounts Payable

Payment Date: 041823 - 041823
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 04/18/23 Pay Group 1300 PUBLIC SAFETY PAY GROUP USD Page 1
Time 13:18 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 04/18/23 thru 04/18/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528401	Payment Date	04/18/23	Vendor	11210	BOND, DICKSON & ASSOCIATES PC	Status	Issued
11210 18527				IX 103	05/07/23	120.00	0.00	120.00
				***	Payment Total	120.00	0.00	120.00
				***	Payment Code ACH Total	120.00	0.00	120.00
					Payment Count	1		

Bank Account Payment History

AP255 Date 04/18/23 Pay Group 1300 PUBLIC SAFETY PAY GROUP USD Page 2
Time 13:18 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 04/18/23 thru 04/18/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1169416	Payment Date 04/18/23	Vendor 10366				HINCKLEY SPRINGS	Status Issued	
10366 21586123 040723		IX 120 04/11/23				114.38	0.00	114.38
		*** Payment Total				114.38	0.00	114.38
		*** Payment Code CHK Total				114.38	0.00	114.38
		Payment Count				1		
		*** Cash Code 1414 Total				234.38	0.00	234.38
		Payment Count				2		
		*** Pay Group 1300 USD Total				234.38	0.00	234.38
		Payment Count				2		

Bank Account Payment History

AP255 Date: 04/18/23
Time: 13:18

JOB SUBMISSION PARAMETERS

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

Pay Group: 1400
Cash Code: 1414

Class C Accounts Payable

Payment Date: 041823 - 041823
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 04/18/23 Pay Group 1400 JUDICIAL PAY GROUP USD Page 1
Time 13:18 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 04/18/23 thru 04/18/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 528402	Payment Date 04/18/23	Vendor 26753	AMAZON CAPITAL SERVICES	Status Issued				
26753 1RJ6-QGDC-1KLX		IX 105 04/13/23			77.13	0.00	77.13	
		*** Payment Total			77.13	0.00	77.13	
Payment Number 528403	Payment Date 04/18/23	Vendor 30912	FULLMER, TARA	Status Issued				
30912 REIMB.MIL.ILATSA.TF		IX 130 04/06/23			199.08	0.00	199.08	
		*** Payment Total			199.08	0.00	199.08	
Payment Number 528404	Payment Date 04/18/23	Vendor 14161	GRAHAM, KELLY	Status Issued				
14161 031923-032523.PB		IX 130 04/13/23			330.00	0.00	330.00	
		*** Payment Total			330.00	0.00	330.00	
Payment Number 528405	Payment Date 04/18/23	Vendor 12232	LOGICALIS	Status Issued				
12232 S148901		IX 101 04/05/23			1,146.52	0.00	1,146.52	
12232 S149242		IX 101 04/30/23			5,714.40	0.00	5,714.40	
12232 S149508		IX 101 05/06/23			1,146.52	0.00	1,146.52	
		*** Payment Total			8,007.44	0.00	8,007.44	
		*** Payment Code ACH Total			8,613.65	0.00	8,613.65	
		Payment Count			4			

Bank Account Payment History

AP255 Date 04/18/23 Pay Group 1400 JUDICIAL PAY GROUP USD Page 2
Time 13:18 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 04/18/23 thru 04/18/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1169417	Payment Date 04/18/23	Vendor 19161				DUPAGE COUNTY HEALTH	Status Issued	
19161 MICAP-SNAP-2023-3		IX 130 04/06/23				17,333.33	0.00	17,333.33
		*** Payment Total				17,333.33	0.00	17,333.33
Payment Number 1169418	Payment Date 04/18/23	Vendor 24974				MEDPRO WASTE DISPOSAL LLC	Status Issued	
24974 780672		IX 130 04/13/23				324.50	0.00	324.50
		*** Payment Total				324.50	0.00	324.50
		*** Payment Code CHK Total				17,657.83	0.00	17,657.83
		Payment Count				2		
		*** Cash Code 1414 Total				26,271.48	0.00	26,271.48
		Payment Count				6		
		*** Pay Group 1400 USD Total				26,271.48	0.00	26,271.48
		Payment Count				6		

Bank Account Payment History

AP255 Date: 04/18/23
Time: 13:18

JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 6

Pay Group: 1500
Cash Code: 1414

Class C Accounts Payable

Payment Date: 041823 - 041823
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 04/18/23
Time 13:19

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 04/18/23 thru 04/18/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528406	Payment Date	04/18/23	Vendor	10234	CHRISTOPHER B BURKE ENG LTD	Status	Issued
10234	11-181449			IX	100 04/02/23	10,573.16	0.00	10,573.16
10234	12-181360			IX	101 03/22/23	9,867.08	0.00	9,867.08
				***	Payment Total	20,440.24	0.00	20,440.24
Payment Number	528407	Payment Date	04/18/23	Vendor	10621	CIVILTECH ENGINEERING INC	Status	Issued
10621	3394-34			IX	101 04/01/23	1,719.20	0.00	1,719.20
				***	Payment Total	1,719.20	0.00	1,719.20
Payment Number	528408	Payment Date	04/18/23	Vendor	12125	ESI CONSULTANTS LTD	Status	Issued
12125	230568(10)			IX	101 03/09/23	623.00	0.00	623.00
				***	Payment Total	623.00	0.00	623.00
Payment Number	528409	Payment Date	04/18/23	Vendor	13235	HR GREEN INC	Status	Issued
13235	7-160579			IX	100 03/26/23	3,389.48	0.00	3,389.48
				***	Payment Total	3,389.48	0.00	3,389.48
Payment Number	528410	Payment Date	04/18/23	Vendor	10949	MEADE INC	Status	Issued
10949	703628			IX	100 03/30/23	53,952.12	0.00	53,952.12
10949	DDOT-EW0223			IX	100 03/30/23	56,906.63	0.00	56,906.63
				***	Payment Total	110,858.75	0.00	110,858.75
Payment Number	528411	Payment Date	04/18/23	Vendor	11016	STV INC	Status	Issued
11016	5751-06			IX	101 03/26/23	9,651.30	0.00	9,651.30
11016	5751-07			IX	101 04/26/23	8,101.83	0.00	8,101.83
				***	Payment Total	17,753.13	0.00	17,753.13
				***	Payment Code ACH Total	154,783.80	0.00	154,783.80
					Payment Count	6		

Bank Account Payment History

AP255 Date 04/18/23 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 2
Time 13:19 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 04/18/23 thru 04/18/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1169419	Payment Date 04/18/23	Vendor 10023	COM ED			Status Issued		
10023 2739151094 040523		IX 100 05/05/23			92.75	0.00	92.75	
		*** Payment Total			92.75	0.00	92.75	
Payment Number 1169420	Payment Date 04/18/23	Vendor 10023	COM ED			Status Issued		
10023 2808091305 040723		IX 100 05/07/23			285.73	0.00	285.73	
		*** Payment Total			285.73	0.00	285.73	
Payment Number 1169421	Payment Date 04/18/23	Vendor 13982	COMCAST			Status Issued		
13982 8771200470962404032323		IX 100 04/22/23			269.80	0.00	269.80	
		*** Payment Total			269.80	0.00	269.80	
Payment Number 1169422	Payment Date 04/18/23	Vendor 26208	DLZ ILLINOIS INC			Status Issued		
26208 18-321447		IX 101 03/26/23			20,377.03	0.00	20,377.03	
26208 19-321458		IX 101 04/22/23			15,246.58	0.00	15,246.58	
		*** Payment Total			35,623.61	0.00	35,623.61	
Payment Number 1169423	Payment Date 04/18/23	Vendor 37745	FGM ARCHITECTS			Status Issued		
37745 5300-15		IX 101 03/29/23			3,864.75	0.00	3,864.75	
37745 5877-03		IX 100 03/29/23			31,480.07	0.00	31,480.07	
		*** Payment Total			35,344.82	0.00	35,344.82	
Payment Number 1169424	Payment Date 04/18/23	Vendor 11042	H & H ELECTRIC CO INC			Status Issued		
11042 5302-PE07 FINAL		IX 101 04/27/23			54,178.10	0.00	54,178.10	
		*** Payment Total			54,178.10	0.00	54,178.10	
Payment Number 1169425	Payment Date 04/18/23	Vendor 11046	KNIGHT E/A INC			Status Issued		
11046 1269517-4		IX 100 03/19/23			56,362.71	0.00	56,362.71	
		*** Payment Total			56,362.71	0.00	56,362.71	
Payment Number 1169426	Payment Date 04/18/23	Vendor 11213	NAPA AUTO PARTS			Status Issued		
11213 4496-208945		IX 100 04/21/23			97.86	0.00	97.86	
11213 4496-209304		IX 100 04/23/23			310.81	0.00	310.81	
11213 4496-209313		IX 100 04/23/23			82.19	0.00	82.19	
11213 4496-209424		IX 100 04/26/23			70.58	0.00	70.58	
11213 4496-209438		IX 100 04/26/23			106.36	0.00	106.36	
11213 4496-209456		IX 100 04/26/23			395.04	0.00	395.04	
11213 4496-209471		IX 100 04/26/23			450.66	0.00	450.66	
11213 4496-209556		IX 100 04/27/23			52.72	0.00	52.72	
11213 4496-209695		IX 100 04/28/23			13.54	0.00	13.54	
11213 4496-209703		IX 100 04/28/23			71.56	0.00	71.56	
11213 4496-209719		IX 100 04/28/23			549.00	0.00	549.00	
11213 4496-209829		IX 100 04/29/23			7.10	0.00	7.10	
11213 4496-209830		IX 100 04/29/23			10.48	0.00	10.48	
11213 4496-209835		IX 100 04/29/23			40.26	0.00	40.26	
11213 4496-209848		IX 100 04/29/23			439.96	0.00	439.96	
11213 4496-209849		IX 100 04/29/23			58.36	0.00	58.36	
11213 4496-209855		IX 100 04/29/23			310.08	0.00	310.08	
11213 4496-209978		IX 100 04/30/23			171.34	0.00	171.34	

AP255	Date 04/18/23	Pay Group 1500 HWY STREETS & BRIDGES	PAY GRP	USD	Page 3
	Time 13:19	Bank Account Payment History			
Cash Code 1414	Bank 071923909	Payment Date Range 04/18/23 thru 04/18/23		Payment Currency USD	
Payment Code CHK					

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
Payment Number	1169426	Payment Date	04/18/23	Vendor	11213	NAPA AUTO PARTS	Status	Issued	
11213	4496-209997			IX	100	04/30/23	183.66	0.00	183.66
11213	4496-210019			IX	100	04/30/23	369.92	0.00	369.92
11213	4496-210048			IX	100	04/30/23	60.13	0.00	60.13
11213	4496-210157			IX	100	05/03/23	35.13	0.00	35.13
11213	4496-210158			IX	100	05/03/23	142.10	0.00	142.10
11213	4496-210177			IX	100	05/03/23	22.10	0.00	22.10
11213	4496-210188			IX	100	05/03/23	42.16	0.00	42.16
11213	4496-210201			IX	100	05/03/23	161.76	0.00	161.76
11213	4496-210292			IX	100	05/04/23	185.76	0.00	185.76
11213	4496-210293			IX	100	05/04/23	97.21	0.00	97.21
11213	4496-210294			IX	100	05/04/23	138.54	0.00	138.54
11213	4496-210317			IX	100	05/04/23	26.26	0.00	26.26
11213	4496-210369			IX	100	05/04/23	21.30	0.00	21.30
				***	Payment Total		4,723.93	0.00	4,723.93
Payment Number	1169427	Payment Date	04/18/23	Vendor	10363	PRIORITY PRODUCTS INC.	Status	Issued	
10363	987720			IX	100	04/26/23	313.92	0.00	313.92
				***	Payment Total		313.92	0.00	313.92
Payment Number	1169428	Payment Date	04/18/23	Vendor	32026	REALTY INCOME CORPORATION	Status	Issued	
32026	09-31-402-017			IX	101	05/07/23	22,500.00	0.00	22,500.00
				***	Payment Total		22,500.00	0.00	22,500.00
Payment Number	1169429	Payment Date	04/18/23	Vendor	40980	SAMBA HOLDINGS INC.	Status	Issued	
40980	INV01078218			IX	100	04/30/23	254.50	0.00	254.50
				***	Payment Total		254.50	0.00	254.50
Payment Number	1169430	Payment Date	04/18/23	Vendor	16814	SEBERT LANDSCAPING COMPANY	Status	Issued	
16814	5738-PE02			IX	100	05/07/23	8,371.50	0.00	8,371.50
				***	Payment Total		8,371.50	0.00	8,371.50
Payment Number	1169431	Payment Date	04/18/23	Vendor	11933	THE SAINT FRANCIS GROUP	Status	Issued	
11933	85387			IX	100	04/30/23	110.00	0.00	110.00
				***	Payment Total		110.00	0.00	110.00
Payment Number	1169432	Payment Date	04/18/23	Vendor	12876	TRUSTED JOURNEY PET MEMORIAL	Status	Issued	
12876	APR10206-I-0010			IX	100	04/30/23	25.00	0.00	25.00
				***	Payment Total		25.00	0.00	25.00
				***	Payment Code	CHK	Total		
							Payment Count		
							14		
				***	Cash Code	1414	Total		
							Payment Count		
							20		
				***	Pay Group	1500 USD	Total		
							Payment Count		
							20		
							373,240.17	0.00	373,240.17

Bank Account Payment History

AP255 Date: 04/18/23
Time: 13:19

JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 7

Pay Group: 1600
Cash Code: 1414

Class C Accounts Payable

Payment Date: 041823 - 041823
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 04/18/23
Time 13:19

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

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Cash Code 1414 Bank 071923909 Payment Date Range 04/18/23 thru 04/18/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1169433	Payment Date 04/18/23	Vendor 10009	AT&T MOBILITY	Status Issued				
10009 287304273961X04082023		IX 100 04/30/23		0.00		1,914.76		1,914.76
		*** Payment Total		0.00		1,914.76		1,914.76
Payment Number 1169434	Payment Date 04/18/23	Vendor 10595	CITY OF WOOD DALE	Status Issued				
10595 127464		IX 100 04/26/23		0.00		40.12		40.12
		*** Payment Total		0.00		40.12		40.12
Payment Number 1169435	Payment Date 04/18/23	Vendor 10023	COM ED	Status Issued				
10023 0658018001 032123		IX 100 04/20/23		0.00		1,586.06		1,586.06
10023 0765218004 033123		IX 100 04/30/23		0.00		1,238.03		1,238.03
10023 1320112008 032423		IX 100 04/23/23		0.00		81.96		81.96
10023 2819059028 032423		IX 100 04/23/23		0.00		51.05		51.05
10023 5219129035 032423		IX 100 04/23/23		0.00		40.60		40.60
10023 6102003007 032923		IX 100 04/28/23		0.00		1,339.62		1,339.62
10023 6421668024 031723		IX 100 04/16/23		0.00		650.19		650.19
10023 8859334024 032023		IX 100 04/19/23		0.00		30.40		30.40
		*** Payment Total		0.00		5,017.91		5,017.91
Payment Number 1169436	Payment Date 04/18/23	Vendor 10157	GRAINGER	Status Issued				
10157 9625883708		IX 100 03/31/23		0.00		464.16		464.16
		*** Payment Total		0.00		464.16		464.16
Payment Number 1169437	Payment Date 04/18/23	Vendor 40957	SKARIN CUSTOM HOMES INC	Status Issued				
40957 P56328S		IX 100 04/14/23		0.00		2,000.00		2,000.00
		*** Payment Total		0.00		2,000.00		2,000.00
		*** Payment Code CHK Total		0.00		9,436.95		9,436.95
		Payment Count				5		
		*** Cash Code 1414 Total		0.00		9,436.95		9,436.95
		Payment Count				5		
		*** Pay Group 1600 USD Total		0.00		9,436.95		9,436.95
		Payment Count				5		

Bank Account Payment History

AP255 Date: 04/18/23
Time: 13:19

JOB SUBMISSION PARAMETERS

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

Pay Group: 2000
Cash Code: 1414

Class C Accounts Payable

Payment Date: 041823 - 041823
Payment Numbers: -
Payment Code:

AP255	Date 04/18/23	Pay Group 2000 PUBLIC WORKS	PAY GROUP	USD	Page 1
	Time 13:19	Bank Account Payment History			

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
Payment Number	528412	Payment Date	04/18/23	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued	
26753	13LK-CKP4-C9VJ			IX	100	03/17/23	193.18	0.00	193.18
26753	1FQK-9WNX-DHVK			IX	100	03/06/23	631.98	0.00	631.98
26753	1JQP-HFGK-MKHJ			IX	100	03/22/23	48.36	0.00	48.36
26753	1L1X-JQVX-7MXK			IX	100	03/25/23	219.00	0.00	219.00
26753	1N43-FKG6-19QJ			IX	100	03/29/23	749.90	0.00	749.90
26753	1QXH-LRDF-4MN7			IX	100	03/10/23	79.96	0.00	79.96
26753	1TCM-M199-H6WL			IX	100	03/12/23	18.99	0.00	18.99
26753	1YCH-LPMF-P7WJ			IX	100	03/28/23	15.96	0.00	15.96
				***	Payment Total	1,797.41	0.00	1,797.41	
Payment Number	528413	Payment Date	04/18/23	Vendor	23461	DUPAGE COUNTY COMMUNITY	Status	Issued	
23461	041323			IX	100	04/13/23	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00	
Payment Number	528414	Payment Date	04/18/23	Vendor	10124	GRAYBAR	Status	Issued	
10124	9331018519			IX	100	03/29/23	283.12	0.00	283.12
10124	9331067274			IX	100	04/01/23	160.71	0.00	160.71
10124	9331081305			IX	100	04/01/23	317.06	0.00	317.06
10124	9331118846			IX	100	04/05/23	1,625.06	0.00	1,625.06
				***	Payment Total	2,385.95	0.00	2,385.95	
				***	Payment Code ACH Total	4,383.36	0.00	4,383.36	
					Payment Count	3			

Bank Account Payment History

AP255 Date 04/18/23 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 2
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Cash Code 1414 Bank 071923909 Payment Date Range 04/18/23 thru 04/18/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1169438	Payment Date	04/18/23	Vendor	37389	AEP ENERGY	Status	Issued
37389	3014485541	033123	IX	100	04/30/23	25,910.06	0.00	25,910.06
37389	3014485552	040623	IX	100	05/06/23	12,193.94	0.00	12,193.94
37389	3014485563	040423	IX	100	05/04/23	535.92	0.00	535.92
			***		Payment Total	38,639.92	0.00	38,639.92
Payment Number	1169439	Payment Date	04/18/23	Vendor	10008	AT&T	Status	Issued
10008	630355888304	2023	IX	100	05/04/23	56.85	0.00	56.85
10008	630654006904	2023	IX	100	05/04/23	48.30	0.00	48.30
			***		Payment Total	105.15	0.00	105.15
Payment Number	1169440	Payment Date	04/18/23	Vendor	27603	CORE & MAIN LP	Status	Issued
27603	R756900		IX	100	02/25/23	7,500.00	0.00	7,500.00
			***		Payment Total	7,500.00	0.00	7,500.00
Payment Number	1169441	Payment Date	04/18/23	Vendor	11196	FEDEX	Status	Issued
11196	8-083-40565		IX	100	04/28/23	63.40	0.00	63.40
11196	8-090-96209		IX	100	05/05/23	70.21	0.00	70.21
11196	8-098-20569		IX	100	05/12/23	70.21	0.00	70.21
			***		Payment Total	203.82	0.00	203.82
Payment Number	1169442	Payment Date	04/18/23	Vendor	12549	FULLIFE SAFETY CENTER	Status	Issued
12549	67922		IX	100	02/22/23	240.00	0.00	240.00
12549	68073		IX	100	03/23/23	446.25	0.00	446.25
			***		Payment Total	686.25	0.00	686.25
Payment Number	1169443	Payment Date	04/18/23	Vendor	27954	GROOT, INC	Status	Issued
27954	10405719T098		IX	100	05/01/23	4,697.22	0.00	4,697.22
			***		Payment Total	4,697.22	0.00	4,697.22
Payment Number	1169444	Payment Date	04/18/23	Vendor	11546	KARDON ENTERPRISES INC	Status	Issued
11546	97563		IX	100	02/22/23	530.00	0.00	530.00
11546	97582		IX	100	02/22/23	530.00	0.00	530.00
11546	97659		IX	100	02/25/23	530.00	0.00	530.00
11546	97680		IX	100	02/26/23	265.00	0.00	265.00
			***		Payment Total	1,855.00	0.00	1,855.00
Payment Number	1169445	Payment Date	04/18/23	Vendor	30753	NALCO WATER PRETREATMENT	Status	Issued
30753	2702990		IX	100	03/03/23	161.28	0.00	161.28
			***		Payment Total	161.28	0.00	161.28
Payment Number	1169446	Payment Date	04/18/23	Vendor	10549	REDWING BUSINESS ADVANTAGE	Status	Issued
10549	20230309030842		IX	100	04/08/23	200.00	0.00	200.00
			***		Payment Total	200.00	0.00	200.00
Payment Number	1169447	Payment Date	04/18/23	Vendor	41562	VILLAGE AUTOMOTIVE	Status	Issued
41562	40676		IX	100	05/11/23	7,382.86	0.00	7,382.86
			***		Payment Total	7,382.86	0.00	7,382.86

Bank Account Payment History

AP255 Date 04/18/23 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 3
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Cash Code 1414 Bank 071923909 Payment Date Range 04/18/23 thru 04/18/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10128 7057	1169448	Payment Date 04/18/23	Vendor 10128			VILLAGE OF DOWNERS GROVE	Status Issued	
			IX 100 05/14/23			53.57	0.00	53.57
			*** Payment Total			53.57	0.00	53.57
			*** Payment Code CHK Total			61,485.07	0.00	61,485.07
			Payment Count			11		
			*** Cash Code 1414 Total			65,868.43	0.00	65,868.43
			Payment Count			14		
			*** Pay Group 2000 USD Total			65,868.43	0.00	65,868.43
			Payment Count			14		

Bank Account Payment History

AP255 Date: 04/18/23
Time: 13:19

JOB SUBMISSION PARAMETERS

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

Pay Group: 5000
Cash Code: 1414

Class C Accounts Payable

Payment Date: 041823 - 041823
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 04/18/23
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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 04/18/23 thru 04/18/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528415	Payment Date	04/18/23	Vendor	27068	ROCK GATE CAPITAL	Status	Issued
27068 91398				IX 105	04/14/23	5,488.00	0.00	5,488.00
27068 91792				IX 105	04/14/23	4,950.00	0.00	4,950.00
				***	Payment Total	10,438.00	0.00	10,438.00
Payment Number	528416	Payment Date	04/18/23	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753 1HXG-HTP6-4TYD				IX 101	05/13/23	72.87	0.00	72.87
				***	Payment Total	72.87	0.00	72.87
Payment Number	528417	Payment Date	04/18/23	Vendor	28463	CATHOLIC CHARITIES OF THE ARCH	Status	Issued
28463 HM20-04A#15				IX 103	05/14/23	9,289.46	0.00	9,289.46
				***	Payment Total	9,289.46	0.00	9,289.46
Payment Number	528418	Payment Date	04/18/23	Vendor	14161	GRAHAM, KELLY	Status	Issued
14161 031923-032523.ARI				IX 208	04/13/23	172.50	0.00	172.50
				***	Payment Total	172.50	0.00	172.50
Payment Number	528419	Payment Date	04/18/23	Vendor	14166	HEALTHY AIR HEATING & AIR INC	Status	Issued
14166 37966				IX 101	03/04/23	9,544.32	0.00	9,544.32
14166 37967				IX 101	03/04/23	5,778.56	0.00	5,778.56
14166 39000				IX 100	02/25/23	6,615.79	0.00	6,615.79
14166 39001				IX 100	02/19/23	6,386.88	0.00	6,386.88
				***	Payment Total	28,325.55	0.00	28,325.55
Payment Number	528420	Payment Date	04/18/23	Vendor	19893	SCARPACE, REGINA	Status	Issued
19893 TRV20230303				IX 202	04/13/23	183.45	0.00	183.45
				***	Payment Total	183.45	0.00	183.45
Payment Number	528421	Payment Date	04/18/23	Vendor	27659	SIMMONS, IMANI	Status	Issued
27659 MIL20230301				IX 202	04/17/23	61.37	0.00	61.37
				***	Payment Total	61.37	0.00	61.37
Payment Number	528422	Payment Date	04/18/23	Vendor	28390	VARZINO-BUSSAN, BRITTANY	Status	Issued
28390 MIL20230301				IX 202	04/13/23	113.64	0.00	113.64
				***	Payment Total	113.64	0.00	113.64
Payment Number	528423	Payment Date	04/18/23	Vendor	10550	VILLAGE OF GLEN ELLYN	Status	Issued
10550 134040 010123				IX 101	01/31/23	400.00	0.00	400.00
				***	Payment Total	400.00	0.00	400.00
				***	Payment Code ACH Total	49,056.84	0.00	49,056.84
					Payment Count	9		

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 04/18/23 thru 04/18/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 13527 MAR23	1169449 Payment Date 04/18/23	Vendor IX 101 05/12/23 *** Payment Total	13527	360 YOUTH SERVICES		13,510.99	Status Issued 0.00	13,510.99
						13,510.99	0.00	13,510.99
Payment Number 10526 041223 MD	1169450 Payment Date 04/18/23	Vendor IX 202 04/13/23 *** Payment Total	10526	AIRS CERTIFICATION		52.00	Status Issued 0.00	52.00
						52.00	0.00	52.00
Payment Number 41301 002796963-1540632 0403	1169451 Payment Date 04/18/23	Vendor IX 101 05/03/23 *** Payment Total	41301	AQUA IL		400.00	Status Issued 0.00	400.00
						400.00	0.00	400.00
Payment Number 41301 002797284-1540953 0403	1169452 Payment Date 04/18/23	Vendor IX 101 05/03/23 *** Payment Total	41301	AQUA IL		300.00	Status Issued 0.00	300.00
						300.00	0.00	300.00
Payment Number 40866 822ABRT00002016 030923	1169453 Payment Date 04/18/23	Vendor IX 101 04/08/23 *** Payment Total	40866	ARBORS OF BROOKDALE		200.00	Status Issued 0.00	200.00
						200.00	0.00	200.00
Payment Number 26293 041223JK	1169454 Payment Date 04/18/23	Vendor IX 101 04/12/23 *** Payment Total	26293	ASSOCIATION OF NATIONALLY		140.00	Status Issued 0.00	140.00
						140.00	0.00	140.00
Payment Number 10009 287308882423X04082023	1169455 Payment Date 04/18/23	Vendor IX 105 04/30/23 *** Payment Total	10009	AT&T MOBILITY		218.43	Status Issued 0.00	218.43
						218.43	0.00	218.43
Payment Number 30611 032123 040123	1169456 Payment Date 04/18/23	Vendor IX 202 04/13/23 *** Payment Total	30611	BUTCHER, MEGHAN		589.92	Status Issued 0.00	589.92
						589.92	0.00	589.92
Payment Number 41511 25920326 031523	1169457 Payment Date 04/18/23	Vendor IX 101 04/14/23 *** Payment Total	41511	BUTTERFIELD OAKS		100.00	Status Issued 0.00	100.00
						100.00	0.00	100.00
Payment Number 11610 307949-39139 021323	1169458 Payment Date 04/18/23	Vendor IX 101 03/15/23 *** Payment Total	11610	CITY OF AURORA		233.88	Status Issued 0.00	233.88
						233.88	0.00	233.88
Payment Number 10683 20879-19992 041423	1169459 Payment Date 04/18/23	Vendor IX 101 05/14/23 *** Payment Total	10683	CITY OF ELMHURST		248.43	Status Issued 0.00	248.43
						248.43	0.00	248.43
Payment Number 10959 442553-95690 031323	1169460 Payment Date 04/18/23	Vendor IX 101 04/14/23 *** Payment Total	10959	CITY OF NAPERVILLE		200.00	Status Issued 0.00	200.00
						200.00	0.00	200.00
Payment Number	1169461 Payment Date 04/18/23	Vendor	10959	CITY OF NAPERVILLE			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 Date Range 04/18/23 thru 04/18/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1169461	Payment Date 04/18/23	Vendor 10959						
10959 509225-33388 031323		IX 101 04/14/23				300.00	0.00	300.00
		*** Payment Total				300.00	0.00	300.00
Payment Number 1169462	Payment Date 04/18/23	Vendor 10059						
10059 014026200017 041023		IX 101 05/10/23				300.00	0.00	300.00
		*** Payment Total				300.00	0.00	300.00
Payment Number 1169463	Payment Date 04/18/23	Vendor 10059						
10059 037012900002 011023		IX 101 02/09/23				400.00	0.00	400.00
		*** Payment Total				400.00	0.00	400.00
Payment Number 1169464	Payment Date 04/18/23	Vendor 10059						
10059 039806700002 031023		IX 101 04/09/23				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1169465	Payment Date 04/18/23	Vendor 10378						
10378 00583 01 040123		IX 101 05/01/23				115.04	0.00	115.04
		*** Payment Total				115.04	0.00	115.04
Payment Number 1169466	Payment Date 04/18/23	Vendor 10074						
10074 0038980410 031523		IX 101 04/14/23				300.00	0.00	300.00
		*** Payment Total				300.00	0.00	300.00
Payment Number 1169467	Payment Date 04/18/23	Vendor 10074						
10074 0676320006 031523		IX 101 04/14/23				200.00	0.00	200.00
		*** Payment Total				200.00	0.00	200.00
Payment Number 1169468	Payment Date 04/18/23	Vendor 10074						
10074 0680060006 011523		IX 101 02/14/23				200.00	0.00	200.00
		*** Payment Total				200.00	0.00	200.00
Payment Number 1169469	Payment Date 04/18/23	Vendor 10074						
10074 0756834003 031523		IX 101 04/14/23				200.00	0.00	200.00
		*** Payment Total				200.00	0.00	200.00
Payment Number 1169470	Payment Date 04/18/23	Vendor 10595						
10595 105185 032723		IX 101 04/26/23				974.60	0.00	974.60
		*** Payment Total				974.60	0.00	974.60
Payment Number 1169471	Payment Date 04/18/23	Vendor 10314						
10314 AB2023086		IX 105 04/16/23				17,493.00	0.00	17,493.00
10314 AB2023087		IX 105 04/16/23				19,992.00	0.00	19,992.00
10314 AB2023088		IX 105 04/16/23				12,495.00	0.00	12,495.00
		*** Payment Total				49,980.00	0.00	49,980.00
Payment Number 1169472	Payment Date 04/18/23	Vendor 12382						
12382 001000683874		IX 105 05/03/23				1,089.95	0.00	1,089.95

Bank Account Payment History

AP255 Date 04/18/23
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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 04/18/23 thru 04/18/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1169472	Payment Date	04/18/23	Vendor	12382	COMCAST	Status	Issued
				***	Payment Total	1,089.95	0.00	1,089.95
Payment Number	1169473	Payment Date	04/18/23	Vendor	22065	COMNET GROUP INC	Status	Issued
22065	202303DM-01			IX	105 04/29/23	5,100.00	0.00	5,100.00
22065	202303EE-01			IX	105 04/21/23	4,994.50	0.00	4,994.50
22065	202303KL-02			IX	105 04/21/23	2,264.00	0.00	2,264.00
				***	Payment Total	12,358.50	0.00	12,358.50
Payment Number	1169474	Payment Date	04/18/23	Vendor	12531	CTS, INC.	Status	Issued
12531	384645			IX	105 04/05/23	399.00	0.00	399.00
12531	384684			IX	105 04/20/23	7,840.00	0.00	7,840.00
12531	384694			IX	105 04/22/23	3,433.00	0.00	3,433.00
12531	384696			IX	105 04/26/23	2,160.00	0.00	2,160.00
12531	384697			IX	105 04/26/23	3,241.00	0.00	3,241.00
				***	Payment Total	17,073.00	0.00	17,073.00
Payment Number	1169475	Payment Date	04/18/23	Vendor	19100	DOWNERS GROVE SANITARY	Status	Issued
19100	0A969706062 031523			IX	101 04/14/23	287.52	0.00	287.52
				***	Payment Total	287.52	0.00	287.52
Payment Number	1169476	Payment Date	04/18/23	Vendor	19784	DUPAGE COUNTY PUBLIC WORKS	Status	Issued
19784	16524075 011523			IX	101 02/14/23	400.00	0.00	400.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1169477	Payment Date	04/18/23	Vendor	11192	DUPAGE COUNTY WORKFORCE	Status	Issued
11192	45017			IX	105 04/30/23	2,486.59	0.00	2,486.59
				***	Payment Total	2,486.59	0.00	2,486.59
Payment Number	1169478	Payment Date	04/18/23	Vendor	11348	DUPAGE FEDERATION ON HUMAN	Status	Issued
11348	8860			IX	105 04/14/23	65.00	0.00	65.00
				***	Payment Total	65.00	0.00	65.00
Payment Number	1169479	Payment Date	04/18/23	Vendor	41557	EVERGREEN CONDOMINIUMS OF	Status	Issued
41557	00266-3063 040123			IX	101 05/01/23	400.00	0.00	400.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1169480	Payment Date	04/18/23	Vendor	31170	FIFTEEN98 NAPERVILLE	Status	Issued
31170	27412128 030423			IX	101 04/14/23	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1169481	Payment Date	04/18/23	Vendor	41567	FIGIEL, KEVIN M.	Status	Issued
41567	IACAA-23-1795			IX	101 05/11/23	1,188.00	0.00	1,188.00
				***	Payment Total	1,188.00	0.00	1,188.00
Payment Number	1169482	Payment Date	04/18/23	Vendor	17567	FOX METRO WRD	Status	Issued
17567	A93-1540 041423			IX	101 04/14/23	273.97	0.00	273.97
				***	Payment Total	273.97	0.00	273.97

Bank Account Payment History

AP255 Date 04/18/23 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD Page 5
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Cash Code 1414 Bank 071923909 Payment Date Range 04/18/23 thru 04/18/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1169483	Payment Date 04/18/23	Vendor 17567	FOX METRO WRD	Status Issued				
17567 A98-8448 022123		IX 101 03/23/23			187.72	0.00	187.72	
		*** Payment Total			187.72	0.00	187.72	
Payment Number 1169484	Payment Date 04/18/23	Vendor 41563	GARZA, LEAH	Status Issued				
41563 APPA.2023.TRNG.LG		IX 208 04/14/23			144.00	0.00	144.00	
		*** Payment Total			144.00	0.00	144.00	
Payment Number 1169485	Payment Date 04/18/23	Vendor 41347	GILLIARD, JAMES	Status Issued				
41347 V24136-1		IX 105 04/14/23			65.00	0.00	65.00	
		*** Payment Total			65.00	0.00	65.00	
Payment Number 1169486	Payment Date 04/18/23	Vendor 39741	HOWAT, SCOT	Status Issued				
39741 ESG-23-1764		IX 103 04/17/23			1,235.00	0.00	1,235.00	
		*** Payment Total			1,235.00	0.00	1,235.00	
Payment Number 1169487	Payment Date 04/18/23	Vendor 12167	ILLINOIS AMERICAN WATER	Status Issued				
12167 1025-210045747031 0214		IX 101 03/16/23			200.00	0.00	200.00	
		*** Payment Total			200.00	0.00	200.00	
Payment Number 1169488	Payment Date 04/18/23	Vendor 12167	ILLINOIS AMERICAN WATER	Status Issued				
12167 1025-220027300998 0327		IX 101 04/26/23			449.14	0.00	449.14	
		*** Payment Total			449.14	0.00	449.14	
Payment Number 1169489	Payment Date 04/18/23	Vendor 28611	IT EXPERT SYSTEM INC	Status Issued				
28611 0002-03272023		IX 105 04/14/23			3,000.00	0.00	3,000.00	
		*** Payment Total			3,000.00	0.00	3,000.00	
Payment Number 1169490	Payment Date 04/18/23	Vendor 18822	LARSON, JULIE	Status Issued				
18822 MIL20230403		IX 202 04/13/23			25.15	0.00	25.15	
		*** Payment Total			25.15	0.00	25.15	
Payment Number 1169491	Payment Date 04/18/23	Vendor 11449	LIFE TECHNOLOGIES CORP	Status Issued				
11449 82989033		IX 104 05/11/23			14,892.95	0.00	14,892.95	
		*** Payment Total			14,892.95	0.00	14,892.95	
Payment Number 1169492	Payment Date 04/18/23	Vendor 10494	MICROTRAIN	Status Issued				
10494 92803		IX 105 04/16/23			3,439.00	0.00	3,439.00	
10494 92808		IX 105 04/23/23			2,560.00	0.00	2,560.00	
10494 92809		IX 105 04/23/23			1,310.00	0.00	1,310.00	
10494 92810		IX 105 04/23/23			8,565.00	0.00	8,565.00	
10494 92813		IX 105 04/23/23			4,690.00	0.00	4,690.00	
		*** Payment Total			20,564.00	0.00	20,564.00	
Payment Number 1169493	Payment Date 04/18/23	Vendor 41566	MONSKA, HAYLEY	Status Issued				
41566 MIL20230306		IX 202 04/14/23			138.79	0.00	138.79	
		*** Payment Total			138.79	0.00	138.79	
Payment Number 1169494	Payment Date 04/18/23	Vendor 32022	MUSGRAVE, SYDNEY M.	Status Issued				

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 32022 MIL20230228	1169494	Payment Date 04/18/23	Vendor 32022 IX 202 04/17/23 *** Payment Total	MUSGRAVE, SYDNEY M.		171.09	Status 0.00 Issued 0.00	171.09 171.09
Payment Number 20683 11902 20683 11984	1169495	Payment Date 04/18/23	Vendor 20683 IX 301 04/06/23 IX 301 05/04/23 *** Payment Total	MUSIC SPEAKS, LLC		2,926.27 5,479.90 8,406.17	Status 0.00 Issued 0.00 0.00	2,926.27 5,479.90 8,406.17
Payment Number 25567 2396	1169496	Payment Date 04/18/23	Vendor 25567 IX 105 04/14/23 *** Payment Total	NATIONAL ABLE NETWORK, INC		10,000.00 10,000.00	Status 0.00 Issued 0.00	10,000.00 10,000.00
Payment Number 41553 V24101-1	1169497	Payment Date 04/18/23	Vendor 41553 IX 105 04/12/23 *** Payment Total	OSORIO, BRISA		251.57 251.57	Status 0.00 Issued 0.00	251.57 251.57
Payment Number 29776 3562	1169498	Payment Date 04/18/23	Vendor 29776 IX 306 04/12/23 *** Payment Total	PET HARMONY		300.00 300.00	Status 0.00 Issued 0.00	300.00 300.00
Payment Number 20892 23-0031623	1169499	Payment Date 04/18/23	Vendor 20892 IX 105 04/15/23 *** Payment Total	PROFESSIONAL TRUCK DRIVING		4,950.00 4,950.00	Status 0.00 Issued 0.00	4,950.00 4,950.00
Payment Number 11718 91661560	1169500	Payment Date 04/18/23	Vendor 11718 IX 104 05/12/23 *** Payment Total	PROMEGA		14,743.05 14,743.05	Status 0.00 Issued 0.00	14,743.05 14,743.05
Payment Number 39595 ESG-23-1736	1169501	Payment Date 04/18/23	Vendor 39595 IX 103 05/14/23 *** Payment Total	SASO, ALICIA		1,325.00 1,325.00	Status 0.00 Issued 0.00	1,325.00 1,325.00
Payment Number 11603 041323	1169502	Payment Date 04/18/23	Vendor 11603 IX 101 05/13/23 *** Payment Total	TEEN PARENT CONNECTION		1,460.71 1,460.71	Status 0.00 Issued 0.00	1,460.71 1,460.71
Payment Number 28393 ESG-23-1780	1169503	Payment Date 04/18/23	Vendor 28393 IX 103 04/14/23 *** Payment Total	TGM CHESAPEAKE I INC.		4,890.00 4,890.00	Status 0.00 Issued 0.00	4,890.00 4,890.00
Payment Number 28393 ESG-23-1781	1169504	Payment Date 04/18/23	Vendor 28393 IX 103 04/14/23 *** Payment Total	TGM CHESAPEAKE I INC.		1,560.00 1,560.00	Status 0.00 Issued 0.00	1,560.00 1,560.00
Payment Number 37291 IACAA-23-1774	1169505	Payment Date 04/18/23	Vendor 37291 IX 101 04/23/23 *** Payment Total	TMIF II ELLYN CROSSING LLC		2,000.00 2,000.00	Status 0.00 Issued 0.00	2,000.00 2,000.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 37291	1169506 ESG-23-1685	Payment Date 04/18/23	Vendor 37291	04/17/23		1,079.00	0.00	1,079.00
			IX 103	04/17/23		1,079.00	0.00	1,079.00
			***	Payment Total				
Payment Number 37291	1169507 ESG-23-1689	Payment Date 04/18/23	Vendor 37291	04/17/23		105.69	0.00	105.69
			IX 103	04/17/23		105.69	0.00	105.69
			***	Payment Total				
Payment Number 11201	1169508 34855593 022823	Payment Date 04/18/23	Vendor 11201	03/30/23		163.50	0.00	163.50
			IX 101	03/30/23		163.50	0.00	163.50
			***	Payment Total				
Payment Number 41565	1169509 V24087-1	Payment Date 04/18/23	Vendor 41565	04/14/23		150.00	0.00	150.00
			IX 105	04/14/23		150.00	0.00	150.00
			***	Payment Total				
Payment Number 31027	1169510 5848	Payment Date 04/18/23	Vendor 31027	10/15/22		5,500.00	0.00	5,500.00
			IX 105	10/15/22		5,500.00	0.00	5,500.00
			***	Payment Total				
Payment Number 10125	1169511 4425450918-001 012023	Payment Date 04/18/23	Vendor 10125	04/14/23		300.00	0.00	300.00
			IX 101	04/14/23		300.00	0.00	300.00
			***	Payment Total				
Payment Number 20304	1169512 10209 013123	Payment Date 04/18/23	Vendor 20304	03/02/23		200.00	0.00	200.00
			IX 101	03/02/23		200.00	0.00	200.00
			***	Payment Total				
Payment Number 20304	1169513 11735 022823	Payment Date 04/18/23	Vendor 20304	03/30/23		200.00	0.00	200.00
			IX 101	03/30/23		200.00	0.00	200.00
			***	Payment Total				
Payment Number 20304	1169514 14360 033123	Payment Date 04/18/23	Vendor 20304	04/30/23		300.00	0.00	300.00
			IX 101	04/30/23		300.00	0.00	300.00
			***	Payment Total				
Payment Number 20304	1169515 14535 033123	Payment Date 04/18/23	Vendor 20304	04/30/23		300.00	0.00	300.00
			IX 101	04/30/23		300.00	0.00	300.00
			***	Payment Total				
Payment Number 20304	1169516 14854 013123	Payment Date 04/18/23	Vendor 20304	03/02/23		100.00	0.00	100.00
			IX 101	03/02/23		100.00	0.00	100.00
			***	Payment Total				
Payment Number 20304	1169517 17879 022823	Payment Date 04/18/23	Vendor 20304	03/30/23		400.00	0.00	400.00
			IX 101	03/30/23		400.00	0.00	400.00
			***	Payment Total				
Payment Number	1169518	Payment Date 04/18/23	Vendor 10467					

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1169518	Payment Date 04/18/23	Vendor 10467				VILLAGE OF CLARENDON HILLS	Status Issued	
10467 519-0080-00-03 030223		IX 101 04/01/23			300.00	0.00		300.00
		*** Payment Total			300.00	0.00		300.00
Payment Number 1169519	Payment Date 04/18/23	Vendor 10128				VILLAGE OF DOWNERS GROVE	Status Issued	
10128 A96970606 033123		IX 101 04/30/23			79.66	0.00		79.66
		*** Payment Total			79.66	0.00		79.66
Payment Number 1169520	Payment Date 04/18/23	Vendor 10228				VILLAGE OF GLENDALE HEIGHTS	Status Issued	
10228 22131-19104 021523		IX 101 03/17/23			400.00	0.00		400.00
		*** Payment Total			400.00	0.00		400.00
Payment Number 1169521	Payment Date 04/18/23	Vendor 10228				VILLAGE OF GLENDALE HEIGHTS	Status Issued	
10228 27799-3746 031523		IX 101 04/14/23			400.00	0.00		400.00
		*** Payment Total			400.00	0.00		400.00
Payment Number 1169522	Payment Date 04/18/23	Vendor 10228				VILLAGE OF GLENDALE HEIGHTS	Status Issued	
10228 41427-8122 041223		IX 101 05/12/23			200.00	0.00		200.00
		*** Payment Total			200.00	0.00		200.00
Payment Number 1169523	Payment Date 04/18/23	Vendor 10228				VILLAGE OF GLENDALE HEIGHTS	Status Issued	
10228 42227-2266 041123		IX 101 05/11/23			659.10	0.00		659.10
		*** Payment Total			659.10	0.00		659.10
Payment Number 1169524	Payment Date 04/18/23	Vendor 20313				VILLAGE OF HANOVER PARK	Status Issued	
20313 26800-004 010123		IX 101 01/31/23			300.00	0.00		300.00
		*** Payment Total			300.00	0.00		300.00
Payment Number 1169525	Payment Date 04/18/23	Vendor 20313				VILLAGE OF HANOVER PARK	Status Issued	
20313 39220-001 040123		IX 101 05/01/23			200.00	0.00		200.00
		*** Payment Total			200.00	0.00		200.00
Payment Number 1169526	Payment Date 04/18/23	Vendor 20313				VILLAGE OF HANOVER PARK	Status Issued	
20313 75480-004 030123		IX 101 03/31/23			400.00	0.00		400.00
		*** Payment Total			400.00	0.00		400.00
Payment Number 1169527	Payment Date 04/18/23	Vendor 20313				VILLAGE OF HANOVER PARK	Status Issued	
20313 77780-001 040123		IX 101 05/01/23			300.00	0.00		300.00
		*** Payment Total			300.00	0.00		300.00
Payment Number 1169528	Payment Date 04/18/23	Vendor 19083				VILLAGE OF LOMBARD	Status Issued	
19083 24242-002 030123		IX 101 03/31/23			300.00	0.00		300.00
		*** Payment Total			300.00	0.00		300.00
Payment Number 1169529	Payment Date 04/18/23	Vendor 19083				VILLAGE OF LOMBARD	Status Issued	
19083 40704-001 010123		IX 101 01/31/23			200.00	0.00		200.00
		*** Payment Total			200.00	0.00		200.00
Payment Number 1169530	Payment Date 04/18/23	Vendor 19083				VILLAGE OF LOMBARD	Status Issued	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1169530 19083 6136-001 010123	Payment Date 04/18/23	Vendor 19083 IX 101 01/31/23 *** Payment Total	VILLAGE OF LOMBARD 100.00 100.00	Status Issued 0.00 0.00				100.00 100.00
Payment Number 1169531 19083 7530-001 030223	Payment Date 04/18/23	Vendor 19083 IX 101 04/01/23 *** Payment Total	VILLAGE OF LOMBARD 400.00 400.00	Status Issued 0.00 0.00				400.00 400.00
Payment Number 1169532 20306 4018041 031023	Payment Date 04/18/23	Vendor 20306 IX 101 04/09/23 *** Payment Total	VILLAGE OF OAK BROOK 300.00 300.00	Status Issued 0.00 0.00				300.00 300.00
Payment Number 1169533 10412 19999-3651500 021523	Payment Date 04/18/23	Vendor 10412 IX 101 03/17/23 *** Payment Total	VILLAGE OF ROSELLE 200.00 200.00	Status Issued 0.00 0.00				200.00 200.00
Payment Number 1169534 10517 10-06160-01 033123	Payment Date 04/18/23	Vendor 10517 IX 101 04/30/23 *** Payment Total	VILLAGE OF VILLA PARK 200.00 200.00	Status Issued 0.00 0.00				200.00 200.00
Payment Number 1169535 10517 12-13180-00 022823	Payment Date 04/18/23	Vendor 10517 IX 101 03/30/23 *** Payment Total	VILLAGE OF VILLA PARK 200.00 200.00	Status Issued 0.00 0.00				200.00 200.00
Payment Number 1169536 10517 13-06430-04 033123	Payment Date 04/18/23	Vendor 10517 IX 101 04/30/23 *** Payment Total	VILLAGE OF VILLA PARK 300.00 300.00	Status Issued 0.00 0.00				300.00 300.00
Payment Number 1169537 10517 13-09210-00 033123	Payment Date 04/18/23	Vendor 10517 IX 101 04/30/23 *** Payment Total	VILLAGE OF VILLA PARK 200.00 200.00	Status Issued 0.00 0.00				200.00 200.00
Payment Number 1169538 10469 103750008 033123	Payment Date 04/18/23	Vendor 10469 IX 101 04/30/23 *** Payment Total	VILLAGE OF WESTMONT 408.87 408.87	Status Issued 0.00 0.00				408.87 408.87
Payment Number 1169539 14417 S0011758 14417 S0011759	Payment Date 04/18/23	Vendor 14417 IX 105 04/27/23 IX 105 04/27/23 *** Payment Total	WILLIAM RAINEY HARPER COLLEGE 513.50 2,500.00 3,013.50	Status Issued 0.00 0.00 0.00				513.50 2,500.00 3,013.50
Payment Number 1169540 37497 ESG-23-1745	Payment Date 04/18/23	Vendor 37497 IX 103 04/17/23 *** Payment Total	WINDSOR LAKES 935.00 935.00	Status Issued 0.00 0.00				935.00 935.00
*** Payment Code CHK Total Payment Count						214,839.48 92	0.00	214,839.48

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Cash Code 1414	Bank 071923909	Payment Date Range	04/18/23	thru	04/18/23			
		*** Cash Code 1414	Total		Payment Currency USD			
			Payment Count		263,896.32	0.00	263,896.32	
					101			
		*** Pay Group 5000	USD	Total	263,896.32	0.00	263,896.32	
				Payment Count	101			