Bank Account Payment History

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AP255 Date: 04/07/23           JOB SUBMISSION PARAMETERS
      Time: 13:00


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


                     Pay Group: 1000
                     Cash Code: 1414        Class C Accounts Payable

                  Payment Date: 040723 -   040723
               Payment Numbers:            -
                  Payment Code:
```

Bank Account Payment History

AP255 Date 04/07/23 Pay Group 1000 GENERAL FUND PAY GROUP USD
Time 13:01 Bank Account Payment History

Payment Date Range 04/07/23 thru 04/07/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 528311 Payment Date 04/07/23			Vendor 19792				A-RELIABLE PRINTING	Status Issued	
19792	26737		IX	100	04/16/23		297.50	0.00	297.50
			*** Payment Total				297.50	0.00	297.50
Payment Number 528312 Payment Date 04/07/23			Vendor 11557				ABBATACOLA, ROBERT	Status Issued	
11557	032923 040423		IX	100	04/05/23		697.00	0.00	697.00
			*** Payment Total				697.00	0.00	697.00
Payment Number 528313 Payment Date 04/07/23			Vendor 10667				CDW GOVERNMENT INC	Status Issued	
10667	HC94701		IX	100	04/01/23		185.53	0.00	185.53
10667	HH20363		IX	100	04/08/23		415.06	0.00	415.06
10667	HJ12197		IX	100	04/12/23		127.16	0.00	127.16
10667	HJ12216		IX	100	04/12/23		50.86	0.00	50.86
10667	HK48231		IX	100	04/14/23		1,205.34	0.00	1,205.34
10667	HK71796		IX	100	04/14/23		483.74	0.00	483.74
10667	HK85283		IX	100	04/15/23		232.19	0.00	232.19
10667	HL25457		IX	100	04/15/23		246.96	0.00	246.96
10667	HM51256		IX	100	04/19/23		164.56	0.00	164.56
10667	HN64600		IX	100	04/21/23		404.51	0.00	404.51
			*** Payment Total				3,515.91	0.00	3,515.91
Payment Number 528314 Payment Date 04/07/23			Vendor 11054				DE LA CERDA, TRINA	Status Issued	
11054	22989		IX	100	05/04/23		16.00	0.00	16.00
			*** Payment Total				16.00	0.00	16.00
Payment Number 528315 Payment Date 04/07/23			Vendor 19717				DPCO STATE'S ATTY INVEST ACCT	Status Issued	
19717	CK6366		IX	100	04/21/23		27.50	0.00	27.50
19717	CK6367		IX	100	04/22/23		49.65	0.00	49.65
19717	CK6368		IX	100	04/22/23		6.25	0.00	6.25
19717	CK6369		IX	100	04/22/23		21.00	0.00	21.00
19717	CK6370		IX	100	04/23/23		36.50	0.00	36.50
19717	CK6371		IX	100	04/29/23		3.00	0.00	3.00
19717	CK6372		IX	100	04/29/23		30.50	0.00	30.50
19717	CK6373		IX	100	04/29/23		5.00	0.00	5.00
19717	CK6374		IX	100	04/29/23		3.00	0.00	3.00
19717	CK6375		IX	100	04/30/23		5.00	0.00	5.00
19717	CK6376		IX	100	05/03/23		317.94	0.00	317.94
			*** Payment Total				505.34	0.00	505.34
Payment Number 528316 Payment Date 04/07/23			Vendor 26802				EVANS, LYNN	Status Issued	
26802	264		IX	100	04/21/23		180.00	0.00	180.00
26802	9/19/1900		IX	100	04/20/23		635.00	0.00	635.00
			*** Payment Total				815.00	0.00	815.00
Payment Number 528317 Payment Date 04/07/23			Vendor 37180				FAILLO, MARY E	Status Issued	
37180	3142023		IX	100	04/29/23		42.75	0.00	42.75
37180	392023		IX	100	04/21/23		572.00	0.00	572.00
			*** Payment Total				614.75	0.00	614.75

Bank Account Payment History

Payment Date Range 04/07/23 thru 04/07/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 528318 Payment Date 04/07/23 Vendor 34123 FENNEY, AMY R Status Issued									
34123	14-MARCH-2023-GJ		IX	100	04/15/23		354.50	0.00	354.50
				*** Payment Total			354.50	0.00	354.50
Payment Number 528319 Payment Date 04/07/23 Vendor 11067 FOX VALLEY FIRE & SAFETY Status Issued									
11067	IN00588856		IX	100	04/21/23		1,290.00	0.00	1,290.00
				*** Payment Total			1,290.00	0.00	1,290.00
Payment Number 528320 Payment Date 04/07/23 Vendor 20497 GARDNER, JORI L Status Issued									
20497	GJ3/16/23		IX	100	04/15/23		685.00	0.00	685.00
				*** Payment Total			685.00	0.00	685.00
Payment Number 528321 Payment Date 04/07/23 Vendor 31472 GRAU, LISA M Status Issued									
31472	466		IX	100	04/28/23		454.50	0.00	454.50
31472	468		IX	100	04/30/23		160.00	0.00	160.00
				*** Payment Total			614.50	0.00	614.50
Payment Number 528322 Payment Date 04/07/23 Vendor 26530 HARRIS, THERESA Status Issued									
26530	1047		IX	100	05/01/23		687.50	0.00	687.50
				*** Payment Total			687.50	0.00	687.50
Payment Number 528323 Payment Date 04/07/23 Vendor 13553 INFOR (US) INC Status Issued									
13553	21024703-US0AB		IX	100	04/30/23		6,951.47	0.00	6,951.47
				*** Payment Total			6,951.47	0.00	6,951.47
Payment Number 528324 Payment Date 04/07/23 Vendor 30578 KLIMEK, MELISSA Status Issued									
30578	99196740		IX	100	05/04/23		764.50	0.00	764.50
				*** Payment Total			764.50	0.00	764.50
Payment Number 528325 Payment Date 04/07/23 Vendor 19499 CORPORATE TRANSLATION SERVICES Status Issued									
19499	237153		IX	100	05/01/23		88.47	0.00	88.47
				*** Payment Total			88.47	0.00	88.47
Payment Number 528326 Payment Date 04/07/23 Vendor 40998 LAZZARO, THERESA M Status Issued									
40998	03242023MACKAY		IX	100	04/29/23		144.00	0.00	144.00
				*** Payment Total			144.00	0.00	144.00
Payment Number 528327 Payment Date 04/07/23 Vendor 11714 NOVAK, LISA Status Issued									
11714	20CF970		IX	100	06/20/22		124.00	0.00	124.00
				*** Payment Total			124.00	0.00	124.00
Payment Number 528328 Payment Date 04/07/23 Vendor 10141 PRCO Status Issued									
10141	X110557		IX	100	04/21/23		21.00	0.00	21.00
				*** Payment Total			21.00	0.00	21.00
Payment Number 528329 Payment Date 04/07/23 Vendor 12313 SULLIVAN, ANTHONY Status Issued									
12313	032923 040423		IX	100	04/05/23		612.00	0.00	612.00
				*** Payment Total			612.00	0.00	612.00

Bank Account Payment History

Payment Date Range 04/07/23 thru 04/07/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
		*** Payment Code ACH Total					18,798.44	0.00	18,798.44
		Payment Count					19		

Payment Date Range 04/07/23 thru 04/07/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1168658 Payment Date 04/07/23 Vendor 19712 DPCO SHERIFF EXTRADITION ACCT Status Issued									
19712	CK10044		IX	100	04/26/23		209.92	0.00	209.92
				*** Payment Total			209.92	0.00	209.92
Payment Number 1168659 Payment Date 04/07/23 Vendor 11660 4IMPRINT INC Status Issued									
11660	10983801		IX	100	04/20/23		4,352.22	0.00	4,352.22
				*** Payment Total			4,352.22	0.00	4,352.22
Payment Number 1168660 Payment Date 04/07/23 Vendor 27507 ACCURATE BUSINESS CONTROLS INC Status Issued									
27507	73922		IX	100	04/07/23		4,654.00	0.00	4,654.00
27507	73941		IX	100	04/07/23		4,475.00	0.00	4,475.00
				*** Payment Total			9,129.00	0.00	9,129.00
Payment Number 1168661 Payment Date 04/07/23 Vendor 12306 ADVANCE TRANSLATIONS INC Status Issued									
12306	3018		IX	100	04/04/23		1,365.00	0.00	1,365.00
12306	3019		IX	100	04/04/23		1,582.50	0.00	1,582.50
				*** Payment Total			2,947.50	0.00	2,947.50
Payment Number 1168662 Payment Date 04/07/23 Vendor 22262 ADVANCED DIGITAL MEDIA INC Status Issued									
22262	10777		IX	100	05/01/23		150.00	0.00	150.00
				*** Payment Total			150.00	0.00	150.00
Payment Number 1168663 Payment Date 04/07/23 Vendor 11652 AGILENT TECHNOLOGIES Status Issued									
11652	125431093		IX	100	05/05/23		335.10	0.00	335.10
				*** Payment Total			335.10	0.00	335.10
Payment Number 1168664 Payment Date 04/07/23 Vendor 10008 AT&T Status Issued									
10008	0804366707 2023		IX	100	04/06/23		299.52	0.00	299.52
				*** Payment Total			299.52	0.00	299.52
Payment Number 1168665 Payment Date 04/07/23 Vendor 10008 AT&T Status Issued									
10008	630499751003 2023		IX	100	04/21/23		49.59	0.00	49.59
10008	630Z33953703 2023		IX	100	04/15/23		185.40	0.00	185.40
				*** Payment Total			234.99	0.00	234.99
Payment Number 1168666 Payment Date 04/07/23 Vendor 10009 AT&T MOBILITY Status Issued									
10009	287301089652X03152023		IX	100	04/06/23		11.13	0.00	11.13
				*** Payment Total			11.13	0.00	11.13
Payment Number 1168667 Payment Date 04/07/23 Vendor 13111 BAKER TILLY US, LLP Status Issued									
13111	BT2331571		IX	100	03/30/23		35,720.00	0.00	35,720.00
13111	BT2362595		IX	100	04/30/23		79,211.76	0.00	79,211.76
				*** Payment Total			114,931.76	0.00	114,931.76
Payment Number 1168668 Payment Date 04/07/23 Vendor 30951 BDO Status Issued									
30951	001959921		IX	100	04/22/23		3,650.00	0.00	3,650.00
				*** Payment Total			3,650.00	0.00	3,650.00
Payment Number 1168669 Payment Date 04/07/23 Vendor 40933 BLACK, TIMOTHY G Status Issued									

Payment Date Range 04/07/23 thru 04/07/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1168669 Payment Date 04/07/23 Vendor 40933 BLACK, TIMOTHY G Status Issued									
40933	EXP20230320		IX	100	04/04/23		58.06	0.00	58.06
				*** Payment Total			58.06	0.00	58.06
Payment Number 1168670 Payment Date 04/07/23 Vendor 41520 BLASE, SEAN Status Issued									
41520	TRV20230205		IX	100	04/04/23		213.95	0.00	213.95
				*** Payment Total			213.95	0.00	213.95
Payment Number 1168671 Payment Date 04/07/23 Vendor 27908 C.A. SHORT COMPANY Status Issued									
27908	2130445		IX	100	03/05/23		85.00	0.00	85.00
27908	2130875		IX	100	03/08/23		85.00	0.00	85.00
27908	2131142		IX	100	03/08/23		110.00	0.00	110.00
27908	2139523		IX	100	03/23/23		150.00	0.00	150.00
27908	2141667		IX	100	03/29/23		205.00	0.00	205.00
				*** Payment Total			635.00	0.00	635.00
Payment Number 1168672 Payment Date 04/07/23 Vendor 10216 CANON SOLUTIONS AMERICA INC Status Issued									
10216	125366923032		IX	100	04/28/23		24,488.70	0.00	24,488.70
10216	6003687316		IX	100	04/19/23		637.99	0.00	637.99
				*** Payment Total			25,126.69	0.00	25,126.69
Payment Number 1168673 Payment Date 04/07/23 Vendor 29019 CAPRI PIZZA & PASTA OF WHEATON Status Issued									
29019	2705		IX	100	04/30/23		145.94	0.00	145.94
				*** Payment Total			145.94	0.00	145.94
Payment Number 1168674 Payment Date 04/07/23 Vendor 24589 CATIZONE, NICHOLAS Status Issued									
24589	TRV20230319		IX	100	04/03/23		109.23	0.00	109.23
				*** Payment Total			109.23	0.00	109.23
Payment Number 1168675 Payment Date 04/07/23 Vendor 10019 CENTRAL DUPAGE HOSPITAL Status Issued									
10019	5477548400		IX	100	04/06/23		21,684.03	0.00	21,684.03
10019	5486828800		IX	100	04/11/23		17,368.99	0.00	17,368.99
				*** Payment Total			39,053.02	0.00	39,053.02
Payment Number 1168676 Payment Date 04/07/23 Vendor 12059 CHARM-TEX INC Status Issued									
12059	0318605-IN		IX	100	05/03/23		932.40	0.00	932.40
				*** Payment Total			932.40	0.00	932.40
Payment Number 1168677 Payment Date 04/07/23 Vendor 34516 CHICAGO TRIBUNE COMPANY Status Issued									
34516	069645117000		IX	100	04/11/23		5,466.37	0.00	5,466.37
34516	070002385000		IX	100	04/18/23		2,500.00	0.00	2,500.00
				*** Payment Total			7,966.37	0.00	7,966.37
Payment Number 1168678 Payment Date 04/07/23 Vendor 12628 CHOOSE DUPAGE Status Issued									
12628	040323		IX	100	05/03/23		34,311.00	0.00	34,311.00
				*** Payment Total			34,311.00	0.00	34,311.00
Payment Number 1168679 Payment Date 04/07/23 Vendor 11863 CINTAS FIRE 636525 Status Issued									
11863	0F94680990		IX	100	04/20/23		736.30	0.00	736.30

Bank Account Payment History

Payment Date Range 04/07/23 thru 04/07/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1168679 Payment Date 04/07/23 Vendor 11863 CINTAS FIRE 636525 Status Issued									
				*** Payment Total			736.30	0.00	736.30
Payment Number 1168680 Payment Date 04/07/23 Vendor 12097 CIOX HEALTH Status Issued									
12097	0408033808		IX	100	04/20/23		34.51	0.00	34.51
12097	0408394406		IX	100	04/22/23		99.06	0.00	99.06
12097	0409142040		IX	100	04/28/23		118.27	0.00	118.27
				*** Payment Total			251.84	0.00	251.84
Payment Number 1168681 Payment Date 04/07/23 Vendor 10314 COLLEGE OF DUPAGE Status Issued									
10314	14902		IX	100	04/30/23		8,408.00	0.00	8,408.00
				*** Payment Total			8,408.00	0.00	8,408.00
Payment Number 1168682 Payment Date 04/07/23 Vendor 13260 CONTRACT PHARMACY SERVICES INC Status Issued									
13260	03-017-23		IX	100	04/30/23		83,623.82	0.00	83,623.82
				*** Payment Total			83,623.82	0.00	83,623.82
Payment Number 1168683 Payment Date 04/07/23 Vendor 41492 DELTA SONIC CAR WASH SYSTEMS, Status Issued									
41492	INV-0004302		IX	100	04/30/23		1,167.27	0.00	1,167.27
				*** Payment Total			1,167.27	0.00	1,167.27
Payment Number 1168684 Payment Date 04/07/23 Vendor 34625 DOCU-SHRED, INC Status Issued									
34625	50145		IX	100	04/22/23		200.00	0.00	200.00
34625	50160		IX	100	04/29/23		200.00	0.00	200.00
				*** Payment Total			400.00	0.00	400.00
Payment Number 1168685 Payment Date 04/07/23 Vendor 25858 DUPLO USA CORPORATION Status Issued									
25858	VDB230313-2		IX	100	04/12/23		339.76	0.00	339.76
				*** Payment Total			339.76	0.00	339.76
Payment Number 1168686 Payment Date 04/07/23 Vendor 11196 FEDEX Status Issued									
11196	8-082-89907		IX	100	04/28/23		95.98	0.00	95.98
				*** Payment Total			95.98	0.00	95.98
Payment Number 1168687 Payment Date 04/07/23 Vendor 11196 FEDEX Status Issued									
11196	8-068-31015		IX	100	04/14/23		23.11	0.00	23.11
11196	8-076-51073		IX	100	04/21/23		67.23	0.00	67.23
11196	8-083-19159		IX	100	04/28/23		76.88	0.00	76.88
				*** Payment Total			167.22	0.00	167.22
Payment Number 1168688 Payment Date 04/07/23 Vendor 34678 GARVEY'S OFFICE PRODUCTS Status Issued									
34678	PINV2402626		IX	100	04/22/23		139.85	0.00	139.85
				*** Payment Total			139.85	0.00	139.85
Payment Number 1168689 Payment Date 04/07/23 Vendor 22752 GREAT AMERICA NETWORKS CONF Status Issued									
22752	54486		IX	100	05/01/23		64.43	0.00	64.43
				*** Payment Total			64.43	0.00	64.43
Payment Number 1168690 Payment Date 04/07/23 Vendor 23839 HETHERINGTON, VANESSA Status Issued									

Bank Account Payment History

Payment Date Range 04/07/23 thru 04/07/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1168690 Payment Date 04/07/23 Vendor 23839 HETHERINGTON, VANESSA Status Issued									
23839	MARCH 2023		IX	100	05/01/23		1,100.00	0.00	1,100.00
			*** Payment Total				1,100.00	0.00	1,100.00
Payment Number 1168691 Payment Date 04/07/23 Vendor 10366 HINCKLEY SPRINGS Status Issued									
10366	14458179 032523		IX	100	04/24/23		204.34	0.00	204.34
10366	14458321 032523		IX	100	04/24/23		135.89	0.00	135.89
			*** Payment Total				340.23	0.00	340.23
Payment Number 1168692 Payment Date 04/07/23 Vendor 19211 HOBART SERVICE Status Issued									
19211	35650462		IX	100	04/01/23		1,512.43	0.00	1,512.43
			*** Payment Total				1,512.43	0.00	1,512.43
Payment Number 1168693 Payment Date 04/07/23 Vendor 10005 IBM CORPORATION Status Issued									
10005	0256316		IX	100	05/01/23		9,264.31	0.00	9,264.31
			*** Payment Total				9,264.31	0.00	9,264.31
Payment Number 1168694 Payment Date 04/07/23 Vendor 10809 INSIGHT PUBLIC SECTOR INC Status Issued									
10809	1101037651		IX	100	04/22/23		399.06	0.00	399.06
10809	1101038043		IX	100	04/20/23		201.07	0.00	201.07
10809	1101039202		IX	100	04/27/23		218.81	0.00	218.81
			*** Payment Total				818.94	0.00	818.94
Payment Number 1168695 Payment Date 04/07/23 Vendor 28858 JANSSENS, DINA Status Issued									
28858	MIL20230313		IX	100	04/03/23		69.56	0.00	69.56
			*** Payment Total				69.56	0.00	69.56
Payment Number 1168696 Payment Date 04/07/23 Vendor 13242 KALKMAN INVESTIGATION Status Issued									
13242	2023-03		IX	100	04/17/23		2,750.00	0.00	2,750.00
			*** Payment Total				2,750.00	0.00	2,750.00
Payment Number 1168697 Payment Date 04/07/23 Vendor 30205 KING HOLLOWAY LLC Status Issued									
30205	6525		IX	100	05/03/23		3,500.00	0.00	3,500.00
			*** Payment Total				3,500.00	0.00	3,500.00
Payment Number 1168698 Payment Date 04/07/23 Vendor 31912 KNOWINK LLC Status Issued									
31912	12279		IX	100	04/22/23		1,140.00	0.00	1,140.00
			*** Payment Total				1,140.00	0.00	1,140.00
Payment Number 1168699 Payment Date 04/07/23 Vendor 11692 LANGUAGE LINE SERVICES Status Issued									
11692	10968496		IX	100	04/06/23		247.75	0.00	247.75
			*** Payment Total				247.75	0.00	247.75
Payment Number 1168700 Payment Date 04/07/23 Vendor 26201 MAZZ INC Status Issued									
26201	97287		IX	100	05/04/23		147.08	0.00	147.08
			*** Payment Total				147.08	0.00	147.08
Payment Number 1168701 Payment Date 04/07/23 Vendor 21603 MCCARTHY, CONOR Status Issued									
21603	EXP20230403		IX	100	04/04/23		97.98	0.00	97.98

Bank Account Payment History

Payment Date Range 04/07/23 thru 04/07/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1168701 Payment Date 04/07/23			Vendor 21603				MCCARTHY, CONOR	Status Issued	
			*** Payment Total				97.98	0.00	97.98
Payment Number 1168702 Payment Date 04/07/23			Vendor 10299				MEDLINE INDUSTRIES INC	Status Issued	
10299	2260298799		IX	100	04/29/23		1,759.72	0.00	1,759.72
			*** Payment Total				1,759.72	0.00	1,759.72
Payment Number 1168703 Payment Date 04/07/23			Vendor 10851				MENARDS - NAPERVILLE	Status Issued	
10851	36459		IX	100	04/18/23		69.18	0.00	69.18
10851	36603		IX	100	04/21/23		55.96	0.00	55.96
			*** Payment Total				125.14	0.00	125.14
Payment Number 1168704 Payment Date 04/07/23			Vendor 18030				MERRINETTE, HEATHER	Status Issued	
18030	MIL20230301		IX	100	03/31/23		62.19	0.00	62.19
			*** Payment Total				62.19	0.00	62.19
Payment Number 1168705 Payment Date 04/07/23			Vendor 11403				MIDWEST OFFICE INTERIORS INC	Status Issued	
11403	264213		IX	100	04/07/23		8,655.00	0.00	8,655.00
			*** Payment Total				8,655.00	0.00	8,655.00
Payment Number 1168706 Payment Date 04/07/23			Vendor 40632				MILLER, NICOLE	Status Issued	
40632	MIL20230307		IX	100	04/04/23		57.51	0.00	57.51
			*** Payment Total				57.51	0.00	57.51
Payment Number 1168707 Payment Date 04/07/23			Vendor 18158				MURRAY, BERNARD	Status Issued	
18158	EXP20230328		IX	100	04/04/23		33.39	0.00	33.39
			*** Payment Total				33.39	0.00	33.39
Payment Number 1168708 Payment Date 04/07/23			Vendor 40859				MUSICK, SAMANTHA	Status Issued	
40859	MIL20230303		IX	100	04/04/23		162.44	0.00	162.44
			*** Payment Total				162.44	0.00	162.44
Payment Number 1168709 Payment Date 04/07/23			Vendor 12322				NAMI OF DUPAGE COUNTY ILLINOIS	Status Issued	
12322	1234		IX	100	04/29/21		2,250.00	0.00	2,250.00
			*** Payment Total				2,250.00	0.00	2,250.00
Payment Number 1168710 Payment Date 04/07/23			Vendor 39549				ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	301928397001		IX	100	04/29/23		114.69	0.00	114.69
39549	302155444001		IX	100	04/16/23		242.44	0.00	242.44
39549	302222497001		IX	100	04/16/23		119.97	0.00	119.97
39549	302559197001		IX	100	04/07/23		50.10	0.00	50.10
39549	302640705001		IX	100	04/20/23		135.68	0.00	135.68
39549	303276024001		IX	100	04/23/23		49.23	0.00	49.23
39549	304077983001		IX	100	04/16/23		440.92	0.00	440.92
39549	305897748001		IX	100	04/28/23		122.06	0.00	122.06
			*** Payment Total				1,275.09	0.00	1,275.09
Payment Number 1168711 Payment Date 04/07/23			Vendor 29508				OKUNSKAYA, TATIANA	Status Issued	
29508	2023 #12		IX	100	04/26/23		140.00	0.00	140.00

Bank Account Payment History

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Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1168711 Payment Date 04/07/23			Vendor 29508				OKUNSKAYA, TATIANA	Status Issued	
			*** Payment Total				140.00	0.00	140.00
Payment Number 1168712 Payment Date 04/07/23			Vendor 10369				PADDOCK PUBLICATIONS INC	Status Issued	
10369	239898		IX	100	02/07/23		105.80	0.00	105.80
10369	240175		IX	100	02/14/23		73.60	0.00	73.60
10369	240530		IX	100	02/20/23		85.10	0.00	85.10
10369	242144		IX	100	03/08/23		117.30	0.00	117.30
10369	242606		IX	100	03/14/23		108.10	0.00	108.10
10369	243004		IX	100	03/21/23		147.20	0.00	147.20
10369	243390		IX	100	03/28/23		41.40	0.00	41.40
10369	244763		IX	100	04/04/23		112.70	0.00	112.70
10369	245223		IX	100	04/11/23		75.90	0.00	75.90
10369	245631		IX	100	04/18/23		111.55	0.00	111.55
10369	246355		IX	100	04/26/23		117.30	0.00	117.30
			*** Payment Total				1,095.95	0.00	1,095.95
Payment Number 1168713 Payment Date 04/07/23			Vendor 14108				PARTNERS AND PAWS VETERINARY	Status Issued	
14108	118235		IX	100	04/29/23		360.00	0.00	360.00
			*** Payment Total				360.00	0.00	360.00
Payment Number 1168714 Payment Date 04/07/23			Vendor 32407				PHYSICIANS IMMEDIATE CARE	Status Issued	
32407	4310051		IX	100	04/02/23		436.00	0.00	436.00
			*** Payment Total				436.00	0.00	436.00
Payment Number 1168715 Payment Date 04/07/23			Vendor 20601				PSA LABORATORY FURNITURE	Status Issued	
20601	5638		IX	100	04/30/23		6,335.00	0.00	6,335.00
20601	5639		IX	100	04/30/23		900.00	0.00	900.00
			*** Payment Total				7,235.00	0.00	7,235.00
Payment Number 1168716 Payment Date 04/07/23			Vendor 14308				PUBLIC SAFETY DIRECT INC	Status Issued	
14308	100886		IX	100	02/12/23		900.00	0.00	900.00
14308	101286		IX	100	04/29/23		250.00	0.00	250.00
14308	101314		IX	100	05/04/23		250.00	0.00	250.00
			*** Payment Total				1,400.00	0.00	1,400.00
Payment Number 1168717 Payment Date 04/07/23			Vendor 31618				RAUCCI & SULLIVAN	Status Issued	
31618	4028		IX	100	05/03/23		4,166.66	0.00	4,166.66
			*** Payment Total				4,166.66	0.00	4,166.66
Payment Number 1168718 Payment Date 04/07/23			Vendor 11145				RAY O'HERRON CO INC	Status Issued	
11145	2262110		IX	100	05/04/23		101.99	0.00	101.99
			*** Payment Total				101.99	0.00	101.99
Payment Number 1168719 Payment Date 04/07/23			Vendor 10313				BLUETRITON BRANDS, INC	Status Issued	
10313	03C6703021250		IX	100	04/13/23		10.97	0.00	10.97
			*** Payment Total				10.97	0.00	10.97
Payment Number 1168720 Payment Date 04/07/23			Vendor 11715				ROGER C MARQUARDT & CO INC	Status Issued	

Bank Account Payment History

Payment Date Range 04/07/23 thru 04/07/23
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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1168720 Payment Date 04/07/23 Vendor 11715 ROGER C MARQUARDT & CO INC Status Issued									
11715	4666		IX	100	05/01/23		4,000.00	0.00	4,000.00
				*** Payment Total			4,000.00	0.00	4,000.00
Payment Number 1168721 Payment Date 04/07/23 Vendor 26479 SHERIFF ADMINISTRATIVE ACCOUNT Status Issued									
26479	CK10042		IX	100	04/30/23		27.89	0.00	27.89
				*** Payment Total			27.89	0.00	27.89
Payment Number 1168722 Payment Date 04/07/23 Vendor 14389 SHI INTERNATIONAL CORP Status Issued									
14389	B16634925		IX	100	04/22/23		135.78	0.00	135.78
				*** Payment Total			135.78	0.00	135.78
Payment Number 1168723 Payment Date 04/07/23 Vendor 11743 STANARD & ASSOCIATES INC Status Issued									
11743	SA000053541		IX	100	04/08/23		2,995.50	0.00	2,995.50
				*** Payment Total			2,995.50	0.00	2,995.50
Payment Number 1168724 Payment Date 04/07/23 Vendor 32899 STATEWIDE PUBLISHING, LLC Status Issued									
32899	931099-20		IX	100	04/21/23		90.00	0.00	90.00
32899	931165-20		IX	100	04/28/23		90.00	0.00	90.00
32899	931176-20		IX	100	04/28/23		90.00	0.00	90.00
32899	931284-20		IX	100	04/28/23		90.00	0.00	90.00
32899	931485-20		IX	100	05/05/23		90.00	0.00	90.00
				*** Payment Total			450.00	0.00	450.00
Payment Number 1168725 Payment Date 04/07/23 Vendor 13400 STORINO, RAMELLO & DURKIN Status Issued									
13400	87970		IX	100	03/31/23		247.50	0.00	247.50
13400	87971		IX	100	03/31/23		351.00	0.00	351.00
				*** Payment Total			598.50	0.00	598.50
Payment Number 1168726 Payment Date 04/07/23 Vendor 40928 STREICHER'S, INC. Status Issued									
40928	I1624457		IX	100	04/27/23		1,708.00	0.00	1,708.00
40928	I1624458		IX	100	04/27/23		1,708.00	0.00	1,708.00
40928	I1625238		IX	100	04/30/23		1,708.00	0.00	1,708.00
40928	I1625239		IX	100	04/30/23		1,708.00	0.00	1,708.00
				*** Payment Total			6,832.00	0.00	6,832.00
Payment Number 1168727 Payment Date 04/07/23 Vendor 41513 THE I LOVE U GUYS FOUNDATION Status Issued									
41513	1027		IX	100	03/26/23		12,500.00	0.00	12,500.00
				*** Payment Total			12,500.00	0.00	12,500.00
Payment Number 1168728 Payment Date 04/07/23 Vendor 11169 THOMSON REUTERS-WEST Status Issued									
11169	848058293		IX	100	05/01/23		2,647.00	0.00	2,647.00
11169	848163571		IX	100	05/04/23		2,555.30	0.00	2,555.30
				*** Payment Total			5,202.30	0.00	5,202.30
Payment Number 1168729 Payment Date 04/07/23 Vendor 13861 TRANSUNION RISK AND Status Issued									
13861	179557-202303-1		IX	100	05/01/23		711.00	0.00	711.00
13861	794284-202303-01		IX	100	05/01/23		363.40	0.00	363.40

Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1168729	Payment Date 04/07/23		Vendor	13861		TRANSUNION RISK AND		Status Issued	
			*** Payment Total				1,074.40	0.00	1,074.40
Payment Number 1168730	Payment Date 04/07/23		Vendor	11201		UNITED STATES POSTAL SERVICE		Status Issued	
11201	34855593 022823 CJO		IX	100	03/30/23		372.54	0.00	372.54
11201	34855593 022823 HR		IX	100	03/30/23		521.37	0.00	521.37
11201	34855593 022823 IT		IX	100	03/30/23		.60	0.00	.60
			*** Payment Total				894.51	0.00	894.51
Payment Number 1168731	Payment Date 04/07/23		Vendor	10108		UNIVERSITY OF ILLINOIS		Status Issued	
10108	UPI11392		IX	100	04/26/23		2,142.00	0.00	2,142.00
			*** Payment Total				2,142.00	0.00	2,142.00
Payment Number 1168732	Payment Date 04/07/23		Vendor	10597		VERIZON		Status Issued	
10597	9931069095		IX	100	04/24/23		4,647.72	0.00	4,647.72
			*** Payment Total				4,647.72	0.00	4,647.72
Payment Number 1168733	Payment Date 04/07/23		Vendor	10068		WAREHOUSE DIRECT, INC.		Status Issued	
10068	5453962-0		IX	100	04/20/23		190.13	0.00	190.13
10068	5466573-0		IX	100	04/30/23		261.58	0.00	261.58
10068	5468020-0		IX	100	05/04/23		115.43	0.00	115.43
			*** Payment Total				567.14	0.00	567.14
			*** Payment Code CHK Total				432,580.34	0.00	432,580.34
			Payment Count				76		
			*** Cash Code 1414 Total				451,378.78	0.00	451,378.78
			Payment Count				95		
			*** Pay Group 1000 USD Total				451,378.78	0.00	451,378.78
			Payment Count				95		

Bank Account Payment History

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AP255 Date: 04/07/23           JOB SUBMISSION PARAMETERS
      Time: 13:01


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


                     Pay Group: 1100
                     Cash Code: 1414        Class C Accounts Payable

                  Payment Date: 040723 -   040723
               Payment Numbers:            -
                  Payment Code:
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Bank Account Payment History

Payment Date Range 04/07/23 thru 04/07/23

Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 528330 Payment Date 04/07/23 Vendor 12992 JDF SERVICES INC Status Issued									
12992	IVC00000007511583		IX	105	04/04/23		3,530.00	0.00	3,530.00
			*** Payment Total				3,530.00	0.00	3,530.00
Payment Number 528331 Payment Date 04/07/23 Vendor 10652 DUPAGE PADS Status Issued									
10652	ARPA-FI-R-0486-22		IX	105	04/22/23		62,275.08	0.00	62,275.08
			*** Payment Total				62,275.08	0.00	62,275.08
Payment Number 528332 Payment Date 04/07/23 Vendor 11487 IMAGING SYSTEMS INC Status Issued									
11487	28523-01		IX	120	04/20/23		89.65	0.00	89.65
			*** Payment Total				89.65	0.00	89.65
Payment Number 528333 Payment Date 04/07/23 Vendor 10802 V3 COMPANIES, LTD Status Issued									
10802	123197		IX	105	03/09/23		1,064.11	0.00	1,064.11
10802	123197-1		IX	105	03/09/23		10,411.83	0.00	10,411.83
10802	223278		IX	105	04/06/23		4,344.37	0.00	4,344.37
			*** Payment Total				15,820.31	0.00	15,820.31
Payment Number 528334 Payment Date 04/07/23 Vendor 26311 WIGHT CONSTRUCTION SERVICES Status Issued									
26311	220034-1		IX	105	03/02/23		361,669.20	0.00	361,669.20
			*** Payment Total				361,669.20	0.00	361,669.20
			*** Payment Code ACH Total				443,384.24	0.00	443,384.24
			Payment Count				5		

Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1168734 Payment Date 04/07/23 Vendor 41521 360 ELECTRIC Status Issued									
41521	RES-ACC-23-000076		IX	170	04/06/23		100.00	0.00	100.00
41521	RES-ACC-23-000250		IX	170	04/06/23		100.00	0.00	100.00
				*** Payment Total			200.00	0.00	200.00
Payment Number 1168735 Payment Date 04/07/23 Vendor 27667 A&D HOME IMPROVEMENT LLC Status Issued									
27667	RES-RRR-23-000302		IX	170	04/06/23		100.00	0.00	100.00
				*** Payment Total			100.00	0.00	100.00
Payment Number 1168736 Payment Date 04/07/23 Vendor 21744 ABC PLUMBING HEATING COOLING Status Issued									
21744	RES-RRR-22-003320		IX	170	05/06/23		100.00	0.00	100.00
				*** Payment Total			100.00	0.00	100.00
Payment Number 1168737 Payment Date 04/07/23 Vendor 28309 AEGIS CONSTRUCTION GROUP INC Status Issued									
28309	RES-RRR-23-000042		IX	170	05/06/23		100.00	0.00	100.00
				*** Payment Total			100.00	0.00	100.00
Payment Number 1168738 Payment Date 04/07/23 Vendor 11624 BUILDERS CHICAGO CORPORATION Status Issued									
11624	87898		IX	120	03/29/23		65.00	0.00	65.00
				*** Payment Total			65.00	0.00	65.00
Payment Number 1168739 Payment Date 04/07/23 Vendor 38714 CADIZ, CAROL Status Issued									
38714	030823		IX	105	04/07/23		200.00	0.00	200.00
38714	031323		IX	105	04/12/23		200.00	0.00	200.00
38714	031423		IX	105	04/13/23		200.00	0.00	200.00
38714	031523		IX	105	04/14/23		200.00	0.00	200.00
38714	032023		IX	105	04/19/23		200.00	0.00	200.00
				*** Payment Total			1,000.00	0.00	1,000.00
Payment Number 1168740 Payment Date 04/07/23 Vendor 27641 CAC VETERINARY ACQUISITION LLC Status Issued									
27641	48710		IX	120	02/22/23		400.00	0.00	400.00
27641	49141		IX	120	03/03/23		300.00	0.00	300.00
27641	49406		IX	120	03/10/23		300.00	0.00	300.00
27641	49507		IX	120	03/12/23		250.00	0.00	250.00
27641	49777		IX	120	03/19/23		400.00	0.00	400.00
				*** Payment Total			1,650.00	0.00	1,650.00
Payment Number 1168741 Payment Date 04/07/23 Vendor 32620 CHEM-WISE ECOLOGICAL PEST Status Issued									
32620	1121523		IX	120	03/30/23		25.00	0.00	25.00
				*** Payment Total			25.00	0.00	25.00
Payment Number 1168742 Payment Date 04/07/23 Vendor 12628 CHOOSE DUPAGE Status Issued									
12628	2023-01		IX	105	03/25/23		128,272.00	0.00	128,272.00
12628	2023-02		IX	105	03/30/23		4,336.82	0.00	4,336.82
12628	2023-03		IX	105	04/30/23		7,937.36	0.00	7,937.36
				*** Payment Total			140,546.18	0.00	140,546.18
Payment Number 1168743 Payment Date 04/07/23 Vendor 16133 COUNTRYSIDE ROOFING, SIDING & Status Issued									
16133	RES-RRR-23-000456		IX	170	05/06/23		100.00	0.00	100.00

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Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1168743 Payment Date 04/07/23 Vendor 16133 COUNTRYSIDE ROOFING, SIDING & Status Issued									
			*** Payment Total				100.00	0.00	100.00
Payment Number 1168744 Payment Date 04/07/23 Vendor 41522 CROUCH, FREDERICH Status Issued									
41522	RES-ACC-23-000149		IX	170	04/06/23		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1168745 Payment Date 04/07/23 Vendor 15245 DRF TRUSTED PROPERTY SOLUTIONS Status Issued									
15245	RES-RRR-23-000172		IX	170	05/06/23		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1168746 Payment Date 04/07/23 Vendor 37657 ELSE, STEPHEN Status Issued									
37657	RES-ACC-22-003035		IX	170	04/06/23		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1168747 Payment Date 04/07/23 Vendor 15069 EXTERIOR DESIGNERS INC Status Issued									
15069	RES-RRR-22-003378		IX	170	05/06/23		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1168748 Payment Date 04/07/23 Vendor 16067 FEZE ROOFING INC Status Issued									
16067	RES-RRR-23-000417		IX	170	05/06/23		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1168749 Payment Date 04/07/23 Vendor 29312 GO PERMITS LLC Status Issued									
29312	RES-RRR-23-000280		IX	170	05/06/23		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1168750 Payment Date 04/07/23 Vendor 26978 GOVOS, INC. Status Issued									
26978	INV-469		IX	130	03/15/23		1,416.67	0.00	1,416.67
			*** Payment Total				1,416.67	0.00	1,416.67
Payment Number 1168751 Payment Date 04/07/23 Vendor 11778 HILL'S PET NUTRITION SALES INC Status Issued									
11778	244979424		IX	120	04/20/23		159.51	0.00	159.51
11778	244979426		IX	120	04/20/23		151.47	0.00	151.47
			*** Payment Total				310.98	0.00	310.98
Payment Number 1168752 Payment Date 04/07/23 Vendor 25001 J & K HOME IMPROVEMENT Status Issued									
25001	RES-RRR-23-000291		IX	170	05/06/23		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1168753 Payment Date 04/07/23 Vendor 41523 LAKE GENEVA LIVING BUILDERS, Status Issued									
41523	RES-ACC-22-003843		IX	170	04/06/23		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1168754 Payment Date 04/07/23 Vendor 38996 LANCILOTI, RICHARD M Status Issued									
38996	030923		IX	105	04/08/23		200.00	0.00	200.00
38996	032723		IX	105	04/26/23		200.00	0.00	200.00
			*** Payment Total				400.00	0.00	400.00

Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1168755 Payment Date 04/07/23 Vendor 38804 LAW OFFICES OF TIMOTHY A. Status Issued									
38804	030623		IX	105	04/05/23		200.00	0.00	200.00
38804	030823		IX	105	04/07/23		200.00	0.00	200.00
38804	032023		IX	105	04/19/23		200.00	0.00	200.00
38804	032223		IX	105	04/21/23		200.00	0.00	200.00
					*** Payment Total		800.00	0.00	800.00
Payment Number 1168756 Payment Date 04/07/23 Vendor 36185 LEAF HOME ENHANCEMENTS LLC Status Issued									
36185	RES-RRR-23-000260		IX	170	05/06/23		100.00	0.00	100.00
					*** Payment Total		100.00	0.00	100.00
Payment Number 1168757 Payment Date 04/07/23 Vendor 38807 LINDBERG, STEVEN C Status Issued									
38807	031423		IX	105	04/13/23		200.00	0.00	200.00
38807	032123		IX	105	04/20/23		200.00	0.00	200.00
					*** Payment Total		400.00	0.00	400.00
Payment Number 1168758 Payment Date 04/07/23 Vendor 41524 LUNA, JAVIER Status Issued									
41524	RES-ACC-22-002003		IX	170	04/06/23		100.00	0.00	100.00
					*** Payment Total		100.00	0.00	100.00
Payment Number 1168759 Payment Date 04/07/23 Vendor 26454 MATTHEW RYAN BUILDERS INC Status Issued									
26454	RES-ALT-22-002694		IX	170	05/06/23		100.00	0.00	100.00
					*** Payment Total		100.00	0.00	100.00
Payment Number 1168760 Payment Date 04/07/23 Vendor 30801 MCKESSON MEDICAL - SURGICAL Status Issued									
30801	20310513		IX	105	03/15/23		15.29	0.00	15.29
					*** Payment Total		15.29	0.00	15.29
Payment Number 1168761 Payment Date 04/07/23 Vendor 32531 MOMKUS, LLC Status Issued									
32531	201008		IX	102	03/17/23		1,453.35	0.00	1,453.35
					*** Payment Total		1,453.35	0.00	1,453.35
Payment Number 1168762 Payment Date 04/07/23 Vendor 41525 ODEFEY, DEBORAH A Status Issued									
41525	RES-ACC-23-000354		IX	170	04/06/23		100.00	0.00	100.00
					*** Payment Total		100.00	0.00	100.00
Payment Number 1168763 Payment Date 04/07/23 Vendor 41474 ORANGE ELEPHANT ROOFING & Status Issued									
41474	RES-RRR-23-000465		IX	170	04/06/23		100.00	0.00	100.00
					*** Payment Total		100.00	0.00	100.00
Payment Number 1168764 Payment Date 04/07/23 Vendor 41459 PERCIPIENT, LLC Status Issued									
41459	INV-4961		IX	102	04/14/23		3,767.05	0.00	3,767.05
					*** Payment Total		3,767.05	0.00	3,767.05
Payment Number 1168765 Payment Date 04/07/23 Vendor 26820 PRECISION HEATING & COOLING Status Issued									
26820	COM-ACC-23-000374		IX	170	05/06/23		200.00	0.00	200.00
					*** Payment Total		200.00	0.00	200.00
Payment Number 1168766 Payment Date 04/07/23 Vendor 41526 PUREZA, AMADEO JAMES Status Issued									

Payment Date Range 04/07/23 thru 04/07/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1168766	Payment Date 04/07/23		Vendor	41526		PUREZA, AMADEO JAMES		Status Issued	
41526	RES-ACC-22-003521		IX	170	04/06/23		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1168767	Payment Date 04/07/23		Vendor	15356		RENEWAL BY ANDERSEN		Status Issued	
15356	RES-RRR-23-000419		IX	170	05/06/23		100.00	0.00	100.00
15356	RES-RRR-23-000462		IX	170	05/06/23		100.00	0.00	100.00
15356	RES-RRR-23-000531		IX	170	05/06/23		100.00	0.00	100.00
			*** Payment Total				300.00	0.00	300.00
Payment Number 1168768	Payment Date 04/07/23		Vendor	41527		RICCHIUTO, PAUL		Status Issued	
41527	RES-ALT-22-003992		IX	170	04/06/23		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1168769	Payment Date 04/07/23		Vendor	23123		ROCK FUSCO & CONNELLY LLC		Status Issued	
23123	51660 JJR		IX	102	06/05/22		4,140.00	0.00	4,140.00
23123	53921 JJR		IX	102	12/09/22		100.00	0.00	100.00
23123	54414 JJR		IX	102	01/08/23		2,251.50	0.00	2,251.50
23123	55607 JJR		IX	102	03/15/23		280.00	0.00	280.00
23123	55806 JJR		IX	102	04/14/23		200.00	0.00	200.00
			*** Payment Total				6,971.50	0.00	6,971.50
Payment Number 1168770	Payment Date 04/07/23		Vendor	20021		SPAY ILLINOIS PET WELL CLINICS		Status Issued	
20021	2022-115		IX	120	02/25/23		250.00	0.00	250.00
20021	2022-116		IX	120	02/25/23		250.00	0.00	250.00
20021	2022-117		IX	120	02/26/23		300.00	0.00	300.00
20021	2022-118		IX	120	03/01/23		250.00	0.00	250.00
20021	2022-119		IX	120	03/01/23		300.00	0.00	300.00
			*** Payment Total				1,350.00	0.00	1,350.00
Payment Number 1168771	Payment Date 04/07/23		Vendor	13081		TREMCO WEATHERPROOFING		Status Issued	
13081	97004539		IX	120	03/30/23		945.40	0.00	945.40
			*** Payment Total				945.40	0.00	945.40
Payment Number 1168772	Payment Date 04/07/23		Vendor	22532		UNIVERSITY OF ILLINOIS		Status Issued	
22532	533216		IX	120	04/20/23		67.00	0.00	67.00
22532	533217		IX	120	04/20/23		67.00	0.00	67.00
			*** Payment Total				134.00	0.00	134.00
Payment Number 1168773	Payment Date 04/07/23		Vendor	11173		VERITEXT		Status Issued	
11173	6442096		IX	102	04/27/23		2,180.70	0.00	2,180.70
			*** Payment Total				2,180.70	0.00	2,180.70
Payment Number 1168774	Payment Date 04/07/23		Vendor	38805		WASHINGTON, MAUDIA		Status Issued	
38805	031523		IX	105	04/14/23		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1168775	Payment Date 04/07/23		Vendor	38884		WEIZEORICK, LAURA A		Status Issued	
38884	031323		IX	105	04/12/23		200.00	0.00	200.00

Bank Account Payment History

Payment Date Range 04/07/23 thru 04/07/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1168775 Payment Date 04/07/23		Vendor 38884			WEIZEORICK, LAURA A		Status Issued	
			*** Payment Total			200.00	0.00	200.00
Payment Number 1168776 Payment Date 04/07/23		Vendor 39116			WESLEY, SHAVON M.		Status Issued	
39116	031623		IX 105	04/15/23		200.00	0.00	200.00
			*** Payment Total			200.00	0.00	200.00
			*** Payment Code CHK Total			166,631.12	0.00	166,631.12
			Payment Count			43		
			*** Cash Code 1414 Total			610,015.36	0.00	610,015.36
			Payment Count			48		
			*** Pay Group 1100 USD Total			610,015.36	0.00	610,015.36
			Payment Count			48		

Bank Account Payment History

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AP255 Date: 04/07/23           JOB SUBMISSION PARAMETERS
      Time: 13:02


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


                     Pay Group: 1200
                     Cash Code: 1414        Class C Accounts Payable

                  Payment Date: 040723 -   040723
               Payment Numbers:            -
                  Payment Code:
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Bank Account Payment History

AP255 Date 04/07/23 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
Time 13:02 Bank Account Payment History

Payment Date Range 04/07/23 thru 04/07/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1168777 Payment Date 04/07/23			Vendor 10074			CITY OF WHEATON		Status Issued	
10074	0034100000 031523		IX	100	04/14/23		1,705.86	0.00	1,705.86
10074	0034110100 031523		IX	100	04/14/23		6,090.66	0.00	6,090.66
			*** Payment Total				7,796.52	0.00	7,796.52
Payment Number 1168778 Payment Date 04/07/23			Vendor 19161			DUPAGE COUNTY HEALTH		Status Issued	
19161	IN0059544		IX	100	04/15/23		998.00	0.00	998.00
			*** Payment Total				998.00	0.00	998.00
Payment Number 1168779 Payment Date 04/07/23			Vendor 11159			KNOWLEDGE UNLIMITED		Status Issued	
11159	030323		IX	100	04/02/23		289.00	0.00	289.00
			*** Payment Total				289.00	0.00	289.00
Payment Number 1168780 Payment Date 04/07/23			Vendor 20685			LAKESHORE DAIRY INC		Status Issued	
20685	00820129		IX	100	04/19/23		404.06	0.00	404.06
20685	00820393		IX	100	04/21/23		534.71	0.00	534.71
20685	00820926		IX	100	04/23/23		557.82	0.00	557.82
20685	00820931		IX	100	04/23/23		106.80	0.00	106.80
20685	00821208		IX	100	04/26/23		763.49	0.00	763.49
20685	00821380		IX	100	04/28/23		583.36	0.00	583.36
20685	00821854		IX	100	04/30/23		358.41	0.00	358.41
			*** Payment Total				3,308.65	0.00	3,308.65
Payment Number 1168781 Payment Date 04/07/23			Vendor 30801			MCKESSON MEDICAL - SURGICAL		Status Issued	
30801	20402396		IX	100	04/08/23		1,494.00	0.00	1,494.00
30801	20412276		IX	100	04/12/23		16.92	0.00	16.92
30801	20415362		IX	100	04/12/23		63.00	0.00	63.00
30801	20423448		IX	100	04/14/23		99.95	0.00	99.95
30801	20440129		IX	100	04/19/23		164.91	0.00	164.91
30801	20443623		IX	100	04/20/23		526.50	0.00	526.50
			*** Payment Total				2,365.28	0.00	2,365.28
Payment Number 1168782 Payment Date 04/07/23			Vendor 37413			MEALSUITE, INC. & SUBS		Status Issued	
37413	SIN016449		IX	100	05/03/23		99.00	0.00	99.00
			*** Payment Total				99.00	0.00	99.00
Payment Number 1168783 Payment Date 04/07/23			Vendor 10299			MEDLINE INDUSTRIES INC		Status Issued	
10299	2259118665		IX	100	04/21/23		153.26	0.00	153.26
10299	2259949602		IX	100	04/27/23		350.80	0.00	350.80
			*** Payment Total				504.06	0.00	504.06
Payment Number 1168784 Payment Date 04/07/23			Vendor 39549			ODP BUSINESS SOLUTIONS, LLC		Status Issued	
39549	301440727001		IX	100	04/02/23		82.85	0.00	82.85
39549	301440727002		IX	100	04/13/23		27.38	0.00	27.38
39549	302100421001		IX	100	04/06/23		36.57	0.00	36.57
			*** Payment Total				146.80	0.00	146.80
Payment Number 1168785 Payment Date 04/07/23			Vendor 12309			RF TECHNOLOGIES INC		Status Issued	
12309	745809		IX	100	04/14/23		1,341.67	0.00	1,341.67

Bank Account Payment History

Payment Date Range 04/07/23 thru 04/07/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1168785 Payment Date 04/07/23 Vendor 12309 RF TECHNOLOGIES INC Status Issued									
					*** Payment Total		1,341.67	0.00	1,341.67
Payment Number 1168786 Payment Date 04/07/23 Vendor 10555 SYSCO FOOD SERVICES-CHICAGO Status Issued									
10555	624256570		IX	100	04/15/23		1,617.22	0.00	1,617.22
10555	624283581		IX	100	04/26/23		17.78	0.00	17.78
					*** Payment Total		1,635.00	0.00	1,635.00
Payment Number 1168787 Payment Date 04/07/23 Vendor 29088 THE AMERICAN BOTTLING COMPANY Status Issued									
29088	3796430913		IX	100	04/30/23		297.70	0.00	297.70
					*** Payment Total		297.70	0.00	297.70
Payment Number 1168788 Payment Date 04/07/23 Vendor 36338 VALDES, LLC Status Issued									
36338	68934		IX	100	04/15/23		643.68	0.00	643.68
					*** Payment Total		643.68	0.00	643.68
					*** Payment Code CHK Total		19,425.36	0.00	19,425.36
					Payment Count		12		
					*** Cash Code 1414 Total		19,425.36	0.00	19,425.36
					Payment Count		12		
					*** Pay Group 1200 USD Total		19,425.36	0.00	19,425.36
					Payment Count		12		

Bank Account Payment History

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AP255 Date: 04/07/23           JOB SUBMISSION PARAMETERS
      Time: 13:02


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


                     Pay Group: 1300
                     Cash Code: 1414        Class C Accounts Payable

                  Payment Date: 040723 -   040723
               Payment Numbers:            -
                  Payment Code:
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Bank Account Payment History

Payment Date Range 04/07/23 thru 04/07/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1168789 Payment Date 04/07/23					Vendor 36752		KONICA MINOLTA HEALTHCARE	Status Issued	
36752	329270		IX	120	03/23/23		4,700.00	0.00	4,700.00
				*** Payment Total			4,700.00	0.00	4,700.00
		*** Payment Code CHK Total					4,700.00	0.00	4,700.00
				Payment Count			1		
		*** Cash Code 1414 Total					4,700.00	0.00	4,700.00
				Payment Count			1		
		*** Pay Group 1300 USD Total					4,700.00	0.00	4,700.00
				Payment Count			1		

Bank Account Payment History

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AP255 Date: 04/07/23           JOB SUBMISSION PARAMETERS
      Time: 13:02


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


                     Pay Group: 1400
                     Cash Code: 1414        Class C Accounts Payable

                  Payment Date: 040723 -   040723
               Payment Numbers:            -
                  Payment Code:
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Bank Account Payment History

Payment Date Range 04/07/23 thru 04/07/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 528335 Payment Date 04/07/23 Vendor 12792 BUSINESS IT SOURCE INC Status Issued									
12792	389249		IX	101	04/29/23		94,818.06	0.00	94,818.06
				*** Payment Total			94,818.06	0.00	94,818.06
Payment Number 528336 Payment Date 04/07/23 Vendor 10932 CONSCISYS CORPORATION Status Issued									
10932	23931		IX	102	05/04/23		91,667.00	0.00	91,667.00
				*** Payment Total			91,667.00	0.00	91,667.00
				*** Payment Code ACH Total			186,485.06	0.00	186,485.06
				Payment Count			2		

Bank Account Payment History

Payment Date Range 04/07/23 thru 04/07/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1168790 Payment Date 04/07/23 Vendor 12306 ADVANCE TRANSLATIONS INC Status Issued									
12306	3017		IX	130	03/31/23		585.00	0.00	585.00
					*** Payment Total		585.00	0.00	585.00
					*** Payment Code CHK Total		585.00	0.00	585.00
					Payment Count		1		
					*** Cash Code 1414 Total		187,070.06	0.00	187,070.06
					Payment Count		3		
					*** Pay Group 1400 USD Total		187,070.06	0.00	187,070.06
					Payment Count		3		

Bank Account Payment History

```
AP255 Date: 04/07/23            JOB SUBMISSION PARAMETERS
      Time: 13:02


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


                     Pay Group: 1500
                     Cash Code: 1414        Class C Accounts Payable

                  Payment Date: 040723 -   040723
               Payment Numbers:            -
                  Payment Code:
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Bank Account Payment History

Payment Date Range 04/07/23 thru 04/07/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 528337 Payment Date 04/07/23			Vendor		26753	AMAZON CAPITAL SERVICES		Status Issued	
26753	1KTX-T3CK-1VCY		IX	100	03/31/23		299.79	0.00	299.79
26753	1RJ1-4VC6-7GNQ		IX	100	04/14/23		621.91	0.00	621.91
			*** Payment Total				921.70	0.00	921.70
Payment Number 528338 Payment Date 04/07/23			Vendor		11033	CHICAGO TESTING LABORATORY INC		Status Issued	
11033	5876-04 WO1		IX	100	03/30/23		19,106.07	0.00	19,106.07
			*** Payment Total				19,106.07	0.00	19,106.07
			*** Payment Code ACH Total				20,027.77	0.00	20,027.77
			Payment Count				2		

Bank Account Payment History

Payment Date Range 04/07/23 thru 04/07/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1168791 Payment Date 04/07/23 Vendor 40962 A M AUTO GLASS AND TINTED Status Issued									
40962	23863		IX	100	04/22/23		425.00	0.00	425.00
40962	23864		IX	100	04/22/23		100.00	0.00	100.00
					*** Payment Total		525.00	0.00	525.00
Payment Number 1168792 Payment Date 04/07/23 Vendor 11482 ADVANTAGE TRAILERS & HITCHES Status Issued									
11482	87731		IX	100	04/06/23		155.53	0.00	155.53
					*** Payment Total		155.53	0.00	155.53
Payment Number 1168793 Payment Date 04/07/23 Vendor 30492 ALTORFER INDUSTRIES INC Status Issued									
30492	P6AC0064177		IX	100	04/22/23		447.16	0.00	447.16
					*** Payment Total		447.16	0.00	447.16
Payment Number 1168794 Payment Date 04/07/23 Vendor 11624 BUILDERS CHICAGO CORPORATION Status Issued									
11624	87899		IX	100	03/29/23		1,690.00	0.00	1,690.00
					*** Payment Total		1,690.00	0.00	1,690.00
Payment Number 1168795 Payment Date 04/07/23 Vendor 11863 CINTAS CORPORATION Status Issued									
11863	5145556887		IX	100	03/17/23		182.70	0.00	182.70
					*** Payment Total		182.70	0.00	182.70
Payment Number 1168796 Payment Date 04/07/23 Vendor 10074 CITY OF WHEATON Status Issued									
10074	0034080000 031523		IX	100	04/14/23		280.56	0.00	280.56
10074	0034090000 031523		IX	100	04/14/23		303.10	0.00	303.10
					*** Payment Total		583.66	0.00	583.66
Payment Number 1168797 Payment Date 04/07/23 Vendor 10314 COLLEGE OF DUPAGE Status Issued									
10314	1562923 CE23SP		IX	100	04/06/23		495.00	0.00	495.00
					*** Payment Total		495.00	0.00	495.00
Payment Number 1168798 Payment Date 04/07/23 Vendor 10023 COM ED Status Issued									
10023	1058003018 031023		IX	100	04/09/23		342.13	0.00	342.13
					*** Payment Total		342.13	0.00	342.13
Payment Number 1168799 Payment Date 04/07/23 Vendor 10023 COM ED Status Issued									
10023	1303059208 032823		IX	100	04/27/23		163.08	0.00	163.08
					*** Payment Total		163.08	0.00	163.08
Payment Number 1168800 Payment Date 04/07/23 Vendor 13982 COMCAST Status Issued									
13982	8771200470634037031223		IX	100	04/11/23		407.04	0.00	407.04
13982	8771200470962404022723		IX	100	03/29/23		399.75	0.00	399.75
					*** Payment Total		806.79	0.00	806.79
Payment Number 1168801 Payment Date 04/07/23 Vendor 11486 DELUXE TOWING INC Status Issued									
11486	94764		IX	100	03/24/23		185.00	0.00	185.00
					*** Payment Total		185.00	0.00	185.00
Payment Number 1168802 Payment Date 04/07/23 Vendor 12770 DULTMEIER SALES DAVENPORT, INC Status Issued									
12770	4012353		IX	100	03/17/23		333.75	0.00	333.75

Bank Account Payment History

Payment Date Range 04/07/23 thru 04/07/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1168802 Payment Date 04/07/23 Vendor 12770 DULTMEIER SALES DAVENPORT, INC Status Issued									
					*** Payment Total		333.75	0.00	333.75
Payment Number 1168803 Payment Date 04/07/23 Vendor 41512 ELBURN RADIATOR & REPAIR INC Status Issued									
41512	4132		IX	100	04/12/23		1,350.00	0.00	1,350.00
					*** Payment Total		1,350.00	0.00	1,350.00
Payment Number 1168804 Payment Date 04/07/23 Vendor 11189 EPIC EQUIPMENT SALES & SVC CO Status Issued									
11189	116662		IX	100	03/16/23		839.20	0.00	839.20
					*** Payment Total		839.20	0.00	839.20
Payment Number 1168805 Payment Date 04/07/23 Vendor 11042 H & H ELECTRIC CO INC Status Issued									
11042	5890-PE03		IX	101	05/03/23		33,825.54	0.00	33,825.54
					*** Payment Total		33,825.54	0.00	33,825.54
Payment Number 1168806 Payment Date 04/07/23 Vendor 12084 HAGGERTY FORD Status Issued									
12084	54712		IX	100	04/08/23		244.25	0.00	244.25
12084	54743		IX	100	04/09/23		94.50	0.00	94.50
					*** Payment Total		338.75	0.00	338.75
Payment Number 1168807 Payment Date 04/07/23 Vendor 10809 INSIGHT PUBLIC SECTOR INC Status Issued									
10809	1101031083		IX	100	03/31/23		900.00	0.00	900.00
					*** Payment Total		900.00	0.00	900.00
Payment Number 1168808 Payment Date 04/07/23 Vendor 22054 LAWSON PRODUCTS, INC Status Issued									
22054	9310411400		IX	100	04/06/23		1,716.51	0.00	1,716.51
					*** Payment Total		1,716.51	0.00	1,716.51
Payment Number 1168809 Payment Date 04/07/23 Vendor 20265 MACHINERY COMPONENTS INC Status Issued									
20265	917585		IX	100	04/02/23		155.00	0.00	155.00
					*** Payment Total		155.00	0.00	155.00
Payment Number 1168810 Payment Date 04/07/23 Vendor 10139 MCMASTER-CARR Status Issued									
10139	93658596		IX	100	03/31/23		1,085.55	0.00	1,085.55
					*** Payment Total		1,085.55	0.00	1,085.55
Payment Number 1168811 Payment Date 04/07/23 Vendor 10851 MENARDS - WEST CHICAGO Status Issued									
10851	69696		IX	100	04/13/23		98.90	0.00	98.90
10851	70118		IX	100	04/20/23		149.80	0.00	149.80
					*** Payment Total		248.70	0.00	248.70
Payment Number 1168812 Payment Date 04/07/23 Vendor 12144 MIDWEST REMANUFACTURING LLC Status Issued									
12144	113596		IX	100	03/30/23		500.00-	0.00	500.00-
12144	336286		IX	100	03/25/23		995.00	0.00	995.00
					*** Payment Total		495.00	0.00	495.00
Payment Number 1168813 Payment Date 04/07/23 Vendor 10435 MORTON SALT, INC. Status Issued									
10435	5402786357		IX	100	04/19/23		78,014.50	0.00	78,014.50

Bank Account Payment History

Payment Date Range 04/07/23 thru 04/07/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1168813 Payment Date 04/07/23 Vendor 10435 MORTON SALT, INC. Status Issued									
			*** Payment Total				78,014.50	0.00	78,014.50
Payment Number 1168814 Payment Date 04/07/23 Vendor 10803 NAPCO STEEL INC. Status Issued									
10803	464677		IX	100	04/08/23		139.35	0.00	139.35
10803	465038		IX	100	04/23/23		202.00	0.00	202.00
			*** Payment Total				341.35	0.00	341.35
Payment Number 1168815 Payment Date 04/07/23 Vendor 10057 NICOR GAS Status Issued									
10057	04767568159 010323		IX	100	02/02/23		280.68	0.00	280.68
10057	04767568159 030123		IX	100	03/31/23		266.62	0.00	266.62
			*** Payment Total				547.30	0.00	547.30
Payment Number 1168816 Payment Date 04/07/23 Vendor 30686 PETROLEUM TRADERS CORPORATION Status Issued									
30686	1855213		IX	100	03/09/23		24,328.85	0.00	24,328.85
30686	1862503		IX	100	03/31/23		24,847.76	0.00	24,847.76
30686	1864628		IX	100	04/07/23		27,177.76	0.00	27,177.76
30686	1869171		IX	100	04/21/23		26,431.82	0.00	26,431.82
			*** Payment Total				102,786.19	0.00	102,786.19
Payment Number 1168817 Payment Date 04/07/23 Vendor 33036 PRECISE MRM LLC Status Issued									
33036	200-104197		IX	100	04/29/23		2,222.00	0.00	2,222.00
			*** Payment Total				2,222.00	0.00	2,222.00
Payment Number 1168818 Payment Date 04/07/23 Vendor 10313 BLUETRITON BRANDS, INC Status Issued									
10313	23C8100614711		IX	100	04/17/23		103.23	0.00	103.23
			*** Payment Total				103.23	0.00	103.23
Payment Number 1168819 Payment Date 04/07/23 Vendor 13652 SISLER'S ICE INC Status Issued									
13652	202004719		IX	100	04/07/23		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1168820 Payment Date 04/07/23 Vendor 10374 TERMINAL SUPPLY CO Status Issued									
10374	26397-00		IX	100	04/09/23		242.41	0.00	242.41
			*** Payment Total				242.41	0.00	242.41
Payment Number 1168821 Payment Date 04/07/23 Vendor 10067 TERRACE SUPPLY CO Status Issued									
10067	0001046057		IX	100	03/30/23		235.20	0.00	235.20
			*** Payment Total				235.20	0.00	235.20
Payment Number 1168822 Payment Date 04/07/23 Vendor 26490 VULCAN CONSTRUCTION MATERIALS Status Issued									
26490	33205623		IX	100	04/30/23		558.05	0.00	558.05
			*** Payment Total				558.05	0.00	558.05
Payment Number 1168823 Payment Date 04/07/23 Vendor 10256 WEBSTER, MCGRATH & AHLBERG LTD Status Issued									
10256	32590		IX	100	03/26/23		1,500.00	0.00	1,500.00
			*** Payment Total				1,500.00	0.00	1,500.00
Payment Number 1168824 Payment Date 04/07/23 Vendor 12749 WESTMONT SHELL Status Issued									

Bank Account Payment History

Payment Date Range 04/07/23 thru 04/07/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1168824 Payment Date 04/07/23			Vendor 12749			WESTMONT SHELL		Status Issued	
12749	17580		IX	100	04/14/23		281.00	0.00	281.00
			*** Payment Total				281.00	0.00	281.00
Payment Number 1168825 Payment Date 04/07/23			Vendor 10037			WHEATON SANITARY DISTRICT		Status Issued	
10037	036917-000 022423		IX	100	03/26/23		256.59	0.00	256.59
10037	036917-000 032423		IX	100	04/23/23		103.22	0.00	103.22
10037	036919-000 022423		IX	100	03/26/23		315.22	0.00	315.22
10037	036919-000 032423		IX	100	04/23/23		247.56	0.00	247.56
			*** Payment Total				922.59	0.00	922.59
Payment Number 1168826 Payment Date 04/07/23			Vendor 11099			WHOLESALE DIRECT INC		Status Issued	
11099	000261641		IX	100	03/17/23		477.95	0.00	477.95
			*** Payment Total				477.95	0.00	477.95
			*** Payment Code CHK Total				235,295.82	0.00	235,295.82
			Payment Count				36		
			*** Cash Code 1414 Total				255,323.59	0.00	255,323.59
			Payment Count				38		
			*** Pay Group 1500 USD Total				255,323.59	0.00	255,323.59
			Payment Count				38		

Bank Account Payment History

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

Pay Group: 1600
Cash Code: 1414 Class C Accounts Payable

Payment Date: 040723 - 040723
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 04/07/23 thru 04/07/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 528339 Payment Date 04/07/23			Vendor		10234	CHRISTOPHER B BURKE ENG LTD		Status Issued	
10234	181492		IX	100	04/05/23		1,176.00	0.00	1,176.00
10234	182039		IX	100	04/28/23		17,992.80	0.00	17,992.80
			*** Payment Total				19,168.80	0.00	19,168.80
			*** Payment Code ACH Total				19,168.80	0.00	19,168.80
			Payment Count				1		

Bank Account Payment History

Payment Date Range 04/07/23 thru 04/07/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1168827 Payment Date 04/07/23 Vendor 11025 CIORBA GROUP Status Issued									
11025	0027549		IX	100	04/07/23		7,696.50	0.00	7,696.50
			*** Payment Total				7,696.50	0.00	7,696.50
Payment Number 1168828 Payment Date 04/07/23 Vendor 10023 COM ED Status Issued									
10023	0765218004 030123		IX	100	03/31/23		456.63	0.00	456.63
10023	6102003007 022823		IX	100	03/30/23		861.58	0.00	861.58
10023	6731422009 030223		IX	100	04/01/23		288.76	0.00	288.76
10023	6986405007 030323		IX	100	04/02/23		37.33	0.00	37.33
10023	8684557013 031523		IX	100	04/14/23		405.69	0.00	405.69
			*** Payment Total				2,049.99	0.00	2,049.99
Payment Number 1168829 Payment Date 04/07/23 Vendor 10996 FIRST ENVIRONMENTAL LABS INC Status Issued									
10996	174592		IX	100	04/30/23		429.00	0.00	429.00
			*** Payment Total				429.00	0.00	429.00
Payment Number 1168830 Payment Date 04/07/23 Vendor 24920 JX ENTERPRISES, INC Status Issued									
24920	22233168P		IX	100	03/30/23		153.12	0.00	153.12
			*** Payment Total				153.12	0.00	153.12
Payment Number 1168831 Payment Date 04/07/23 Vendor 10057 NICOR GAS Status Issued									
10057	22587400007 032423		IX	100	04/23/23		60.09	0.00	60.09
			*** Payment Total				60.09	0.00	60.09
Payment Number 1168832 Payment Date 04/07/23 Vendor 39549 ODP BUSINESS SOLUTIONS, LLC Status Issued									
39549	303605892001		IX	100	04/19/23		65.60	0.00	65.60
			*** Payment Total				65.60	0.00	65.60
Payment Number 1168833 Payment Date 04/07/23 Vendor 22071 REMES AUTO BODY Status Issued									
22071	4603		IX	100	09/23/22		4,465.93	0.00	4,465.93
			*** Payment Total				4,465.93	0.00	4,465.93
Payment Number 1168834 Payment Date 04/07/23 Vendor 12448 TROTTER & ASSOCIATES INC Status Issued									
12448	21251		IX	100	03/02/23		11,086.50	0.00	11,086.50
12448	21361		IX	100	03/30/23		17,745.75	0.00	17,745.75
			*** Payment Total				28,832.25	0.00	28,832.25
			*** Payment Code CHK Total				43,752.48	0.00	43,752.48
			Payment Count				8		
			*** Cash Code 1414 Total				62,921.28	0.00	62,921.28
			Payment Count				9		
			*** Pay Group 1600 USD Total				62,921.28	0.00	62,921.28
			Payment Count				9		

Bank Account Payment History

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AP255 Date: 04/07/23           JOB SUBMISSION PARAMETERS
      Time: 13:03


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


                     Pay Group: 2000
                     Cash Code: 1414         Class C Accounts Payable

                  Payment Date: 040723 -   040723
               Payment Numbers:            -
                  Payment Code:
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Bank Account Payment History

Payment Date Range 04/07/23 thru 04/07/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 528340 Payment Date 04/07/23				Vendor 19792		A-RELIABLE PRINTING		Status Issued	
19792	26738		IX	100	04/16/23		570.00	0.00	570.00
				*** Payment Total			570.00	0.00	570.00
				*** Payment Code ACH Total			570.00	0.00	570.00
				Payment Count			1		

Bank Account Payment History

AP255 Date 04/07/23 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 2
Time 13:03 Bank Account Payment History

Payment Date Range 04/07/23 thru 04/07/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1168835	Payment Date 04/07/23		Vendor	10008		AT&T			Status Issued
10008	630469658003 2023		IX	100	04/18/23		62.91	0.00	62.91
					*** Payment Total		62.91	0.00	62.91
Payment Number 1168836	Payment Date 04/07/23		Vendor	12071		ATLAS COPCO COMPRESSORS LLC			Status Issued
12071	1122127795		IX	100	01/18/23		1,935.21	0.00	1,935.21
					*** Payment Total		1,935.21	0.00	1,935.21
Payment Number 1168837	Payment Date 04/07/23		Vendor	27603		CORE & MAIN LP			Status Issued
27603	S025398		IX	100	01/01/23		712.45	0.00	712.45
27603	S210329		IX	100	02/18/23		508.61	0.00	508.61
27603	S278793		IX	100	02/26/23		862.50	0.00	862.50
27603	S297411		IX	100	03/03/23		359.00	0.00	359.00
27603	S321397		IX	100	03/09/23		1,027.50	0.00	1,027.50
27603	S323931		IX	100	03/09/23		695.86	0.00	695.86
					*** Payment Total		4,165.92	0.00	4,165.92
Payment Number 1168838	Payment Date 04/07/23		Vendor	12434		CURRIE MOTORS			Status Issued
12434	H15063		IX	100	04/30/23		45,016.00	0.00	45,016.00
					*** Payment Total		45,016.00	0.00	45,016.00
Payment Number 1168839	Payment Date 04/07/23		Vendor	10044		KIPP'S LAWNMOWER SALES & SVC			Status Issued
10044	511301		IX	100	02/23/23		2,595.00	0.00	2,595.00
					*** Payment Total		2,595.00	0.00	2,595.00
Payment Number 1168840	Payment Date 04/07/23		Vendor	10185		NEUCO INC			Status Issued
10185	6599514		IX	100	03/10/23		208.00	0.00	208.00
10185	6599517		IX	100	03/10/23		1,132.48	0.00	1,132.48
					*** Payment Total		1,340.48	0.00	1,340.48
Payment Number 1168841	Payment Date 04/07/23		Vendor	10597		VERIZON			Status Issued
10597	9905386536 PW		IX	100	05/31/22		1,836.47	0.00	1,836.47
10597	9921823139 PW		IX	100	12/31/22		72.02	0.00	72.02
10597	9921823140 PW		IX	100	12/31/22		1,503.12	0.00	1,503.12
10597	9924208398 PW		IX	100	01/31/23		72.02	0.00	72.02
10597	9924208399 PW		IX	100	01/31/23		1,789.19	0.00	1,789.19
10597	9926582609 PW		IX	100	03/03/23		72.02	0.00	72.02
10597	9926582610 PW		IX	100	03/03/23		1,172.90	0.00	1,172.90
					*** Payment Total		6,517.74	0.00	6,517.74
Payment Number 1168842	Payment Date 04/07/23		Vendor	20308		VILLAGE OF WOODRIDGE			Status Issued
20308	505467		IX	100	04/30/23		1,661.50	0.00	1,661.50
20308	506439		IX	100	04/30/23		101.09	0.00	101.09
					*** Payment Total		1,762.59	0.00	1,762.59
Payment Number 1168843	Payment Date 04/07/23		Vendor	30696		ZORN COMPRESSOR & EQUIPMENT			Status Issued
30696	386396-00		IX	100	04/13/23		1,879.87	0.00	1,879.87
					*** Payment Total		1,879.87	0.00	1,879.87

Bank Account Payment History

Payment Date Range 04/07/23 thru 04/07/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
		*** Payment Code CHK Total					65,275.72	0.00	65,275.72
		Payment Count					9		
		*** Cash Code 1414 Total					65,845.72	0.00	65,845.72
		Payment Count					10		
		*** Pay Group 2000 USD Total					65,845.72	0.00	65,845.72
		Payment Count					10		

Bank Account Payment History

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AP255 Date: 04/07/23           JOB SUBMISSION PARAMETERS
      Time: 13:03


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


                     Pay Group: 5000
                     Cash Code: 1414        Class C Accounts Payable

                  Payment Date: 040723 -   040723
               Payment Numbers:            -
                  Payment Code:
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Bank Account Payment History

Payment Date Range 04/07/23 thru 04/07/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 528341 Payment Date 04/07/23			Vendor 26753			AMAZON CAPITAL SERVICES		Status Issued	
26753	14KR-VHTT-3CYD		IX	101	04/29/23		269.95	0.00	269.95
26753	1D3M-RXFY-1W31		IX	101	04/29/23		49.99	0.00	49.99
26753	1HC1-WGPP-1YPL		IX	101	04/29/23		49.99	0.00	49.99
26753	1HC1-WGPP-3PTK		IX	101	04/30/23		23.94	0.00	23.94
26753	1J3P-4YYC-4KD9		IX	101	04/30/23		84.98	0.00	84.98
26753	1V1K-DYKY-334V		IX	101	04/29/23		49.99	0.00	49.99
26753	1VDF-FJ1D-1H91		IX	101	04/29/23		49.99	0.00	49.99
26753	1XJL-FCJ7-3YND		IX	202	05/04/23		32.99	0.00	32.99
			*** Payment Total				611.82	0.00	611.82
Payment Number 528342 Payment Date 04/07/23			Vendor 31882			BESLAGIC, AIDA		Status Issued	
31882	MIL20230301		IX	202	04/04/23		242.94	0.00	242.94
			*** Payment Total				242.94	0.00	242.94
Payment Number 528343 Payment Date 04/07/23			Vendor 32854			DUARTE, NATALIE		Status Issued	
32854	MIL20230301		IX	202	04/04/23		167.75	0.00	167.75
			*** Payment Total				167.75	0.00	167.75
Payment Number 528344 Payment Date 04/07/23			Vendor 41331			MORRIS, MARLON A.		Status Issued	
41331	MIL20230303		IX	105	04/03/23		203.71	0.00	203.71
			*** Payment Total				203.71	0.00	203.71
Payment Number 528345 Payment Date 04/07/23			Vendor 10224			OUTREACH COMMUNITY SERVICES		Status Issued	
10224	20230331-01		IX	101	04/30/23		29,826.82	0.00	29,826.82
			*** Payment Total				29,826.82	0.00	29,826.82
Payment Number 528346 Payment Date 04/07/23			Vendor 10550			VILLAGE OF GLEN ELLYN		Status Issued	
10550	116240 030123		IX	101	03/31/23		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00

*** Payment Code ACH Total 31,253.04 0.00 31,253.04
Payment Count 6

Bank Account Payment History

Payment Date Range 04/07/23 thru 04/07/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1168844 Payment Date 04/07/23 Vendor 37248 ASAP PLUMBING, LLC Status Issued									
37248	19947		IX	200	04/28/23		4,350.00	0.00	4,350.00
			*** Payment Total				4,350.00	0.00	4,350.00
Payment Number 1168845 Payment Date 04/07/23 Vendor 10008 AT&T Status Issued									
10008	6966067704		IX	105	04/18/23		388.72	0.00	388.72
			*** Payment Total				388.72	0.00	388.72
Payment Number 1168846 Payment Date 04/07/23 Vendor 33198 CAROL STREAM CHAMBER OF COMMER Status Issued									
33198	032023		IX	105	04/05/23		2,490.77	0.00	2,490.77
			*** Payment Total				2,490.77	0.00	2,490.77
Payment Number 1168847 Payment Date 04/07/23 Vendor 11610 CITY OF AURORA Status Issued									
11610	181767-17886 021323		IX	101	03/15/23		231.67	0.00	231.67
			*** Payment Total				231.67	0.00	231.67
Payment Number 1168848 Payment Date 04/07/23 Vendor 11610 CITY OF AURORA Status Issued									
11610	240725-7330 021323		IX	101	03/15/23		658.12	0.00	658.12
			*** Payment Total				658.12	0.00	658.12
Payment Number 1168849 Payment Date 04/07/23 Vendor 11610 CITY OF AURORA Status Issued									
11610	296835-26214 040323		IX	101	05/03/23		216.79	0.00	216.79
			*** Payment Total				216.79	0.00	216.79
Payment Number 1168850 Payment Date 04/07/23 Vendor 11610 CITY OF AURORA Status Issued									
11610	74251-888891424 022023		IX	101	03/22/23		123.21	0.00	123.21
			*** Payment Total				123.21	0.00	123.21
Payment Number 1168851 Payment Date 04/07/23 Vendor 10683 CITY OF ELMHURST Status Issued									
10683	19867-19206 010623		IX	101	02/05/23		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1168852 Payment Date 04/07/23 Vendor 10959 CITY OF NAPERVILLE Status Issued									
10959	215251		IX	101	04/05/23		4,300.00	0.00	4,300.00
			*** Payment Total				4,300.00	0.00	4,300.00
Payment Number 1168853 Payment Date 04/07/23 Vendor 10959 CITY OF NAPERVILLE Status Issued									
10959	464293-31500 021023		IX	101	04/04/23		400.00	0.00	400.00
			*** Payment Total				400.00	0.00	400.00
Payment Number 1168854 Payment Date 04/07/23 Vendor 10059 CITY OF WARRENVILLE Status Issued									
10059	011712000003 021023		IX	101	03/12/23		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1168855 Payment Date 04/07/23 Vendor 10059 CITY OF WARRENVILLE Status Issued									
10059	035008210004 031023		IX	101	04/09/23		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1168856 Payment Date 04/07/23 Vendor 10378 CITY OF WEST CHICAGO Status Issued									

Bank Account Payment History

Payment Date Range 04/07/23 thru 04/07/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1168856 Payment Date 04/07/23 Vendor 10378 CITY OF WEST CHICAGO Status Issued									
10378	04310 06 030123		IX	101	03/31/23		400.00	0.00	400.00
					*** Payment Total		400.00	0.00	400.00
Payment Number 1168857 Payment Date 04/07/23 Vendor 10074 CITY OF WHEATON Status Issued									
10074	0310580005 011523		IX	101	02/14/23		200.00	0.00	200.00
					*** Payment Total		200.00	0.00	200.00
Payment Number 1168858 Payment Date 04/07/23 Vendor 10023 COM ED - LIHEAP PAYMENTS Status Issued									
10023	2022 LIHEAP APPEAL C.H		IX	101	05/04/23		1,650.00	0.00	1,650.00
					*** Payment Total		1,650.00	0.00	1,650.00
Payment Number 1168859 Payment Date 04/07/23 Vendor 10023 COM ED - LIHEAP PAYMENTS Status Issued									
10023	215252		IX	101	04/05/23		107,620.00	0.00	107,620.00
					*** Payment Total		107,620.00	0.00	107,620.00
Payment Number 1168860 Payment Date 04/07/23 Vendor 13950 CURE HOME CARE SERVICES INC Status Issued									
13950	14390		IX	101	04/05/23		420.00	0.00	420.00
					*** Payment Total		420.00	0.00	420.00
Payment Number 1168861 Payment Date 04/07/23 Vendor 12589 DFM ASSOCIATES Status Issued									
12589	59596		IX	208	05/01/23		13,006.00	0.00	13,006.00
					*** Payment Total		13,006.00	0.00	13,006.00
Payment Number 1168862 Payment Date 04/07/23 Vendor 19100 DOWNERS GROVE SANITARY Status Issued									
19100	0C439115212 022223		IX	101	03/24/23		50.30	0.00	50.30
					*** Payment Total		50.30	0.00	50.30
Payment Number 1168863 Payment Date 04/07/23 Vendor 22659 DUPAGE AUTO & TRUCK REPAIR INC Status Issued									
22659	52487		IX	202	04/05/23		69.26	0.00	69.26
					*** Payment Total		69.26	0.00	69.26
Payment Number 1168864 Payment Date 04/07/23 Vendor 10531 DUPAGE SENIOR CITIZENS Status Issued									
10531	CDCV21-02E#6		IX	103	05/03/23		19,057.88	0.00	19,057.88
					*** Payment Total		19,057.88	0.00	19,057.88
Payment Number 1168865 Payment Date 04/07/23 Vendor 17567 FOX METRO WRD Status Issued									
17567	A93-2195 040323		IX	101	05/03/23		70.17	0.00	70.17
					*** Payment Total		70.17	0.00	70.17
Payment Number 1168866 Payment Date 04/07/23 Vendor 17567 FOX METRO WRD Status Issued									
17567	A98-7645 022723		IX	101	03/29/23		279.68	0.00	279.68
					*** Payment Total		279.68	0.00	279.68
Payment Number 1168867 Payment Date 04/07/23 Vendor 17567 FOX METRO WRD Status Issued									
17567	A98-9216 040423		IX	101	05/04/23		170.43	0.00	170.43
					*** Payment Total		170.43	0.00	170.43
Payment Number 1168868 Payment Date 04/07/23 Vendor 38591 GREGG, MACKENZIE Status Issued									

Bank Account Payment History

Payment Date Range 04/07/23 thru 04/07/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1168868 Payment Date 04/07/23 Vendor 38591 GREGG, MACKENZIE Status Issued									
38591	MIL20230301		IX	202	04/03/23		245.76	0.00	245.76
			*** Payment Total				245.76	0.00	245.76
Payment Number 1168869 Payment Date 04/07/23 Vendor 32752 DUPAGE HOMEOWNERSHIP CENTER Status Issued									
32752	2023-044		IX	101	04/26/23		10,471.25	0.00	10,471.25
			*** Payment Total				10,471.25	0.00	10,471.25
Payment Number 1168870 Payment Date 04/07/23 Vendor 12167 ILLINOIS AMERICAN WATER Status Issued									
12167	1025-210001739955 0214		IX	101	03/16/23		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1168871 Payment Date 04/07/23 Vendor 12167 ILLINOIS AMERICAN WATER Status Issued									
12167	1025-210044966631 0315		IX	101	04/14/23		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1168872 Payment Date 04/07/23 Vendor 18849 KAGE, VIVIAN Status Issued									
18849	MIL20230313		IX	202	04/03/23		105.00	0.00	105.00
			*** Payment Total				105.00	0.00	105.00
Payment Number 1168873 Payment Date 04/07/23 Vendor 38945 LAKEHAVEN APARTMENTS LLC Status Issued									
38945	T0039025 031323		IX	101	04/12/23		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1168874 Payment Date 04/07/23 Vendor 29734 THIES LOMBARD PHARMACY INC Status Issued									
29734	033123RJ		IX	101	04/04/23		999.00	0.00	999.00
			*** Payment Total				999.00	0.00	999.00
Payment Number 1168875 Payment Date 04/07/23 Vendor 41530 MERLIN COMPLETE AUTO CARE Status Issued									
41530	90448		IX	101	04/09/23		1,889.94	0.00	1,889.94
			*** Payment Total				1,889.94	0.00	1,889.94
Payment Number 1168876 Payment Date 04/07/23 Vendor 41529 MIDAS AUTO SERVICE EXPERTS Status Issued									
41529	0101320		IX	101	04/20/23		500.00	0.00	500.00
			*** Payment Total				500.00	0.00	500.00
Payment Number 1168877 Payment Date 04/07/23 Vendor 10055 MURPHY ACE HARDWARE Status Issued									
10055	943080		IX	307	04/22/23		27.37	0.00	27.37
10055	943214		IX	307	04/30/23		26.08	0.00	26.08
			*** Payment Total				53.45	0.00	53.45
Payment Number 1168878 Payment Date 04/07/23 Vendor 31260 BESTER, JAMES Status Issued									
31260	3-033023		IX	101	04/04/23		130.00	0.00	130.00
			*** Payment Total				130.00	0.00	130.00
Payment Number 1168879 Payment Date 04/07/23 Vendor 10057 NICOR GAS Status Issued									
10057	215253		IX	101	04/05/23		148,505.00	0.00	148,505.00
			*** Payment Total				148,505.00	0.00	148,505.00

Bank Account Payment History

Payment Date Range 04/07/23 thru 04/07/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1168880 Payment Date 04/07/23			Vendor 39549			ODP BUSINESS SOLUTIONS, LLC		Status Issued	
39549	300978740001		IX	105	04/14/23		185.20	0.00	185.20
39549	301177973001		IX	105	04/07/23		367.53	0.00	367.53
39549	304855574001		IX	105	04/27/23		28.68	0.00	28.68
			*** Payment Total				581.41	0.00	581.41
Payment Number 1168881 Payment Date 04/07/23			Vendor 41514			RAILWAY PLAZA		Status Issued	
41514	30787492 022223		IX	101	03/24/23		400.00	0.00	400.00
			*** Payment Total				400.00	0.00	400.00
Payment Number 1168882 Payment Date 04/07/23			Vendor 10184			SERENITY HOUSE COUNSELING		Status Issued	
10184	02200181		IX	104	01/31/23		500.00	0.00	500.00
10184	02200885		IX	104	03/03/23		500.00	0.00	500.00
			*** Payment Total				1,000.00	0.00	1,000.00
Payment Number 1168883 Payment Date 04/07/23			Vendor 13781			UNIVERSAL INDUSTRIES INC		Status Issued	
13781	0403202301		IX	101	05/04/23		975.08	0.00	975.08
			*** Payment Total				975.08	0.00	975.08
Payment Number 1168884 Payment Date 04/07/23			Vendor 11140			VILLAGE OF BARTLETT		Status Issued	
11140	59282 030123		IX	101	03/31/23		300.00	0.00	300.00
			*** Payment Total				300.00	0.00	300.00
Payment Number 1168885 Payment Date 04/07/23			Vendor 11140			VILLAGE OF BARTLETT		Status Issued	
11140	61130 030123		IX	101	03/31/23		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1168886 Payment Date 04/07/23			Vendor 10501			VILLAGE OF BLOOMINGDALE		Status Issued	
10501	24023020-12 030823		IX	101	04/07/23		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1168887 Payment Date 04/07/23			Vendor 20304			VILLAGE OF CAROL STREAM		Status Issued	
20304	10077 022823		IX	101	03/30/23		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1168888 Payment Date 04/07/23			Vendor 20304			VILLAGE OF CAROL STREAM		Status Issued	
20304	17650 033123		IX	101	04/30/23		300.00	0.00	300.00
			*** Payment Total				300.00	0.00	300.00
Payment Number 1168889 Payment Date 04/07/23			Vendor 10228			VILLAGE OF GLENDALE HEIGHTS		Status Issued	
10228	4743-8762 031523		IX	101	04/14/23		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1168890 Payment Date 04/07/23			Vendor 10228			VILLAGE OF GLENDALE HEIGHTS		Status Issued	
10228	9759-9362 040323		IX	101	05/03/23		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1168891 Payment Date 04/07/23			Vendor 19083			VILLAGE OF LOMBARD		Status Issued	
19083	17162-001 030223		IX	101	04/01/23		200.00	0.00	200.00

Payment Date Range 04/07/23 thru 04/07/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1168891 Payment Date 04/07/23 Vendor 19083 VILLAGE OF LOMBARD Status Issued									
			*** Payment Total				200.00	0.00	200.00
Payment Number 1168892 Payment Date 04/07/23 Vendor 19083 VILLAGE OF LOMBARD Status Issued									
19083	19314-001 020123		IX	101	03/03/23		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1168893 Payment Date 04/07/23 Vendor 10412 VILLAGE OF ROSELLE Status Issued									
10412	106808-4255609 011523		IX	101	02/14/23		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1168894 Payment Date 04/07/23 Vendor 10412 VILLAGE OF ROSELLE Status Issued									
10412	23835-1654702 031523		IX	101	04/14/23		400.00	0.00	400.00
			*** Payment Total				400.00	0.00	400.00
Payment Number 1168895 Payment Date 04/07/23 Vendor 10517 VILLAGE OF VILLA PARK Status Issued									
10517	12-01050-00 123022		IX	101	01/29/23		300.00	0.00	300.00
			*** Payment Total				300.00	0.00	300.00
Payment Number 1168896 Payment Date 04/07/23 Vendor 22952 WAYNE TOWNSHIP Status Issued									
22952	RFP#2 LIHEAP APP PY23		IX	101	04/06/23		665.00	0.00	665.00
			*** Payment Total				665.00	0.00	665.00
Payment Number 1168897 Payment Date 04/07/23 Vendor 39705 WINFIELD, TOYIA Status Issued									
39705	MIL20230202		IX	202	04/03/23		69.95	0.00	69.95
			*** Payment Total				69.95	0.00	69.95
			*** Payment Code CHK Total				326,743.84	0.00	326,743.84
			Payment Count				54		
			*** Cash Code 1414 Total				357,996.88	0.00	357,996.88
			Payment Count				60		
			*** Pay Group 5000 USD Total				357,996.88	0.00	357,996.88
			Payment Count				60		

Bank Account Payment History

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AP255 Date: 04/07/23           JOB SUBMISSION PARAMETERS
      Time: 13:04


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



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

                  Payment Date: 040723 -   040723
               Payment Numbers:            -
                  Payment Code:
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Bank Account Payment History

Payment Date Range 04/07/23 thru 04/07/23

Cash Code 1414 Bank 071923909 Payment Currency USD

Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 528347 Payment Date 04/07/23			Vendor 26311			WIGHT CONSTRUCTION SERVICES		Status Issued	
26311	200112-29		IX	100	01/30/23		10,542.32	0.00	10,542.32
				*** Payment Total			10,542.32	0.00	10,542.32
			*** Payment Code ACH Total				10,542.32	0.00	10,542.32
				Payment Count			1		

Bank Account Payment History

Payment Date Range 04/07/23 thru 04/07/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1168898 Payment Date 04/07/23					Vendor 10074		CITY OF WHEATON	Status Issued	
10074	P202300584		IX	100	05/05/23		10,174.50	0.00	10,174.50
					*** Payment Total		10,174.50	0.00	10,174.50
Payment Number 1168899 Payment Date 04/07/23					Vendor 39998		KARL CHEVROLET, INC.	Status Issued	
39998	89119		IX	100	04/09/23		41,382.00	0.00	41,382.00
39998	89120		IX	100	04/09/23		41,382.00	0.00	41,382.00
39998	89144		IX	100	04/09/23		41,382.00	0.00	41,382.00
					*** Payment Total		124,146.00	0.00	124,146.00
Payment Number 1168900 Payment Date 04/07/23					Vendor 38503		WOLD ARCHITECTS AND ENGINEERS	Status Issued	
38503	84705		IX	100	03/30/23		4,069.80	0.00	4,069.80
38503	84713		IX	100	03/30/23		3,672.00	0.00	3,672.00
					*** Payment Total		7,741.80	0.00	7,741.80
					*** Payment Code CHK Total		142,062.30	0.00	142,062.30
					Payment Count		3		
					*** Cash Code 1414 Total		152,604.62	0.00	152,604.62
					Payment Count		4		
					*** Pay Group 6000 USD Total		152,604.62	0.00	152,604.62
					Payment Count		4		