

Bank Account Payment History

AP255 Date: 03/28/23
Time: 13:13

JOB SUBMISSION PARAMETERS

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

Pay Group: 1000
Cash Code: 1414

Class C Accounts Payable

Payment Date: 032823 - 032823
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255	Date 03/28/23	Pay Group 1000	GENERAL FUND	PAY GROUP	USD	Page 1		
	Time 13:14	Bank Account Payment History						
		Payment Date Range	03/28/23	thru	03/28/23			
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	528241	Payment Date	03/28/23	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
26753	1D47-QN44-3XTH	IX	100	04/06/23		214.73	0.00	214.73
26753	1DHL-DGY7-43QM	IX	100	03/31/23		119.98	0.00	119.98
26753	1HVV-16PC-93KP	IX	100	03/25/23		358.63	0.00	358.63
26753	1KNK-YLKQ-16M6	IX	100	04/12/23		35.99	0.00	35.99
26753	1MH1-9CKC-TG99	IX	100	03/14/23		179.97	0.00	179.97
26753	1T76-66X9-WT3N	IX	100	03/29/23		345.15	0.00	345.15
26753	1W3N-67HG-6PKV	IX	100	04/02/23		64.95	0.00	64.95
26753	1WJL-DTN9-7Q4M	IX	100	04/02/23		316.00	0.00	316.00
*** Payment Total						1,635.40	0.00	1,635.40
Payment Number	528242	Payment Date	03/28/23	Vendor	11067	FOX VALLEY FIRE & SAFETY	Status Issued	
11067	IN00576565	IX	100	03/01/23		390.00	0.00	390.00
11067	IN00576614	IX	100	03/01/23		390.00	0.00	390.00
11067	IN00578002	IX	100	03/08/23		797.50	0.00	797.50
11067	IN00579464	IX	100	03/09/23		520.00	0.00	520.00
11067	IN00580896	IX	100	03/17/23		500.00	0.00	500.00
11067	IN00580903	IX	100	03/17/23		400.00	0.00	400.00
11067	IN00580927	IX	100	03/17/23		300.00	0.00	300.00
11067	IN00582188	IX	100	03/25/23		250.00	0.00	250.00
*** Payment Total						3,547.50	0.00	3,547.50
Payment Number	528243	Payment Date	03/28/23	Vendor	10124	GRAYBAR	Status Issued	
10124	9330677819	IX	100	03/04/23		74.82	0.00	74.82
*** Payment Total						74.82	0.00	74.82
Payment Number	528244	Payment Date	03/28/23	Vendor	18820	KEATING, MARY	Status Issued	
18820	EXP20230314	IX	100	03/22/23		245.94	0.00	245.94
*** Payment Total						245.94	0.00	245.94
Payment Number	528245	Payment Date	03/28/23	Vendor	11864	PORTER LEE CORPORATION	Status Issued	
11864	28228	IX	100	03/31/23		9,840.00	0.00	9,840.00
*** Payment Total						9,840.00	0.00	9,840.00
*** Payment Code ACH Total						15,343.66	0.00	15,343.66
Payment Count						5		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1168070	Payment Date	03/28/23	Vendor	12241	A & P GREASE TRAPPERS INC	Status	Issued
12241 216279				IX 100	03/02/23	1,465.00	0.00	1,465.00
12241 217594				IX 100	03/30/23	1,000.00	0.00	1,000.00
				***	Payment Total	2,465.00	0.00	2,465.00
Payment Number	1168071	Payment Date	03/28/23	Vendor	11360	ADVANCED BOILER CONTROL SVC	Status	Issued
11360 10712				IX 100	03/25/23	259.00	0.00	259.00
				***	Payment Total	259.00	0.00	259.00
Payment Number	1168072	Payment Date	03/28/23	Vendor	13782	AHW LLC - HAMPSHIRE	Status	Issued
13782 11561768				IX 100	04/01/23	26.04	0.00	26.04
				***	Payment Total	26.04	0.00	26.04
Payment Number	1168073	Payment Date	03/28/23	Vendor	10674	AIRGAS USA	Status	Issued
10674 9994940837				IX 100	03/30/23	68.10	0.00	68.10
10674 9994942989				IX 100	03/30/23	197.49	0.00	197.49
				***	Payment Total	265.59	0.00	265.59
Payment Number	1168074	Payment Date	03/28/23	Vendor	10971	AMSOIL INC	Status	Issued
10971 21371288 RI				IX 100	04/24/23	487.44	0.00	487.44
				***	Payment Total	487.44	0.00	487.44
Payment Number	1168075	Payment Date	03/28/23	Vendor	11309	APPLIED INDUSTRIAL	Status	Issued
11309 7026402835				IX 100	03/30/23	16.94	0.00	16.94
				***	Payment Total	16.94	0.00	16.94
Payment Number	1168076	Payment Date	03/28/23	Vendor	23116	ARAMSCO INC	Status	Issued
23116 S5623751.002				IX 100	03/01/23	424.30	0.00	424.30
23116 S5623751.004				IX 100	03/26/23	150.13	0.00	150.13
				***	Payment Total	574.43	0.00	574.43
Payment Number	1168077	Payment Date	03/28/23	Vendor	10009	AT&T MOBILITY	Status	Issued
10009 287303454712X03082023				IX 100	03/30/23	709.49	0.00	709.49
				***	Payment Total	709.49	0.00	709.49
Payment Number	1168078	Payment Date	03/28/23	Vendor	41438	BLACKHAWK SUPPLY	Status	Issued
41438 79519				IX 100	03/31/23	501.95	0.00	501.95
41438 79581				IX 100	03/31/23	212.12	0.00	212.12
				***	Payment Total	714.07	0.00	714.07
Payment Number	1168079	Payment Date	03/28/23	Vendor	31880	BRAND, ERIC	Status	Issued
31880 EXP20230224				IX 100	03/21/23	2,640.00	0.00	2,640.00
				***	Payment Total	2,640.00	0.00	2,640.00
Payment Number	1168080	Payment Date	03/28/23	Vendor	11624	BUILDERS CHICAGO CORPORATION	Status	Issued
11624 87893				IX 100	03/29/23	65.00	0.00	65.00
11624 87896				IX 100	03/29/23	390.00	0.00	390.00
11624 87897				IX 100	03/29/23	130.00	0.00	130.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount	Amount	Net Payment	Amount
Payment Number	1168080	Payment Date	03/28/23	Vendor	11624	BUILDERS CHICAGO CORPORATION	Status	Issued		
				***	Payment Total	585.00	0.00		585.00	
Payment Number	1168081	Payment Date	03/28/23	Vendor	27908	C.A. SHORT COMPANY	Status	Issued		
27908 2120433				IX 100	02/10/23	389.14	0.00		389.14	
				***	Payment Total	389.14	0.00		389.14	
Payment Number	1168082	Payment Date	03/28/23	Vendor	12059	CHARM-TEX INC	Status	Issued		
12059 0317116-IN				IX 100	04/20/23	1,068.00	0.00		1,068.00	
				***	Payment Total	1,068.00	0.00		1,068.00	
Payment Number	1168083	Payment Date	03/28/23	Vendor	32620	CHEM-WISE ECOLOGICAL PEST	Status	Issued		
32620 1121524				IX 100	03/30/23	413.00	0.00		413.00	
				***	Payment Total	413.00	0.00		413.00	
Payment Number	1168084	Payment Date	03/28/23	Vendor	10074	CITY OF WHEATON	Status	Issued		
10074 0034080100 021523				IX 100	03/17/23	26.69	0.00		26.69	
				***	Payment Total	26.69	0.00		26.69	
Payment Number	1168085	Payment Date	03/28/23	Vendor	10074	CITY OF WHEATON	Status	Issued		
10074 511815				IX 100	04/07/23	835.41	0.00		835.41	
				***	Payment Total	835.41	0.00		835.41	
Payment Number	1168086	Payment Date	03/28/23	Vendor	11922	CLEAVER BROOKS SALES & SERVICE	Status	Issued		
11922 1161176				IX 100	04/01/23	5,074.67	0.00		5,074.67	
				***	Payment Total	5,074.67	0.00		5,074.67	
Payment Number	1168087	Payment Date	03/28/23	Vendor	10023	COM ED	Status	Issued		
10023 1039159077 021023				IX 100	03/12/23	872.55	0.00		872.55	
10023 2720125059 021423				IX 100	03/16/23	41.95	0.00		41.95	
				***	Payment Total	914.50	0.00		914.50	
Payment Number	1168088	Payment Date	03/28/23	Vendor	12382	COMCAST	Status	Issued		
12382 8771200601889831021523				IX 100	03/17/23	538.35	0.00		538.35	
				***	Payment Total	538.35	0.00		538.35	
Payment Number	1168089	Payment Date	03/28/23	Vendor	13982	COMCAST	Status	Issued		
13982 8771200470648508030723				IX 100	04/06/23	156.85	0.00		156.85	
				***	Payment Total	156.85	0.00		156.85	
Payment Number	1168090	Payment Date	03/28/23	Vendor	40304	CWF RESTORATION	Status	Issued		
40304 60392				IX 100	03/04/23	200.00	0.00		200.00	
40304 60393				IX 100	03/23/23	200.00	0.00		200.00	
40304 60394				IX 100	03/18/23	200.00	0.00		200.00	
				***	Payment Total	600.00	0.00		600.00	
Payment Number	1168091	Payment Date	03/28/23	Vendor	11107	DOOR SYSTEMS	Status	Issued		
11107 919970				IX 100	02/08/23	3,782.50	0.00		3,782.50	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1168091	Payment Date	03/28/23	Vendor	11107	DOOR SYSTEMS	Status	Issued
				***	Payment Total	3,782.50	0.00	3,782.50
Payment Number	1168092	Payment Date	03/28/23	Vendor	39740	FACIL INVESTMENTS	Status	Issued
39740	P60105405			IX	100 03/24/23	44.16	0.00	44.16
39740	P60537398			IX	100 04/09/23	50.40	0.00	50.40
				***	Payment Total	94.56	0.00	94.56
Payment Number	1168093	Payment Date	03/28/23	Vendor	39397	GEHRKE TECHNOLOGY GROUP, INC.	Status	Issued
39397	2300669			IX	100 03/30/23	332.00	0.00	332.00
				***	Payment Total	332.00	0.00	332.00
Payment Number	1168094	Payment Date	03/28/23	Vendor	41467	GERACE, MIA	Status	Issued
41467	EXP20230302			IX	100 03/22/23	30.93	0.00	30.93
				***	Payment Total	30.93	0.00	30.93
Payment Number	1168095	Payment Date	03/28/23	Vendor	10157	GRAINGER	Status	Issued
10157	9607261998			IX	100 03/15/23	376.65	0.00	376.65
10157	9607287746			IX	100 03/15/23	147.64	0.00	147.64
10157	9617896916			IX	100 03/24/23	874.13	0.00	874.13
10157	9617896924			IX	100 03/24/23	42.12	0.00	42.12
10157	9619055099			IX	100 03/25/23	98.02	0.00	98.02
10157	9619055107			IX	100 03/25/23	493.14	0.00	493.14
10157	9619410674			IX	100 03/25/23	65.40	0.00	65.40
10157	9619702021			IX	100 03/25/23	52.68	0.00	52.68
10157	9620722042			IX	100 03/26/23	292.97	0.00	292.97
10157	9621918656			IX	100 03/29/23	270.04	0.00	270.04
10157	9623521540			IX	100 03/30/23	39.62	0.00	39.62
10157	9623521557			IX	100 03/30/23	25.50	0.00	25.50
10157	9624267655			IX	100 03/30/23	7.00	0.00	7.00
10157	9625609509			IX	100 03/31/23	15.48	0.00	15.48
10157	9631819340			IX	100 04/06/23	68.16	0.00	68.16
10157	9632065810			IX	100 04/06/23	37.18	0.00	37.18
10157	9632065828			IX	100 04/06/23	249.60	0.00	249.60
10157	9632648037			IX	100 04/07/23	33.40	0.00	33.40
10157	9633134664			IX	100 04/07/23	91.92	0.00	91.92
10157	9633472361			IX	100 04/07/23	848.45	0.00	848.45
10157	9637537565			IX	100 04/12/23	80.16	0.00	80.16
				***	Payment Total	4,209.26	0.00	4,209.26
Payment Number	1168096	Payment Date	03/28/23	Vendor	27954	GROOT INC	Status	Issued
27954	10192579T106			IX	100 03/31/23	102.18	0.00	102.18
				***	Payment Total	102.18	0.00	102.18
Payment Number	1168097	Payment Date	03/28/23	Vendor	11219	HOME DEPOT CREDIT SERVICES	Status	Issued
11219	3027764			IX	100 01/19/23	118.97	0.00	118.97
11219	4455021			IX	100 03/09/23	67.56	0.00	67.56
11219	6172965			IX	100 01/26/23	44.58	0.00	44.58
11219	7770417			IX	100 03/06/23	135.84	0.00	135.84

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount	Amount	Net Payment	Amount
Payment Number	1168097	Payment Date	03/28/23	Vendor	11219	HOME DEPOT CREDIT SERVICES	Status	Issued		
				***	Payment Total	366.95	0.00		366.95	
Payment Number	1168098	Payment Date	03/28/23	Vendor	11219	HOME DEPOT CREDIT SERVICES	Status	Issued		
11219 4018 2478 022123				IX 100	03/23/23	2,414.79	0.00		2,414.79	
				***	Payment Total	2,414.79	0.00		2,414.79	
Payment Number	1168099	Payment Date	03/28/23	Vendor	10250	JOHNSON CONTROLS	Status	Issued		
10250 00046199256				IX 100	04/06/23	428.73	0.00		428.73	
				***	Payment Total	428.73	0.00		428.73	
Payment Number	1168100	Payment Date	03/28/23	Vendor	12129	KNOX SWAN & DOG, LLC	Status	Issued		
12129 620071				IX 100	03/31/23	600.00	0.00		600.00	
				***	Payment Total	600.00	0.00		600.00	
Payment Number	1168101	Payment Date	03/28/23	Vendor	14143	LANDSCAPE MATERIAL & FIREWOOD	Status	Issued		
14143 20412				IX 100	03/23/23	818.00	0.00		818.00	
14143 20770				IX 100	04/12/23	938.69	0.00		938.69	
				***	Payment Total	1,756.69	0.00		1,756.69	
Payment Number	1168102	Payment Date	03/28/23	Vendor	10139	MCMaster-CARR	Status	Issued		
10139 93346495				IX 100	03/25/23	540.25	0.00		540.25	
10139 93984064				IX 100	04/06/23	318.46	0.00		318.46	
10139 94173648				IX 100	04/08/23	407.42	0.00		407.42	
				***	Payment Total	1,266.13	0.00		1,266.13	
Payment Number	1168103	Payment Date	03/28/23	Vendor	10299	MEDLINE INDUSTRIES INC	Status	Issued		
10299 2257372661				IX 100	04/09/23	1,166.16	0.00		1,166.16	
				***	Payment Total	1,166.16	0.00		1,166.16	
Payment Number	1168104	Payment Date	03/28/23	Vendor	10851	MENARDS - WEST CHICAGO	Status	Issued		
10851 68100				IX 100	03/17/23	307.26	0.00		307.26	
10851 68133				IX 100	03/18/23	125.10	0.00		125.10	
				***	Payment Total	432.36	0.00		432.36	
Payment Number	1168105	Payment Date	03/28/23	Vendor	37860	MONTERREY SECURITY	Status	Issued		
37860 104794				IX 100	04/02/23	8,748.14	0.00		8,748.14	
37860 104802				IX 100	04/02/23	2,112.98	0.00		2,112.98	
37860 104952				IX 100	04/09/23	18,431.00	0.00		18,431.00	
37860 104959				IX 100	04/09/23	3,712.53	0.00		3,712.53	
37860 DPC23-001				IX 100	02/23/23	1,101.21	0.00		1,101.21	
37860 DPC23-002				IX 100	03/09/23	468.02	0.00		468.02	
37860 DPC23-003				IX 100	03/16/23	669.50	0.00		669.50	
37860 DPC23-004				IX 100	03/23/23	669.50	0.00		669.50	
				***	Payment Total	35,912.88	0.00		35,912.88	
Payment Number	1168106	Payment Date	03/28/23	Vendor	10185	NEUCO INC	Status	Issued		
10185 6440244				IX 100	01/18/23	902.38	0.00		902.38	
10185 6653184				IX 100	03/30/23	624.86	0.00		624.86	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1168106	Payment Date	03/28/23	Vendor	10185	NEUCO INC	Status	Issued
				***	Payment Total	1,527.24	0.00	1,527.24
Payment Number	1168107	Payment Date	03/28/23	Vendor	10057	NICOR GAS	Status	Issued
10057	12019818058	030623	IX	100	04/05/23	1,670.11	0.00	1,670.11
10057	18209900002	021323	IX	100	03/15/23	1,171.61	0.00	1,171.61
10057	31685955457	030323	IX	100	04/02/23	126.05	0.00	126.05
10057	55226900003	021323	IX	100	03/15/23	318.02	0.00	318.02
10057	55273210009	021323	IX	100	03/15/23	796.46	0.00	796.46
10057	71255010002	021323	IX	100	03/15/23	104.42	0.00	104.42
10057	75473210005	021323	IX	100	03/15/23	1,482.26	0.00	1,482.26
			***	Payment Total		5,668.93	0.00	5,668.93
Payment Number	1168108	Payment Date	03/28/23	Vendor	19217	CENTRAL DUPAGE PHYSICIAN GROUP	Status	Issued
19217	P467712961		IX	100	02/16/23	9.49	0.00	9.49
19217	P477318470		IX	100	03/19/23	39.05	0.00	39.05
19217	P477318490		IX	100	03/17/23	35.05	0.00	35.05
19217	P477318530		IX	100	03/23/23	41.60	0.00	41.60
19217	P477318590		IX	100	03/25/23	42.50	0.00	42.50
19217	P479208980		IX	100	03/16/23	249.70	0.00	249.70
19217	P479209100		IX	100	03/24/23	39.05	0.00	39.05
			***	Payment Total		456.44	0.00	456.44
Payment Number	1168109	Payment Date	03/28/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549	290406272001		IX	100	03/04/23	38.10	0.00	38.10
39549	290461322001		IX	100	03/04/23	3.26	0.00	3.26
39549	292206486001		IX	100	03/10/23	25.43	0.00	25.43
39549	292504828001		IX	100	03/24/23	38.00	0.00	38.00
39549	300403901001		IX	100	04/08/23	23.69	0.00	23.69
39549	300637824001		IX	100	04/06/23	49.88	0.00	49.88
39549	302950733001		IX	100	04/13/23	34.68	0.00	34.68
			***	Payment Total		213.04	0.00	213.04
Payment Number	1168110	Payment Date	03/28/23	Vendor	29508	OKUNSKAYA, TATIANA	Status	Issued
29508	2023 #11		IX	100	04/23/23	175.00	0.00	175.00
29508	2023 PROB#1		IX	100	03/16/23	140.00	0.00	140.00
29508	2023 PROB#2		IX	100	03/16/23	140.00	0.00	140.00
			***	Payment Total		455.00	0.00	455.00
Payment Number	1168111	Payment Date	03/28/23	Vendor	41479	PAPER TIGER DOCUMENT SOLUTIONS	Status	Issued
41479	39623		IX	100	04/20/23	149.83	0.00	149.83
			***	Payment Total		149.83	0.00	149.83
Payment Number	1168112	Payment Date	03/28/23	Vendor	11154	PORTER PIPE & SUPPLY	Status	Issued
11154	12551356-00		IX	100	03/31/23	3,394.87	0.00	3,394.87
11154	12555233-00		IX	100	04/07/23	862.98	0.00	862.98
11154	12555233-01		IX	100	04/09/23	16.48	0.00	16.48
			***	Payment Total		4,274.33	0.00	4,274.33

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1168113	Payment Date	03/28/23	Vendor	20161	PPG ARCHITECTURAL FINISHES	Status	Issued
20161	823603066554		IX 100	03/30/23		455.38	0.00	455.38
20161	823603066555		IX 100	03/30/23		27.98	0.00	27.98
20161	823603066604		IX 100	04/02/23		929.12	0.00	929.12
			***	Payment Total		1,412.48	0.00	1,412.48
Payment Number	1168114	Payment Date	03/28/23	Vendor	12151	PRUSAK, JUNE	Status	Issued
12151	237		IX 100	03/24/23		237.50	0.00	237.50
			***	Payment Total		237.50	0.00	237.50
Payment Number	1168115	Payment Date	03/28/23	Vendor	27657	RADIOLOGY SUBSPECIALISTS OF NO	Status	Issued
27657	CD200D8NRSNI		IX 100	03/10/23		17.38	0.00	17.38
27657	CD200D8ORSNI		IX 100	03/09/23		5.47	0.00	5.47
27657	CD200D8PRSNI		IX 100	03/09/23		88.97	0.00	88.97
27657	CD200D8QRSNI		IX 100	03/11/23		5.47	0.00	5.47
27657	CD200D8RRSNI		IX 100	03/09/23		5.47	0.00	5.47
27657	CD200D8SRSNI		IX 100	03/11/23		5.47	0.00	5.47
27657	CD200D8TRSNI		IX 100	03/10/23		5.47	0.00	5.47
27657	CD200D8URSNI		IX 100	03/11/23		132.50	0.00	132.50
			***	Payment Total		266.20	0.00	266.20
Payment Number	1168116	Payment Date	03/28/23	Vendor	11145	RAY O'HERRON CO INC	Status	Issued
11145	2259423		IX 100	04/20/23		127.58	0.00	127.58
11145	2259424		IX 100	04/20/23		92.65	0.00	92.65
11145	2259425		IX 100	04/20/23		59.49	0.00	59.49
11145	2259427		IX 100	04/20/23		159.74	0.00	159.74
11145	2259428		IX 100	04/20/23		123.21	0.00	123.21
11145	2259429		IX 100	04/20/23		209.10	0.00	209.10
11145	2259430		IX 100	04/20/23		464.02	0.00	464.02
11145	2259431		IX 100	04/20/23		229.30	0.00	229.30
11145	2259436		IX 100	04/20/23		425.64	0.00	425.64
11145	2259438		IX 100	04/20/23		292.19	0.00	292.19
11145	2259439		IX 100	04/20/23		146.17	0.00	146.17
11145	2259440		IX 100	04/20/23		62.88	0.00	62.88
11145	2259441		IX 100	04/20/23		211.29	0.00	211.29
11145	2259442		IX 100	04/20/23		294.03	0.00	294.03
11145	2259445		IX 100	04/20/23		319.60	0.00	319.60
11145	2259446		IX 100	04/20/23		400.00	0.00	400.00
11145	2259450		IX 100	04/20/23		1,145.29	0.00	1,145.29
11145	2259460		IX 100	04/20/23		130.86	0.00	130.86
11145	2260003		IX 100	04/23/23		105.39	0.00	105.39
11145	2260008		IX 100	04/23/23		137.67	0.00	137.67
11145	2260015		IX 100	04/23/23		260.09	0.00	260.09
11145	2260022		IX 100	04/23/23		76.50	0.00	76.50
			***	Payment Total		5,472.69	0.00	5,472.69
Payment Number	1168117	Payment Date	03/28/23	Vendor	10034	ROYAL PIPE & SUPPLY CO.	Status	Issued
10034	S1564177.001		IX 100	03/24/23		201.28	0.00	201.28
10034	S1566210.002		IX 100	03/24/23		1,589.40	0.00	1,589.40

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1168117	Payment Date 03/28/23	Vendor 10034	ROYAL PIPE & SUPPLY CO.	Status Issued				
10034 S1567136.002		IX 100 03/24/23	1,304.90	0.00			1,304.90	
10034 S1568019.001		IX 100 03/09/23	865.92	0.00			865.92	
10034 S1568194.001		IX 100 03/24/23	204.40	0.00			204.40	
10034 S1568339.001A		IX 100 03/09/23	235.80	0.00			235.80	
10034 S1568623.001		IX 100 03/24/23	283.98	0.00			283.98	
10034 S1569324.001		IX 100 03/18/23	1,693.60	0.00			1,693.60	
		*** Payment Total	6,379.28	0.00			6,379.28	
Payment Number 1168118	Payment Date 03/28/23	Vendor 27620	SIDDIQA, ASRA	Status Issued				
27620 00027		IX 100 04/21/23	1,200.00	0.00			1,200.00	
		*** Payment Total	1,200.00	0.00			1,200.00	
Payment Number 1168119	Payment Date 03/28/23	Vendor 40412	STREET COP TRAINING, LLC	Status Issued				
40412 INV-96051		IX 100 04/20/23	225.00	0.00			225.00	
		*** Payment Total	225.00	0.00			225.00	
Payment Number 1168120	Payment Date 03/28/23	Vendor 10633	SUPERIOR AIR-GROUND AMB SERV	Status Issued				
10633 2389296		IX 100 03/29/23	294.73	0.00			294.73	
		*** Payment Total	294.73	0.00			294.73	
Payment Number 1168121	Payment Date 03/28/23	Vendor 11219	THE HOME DEPOT PRO	Status Issued				
11219 729919829		IX 100 03/08/23	2,240.16	0.00			2,240.16	
		*** Payment Total	2,240.16	0.00			2,240.16	
Payment Number 1168122	Payment Date 03/28/23	Vendor 37837	THE STANDARD COMPANIES	Status Issued				
37837 153940		IX 100 03/16/23	2,012.40	0.00			2,012.40	
37837 154390		IX 100 03/23/23	1,061.20	0.00			1,061.20	
		*** Payment Total	3,073.60	0.00			3,073.60	
Payment Number 1168123	Payment Date 03/28/23	Vendor 11772	ULINE	Status Issued				
11772 159706036		IX 100 03/09/23	131.48	0.00			131.48	
11772 159957712		IX 100 03/16/23	87.90	0.00			87.90	
		*** Payment Total	219.38	0.00			219.38	
Payment Number 1168124	Payment Date 03/28/23	Vendor 10001	UNITED PARCEL SERVICE (UPS)	Status Issued				
10001 0000644732073		IX 100 03/20/23	30.00	0.00			30.00	
10001 0000644732083		IX 100 03/27/23	30.00	0.00			30.00	
		*** Payment Total	60.00	0.00			60.00	
Payment Number 1168125	Payment Date 03/28/23	Vendor 11201	UNITED STATES POSTAL SERVICE	Status Issued				
11201 34855593 022823 SHRF		IX 100 03/30/23	980.90	0.00			980.90	
		*** Payment Total	980.90	0.00			980.90	
Payment Number 1168126	Payment Date 03/28/23	Vendor 36338	VALDES, LLC	Status Issued				
36338 67170		IX 100 02/25/23	4,647.88	0.00			4,647.88	
36338 67206		IX 100 02/26/23	3,317.07	0.00			3,317.07	
36338 67251		IX 100 03/01/23	2,626.40	0.00			2,626.40	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1168126	Payment Date	03/28/23	Vendor	36338	VALDES, LLC	Status	Issued
				***	Payment Total	10,591.35	0.00	10,591.35
Payment Number	1168127	Payment Date	03/28/23	Vendor	10597	VERIZON	Status	Issued
10597	9928968556			IX	100 03/31/23	2,234.54	0.00	2,234.54
				***	Payment Total	2,234.54	0.00	2,234.54
Payment Number	1168128	Payment Date	03/28/23	Vendor	10228	VILLAGE OF GLENDALE HEIGHTS	Status	Issued
10228	18879			IX	100 03/03/23	5,217.48	0.00	5,217.48
				***	Payment Total	5,217.48	0.00	5,217.48
Payment Number	1168129	Payment Date	03/28/23	Vendor	10709	VILLAGE OF WINFIELD	Status	Issued
10709	0000500480-00 021223			IX	100 03/14/23	49.82	0.00	49.82
10709	0000500500-00 021223			IX	100 03/14/23	22.70	0.00	22.70
				***	Payment Total	72.52	0.00	72.52
Payment Number	1168130	Payment Date	03/28/23	Vendor	10068	WAREHOUSE DIRECT, INC.	Status	Issued
10068	5456528-1			IX	100 04/20/23	107.92	0.00	107.92
10068	5459282-0			IX	100 04/21/23	105.62	0.00	105.62
				***	Payment Total	213.54	0.00	213.54
Payment Number	1168131	Payment Date	03/28/23	Vendor	10419	WHEATON EYE CLINIC	Status	Issued
10419	E26959970			IX	100 03/26/23	62.90	0.00	62.90
10419	E26984630			IX	100 03/29/23	23.30	0.00	23.30
				***	Payment Total	86.20	0.00	86.20
Payment Number	1168132	Payment Date	03/28/23	Vendor	10037	WHEATON SANITARY DISTRICT	Status	Issued
10037	027567-000 022423			IX	100 03/26/23	26.53	0.00	26.53
10037	027573-000 022423			IX	100 03/26/23	13.00	0.00	13.00
10037	027575-000 022423			IX	100 03/26/23	13.00	0.00	13.00
10037	027577-000 022423			IX	100 03/26/23	13.00	0.00	13.00
10037	036675-000 022423			IX	100 03/26/23	20,379.04	0.00	20,379.04
10037	036679-000 022423			IX	100 03/26/23	1,862.41	0.00	1,862.41
10037	036681-000 022423			IX	100 03/26/23	513.69	0.00	513.69
10037	036741-000 022423			IX	100 03/26/23	3,914.80	0.00	3,914.80
10037	037333-000 022423			IX	100 03/26/23	22.02	0.00	22.02
				***	Payment Total	26,757.49	0.00	26,757.49
Payment Number	1168133	Payment Date	03/28/23	Vendor	37738	WHITE, WILLIAM F	Status	Issued
37738	EXP20230209			IX	100 03/22/23	1,149.00	0.00	1,149.00
				***	Payment Total	1,149.00	0.00	1,149.00
Payment Number	1168134	Payment Date	03/28/23	Vendor	12471	WINFIELD LABORATORY	Status	Issued
12471	WLCP0000000503912E			IX	100 03/09/23	2.87	0.00	2.87
12471	WLCP0000000504164E			IX	100 03/09/23	46.93	0.00	46.93
12471	WLCP0000000504164EA			IX	100 03/09/23	285.24	0.00	285.24
12471	WLCP0000000504165E			IX	100 03/09/23	.84	0.00	.84
12471	WLCP0000000504166E			IX	100 03/09/23	5.44	0.00	5.44
12471	WLCP0000000504548E			IX	100 03/09/23	100.00	0.00	100.00

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Payment Date Range	03/28/23	thru	03/28/23	Payment Currency	USD
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1168134	Payment Date	03/28/23	Vendor	12471	WINFIELD LABORATORY	Status	Issued
12471	WLCP0000000504616E		IX 100	03/10/23		2.32	0.00	2.32
12471	WLCP0000000504872E		IX 100	03/10/23		39.31	0.00	39.31
12471	WLCP0000000504873E		IX 100	03/10/23		24.38	0.00	24.38
12471	WLCP0000000504874E		IX 100	03/10/23		5.44	0.00	5.44
12471	WLCP0000000504875E		IX 100	03/10/23		11.18	0.00	11.18
12471	WLCP0000000504876E		IX 100	03/10/23		12.90	0.00	12.90
12471	WLCP0000000505287E		IX 100	03/11/23		20.91	0.00	20.91
12471	WLCP0000000505287EA		IX 100	03/11/23		5.17	0.00	5.17
12471	WLCP0000000505610E		IX 100	03/11/23		8.05	0.00	8.05
12471	WLCP0000000505611E		IX 100	03/11/23		6.30	0.00	6.30
12471	WLCP0000000505612E		IX 100	03/11/23		23.49	0.00	23.49
12471	WLCP0000000505613E		IX 100	03/11/23		12.56	0.00	12.56
12471	WLCP0000000505820E		IX 100	03/11/23		1.43	0.00	1.43
12471	WLCP0000000506269E		IX 100	03/12/23		8.05	0.00	8.05
12471	WLCP0000000506270E		IX 100	03/12/23		5.48	0.00	5.48
12471	WLCP0000000506271E		IX 100	03/12/23		2.52	0.00	2.52
12471	WLCP0000000506272E		IX 100	03/12/23		17.65	0.00	17.65
12471	WLCP0000000508239E		IX 100	03/16/23		16.88	0.00	16.88
*** Payment Total						665.34	0.00	665.34
*** Payment Code CHK Total						153,449.92	0.00	153,449.92
Payment Count						65		
*** Cash Code 1414 Total						168,793.58	0.00	168,793.58
Payment Count						70		
*** Pay Group 1000 USD Total						168,793.58	0.00	168,793.58
Payment Count						70		

Bank Account Payment History

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JOB SUBMISSION PARAMETERS

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

Pay Group: 1100
Cash Code: 1414

Class C Accounts Payable

Payment Date: 032823 - 032823
Payment Numbers: -
Payment Code:

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Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 03/28/23 thru 03/28/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528246	Payment Date	03/28/23	Vendor	11092	MARTAM CONSTRUCTION INC	Status	Issued
11092 6228-01				IX 105	04/08/23	450,534.11	0.00	450,534.11
				***	Payment Total	450,534.11	0.00	450,534.11
Payment Number	528247	Payment Date	03/28/23	Vendor	11895	NORTHERN ILLINOIS FOOD BANK	Status	Issued
11895 NIFB-4				IX 105	03/30/23	61,764.50	0.00	61,764.50
				***	Payment Total	61,764.50	0.00	61,764.50
				***	Payment Code ACH Total	512,298.61	0.00	512,298.61
					Payment Count	2		

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Cash Code 1414 Bank 071923909 Payment Date Range 03/28/23 thru 03/28/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1168135	Payment Date 03/28/23	Vendor 13369	ALPINE DEMOLITION SERVICES LLC	Status Issued				
13369 RES-DEM-22-002120		IX 170 04/23/23	250.00	0.00	250.00	0.00	250.00	
		*** Payment Total	250.00	0.00			250.00	
Payment Number 1168136	Payment Date 03/28/23	Vendor 41470	BICKNESE, DONNA M	Status Issued				
41470 RES-ACC-22-002434		IX 170 03/24/23	100.00	0.00	100.00	0.00	100.00	
		*** Payment Total	100.00	0.00			100.00	
Payment Number 1168137	Payment Date 03/28/23	Vendor 32348	BRIGHT PLANET SOLAR	Status Issued				
32348 RES-SOLAR-23-000017		IX 170 03/24/23	100.00	0.00	100.00	0.00	100.00	
		*** Payment Total	100.00	0.00			100.00	
Payment Number 1168138	Payment Date 03/28/23	Vendor 41471	BUTKEVICIUS, VAIDAS	Status Issued				
41471 RES-RRR-23-000259		IX 170 03/24/23	100.00	0.00	100.00	0.00	100.00	
		*** Payment Total	100.00	0.00			100.00	
Payment Number 1168139	Payment Date 03/28/23	Vendor 31139	CH ADVISORS INC	Status Issued				
31139 1591		IX 105 04/08/23	14,000.00	0.00	14,000.00	0.00	14,000.00	
		*** Payment Total	14,000.00	0.00			14,000.00	
Payment Number 1168140	Payment Date 03/28/23	Vendor 16321	DEGROOT CONSTRUCTION	Status Issued				
16321 RES-ADD-22-000099		IX 170 04/23/23	100.00	0.00	100.00	0.00	100.00	
		*** Payment Total	100.00	0.00			100.00	
Payment Number 1168141	Payment Date 03/28/23	Vendor 15245	DRF TRUSTED PROPERTY SOLUTIONS	Status Issued				
15245 RES-RRR-23-000318		IX 170 04/23/23	100.00	0.00	100.00	0.00	100.00	
		*** Payment Total	100.00	0.00			100.00	
Payment Number 1168142	Payment Date 03/28/23	Vendor 19161	DUPAGE COUNTY HEALTH	Status Issued				
19161 073_COVID-FY2023		IX 105 04/20/23	114.21	0.00	114.21	0.00	114.21	
		*** Payment Total	114.21	0.00			114.21	
Payment Number 1168143	Payment Date 03/28/23	Vendor 34011	ELITE RESTORATION COMPANY	Status Issued				
34011 RES-RRR-22-003215		IX 170 04/23/23	100.00	0.00	100.00	0.00	100.00	
		*** Payment Total	100.00	0.00			100.00	
Payment Number 1168144	Payment Date 03/28/23	Vendor 16067	FEZE ROOFING INC	Status Issued				
16067 RES-RRR-23-000087		IX 170 04/23/23	100.00	0.00	100.00	0.00	100.00	
		*** Payment Total	100.00	0.00			100.00	
Payment Number 1168145	Payment Date 03/28/23	Vendor 27240	FORTIS GROUND WERKS INC	Status Issued				
27240 RES-ACC-22-003105		IX 170 04/23/23	100.00	0.00	100.00	0.00	100.00	
		*** Payment Total	100.00	0.00			100.00	
Payment Number 1168146	Payment Date 03/28/23	Vendor 41472	GIERHAHN, KATIE M	Status Issued				
41472 RES-ACC-23-000325		IX 170 03/24/23	100.00	0.00	100.00	0.00	100.00	
		*** Payment Total	100.00	0.00			100.00	
Payment Number 1168147	Payment Date 03/28/23	Vendor 38420	LIFESCAN LABORATORIES OF	Status Issued				

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Cash Code 1414 Bank 071923909 Payment Date Range 03/28/23 thru 03/28/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1168147	Payment Date 03/28/23	Vendor 38420				LIFESCAN LABORATORIES OF	Status Issued	
38420 4776773 MPPS3		IX 105 04/05/23				90.00	0.00	90.00
38420 4790511 PPS3		IX 105 04/05/23				205.46	0.00	205.46
		*** Payment Total				295.46	0.00	295.46
Payment Number 1168148	Payment Date 03/28/23	Vendor 29432				NARNIA LANDSCAPING DESIGN AND	Status Issued	
29432 RES-ACC-22-003613		IX 170 04/23/23				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1168149	Payment Date 03/28/23	Vendor 41474				ORANGE ELEPHANT ROOFING &	Status Issued	
41474 RES-RRR-23-000338		IX 170 03/24/23				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1168150	Payment Date 03/28/23	Vendor 35945				TAKE CHARGE	Status Issued	
35945 DCB031423		IX 105 03/17/23				45,000.00	0.00	45,000.00
		*** Payment Total				45,000.00	0.00	45,000.00
Payment Number 1168151	Payment Date 03/28/23	Vendor 41475				RE/MAX OF NAPERVILLE	Status Issued	
41475 RES-RRR-22-004067		IX 170 03/24/23				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1168152	Payment Date 03/28/23	Vendor 40630				SOUTH EAST ASSOCIATION FOR	Status Issued	
40630 23JP01		IX 105 04/15/23				31,378.75	0.00	31,378.75
		*** Payment Total				31,378.75	0.00	31,378.75
Payment Number 1168153	Payment Date 03/28/23	Vendor 20545				SHARON SIMMONS	Status Issued	
20545 RES-ACC-22-003221		IX 170 04/23/23				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1168154	Payment Date 03/28/23	Vendor 16300				THORNE, CINDY	Status Issued	
16300 RES-ACC-22-003860		IX 170 04/23/23				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1168155	Payment Date 03/28/23	Vendor 16366				TIMBERBUILT INC	Status Issued	
16366 RES-ADD-22-004040		IX 170 04/26/23				400.00	0.00	400.00
		*** Payment Total				400.00	0.00	400.00
Payment Number 1168156	Payment Date 03/28/23	Vendor 15308				TITAN CONSTRUCTION ENTERPRISE	Status Issued	
15308 RES-RRR-22-003514		IX 170 04/26/23				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1168157	Payment Date 03/28/23	Vendor 41476				VALENCIA, ALFONSO	Status Issued	
41476 RES-ACC-22-002503		IX 170 03/27/23				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1168158	Payment Date 03/28/23	Vendor 15750				WILLIAMS ROOFING & INSULATION	Status Issued	
15750 RES-RRR-23-000484		IX 170 04/26/23				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00

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Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 03/28/23 thru 03/28/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1168159	Payment Date 03/28/23	Vendor 30854					Status Issued	
30854 RES-SOLAR-22-004088		IX 170 03/27/23				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1168160	Payment Date 03/28/23	Vendor 15071					Status Issued	
15071 RES-DEM-22-003116		IX 170 04/26/23				250.00	0.00	250.00
		*** Payment Total				250.00	0.00	250.00
		*** Payment Code CHK Total				93,488.42	0.00	93,488.42
		Payment Count				26		
		*** Cash Code 1414 Total				605,787.03	0.00	605,787.03
		Payment Count				28		
		*** Pay Group 1100 USD Total				605,787.03	0.00	605,787.03
		Payment Count				28		

Bank Account Payment History

AP255 Date: 03/28/23
Time: 13:15

JOB SUBMISSION PARAMETERS

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

Pay Group: 1200
Cash Code: 1414

Class C Accounts Payable

Payment Date: 032823 - 032823
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/28/23
Time 13:15

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

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Cash Code 1414 Bank 071923909 Payment Date Range 03/28/23 thru 03/28/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1168161	Payment Date 03/28/23	Vendor 10056	ALCO SALES & SERVICE CO.	Status Issued				
10056 2909693-IN		IX 100 04/09/23	3,456.03	0.00				3,456.03
		*** Payment Total	3,456.03	0.00				3,456.03
Payment Number 1168162	Payment Date 03/28/23	Vendor 26602	CARDINAL HEALTH 110, LLC	Status Issued				
26602 7279468636		IX 100 04/13/23	30.03	0.00				30.03
26602 7279468637		IX 100 04/13/23	1.38	0.00				1.38
26602 7279468639		IX 100 04/13/23	35.44	0.00				35.44
26602 7279468641		IX 100 04/13/23	7.40	0.00				7.40
26602 7279820166		IX 100 04/14/23	13.55	0.00				13.55
26602 7279820167		IX 100 04/14/23	394.01	0.00				394.01
26602 7279820173		IX 100 04/14/23	12.53	0.00				12.53
26602 7280142055		IX 100 04/15/23	4.38	0.00				4.38
26602 7280142056		IX 100 04/15/23	207.30	0.00				207.30
26602 7280495252		IX 100 04/16/23	11.34	0.00				11.34
26602 7280495253		IX 100 04/16/23	212.52	0.00				212.52
26602 7280495254		IX 100 04/16/23	112.87	0.00				112.87
26602 7280495255		IX 100 04/16/23	63.64	0.00				63.64
26602 7280870130		IX 100 04/19/23	7.92	0.00				7.92
26602 7280870134		IX 100 04/19/23	12.18	0.00				12.18
26602 7280870137		IX 100 04/19/23	3.56	0.00				3.56
26602 7280870138		IX 100 04/19/23	158.88	0.00				158.88
26602 7280870144		IX 100 04/19/23	24.16	0.00				24.16
26602 7281355354		IX 100 04/20/23	5.71	0.00				5.71
26602 7281355356		IX 100 04/20/23	15.71	0.00				15.71
26602 7281355359		IX 100 04/20/23	174.24	0.00				174.24
26602 7281355360		IX 100 04/20/23	70.64	0.00				70.64
26602 7281597268		IX 100 04/21/23	178.91	0.00				178.91
26602 7281597269		IX 100 04/21/23	40.68	0.00				40.68
26602 7281597270		IX 100 04/21/23	302.97	0.00				302.97
26602 7281597271		IX 100 04/21/23	79.24	0.00				79.24
26602 7281597272		IX 100 04/21/23	4.14	0.00				4.14
26602 7281597273		IX 100 04/21/23	10.26	0.00				10.26
26602 7281597274		IX 100 04/21/23	7.91	0.00				7.91
26602 7281597276		IX 100 04/21/23	55.76	0.00				55.76
		*** Payment Total	2,259.26	0.00				2,259.26
Payment Number 1168163	Payment Date 03/28/23	Vendor 17816	DUPAGE CARE CENTER	Status Issued				
17816 032223		IX 100 02/22/23	1,647.17	0.00				1,647.17
		*** Payment Total	1,647.17	0.00				1,647.17
Payment Number 1168164	Payment Date 03/28/23	Vendor 11731	DONGILI INVESTMENT GROUP INC	Status Issued				
11731 700220362		IX 100 04/16/23	1,963.51	0.00				1,963.51
		*** Payment Total	1,963.51	0.00				1,963.51
Payment Number 1168165	Payment Date 03/28/23	Vendor 26576	LINDE GAS & EQUIPMENT INC.	Status Issued				
26576 34882192		IX 100 04/21/23	883.00	0.00				883.00
26576 34882192A		IX 100 04/21/23	36.96	0.00				36.96

Bank Account Payment History

AP255 Date 03/28/23 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 2
Time 13:15 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/28/23 thru 03/28/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount	Amount	Net Payment	Amount
Payment Number	1168165	Payment Date	03/28/23	Vendor	26576	LINDE GAS & EQUIPMENT INC.	Status	Issued		
				***	Payment Total	919.96	0.00		919.96	
Payment Number	1168166	Payment Date	03/28/23	Vendor	13962	MAXIM HEALTHCARE STAFFING	Status	Issued		
	13962 E8931350283			IX 100	04/22/23	3,831.25	0.00		3,831.25	
				***	Payment Total	3,831.25	0.00		3,831.25	
Payment Number	1168167	Payment Date	03/28/23	Vendor	30801	MCKESSON MEDICAL - SURGICAL	Status	Issued		
	30801 20378707			IX 100	04/01/23	2,431.52	0.00		2,431.52	
	30801 20394084			IX 100	04/06/23	697.29	0.00		697.29	
	30801 20404288			IX 100	04/08/23	596.90	0.00		596.90	
	30801 20408412			IX 100	04/09/23	608.55	0.00		608.55	
	30801 20410931			IX 100	04/12/23	537.60	0.00		537.60	
	30801 20413693			IX 100	04/12/23	754.78	0.00		754.78	
				***	Payment Total	5,626.64	0.00		5,626.64	
Payment Number	1168168	Payment Date	03/28/23	Vendor	10299	MEDLINE INDUSTRIES INC	Status	Issued		
	10299 2258741226			IX 100	04/19/23	15,381.00	0.00		15,381.00	
				***	Payment Total	15,381.00	0.00		15,381.00	
Payment Number	1168169	Payment Date	03/28/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued		
	39549 301051717001			IX 100	04/02/23	139.80	0.00		139.80	
	39549 302325329001			IX 100	04/05/23	24.50	0.00		24.50	
				***	Payment Total	164.30	0.00		164.30	
Payment Number	1168170	Payment Date	03/28/23	Vendor	28079	PATEL, DAXA	Status	Issued		
	28079 EXP20230316			IX 100	03/27/23	50.00	0.00		50.00	
				***	Payment Total	50.00	0.00		50.00	
Payment Number	1168171	Payment Date	03/28/23	Vendor	28804	PRESCRIPTION SUPPLY INC	Status	Issued		
	28804 3382535			IX 100	04/20/23	126.20	0.00		126.20	
	28804 3382536			IX 100	04/20/23	59.39	0.00		59.39	
	28804 3382537			IX 100	04/20/23	8.81	0.00		8.81	
	28804 3382538			IX 100	04/20/23	1.83	0.00		1.83	
	28804 3382611			IX 100	04/20/23	14.90	0.00		14.90	
	28804 3382698			IX 100	04/20/23	24.46	0.00		24.46	
	28804 3382706			IX 100	04/20/23	2.96	0.00		2.96	
				***	Payment Total	238.55	0.00		238.55	
Payment Number	1168172	Payment Date	03/28/23	Vendor	39271	R.T. WELTER AND ASSOCIATES,	Status	Issued		
	39271 1227			IX 100	04/02/23	169.45	0.00		169.45	
				***	Payment Total	169.45	0.00		169.45	
Payment Number	1168173	Payment Date	03/28/23	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status	Issued		
	10555 624247242			IX 100	04/12/23	73.69	0.00		73.69	
	10555 624247481			IX 100	04/12/23	177.46	0.00		177.46	
	10555 624248854			IX 100	04/12/23	145.57	0.00		145.57	
	10555 624248855			IX 100	04/12/23	343.75	0.00		343.75	
	10555 624248856			IX 100	04/12/23	4,232.81	0.00		4,232.81	

AP255 Date 03/28/23 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 3
Time 13:15 Bank Account Payment History

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
Payment Number	1168173	Payment Date	03/28/23	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status	Issued	
10555	624248857			IX	100	04/12/23	3,180.43	0.00	3,180.43
10555	624256556			IX	100	04/15/23	107.05	0.00	107.05
10555	624256557			IX	100	04/15/23	30.48	0.00	30.48
10555	624256558			IX	100	04/15/23	78.66	0.00	78.66
10555	624256559			IX	100	04/15/23	379.48	0.00	379.48
10555	624256560			IX	100	04/15/23	614.93	0.00	614.93
10555	624256561			IX	100	04/15/23	4,976.59	0.00	4,976.59
10555	624256562			IX	100	04/15/23	2,943.47	0.00	2,943.47
10555	624256563			IX	100	04/15/23	88.28	0.00	88.28
10555	624256564			IX	100	04/15/23	157.92	0.00	157.92
10555	624256565			IX	100	04/15/23	1,747.17	0.00	1,747.17
10555	624264306			IX	100	04/19/23	126.12	0.00	126.12
10555	624265914			IX	100	04/19/23	15.04	0.00	15.04
10555	624265915			IX	100	04/19/23	130.58	0.00	130.58
10555	624265916			IX	100	04/19/23	324.72	0.00	324.72
10555	624265917			IX	100	04/19/23	3,411.12	0.00	3,411.12
10555	624265918			IX	100	04/19/23	2,601.68	0.00	2,601.68
10555	624265919			IX	100	04/19/23	65.40	0.00	65.40
10555	624274438			IX	100	04/22/23	62.74	0.00	62.74
10555	624274439			IX	100	04/22/23	78.66	0.00	78.66
10555	624274440			IX	100	04/22/23	4,257.12	0.00	4,257.12
10555	624274441			IX	100	04/22/23	1,018.79	0.00	1,018.79
10555	624274442			IX	100	04/22/23	357.39	0.00	357.39
10555	624274443			IX	100	04/22/23	3,037.79	0.00	3,037.79
				***	Payment Total		34,764.89	0.00	34,764.89
Payment Number	1168174	Payment Date	03/28/23	Vendor	20890	WAYSTAR INC.	Status	Issued	
20890	3000495238			IX	100	04/09/23	45.00	0.00	45.00
20890	3000500546			IX	100	04/09/23	174.00	0.00	174.00
				***	Payment Total		219.00	0.00	219.00
				***	Payment Code	CHK	Total		
							Payment Count		
							14		
				***	Cash Code	1414	Total		
							Payment Count		
							14		
				***	Pay Group	1200	USD	Total	
							Payment Count		
							14		
							70,691.01	0.00	70,691.01

Bank Account Payment History

AP255 Date: 03/28/23
Time: 13:15

JOB SUBMISSION PARAMETERS

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

Pay Group: 1300
Cash Code: 1414

Class C Accounts Payable

Payment Date: 032823 - 032823
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/28/23 Pay Group 1300 PUBLIC SAFETY PAY GROUP USD Page 1
Time 13:15 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/28/23 thru 03/28/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1168175	Payment Date 03/28/23	Vendor 36752				KONICA MINOLTA HEALTHCARE	Status Issued	
36752 02RB-001953		IX 120 03/23/23				768.00	0.00	768.00
		*** Payment Total				768.00	0.00	768.00
Payment Number 1168176	Payment Date 03/28/23	Vendor 39549				ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549 300406512001		IX 120 03/23/23				223.84	0.00	223.84
39549 302925011001		IX 120 03/23/23				381.98	0.00	381.98
39549 303645333001		IX 120 03/23/23				58.78	0.00	58.78
		*** Payment Total				664.60	0.00	664.60
		*** Payment Code CHK Total				1,432.60	0.00	1,432.60
		Payment Count				2		
		*** Cash Code 1414 Total				1,432.60	0.00	1,432.60
		Payment Count				2		
		*** Pay Group 1300 USD Total				1,432.60	0.00	1,432.60
		Payment Count				2		

Bank Account Payment History

AP255 Date: 03/28/23
Time: 13:15

JOB SUBMISSION PARAMETERS

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

Pay Group: 1400
Cash Code: 1414

Class C Accounts Payable

Payment Date: 032823 - 032823
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/28/23 Pay Group 1400 JUDICIAL PAY GROUP USD Page 1
Time 13:15 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/28/23 thru 03/28/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528248	Payment Date	03/28/23	Vendor	13227	NORTHEAST DUPAGE FAMILY AND	Status	Issued
13227	PEACE-FEB2023	IX	130	03/22/23		480.00	0.00	480.00
13227	STEPUP-FEB2023	IX	130	03/22/23		520.00	0.00	520.00
		***		Payment Total		1,000.00	0.00	1,000.00
		***		Payment Code ACH Total		1,000.00	0.00	1,000.00
				Payment Count		1		

Bank Account Payment History

AP255 Date 03/28/23 Pay Group 1400 JUDICIAL PAY GROUP USD Page 2
Time 13:15 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/28/23 thru 03/28/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1168177	Payment Date 03/28/23	Vendor 10009	AT&T MOBILITY	Status Issued				
10009 287306099963X03082023		IX 130 03/30/23	5,814.36	0.00	5,814.36	0.00	5,814.36	
		*** Payment Total	5,814.36	0.00			5,814.36	
Payment Number 1168178	Payment Date 03/28/23	Vendor 30292	COGNITIVE BEHAVIORAL SOLUTIONS	Status Issued				
30292 AGR441.GRP.0208-0222		IX 130 03/22/23	120.00	0.00	120.00	0.00	120.00	
		*** Payment Total	120.00	0.00			120.00	
Payment Number 1168179	Payment Date 03/28/23	Vendor 30292	COGNITIVE BEHAVIORAL SOLUTIONS	Status Issued				
30292 AGR441.INDV.0205+0219		IX 130 03/22/23	160.00	0.00	160.00	0.00	160.00	
		*** Payment Total	160.00	0.00			160.00	
Payment Number 1168180	Payment Date 03/28/23	Vendor 41483	EVERGREEN COUNSELING, LLC	Status Issued				
41483 MR.22JD235LOPEZ0309		IX 130 03/24/23	50.00	0.00	50.00	0.00	50.00	
		*** Payment Total	50.00	0.00			50.00	
Payment Number 1168181	Payment Date 03/28/23	Vendor 13540	KANE COUNTY	Status Issued				
13540 64263		IX 131 03/16/23	225.00	0.00	225.00	0.00	225.00	
		*** Payment Total	225.00	0.00			225.00	
Payment Number 1168182	Payment Date 03/28/23	Vendor 39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued				
39549 300708682001		IX 130 03/22/23	2,028.94	0.00	2,028.94	0.00	2,028.94	
39549 301941831001		IX 130 03/22/23	183.24	0.00	183.24	0.00	183.24	
39549 303085453001		IX 130 03/22/23	223.71	0.00	223.71	0.00	223.71	
		*** Payment Total	2,435.89	0.00			2,435.89	
Payment Number 1168183	Payment Date 03/28/23	Vendor 11539	REDWOOD TOXICOLOGY LABORATORY	Status Issued				
11539 01228520232		IX 130 03/22/23	367.78	0.00	367.78	0.00	367.78	
		*** Payment Total	367.78	0.00			367.78	
		*** Payment Code CHK Total	9,173.03	0.00			9,173.03	
		Payment Count	7					
		*** Cash Code 1414 Total	10,173.03	0.00			10,173.03	
		Payment Count	8					
		*** Pay Group 1400 USD Total	10,173.03	0.00			10,173.03	
		Payment Count	8					

Bank Account Payment History

AP255 Date: 03/28/23
Time: 13:15

JOB SUBMISSION PARAMETERS

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

Pay Group: 1500
Cash Code: 1414

Class C Accounts Payable

Payment Date: 032823 - 032823
Payment Numbers: -
Payment Code:

AP255 Date 03/28/23 Time 13:16		Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD				Page 1	
Bank Account Payment History							
Payment Date Range 03/28/23 thru 03/28/23						Payment Currency USD	
Cash Code 1414 Bank 071923909							
Payment Code ACH							
Vendor Invoice		Voucher		Auth PL		Due Date Dsc Date Scheduled Amount Discount Amount Net Payment Amount	
Payment Number 528249 Payment Date 03/28/23		Vendor 12605		BAXTER & WOODMAN INC		Status Issued	
12605 5618-02 W04		IX 100 03/30/23		3,173.29		0.00 3,173.29	
12605 5618-03 W02		IX 100 03/24/23		7,484.06		0.00 7,484.06	
		*** Payment Total		10,657.35		0.00 10,657.35	
Payment Number 528250 Payment Date 03/28/23		Vendor 10234		CHRISTOPHER B BURKE ENG LTD		Status Issued	
10234 10-180945		IX 100 03/05/23		1,747.20		0.00 1,747.20	
		*** Payment Total		1,747.20		0.00 1,747.20	
Payment Number 528251 Payment Date 03/28/23		Vendor 10621		CIVILTECH ENGINEERING INC		Status Issued	
10621 3394-33		IX 101 03/08/23		7,595.36		0.00 7,595.36	
		*** Payment Total		7,595.36		0.00 7,595.36	
Payment Number 528252 Payment Date 03/28/23		Vendor 12021		HAMPTON LENZINI & RENWICK INC		Status Issued	
12021 5548-12		IX 101 04/08/23		10,348.56		0.00 10,348.56	
		*** Payment Total		10,348.56		0.00 10,348.56	
Payment Number 528253 Payment Date 03/28/23		Vendor 11585		HUFF & HUFF, INC.		Status Issued	
11585 6127-02 W01		IX 100 04/14/23		1,435.08		0.00 1,435.08	
		*** Payment Total		1,435.08		0.00 1,435.08	
Payment Number 528254 Payment Date 03/28/23		Vendor 10312		PATRICK ENGINEERING INC.		Status Issued	
10312 5806-09		IX 101 03/09/23		70,292.34		0.00 70,292.34	
		*** Payment Total		70,292.34		0.00 70,292.34	
Payment Number 528255 Payment Date 03/28/23		Vendor 12870		R. M. CHIN & ASSOCIATES INC		Status Issued	
12870 10300 W015		IX 101 03/16/23		36,234.09		0.00 36,234.09	
12870 10376 W016		IX 101 04/15/23		16,410.02		0.00 16,410.02	
		*** Payment Total		52,644.11		0.00 52,644.11	
Payment Number 528256 Payment Date 03/28/23		Vendor 10626		TRANSYSTEMS CORPORATION		Status Issued	
10626 4007083-32		IX 101 02/26/23		8,150.72		0.00 8,150.72	
		*** Payment Total		8,150.72		0.00 8,150.72	
		*** Payment Code ACH Total		162,870.72		0.00 162,870.72	
		Payment Count		8			

Bank Account Payment History

AP255 Date 03/28/23 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 2
Time 13:16 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/28/23 thru 03/28/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1168184	Payment Date 03/28/23	Vendor 10008	AT&T				Status Issued	
10008 630241197403 2023		IX 100 04/03/23				51.39	0.00	51.39
		*** Payment Total				51.39	0.00	51.39
Payment Number 1168185	Payment Date 03/28/23	Vendor 10008	AT&T				Status Issued	
10008 630964508703 2023		IX 100 04/06/23				44.43	0.00	44.43
		*** Payment Total				44.43	0.00	44.43
Payment Number 1168186	Payment Date 03/28/23	Vendor 10008	AT&T				Status Issued	
10008 630964761903 2023		IX 100 04/06/23				44.43	0.00	44.43
		*** Payment Total				44.43	0.00	44.43
Payment Number 1168187	Payment Date 03/28/23	Vendor 10009	AT&T MOBILITY				Status Issued	
10009 287260846355X03152023		IX 100 04/06/23				129.69	0.00	129.69
		*** Payment Total				129.69	0.00	129.69
Payment Number 1168188	Payment Date 03/28/23	Vendor 10023	COM ED				Status Issued	
10023 7466131016 031023		IX 100 04/09/23				6,904.62	0.00	6,904.62
		*** Payment Total				6,904.62	0.00	6,904.62
Payment Number 1168189	Payment Date 03/28/23	Vendor 10023	COM ED				Status Issued	
10023 1333012035 031023		IX 100 04/09/23				1,166.25	0.00	1,166.25
		*** Payment Total				1,166.25	0.00	1,166.25
Payment Number 1168190	Payment Date 03/28/23	Vendor 10023	COM ED				Status Issued	
10023 0903125271 021723		IX 100 03/19/23				272.89	0.00	272.89
		*** Payment Total				272.89	0.00	272.89
Payment Number 1168191	Payment Date 03/28/23	Vendor 10023	COM ED				Status Issued	
10023 0903125271 032023		IX 100 04/19/23				323.65	0.00	323.65
		*** Payment Total				323.65	0.00	323.65
Payment Number 1168192	Payment Date 03/28/23	Vendor 10023	COM ED				Status Issued	
10023 3391081078 021423		IX 100 03/16/23				75.77	0.00	75.77
		*** Payment Total				75.77	0.00	75.77
Payment Number 1168193	Payment Date 03/28/23	Vendor 11902	A EPSTEIN & SONS INTERNATIONAL				Status Issued	
11902 2024800-20		IX 100 03/10/23				18,130.96	0.00	18,130.96
		*** Payment Total				18,130.96	0.00	18,130.96
Payment Number 1168194	Payment Date 03/28/23	Vendor 13235	HR GREEN INC				Status Issued	
13235 15-159960 W06		IX 100 02/28/23				1,327.84	0.00	1,327.84
13235 6-159888		IX 100 02/25/23				5,036.84	0.00	5,036.84
		*** Payment Total				6,364.68	0.00	6,364.68
Payment Number 1168195	Payment Date 03/28/23	Vendor 10057	NICOR GAS				Status Issued	
10057 72852341519 031523		IX 100 04/14/23				166.44	0.00	166.44
		*** Payment Total				166.44	0.00	166.44

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 03/28/23 thru 03/28/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1168196	Payment Date 03/28/23	Vendor 41419				ORCHARD HILL CONSTRUCTION, LLC	Status Issued	
41419 IFA230114		IX 119 03/22/23				1,312.20	0.00	1,312.20
		*** Payment Total				1,312.20	0.00	1,312.20
Payment Number 1168197	Payment Date 03/28/23	Vendor 39579				PACIFIC CONSTRUCTION SERVICES	Status Issued	
39579 C347GC-05		IX 101 02/09/23				200,920.68	0.00	200,920.68
		*** Payment Total				200,920.68	0.00	200,920.68
Payment Number 1168198	Payment Date 03/28/23	Vendor 39579				PACIFIC CONSTRUCTION SERVICES	Status Issued	
39579 C347GC-06		IX 101 03/17/23				134,763.03	0.00	134,763.03
		*** Payment Total				134,763.03	0.00	134,763.03
Payment Number 1168199	Payment Date 03/28/23	Vendor 11099				WHOLESALE DIRECT INC	Status Issued	
11099 000261002		IX 100 02/09/23				247.12	0.00	247.12
		*** Payment Total				247.12	0.00	247.12
		*** Payment Code CHK Total				370,918.23	0.00	370,918.23
		Payment Count				16		
		*** Cash Code 1414 Total				533,788.95	0.00	533,788.95
		Payment Count				24		
		*** Pay Group 1500 USD Total				533,788.95	0.00	533,788.95
		Payment Count				24		

Bank Account Payment History

AP255 Date: 03/28/23
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JOB SUBMISSION PARAMETERS

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

Pay Group: 1600
Cash Code: 1414

Class C Accounts Payable

Payment Date: 032823 - 032823
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/28/23
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Pay Group 1600 CONSERV & RECREATION PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 03/28/23 thru 03/28/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528257	Payment Date	03/28/23	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1KP9-KGXG-4LYM			IX 100	04/14/23	22.47	0.00	22.47
				***	Payment Total	22.47	0.00	22.47
Payment Number	528258	Payment Date	03/28/23	Vendor	10802	V3 COMPANIES, LTD	Status	Issued
10802	123547R			IX 100	03/25/23	3,075.69	0.00	3,075.69
				***	Payment Total	3,075.69	0.00	3,075.69
				***	Payment Code ACH Total	3,098.16	0.00	3,098.16
					Payment Count	2		

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 03/28/23 thru 03/28/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 20583 198546	1168200	Payment Date 03/28/23	Vendor 20583 IX 100 11/05/22 ***			GATWOOD CRANE SERVICE, INC 4,924.00 4,924.00	Status Issued 0.00 0.00	4,924.00 4,924.00
Payment Number 41473 P56801	1168201	Payment Date 03/28/23	Vendor 41473 IX 100 03/24/23 ***			LOFTUS, DAVID 2,000.00 2,000.00	Status Issued 0.00 0.00	2,000.00 2,000.00
			*** Payment Code CHK Total Payment Count			6,924.00 2	0.00	6,924.00
			*** Cash Code 1414 Total Payment Count			10,022.16 4	0.00	10,022.16
			*** Pay Group 1600 USD Total Payment Count			10,022.16 4	0.00	10,022.16

Bank Account Payment History

AP255 Date: 03/28/23
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JOB SUBMISSION PARAMETERS

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

Pay Group: 2000
Cash Code: 1414

Class C Accounts Payable

Payment Date: 032823 - 032823
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/28/23 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 1
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Cash Code 1414 Bank 071923909 Payment Date Range 03/28/23 thru 03/28/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 11102 023I1769	1168202	Payment Date 03/28/23	Vendor 11102	IX 100 02/04/23		HARRINGTON INDUSTRIAL PLASTICS	Status Issued	
				*** Payment Total		285.93	0.00	285.93
						285.93	0.00	285.93
Payment Number 11219 0174 0231 012723	1168203	Payment Date 03/28/23	Vendor 11219	IX 100 02/26/23		HOME DEPOT CREDIT SERVICES	Status Issued	
				*** Payment Total		3,587.92	0.00	3,587.92
						3,587.92	0.00	3,587.92
			*** Payment Code CHK Total			3,873.85	0.00	3,873.85
			Payment Count			2		
			*** Cash Code 1414 Total			3,873.85	0.00	3,873.85
			Payment Count			2		
			*** Pay Group 2000 USD Total			3,873.85	0.00	3,873.85
			Payment Count			2		

Bank Account Payment History

AP255 Date: 03/28/23
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JOB SUBMISSION PARAMETERS

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

Pay Group: 5000
Cash Code: 1414

Class C Accounts Payable

Payment Date: 032823 - 032823
Payment Numbers: -
Payment Code:

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 03/28/23 thru 03/28/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 27068 86415	528259	Payment Date 03/28/23	Vendor IX 105	27068 03/24/23		ROCK GATE CAPITAL 4,993.00	Status 0.00	Issued 4,993.00
			***	Payment Total		4,993.00	0.00	4,993.00
Payment Number 26753 1HKX-LXWK-44LX	528260	Payment Date 03/28/23	Vendor IX 202	26753 04/08/23		AMAZON CAPITAL SERVICES 62.99	Status 0.00	Issued 62.99
			***	Payment Total		62.99	0.00	62.99
Payment Number 23461 IACAA-23-1769	528261	Payment Date 03/28/23	Vendor IX 101	23461 03/24/23		DUPAGE COUNTY COMMUNITY 850.00	Status 0.00	Issued 850.00
			***	Payment Total		850.00	0.00	850.00
Payment Number 14161 022623-030423.ARI	528262	Payment Date 03/28/23	Vendor IX 208	14161 03/24/23		GRAHAM, KELLY 240.00	Status 0.00	Issued 240.00
			***	Payment Total		240.00	0.00	240.00
Payment Number 31149 MIL20230202	528263	Payment Date 03/28/23	Vendor IX 202	31149 03/23/23		HERNANDEZ, MARIA E. 38.78	Status 0.00	Issued 38.78
			***	Payment Total		38.78	0.00	38.78
Payment Number 24646 TRV20230126	528264	Payment Date 03/28/23	Vendor IX 202	24646 03/23/23		JIARDINA, CHRISTINA 26.73	Status 0.00	Issued 26.73
			***	Payment Total		26.73	0.00	26.73
			***	Payment Code ACH Total		6,211.50	0.00	6,211.50
				Payment Count		6		

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 03/28/23 thru 03/28/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1168204	Payment Date	03/28/23	Vendor	10593	AMERICAN PROBATION AND PAROLE	Status	Issued
10593	203711			IX	208 03/22/23	325.00	0.00	325.00
10593	203712			IX	208 03/22/23	330.00	0.00	330.00
10593	203713			IX	208 03/22/23	325.00	0.00	325.00
				***	Payment Total	980.00	0.00	980.00
Payment Number	1168205	Payment Date	03/28/23	Vendor	41301	AQUA IL	Status	Issued
41301	002797051-1540720	0103		IX	101 02/02/23	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1168206	Payment Date	03/28/23	Vendor	10009	AT&T MOBILITY	Status	Issued
10009	287306099963X03082023A			IX	208 03/30/23	477.16	0.00	477.16
				***	Payment Total	477.16	0.00	477.16
Payment Number	1168207	Payment Date	03/28/23	Vendor	41489	BENTER, JULIEN	Status	Issued
41489	V24063-1			IX	105 03/27/23	62.00	0.00	62.00
				***	Payment Total	62.00	0.00	62.00
Payment Number	1168208	Payment Date	03/28/23	Vendor	41485	BUSTAMANTE, JULISSA	Status	Issued
41485	MIL20230206			IX	202 03/24/23	22.73	0.00	22.73
				***	Payment Total	22.73	0.00	22.73
Payment Number	1168209	Payment Date	03/28/23	Vendor	40619	CDL AMERICA INC.	Status	Issued
40619	2302			IX	105 03/24/23	5,250.00	0.00	5,250.00
				***	Payment Total	5,250.00	0.00	5,250.00
Payment Number	1168210	Payment Date	03/28/23	Vendor	12130	CHICAGO PROFESSIONAL CENTER	Status	Issued
12130	2539			IX	105 04/02/23	3,500.00	0.00	3,500.00
12130	2540			IX	105 04/02/23	9,000.00	0.00	9,000.00
				***	Payment Total	12,500.00	0.00	12,500.00
Payment Number	1168211	Payment Date	03/28/23	Vendor	10314	COLLEGE OF DUPAGE	Status	Issued
10314	14193			IX	105 08/13/22	4,800.00	0.00	4,800.00
				***	Payment Total	4,800.00	0.00	4,800.00
Payment Number	1168212	Payment Date	03/28/23	Vendor	23836	CORRECTIONAL COUNSELING, INC	Status	Issued
23836	43711			IX	208 03/21/23	280.55	0.00	280.55
				***	Payment Total	280.55	0.00	280.55
Payment Number	1168213	Payment Date	03/28/23	Vendor	12531	CTS, INC.	Status	Issued
12531	384642			IX	105 04/01/23	3,113.00	0.00	3,113.00
12531	384679			IX	105 04/19/23	4,340.00	0.00	4,340.00
				***	Payment Total	7,453.00	0.00	7,453.00
Payment Number	1168214	Payment Date	03/28/23	Vendor	28611	IT EXPERT SYSTEM INC	Status	Issued
28611	JB02-3162023			IX	105 03/24/23	6,600.00	0.00	6,600.00
				***	Payment Total	6,600.00	0.00	6,600.00
Payment Number	1168215	Payment Date	03/28/23	Vendor	28545	JUAREZ DRIVING SCHOOL	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 03/28/23 thru 03/28/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 28545 1547	1168215	Payment Date 03/28/23	Vendor IX 105 ***	28545 03/24/23 Payment Total		JUAREZ DRIVING SCHOOL 5,000.00 5,000.00	Status 0.00 0.00	Issued 5,000.00 5,000.00
Payment Number 18849 MIL20230201	1168216	Payment Date 03/28/23	Vendor IX 202 ***	18849 03/23/23 Payment Total		KAGE, VIVIAN 138.01 138.01	Status 0.00 0.00	Issued 138.01 138.01
Payment Number 25473 10 032223	1168217	Payment Date 03/28/23	Vendor IX 105 ***	25473 04/21/23 Payment Total		QUAD COUNTY URBAN LEAGUE INC 7,355.98 7,355.98	Status 0.00 0.00	Issued 7,355.98 7,355.98
Payment Number 12523 26936	1168218	Payment Date 03/28/23	Vendor IX 202 ***	12523 02/28/23 Payment Total		RAMPNOW LLC 4,318.00 4,318.00	Status 0.00 0.00	Issued 4,318.00 4,318.00
Payment Number 28393 ESG-23-1756	1168219	Payment Date 03/28/23	Vendor IX 103 ***	28393 03/27/23 Payment Total		TGM CHESAPEAKE I INC. 5,720.00 5,720.00	Status 0.00 0.00	Issued 5,720.00 5,720.00
Payment Number 28393 ESG-23-1757	1168220	Payment Date 03/28/23	Vendor IX 103 ***	28393 03/27/23 Payment Total		TGM CHESAPEAKE I INC. 1,330.00 1,330.00	Status 0.00 0.00	Issued 1,330.00 1,330.00
Payment Number 31998 ESG-23-1772	1168221	Payment Date 03/28/23	Vendor IX 103 ***	31998 03/24/23 Payment Total		THE IROQUOIS CLUB, LLC 618.00 618.00	Status 0.00 0.00	Issued 618.00 618.00
Payment Number 37291 ESG-23-1684	1168222	Payment Date 03/28/23	Vendor IX 103 ***	37291 03/27/23 Payment Total		TMIF II ELLYN CROSSING 1,079.00 1,079.00	Status 0.00 0.00	Issued 1,079.00 1,079.00
Payment Number 37291 ESG-23-1688	1168223	Payment Date 03/28/23	Vendor IX 103 ***	37291 03/27/23 Payment Total		TMIF II ELLYN CROSSING 105.69 105.69	Status 0.00 0.00	Issued 105.69 105.69
Payment Number 11674 2282023	1168224	Payment Date 03/28/23	Vendor IX 105 ***	11674 03/24/23 Payment Total		WORLD RELIEF DUPAGE/AURORA 16,046.35 16,046.35	Status 0.00 0.00	Issued 16,046.35 16,046.35
Payment Number 40394 TRV20230313	1168225	Payment Date 03/28/23	Vendor IX 101 ***	40394 03/22/23 Payment Total		ZELASCO, JOHN 1,220.39 1,220.39	Status 0.00 0.00	Issued 1,220.39 1,220.39
*** Payment Code CHK Total Payment Count						81,556.86 22	0.00	81,556.86

AP255		Date	03/28/23	Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD				Page 4	
		Time	13:17	Bank Account Payment History					
				Payment Date Range		03/28/23	thru	03/28/23	
Cash Code	1414	Bank	071923909			Payment Currency		USD	
				***	Cash Code	1414	Total	87,768.36	0.00
					Payment Count		28		87,768.36
				***	Pay Group	5000	USD Total	87,768.36	0.00
					Payment Count		28		87,768.36

Bank Account Payment History

AP255 Date: 03/28/23
Time: 13:17

JOB SUBMISSION PARAMETERS

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

Pay Group: 6000
Cash Code: 1414

Class C Accounts Payable

Payment Date: 032823 - 032823
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/28/23 Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD Page 1
Time 13:17 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/28/23 thru 03/28/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528265	Payment Date	03/28/23	Vendor	12021	HAMPTON	LENZINI & RENWICK INC	Status Issued
12021 000020230225				IX 100	03/09/23	709.32	0.00	709.32
				***	Payment Total	709.32	0.00	709.32
				***	Payment Code ACH Total	709.32	0.00	709.32
					Payment Count	1		

Bank Account Payment History

AP255 Date 03/28/23 Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD Page 2
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Cash Code 1414 Bank 071923909 Payment Date Range 03/28/23 thru 03/28/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1168226	Payment Date 03/28/23	Vendor 27738				TYLER TECHNOLOGIES INC	Status Issued	
27738 070-108101		IX 100 02/10/23				896,540.00	0.00	896,540.00
		*** Payment Total				896,540.00	0.00	896,540.00
Payment Number 1168227	Payment Date 03/28/23	Vendor 38503				WOLD ARCHITECTS AND ENGINEERS	Status Issued	
38503 84613		IX 100 03/30/23				9,288.35	0.00	9,288.35
		*** Payment Total				9,288.35	0.00	9,288.35
		*** Payment Code CHK Total				905,828.35	0.00	905,828.35
		Payment Count				2		
		*** Cash Code 1414 Total				906,537.67	0.00	906,537.67
		Payment Count				3		
		*** Pay Group 6000 USD Total				906,537.67	0.00	906,537.67
		Payment Count				3		

Bank Account Payment History

AP255 Date: 03/28/23
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JOB SUBMISSION PARAMETERS

User Name: DP\FNMAW
Job Name: PMTHISTORY
Step Nbr: 14

Pay Group: 8700
Cash Code: 1414

Class C Accounts Payable

Payment Date: 032823 - 032823
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/28/23 Pay Group 8700 CUSTODIAL FUNDS USD Page 1
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Cash Code 1414 Bank 071923909 Payment Date Range 03/28/23 thru 03/28/23
 Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1168228	Payment Date	03/28/23	Vendor	10435	MORTON SALT, INC.	Status	Issued
10435	5402750827	IX	408	03/03/23		9,795.35	0.00	9,795.35
10435	5402756603	IX	408	03/10/23		16,065.31	0.00	16,065.31
10435	5402758523	IX	411	03/12/23		30,196.44	0.00	30,196.44
10435	5402765927	IX	404	03/24/23		7,361.88	0.00	7,361.88
10435	5402766863	IX	404	03/25/23		7,313.32	0.00	7,313.32
*** Payment Total						70,732.30	0.00	70,732.30
*** Payment Code CHK Total						70,732.30	0.00	70,732.30
Payment Count						1		
*** Cash Code 1414 Total						70,732.30	0.00	70,732.30
Payment Count						1		
*** Pay Group 8700 USD Total						70,732.30	0.00	70,732.30
Payment Count						1		