

# Bank Account Payment History

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AP255 Date: 08/01/23  
Time: 11:43

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: 080123 - 080123  
Payment Numbers:          -  
Payment Code:

# Bank Account Payment History

AP255 Date 08/01/23  
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Pay Group 1000 GENERAL FUND PAY GROUP  
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Cash Code 1414 Bank 071923909  
Payment Code ACH

Payment Date Range 08/01/23 thru 08/01/23  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 529249 Payment Date 08/01/23 Vendor 26753 AMAZON CAPITAL SERVICES Status Issued								
	26753 14HV-JPTY-7QDJ		IX 100	08/09/23		179.28	0.00	179.28
	26753 16VK-QFDR-FVDJ		IX 100	08/10/23		53.19	0.00	53.19
	26753 19NK-TJ1P-M1VF		IX 100	08/10/23		354.88	0.00	354.88
			*** Payment Total			587.35	0.00	587.35
Payment Number 529250 Payment Date 08/01/23 Vendor 19717 DPCO STATE'S ATTY INVEST ACCT Status Issued								
	19717 CK6402		IX 100	08/13/23		78.00	0.00	78.00
	19717 CK6403		IX 100	08/16/23		249.00	0.00	249.00
	19717 CK6404		IX 100	08/24/23		10.00	0.00	10.00
	19717 CK6405		IX 100	08/25/23		250.00	0.00	250.00
	19717 CK6406		IX 100	08/25/23		85.11	0.00	85.11
	19717 CK6407		IX 100	08/26/23		135.00	0.00	135.00
	19717 CK6408		IX 100	08/26/23		12.00	0.00	12.00
			*** Payment Total			819.11	0.00	819.11
Payment Number 529251 Payment Date 08/01/23 Vendor 10401 GALLS, LLC Status Issued								
	10401 BC1925527		IX 100	08/24/23		2,040.00	0.00	2,040.00
			*** Payment Total			2,040.00	0.00	2,040.00
Payment Number 529252 Payment Date 08/01/23 Vendor 20497 GARDNER, JORI L Status Issued								
	20497 2021DT2300 07032023		IX 100	08/25/23		32.00	0.00	32.00
			*** Payment Total			32.00	0.00	32.00
Payment Number 529253 Payment Date 08/01/23 Vendor 10124 GRAYBAR Status Issued								
	10124 9332673759		IX 100	07/20/23		331.90	0.00	331.90
	10124 9332716931		IX 100	07/22/23		10,592.88	0.00	10,592.88
	10124 9332780805		IX 100	07/27/23		336.66	0.00	336.66
	10124 9332789461		IX 100	07/28/23		4,118.84	0.00	4,118.84
	10124 9332789462		IX 100	07/28/23		788.10	0.00	788.10
	10124 9332802597		IX 100	07/28/23		1,035.22	0.00	1,035.22
	10124 9332846030		IX 100	07/30/23		650.70	0.00	650.70
			*** Payment Total			17,854.30	0.00	17,854.30
Payment Number 529254 Payment Date 08/01/23 Vendor 22296 MASON, SHANNON Status Issued								
	22296 21CF1314		IX 100	08/25/23		123.50	0.00	123.50
			*** Payment Total			123.50	0.00	123.50
Payment Number 529255 Payment Date 08/01/23 Vendor 26550 MESSINA, MARCIA Status Issued								
	26550 661		IX 100	08/26/23		24.50	0.00	24.50
			*** Payment Total			24.50	0.00	24.50
Payment Number 529256 Payment Date 08/01/23 Vendor 35961 MONDAY.COM LTD Status Issued								
	35961 IN23010012320		IX 100	08/17/23		14,995.20	0.00	14,995.20
			*** Payment Total			14,995.20	0.00	14,995.20
Payment Number 529257 Payment Date 08/01/23 Vendor 11714 NOVAK, LISA Status Issued								
	11714 GJ7-11-23		IX 100	08/25/23		889.00	0.00	889.00

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Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	529257	Payment Date	08/01/23	Vendor	11714	NOVAK, LISA	Status	Issued
				*** Payment Total		889.00	0.00	889.00
				*** Payment Code ACH Total		37,364.96	0.00	37,364.96
				Payment Count		9		

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Cash Code 1414 Bank 071923909 Payment Date Range 08/01/23 thru 08/01/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 19712 CK10076	1176127	Payment Date	08/01/23	Vendor IX 100	19712 08/05/23	DPCO SHERIFF EXTRADITION ACCT 760.38	Status Issued 0.00	760.38
				*** Payment Total		760.38	0.00	760.38
Payment Number 12306 3047	1176128	Payment Date	08/01/23	Vendor IX 100	12306 07/27/23	ADVANCE TRANSLATIONS INC 1,630.00	Status Issued 0.00	1,630.00
				*** Payment Total		1,630.00	0.00	1,630.00
Payment Number 39700 47572 39700 47650	1176129	Payment Date	08/01/23	Vendor IX 100 IX 100	39700 07/20/23 07/30/23	MEYER, JEREMY D 411.55 219.70	Status Issued 0.00 0.00	411.55 219.70
				*** Payment Total		631.25	0.00	631.25
Payment Number 30938 1021823697	1176130	Payment Date	08/01/23	Vendor IX 100	30938 07/19/23	ASHLAND LOCK COMPANY 186.00	Status Issued 0.00	186.00
				*** Payment Total		186.00	0.00	186.00
Payment Number 10008 708Z86003707 2023 10008 708Z86117607 2023 10008 708Z86675907 2023	1176131	Payment Date	08/01/23	Vendor IX 100 IX 100 IX 100	10008 08/15/23 08/15/23 08/15/23	AT&T 8,420.30 3,434.42 1,186.83	Status Issued 0.00 0.00 0.00	8,420.30 3,434.42 1,186.83
				*** Payment Total		13,041.55	0.00	13,041.55
Payment Number 11059 679044/1	1176132	Payment Date	08/01/23	Vendor IX 100	11059 08/18/23	AUGUSTINO'S ROCK AND ROLL DELI 96.47	Status Issued 0.00	96.47
				*** Payment Total		96.47	0.00	96.47
Payment Number 29579 SA93CF795072423C	1176133	Payment Date	08/01/23	Vendor IX 100	29579 07/28/23	AUSTIN, SUZANNE 17.25	Status Issued 0.00	17.25
				*** Payment Total		17.25	0.00	17.25
Payment Number 10292 INV1923386 10292 INV1923675	1176134	Payment Date	08/01/23	Vendor IX 100 IX 100	10292 08/18/23 08/19/23	BOB BARKER COMPANY INC 325.68 217.12	Status Issued 0.00 0.00	325.68 217.12
				*** Payment Total		542.80	0.00	542.80
Payment Number 11624 88638	1176135	Payment Date	08/01/23	Vendor IX 100	11624 07/09/23	BUILDERS CHICAGO CORPORATION 344.50	Status Issued 0.00	344.50
				*** Payment Total		344.50	0.00	344.50
Payment Number 27908 2208875	1176136	Payment Date	08/01/23	Vendor IX 100	27908 07/29/23	C.A. SHORT COMPANY 159.00	Status Issued 0.00	159.00
				*** Payment Total		159.00	0.00	159.00
Payment Number 10019 5669799800 10019 5680015900	1176137	Payment Date	08/01/23	Vendor IX 100 IX 100	10019 07/28/23 08/05/23	CENTRAL DUPAGE HOSPITAL 20,529.23 218.25	Status Issued 0.00 0.00	20,529.23 218.25
				*** Payment Total		20,747.48	0.00	20,747.48

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1176138	Payment Date	08/01/23	Vendor	10071	CHICAGO DAILY LAW BULLETIN	Status	Issued
10071 0054766 2023				IX 100 08/04/23		399.00	0.00	399.00
				*** Payment Total		399.00	0.00	399.00
Payment Number	1176139	Payment Date	08/01/23	Vendor	10023	COM ED	Status	Issued
10023 1039159077 071123				IX 100 08/10/23		928.61	0.00	928.61
10023 2720125059 071323				IX 100 08/12/23		119.06	0.00	119.06
				*** Payment Total		1,047.67	0.00	1,047.67
Payment Number	1176140	Payment Date	08/01/23	Vendor	28375	DEMOS, LISA	Status	Issued
28375 FEE ARB 072023				IX 100 08/27/23		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1176141	Payment Date	08/01/23	Vendor	27172	DIRKS, JILLIAN	Status	Issued
27172 EXP20230711				IX 100 07/27/23		34.14	0.00	34.14
				*** Payment Total		34.14	0.00	34.14
Payment Number	1176142	Payment Date	08/01/23	Vendor	34625	DOCU-SHRED, INC	Status	Issued
34625 50362				IX 100 08/12/23		200.00	0.00	200.00
34625 50376				IX 100 08/19/23		150.00	0.00	150.00
				*** Payment Total		350.00	0.00	350.00
Payment Number	1176143	Payment Date	08/01/23	Vendor	41083	FAY, FARROW & ASSOCIATES, P.C.	Status	Issued
41083 FEE ARB 072023				IX 100 08/27/23		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1176144	Payment Date	08/01/23	Vendor	11196	FEDEX	Status	Issued
11196 8-141-71736				IX 100 06/23/23		12.16	0.00	12.16
11196 8-148-25726				IX 100 06/30/23		13.47	0.00	13.47
11196 8-148-61550				IX 100 06/30/23		12.68	0.00	12.68
11196 8-169-41713				IX 100 07/21/23		26.94	0.00	26.94
11196 8-183-78168				IX 100 08/04/23		12.16	0.00	12.16
11196 8-189-82960				IX 100 08/11/23		78.39	0.00	78.39
11196 8-197-06477				IX 100 08/18/23		245.52	0.00	245.52
				*** Payment Total		401.32	0.00	401.32
Payment Number	1176145	Payment Date	08/01/23	Vendor	42167	GALLIVAN, KIMBERLEE	Status	Issued
42167 TRV20230522				IX 100 07/14/23		425.92	0.00	425.92
				*** Payment Total		425.92	0.00	425.92
Payment Number	1176146	Payment Date	08/01/23	Vendor	42243	GCS SUPPLY, LLC	Status	Issued
42243 IVC0175111				IX 100 07/29/23		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1176147	Payment Date	08/01/23	Vendor	41878	GOLIAK, JEAN M	Status	Issued
41878 6				IX 100 08/25/23		830.00	0.00	830.00
				*** Payment Total		830.00	0.00	830.00
Payment Number	1176148	Payment Date	08/01/23	Vendor	10157	GRAINGER	Status	Issued

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1176148 Payment Date 08/01/23 Vendor 10157 GRAINGER Status Issued								
	10157 9756136330		IX 100	07/29/23		30.42	0.00	30.42
	10157 9758110895		IX 100	07/30/23		35.10	0.00	35.10
	10157 9758323704		IX 100	07/30/23		378.86	0.00	378.86
	10157 9758703657		IX 100	08/02/23		142.35	0.00	142.35
	*** Payment Total					586.73	0.00	586.73
Payment Number 1176149 Payment Date 08/01/23 Vendor 10366 HINCKLEY SPRINGS Status Issued								
	10366 14458179 072523		IX 100	08/24/23		151.88	0.00	151.88
	10366 19152907 071623		IX 100	08/15/23		36.65	0.00	36.65
	*** Payment Total					188.53	0.00	188.53
Payment Number 1176150 Payment Date 08/01/23 Vendor 10255 HOLIDAY INN & SUITES Status Issued								
	10255 28141		IX 100	08/04/23		105.45	0.00	105.45
	10255 28147		IX 100	08/11/23		105.45	0.00	105.45
	*** Payment Total					210.90	0.00	210.90
Payment Number 1176151 Payment Date 08/01/23 Vendor 11219 HOME DEPOT CREDIT SERVICES Status Issued								
	11219 4018 2478 062123		IX 100	07/21/23		1,324.03	0.00	1,324.03
	11219 4018 2478 062123A		IX 100	07/21/23		469.33	0.00	469.33
	*** Payment Total					1,793.36	0.00	1,793.36
Payment Number 1176152 Payment Date 08/01/23 Vendor 10241 ILLINOIS TOLLWAY Status Issued								
	10241 G129000004875		IX 100	08/10/23		70.75	0.00	70.75
	*** Payment Total					70.75	0.00	70.75
Payment Number 1176153 Payment Date 08/01/23 Vendor 22388 JWC ENVIRONMENTAL INC Status Issued								
	22388 115433		IX 100	07/21/23		17,744.06	0.00	17,744.06
	*** Payment Total					17,744.06	0.00	17,744.06
Payment Number 1176154 Payment Date 08/01/23 Vendor 12101 KONE CHICAGO Status Issued								
	12101 871087560		IX 100	07/31/23		7,108.83	0.00	7,108.83
	12101 871087562		IX 100	07/31/23		329.70	0.00	329.70
	12101 871087563		IX 100	07/31/23		329.70	0.00	329.70
	12101 871087564		IX 100	07/31/23		329.70	0.00	329.70
	12101 871087565		IX 100	07/31/23		989.10	0.00	989.10
	12101 871087566		IX 100	07/31/23		3,832.50	0.00	3,832.50
	12101 871087567		IX 100	07/31/23		329.70	0.00	329.70
	12101 871087568		IX 100	07/31/23		2,307.90	0.00	2,307.90
	12101 871087569		IX 100	07/31/23		329.70	0.00	329.70
	*** Payment Total					15,886.83	0.00	15,886.83
Payment Number 1176155 Payment Date 08/01/23 Vendor 38793 KYE, CHRISTINA Status Issued								
	38793 TRV20230718		IX 100	07/28/23		28.35	0.00	28.35
	*** Payment Total					28.35	0.00	28.35
Payment Number 1176156 Payment Date 08/01/23 Vendor 12961 LAW OFFICES OF WILLIAM G. Status Issued								
	12961 JULY 2023		IX 100	07/31/23		3,500.00	0.00	3,500.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1176156	Payment Date	08/01/23	Vendor	12961	LAW OFFICES OF WILLIAM G.	Status	Issued
				***	Payment Total	3,500.00	0.00	3,500.00
Payment Number	1176157	Payment Date	08/01/23	Vendor	31604	MILLIKIN UNIVERSITY	Status	Issued
31604	226			IX	100 08/24/23	75.00	0.00	75.00
				***	Payment Total	75.00	0.00	75.00
Payment Number	1176158	Payment Date	08/01/23	Vendor	32711	GANTUMUR, GANERDENE	Status	Issued
32711	1000881			IX	100 08/21/23	720.00	0.00	720.00
				***	Payment Total	720.00	0.00	720.00
Payment Number	1176159	Payment Date	08/01/23	Vendor	28996	NASER, EVA Y	Status	Issued
28996	440			IX	100 08/11/23	1,046.33	0.00	1,046.33
	441			IX	100 08/12/23	686.33	0.00	686.33
	442			IX	100 08/13/23	236.33	0.00	236.33
	445			IX	100 08/23/23	236.33	0.00	236.33
				***	Payment Total	2,205.32	0.00	2,205.32
Payment Number	1176160	Payment Date	08/01/23	Vendor	10057	NICOR GAS	Status	Issued
10057	12019818058	070523		IX	100 08/04/23	49.72	0.00	49.72
	10057	31685955457	070323	IX	100 08/02/23	52.39	0.00	52.39
	10057	55226900003	071423	IX	100 08/13/23	269.24	0.00	269.24
				***	Payment Total	371.35	0.00	371.35
Payment Number	1176161	Payment Date	08/01/23	Vendor	12047	NORTHERN SAFETY CO INC	Status	Issued
12047	905574560			IX	100 07/30/23	107.00	0.00	107.00
				***	Payment Total	107.00	0.00	107.00
Payment Number	1176162	Payment Date	08/01/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549	316880384001			IX	100 07/20/23	152.80	0.00	152.80
	39549	317913326001		IX	100 08/09/23	192.99	0.00	192.99
	39549	317997125001		IX	100 08/09/23	34.99	0.00	34.99
	39549	318734840001		IX	100 08/13/23	75.33	0.00	75.33
	39549	319068233001		IX	100 08/02/23	72.01	0.00	72.01
	39549	320277112001		IX	100 08/06/23	53.99	0.00	53.99
	39549	322525928001		IX	100 08/11/23	37.96	0.00	37.96
	39549	322530757001		IX	100 08/11/23	35.94	0.00	35.94
	39549	322530760001		IX	100 08/11/23	67.99	0.00	67.99
				***	Payment Total	724.00	0.00	724.00
Payment Number	1176163	Payment Date	08/01/23	Vendor	29508	OKUNSKAYA, TATIANA	Status	Issued
29508	2023 #35			IX	100 08/16/23	140.00	0.00	140.00
	29508	2023 #36		IX	100 08/17/23	140.00	0.00	140.00
	29508	2023 #37		IX	100 08/23/23	175.00	0.00	175.00
	29508	2023 #38		IX	100 08/23/23	140.00	0.00	140.00
	29508	2023 #39		IX	100 08/24/23	140.00	0.00	140.00
	29508	2023 #40		IX	100 08/25/23	140.00	0.00	140.00
				***	Payment Total	875.00	0.00	875.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1176164	Payment Date	08/01/23	Vendor	10369	PADDOCK PUBLICATIONS INC	Status Issued	
10369	240924			IX 100	02/28/23	78.20	0.00	78.20
				*** Payment Total		78.20	0.00	78.20
Payment Number	1176165	Payment Date	08/01/23	Vendor	10522	PCOLINSKI JR, JOHN J	Status Issued	
10522	FEE ARB 072023			IX 100	08/27/23	50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1176166	Payment Date	08/01/23	Vendor	11145	RAY O'HERRON CO INC	Status Issued	
11145	2283845			IX 100	08/20/23	599.12	0.00	599.12
11145	2283971			IX 100	08/20/23	331.97	0.00	331.97
11145	2284073			IX 100	08/21/23	36.00	0.00	36.00
11145	2284166			IX 100	08/23/23	497.85	0.00	497.85
11145	2284525			IX 100	08/24/23	12.00	0.00	12.00
				*** Payment Total		1,476.94	0.00	1,476.94
Payment Number	1176167	Payment Date	08/01/23	Vendor	10549	REDWING BUSINESS ADVANTAGE	Status Issued	
10549	45-1-134062			IX 100	08/04/23	200.00	0.00	200.00
10549	45-1-134113			IX 100	08/05/23	195.49	0.00	195.49
				*** Payment Total		395.49	0.00	395.49
Payment Number	1176168	Payment Date	08/01/23	Vendor	12422	RUSSO POWER EQUIPMENT	Status Issued	
12422	PCM20010639			IX 100	07/15/23	599.95-	0.00	599.95-
12422	SPI20273244			IX 100	07/09/23	1,449.45	0.00	1,449.45
				*** Payment Total		849.50	0.00	849.50
Payment Number	1176169	Payment Date	08/01/23	Vendor	10180	TRANE US INC	Status Issued	
10180	313658743			IX 100	07/06/23	10,918.75	0.00	10,918.75
				*** Payment Total		10,918.75	0.00	10,918.75
Payment Number	1176170	Payment Date	08/01/23	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
11201	34855593 033123 FM			IX 100	04/30/23	2.40	0.00	2.40
11201	34855593 043023 FM			IX 100	05/30/23	3.84	0.00	3.84
11201	34855593 043023 MERIT			IX 100	05/30/23	4.80	0.00	4.80
11201	34855593 053123 FM			IX 100	06/30/23	1.80	0.00	1.80
11201	34855593 053123 MERIT			IX 100	06/30/23	164.40	0.00	164.40
				*** Payment Total		177.24	0.00	177.24
Payment Number	1176171	Payment Date	08/01/23	Vendor	10068	WAREHOUSE DIRECT, INC.	Status Issued	
10068	5538672-0			IX 100	08/23/23	3,467.04	0.00	3,467.04
				*** Payment Total		3,467.04	0.00	3,467.04
				*** Payment Code CHK Total		104,295.07	0.00	104,295.07
				Payment Count		45		
				*** Cash Code 1414 Total		141,660.03	0.00	141,660.03
				Payment Count		54		



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	Payment Count	54		

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# Bank Account Payment History

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AP255 Date: 08/01/23  
Time: 11:44

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: 080123 - 080123  
Payment Numbers: -  
Payment Code:

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# Bank Account Payment History

AP255 Date 08/01/23  
Time 11:45

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

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Cash Code 1414 Bank 071923909 Payment Date Range 08/01/23 thru 08/01/23  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	529258	Payment Date	08/01/23	Vendor	11067	FOX VALLEY FIRE & SAFETY	Status	Issued
11067	IN00616144			IX 102	08/23/23	1,650.00	0.00	1,650.00
				***	Payment Total	1,650.00	0.00	1,650.00
				***	Payment Code ACH Total	1,650.00	0.00	1,650.00
					Payment Count	1		

# Bank Account Payment History

AP255 Date 08/01/23  
Time 11:45

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

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Cash Code 1414 Bank 071923909 Payment Date Range 08/01/23 thru 08/01/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1176172	Payment Date	08/01/23	Vendor	13020	FIDLAR TECHNOLOGIES INC	Status Issued	
	13020 M21520U-IN			IX 150	07/30/23	989.53	0.00	989.53
				***	Payment Total	989.53	0.00	989.53
Payment Number	1176173	Payment Date	08/01/23	Vendor	14380	NATIONAL CINEMEDIA, LLC	Status Issued	
	14380 INV-220559			IX 170	08/20/23	2,000.00	0.00	2,000.00
				***	Payment Total	2,000.00	0.00	2,000.00
Payment Number	1176174	Payment Date	08/01/23	Vendor	10369	PADDOCK PUBLICATIONS INC	Status Issued	
	10369 245230			IX 170	04/11/23	131.10	0.00	131.10
	10369 257495			IX 170	08/15/23	393.30	0.00	393.30
				***	Payment Total	524.40	0.00	524.40
Payment Number	1176175	Payment Date	08/01/23	Vendor	10958	VILLAGE OF ITASCA	Status Issued	
	10958 SHRED20230506			IX 170	06/05/23	500.00	0.00	500.00
				***	Payment Total	500.00	0.00	500.00
Payment Number	1176176	Payment Date	08/01/23	Vendor	20308	VILLAGE OF WOODRIDGE	Status Issued	
	20308 3643			IX 170	08/23/23	650.00	0.00	650.00
				***	Payment Total	650.00	0.00	650.00
				***	Payment Code CHK Total	4,663.93	0.00	4,663.93
					Payment Count	5		
				***	Cash Code 1414 Total	6,313.93	0.00	6,313.93
					Payment Count	6		
				***	Pay Group 1100 USD Total	6,313.93	0.00	6,313.93
					Payment Count	6		



# Bank Account Payment History

AP255 Date 08/01/23  
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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 08/01/23 thru 08/01/23  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	529259	Payment Date	08/01/23	Vendor	26311	WIGHT CONSTRUCTION SERVICES	Status	Issued
26311 220034-6				IX 100	07/30/23	37,136.38	0.00	37,136.38
				***	Payment Total	37,136.38	0.00	37,136.38
				***	Payment Code ACH Total	37,136.38	0.00	37,136.38
					Payment Count	1		

# Bank Account Payment History

AP255 Date 08/01/23  
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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 08/01/23 thru 08/01/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1176177 Payment Date 08/01/23 Vendor 10674 AIRGAS USA Status Issued								
10674	9137947326		IX 100	06/10/23		254.80	0.00	254.80
10674	9139103833		IX 100	07/15/23		318.50	0.00	318.50
10674	9139799635		IX 100	08/06/23		254.80	0.00	254.80
10674	9139821614		IX 100	08/09/23		829.11	0.00	829.11
10674	9139887980		IX 100	08/09/23		254.80	0.00	254.80
10674	9139987809		IX 100	08/12/23		191.10	0.00	191.10
10674	9140078977		IX 100	08/16/23		382.20	0.00	382.20
10674	9140219362		IX 100	08/19/23		189.15	0.00	189.15
10674	9140284191		IX 100	08/23/23		816.06	0.00	816.06
10674	9140308930		IX 100	08/23/23		318.50	0.00	318.50
*** Payment Total						3,809.02	0.00	3,809.02
Payment Number 1176178 Payment Date 08/01/23 Vendor 38093 ALPHA BAKING COMPANY Status Issued								
38093	230010182020		IX 100	07/31/23		288.47	0.00	288.47
38093	230010184015		IX 100	08/02/23		262.77	0.00	262.77
38093	230010203017		IX 100	08/21/23		77.60	0.00	77.60
38093	230010205012		IX 100	08/23/23		136.08	0.00	136.08
38093	230010206019		IX 100	08/24/23		288.23	0.00	288.23
38093	230010208017		IX 100	08/26/23		153.31	0.00	153.31
*** Payment Total						1,206.46	0.00	1,206.46
Payment Number 1176179 Payment Date 08/01/23 Vendor 26602 CARDINAL HEALTH 110, LLC Status Issued								
26602	7311457862		IX 100	08/23/23		7.65	0.00	7.65
26602	7311457863		IX 100	08/23/23		4.95	0.00	4.95
26602	7311457864		IX 100	08/23/23		3.56	0.00	3.56
26602	7311457866		IX 100	08/23/23		381.84	0.00	381.84
26602	7311458272		IX 100	08/23/23		91.70	0.00	91.70
26602	7311806558		IX 100	08/24/23		50.40	0.00	50.40
26602	7311806560		IX 100	08/24/23		7.50	0.00	7.50
26602	7311806562		IX 100	08/24/23		5.32	0.00	5.32
26602	7311806566		IX 100	08/24/23		72.85	0.00	72.85
26602	7311807163		IX 100	08/24/23		2.76	0.00	2.76
26602	7311807166		IX 100	08/24/23		11.28	0.00	11.28
26602	7311807175		IX 100	08/24/23		4,680.87	0.00	4,680.87
26602	7311807178		IX 100	08/24/23		23.84	0.00	23.84
26602	7311807184		IX 100	08/24/23		67.20	0.00	67.20
26602	7312093103		IX 100	08/25/23		155.76	0.00	155.76
26602	7312093105		IX 100	08/25/23		91.28	0.00	91.28
26602	7312093106		IX 100	08/25/23		20.79	0.00	20.79
26602	7312093109		IX 100	08/25/23		20.79	0.00	20.79
26602	7312093112		IX 100	08/25/23		6.84	0.00	6.84
26602	7312093115		IX 100	08/25/23		10.58	0.00	10.58
26602	7312093297		IX 100	08/25/23		459.40	0.00	459.40
26602	7312093298		IX 100	08/25/23		1,285.89	0.00	1,285.89
26602	7312093299		IX 100	08/25/23		19.32	0.00	19.32
26602	7312094517		IX 100	08/25/23		21.45	0.00	21.45
26602	7312094519		IX 100	08/25/23		11.90	0.00	11.90
26602	7312094524		IX 100	08/25/23		6,466.78	0.00	6,466.78

# Bank Account Payment History

AP255 Date 08/01/23  
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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 08/01/23 thru 08/01/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
Payment Number	1176179	Payment Date	08/01/23	Vendor	26602	CARDINAL HEALTH 110, LLC	Status	Issued	
26602	7312538334			IX	100	08/26/23	40.92	0.00	40.92
26602	7312538335			IX	100	08/26/23	178.56	0.00	178.56
26602	7312538336			IX	100	08/26/23	794.86	0.00	794.86
26602	7312538337			IX	100	08/26/23	178.56	0.00	178.56
26602	7312538338			IX	100	08/26/23	131.77	0.00	131.77
26602	7312538970			IX	100	08/26/23	43.40	0.00	43.40
26602	7312538972			IX	100	08/26/23	43.40	0.00	43.40
26602	7312538973			IX	100	08/26/23	3.06	0.00	3.06
26602	7312538974			IX	100	08/26/23	6.54	0.00	6.54
26602	7312754688			IX	100	08/27/23	26.55	0.00	26.55
26602	7312755768			IX	100	08/27/23	37.72	0.00	37.72
26602	7312755769			IX	100	08/27/23	959.28	0.00	959.28
26602	7312755775			IX	100	08/27/23	9.56	0.00	9.56
26602	7312755777			IX	100	08/27/23	4.00	0.00	4.00
26602	7312755779			IX	100	08/27/23	132.48	0.00	132.48
26602	7312755781			IX	100	08/27/23	6,074.91	0.00	6,074.91
				***		Payment Total	22,648.07	0.00	22,648.07
Payment Number	1176180	Payment Date	08/01/23	Vendor	32620	CHEM-WISE ECOLOGICAL PEST	Status	Issued	
32620	1158768			IX	100	07/28/23	85.00	0.00	85.00
				***		Payment Total	85.00	0.00	85.00
Payment Number	1176181	Payment Date	08/01/23	Vendor	22534	CUTTING EDGE DOCUMENT	Status	Issued	
22534	86443			IX	100	08/19/23	130.00	0.00	130.00
				***		Payment Total	130.00	0.00	130.00
Payment Number	1176182	Payment Date	08/01/23	Vendor	10027	EDWARD DON & CO	Status	Issued	
10027	30526655			IX	100	08/17/23	4,218.75	0.00	4,218.75
				***		Payment Total	4,218.75	0.00	4,218.75
Payment Number	1176183	Payment Date	08/01/23	Vendor	18420	HYDE, BARBARA	Status	Issued	
18420	EXP20230726			IX	100	08/25/23	17.12	0.00	17.12
				***		Payment Total	17.12	0.00	17.12
Payment Number	1176184	Payment Date	08/01/23	Vendor	42241	K2 TROPHIES AND AWARDS, LLC	Status	Issued	
42241	K2A172870			IX	100	08/05/23	105.22	0.00	105.22
				***		Payment Total	105.22	0.00	105.22
Payment Number	1176185	Payment Date	08/01/23	Vendor	30801	MCKESSON MEDICAL - SURGICAL	Status	Issued	
30801	20569038			IX	100	05/24/23	248.00	0.00	248.00
				***		Payment Total	248.00	0.00	248.00
Payment Number	1176186	Payment Date	08/01/23	Vendor	10851	MENARDS - WEST CHICAGO	Status	Issued	
10851	76631			IX	100	07/27/23	97.11	0.00	97.11
				***		Payment Total	97.11	0.00	97.11
Payment Number	1176187	Payment Date	08/01/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued	
39549	313447500001			IX	100	06/30/23	126.47	0.00	126.47



# Bank Account Payment History

AP255 Date 08/01/23  
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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 08/01/23 thru 08/01/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1176187	Payment Date	08/01/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549	315628274001			IX 100	07/01/23	72.63	0.00	72.63
				*** Payment Total		199.10	0.00	199.10
Payment Number	1176188	Payment Date	08/01/23	Vendor	28804	PRESCRIPTION SUPPLY INC	Status	Issued
28804	3428479			IX 100	08/24/23	323.58	0.00	323.58
28804	3428480			IX 100	08/24/23	63.95	0.00	63.95
28804	3428481			IX 100	08/24/23	5.45	0.00	5.45
28804	3429482			IX 100	08/26/23	1,307.00	0.00	1,307.00
				*** Payment Total		1,699.98	0.00	1,699.98
Payment Number	1176189	Payment Date	08/01/23	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status	Issued
10555	624576305			IX 100	08/19/23	1,013.80	0.00	1,013.80
10555	624576306			IX 100	08/19/23	160.61	0.00	160.61
10555	624576307			IX 100	08/19/23	118.78	0.00	118.78
10555	624579421			IX 100	08/20/23	45.33	0.00	45.33
10555	624579491			IX 100	08/20/23	96.08	0.00	96.08
10555	624584184			IX 100	08/23/23	135.99	0.00	135.99
10555	624585806			IX 100	08/23/23	73.95	0.00	73.95
10555	624585807			IX 100	08/23/23	134.76	0.00	134.76
10555	624585808			IX 100	08/23/23	161.80	0.00	161.80
10555	624585809			IX 100	08/23/23	583.20	0.00	583.20
10555	624585810			IX 100	08/23/23	1,973.41	0.00	1,973.41
10555	624585811			IX 100	08/23/23	3,093.69	0.00	3,093.69
10555	624592802			IX 100	08/26/23	117.40	0.00	117.40
10555	624592803			IX 100	08/26/23	135.77	0.00	135.77
10555	624592804			IX 100	08/26/23	151.40	0.00	151.40
10555	624592805			IX 100	08/26/23	3,902.76	0.00	3,902.76
10555	624592806			IX 100	08/26/23	3,109.03	0.00	3,109.03
				*** Payment Total		15,007.76	0.00	15,007.76
Payment Number	1176190	Payment Date	08/01/23	Vendor	37483	UNITED STAFFING NETWORK INC.	Status	Issued
37483	30185			IX 100	08/24/23	3,789.75	0.00	3,789.75
				*** Payment Total		3,789.75	0.00	3,789.75
				*** Payment Code CHK Total		53,261.34	0.00	53,261.34
				Payment Count		14		
				*** Cash Code 1414 Total		90,397.72	0.00	90,397.72
				Payment Count		15		
				*** Pay Group 1200 USD Total		90,397.72	0.00	90,397.72
				Payment Count		15		

# Bank Account Payment History

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AP255 Date: 08/01/23  
Time: 11:45

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: 080123 - 080123  
Payment Numbers: -  
Payment Code:

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# Bank Account Payment History

AP255 Date 08/01/23  
Time 11:45

Pay Group 1300 PUBLIC SAFETY PAY GROUP  
Bank Account Payment History

USD

Page 1

Cash Code 1414 Bank 071923909  
Payment Code CHK

Payment Date Range 08/01/23 thru 08/01/23  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1176191	Payment Date	08/01/23	Vendor	41441	DOGGETT, THOMAS J.	Status	Issued
41441	EXP20230703	IX	120	07/27/23		400.00	0.00	400.00
		***	Payment Total			400.00	0.00	400.00
		***	Payment Code CHK Total			400.00	0.00	400.00
			Payment Count			1		
		***	Cash Code 1414 Total			400.00	0.00	400.00
			Payment Count			1		
		***	Pay Group 1300 USD Total			400.00	0.00	400.00
			Payment Count			1		

# Bank Account Payment History

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AP255 Date: 08/01/23  
Time: 11:45

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: 080123 - 080123  
Payment Numbers:          -  
Payment Code:

# Bank Account Payment History

AP255 Date 08/01/23  
Time 11:45

Pay Group 1400 JUDICIAL PAY GROUP  
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909  
Payment Code CHK

Payment Date Range 08/01/23 thru 08/01/23  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1176192	Payment Date	08/01/23	Vendor	10041	IICLE - IL INSTITUTE FOR	Status Issued	
	10041 SI301698921			IX 107	08/05/23	131.25	0.00	131.25
	10041 SI301699001			IX 107	08/11/23	93.75	0.00	93.75
				*** Payment Total		225.00	0.00	225.00
Payment Number	1176193	Payment Date	08/01/23	Vendor	33752	LUCIDEA TECHNOLOGIES (U.S.) CO	Status Issued	
	33752 RQ013348			IX 107	07/01/23	2,929.00	0.00	2,929.00
				*** Payment Total		2,929.00	0.00	2,929.00
				*** Payment Code CHK Total		3,154.00	0.00	3,154.00
				Payment Count		2		
				*** Cash Code 1414 Total		3,154.00	0.00	3,154.00
				Payment Count		2		
				*** Pay Group 1400 USD Total		3,154.00	0.00	3,154.00
				Payment Count		2		

# Bank Account Payment History

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AP255 Date: 08/01/23  
Time: 11:45

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: 080123 - 080123  
Payment Numbers:          -  
Payment Code:

# Bank Account Payment History

AP255 Date 08/01/23  
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Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD  
Bank Account Payment History

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 08/01/23 thru 08/01/23  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	529260	Payment Date	08/01/23	Vendor	12870	R. M. CHIN & ASSOCIATES INC	Status	Issued
12870 10524	WO18			IX 101	06/10/23	27,426.83	0.00	27,426.83
				***	Payment Total	27,426.83	0.00	27,426.83
Payment Number	529261	Payment Date	08/01/23	Vendor	13282	BCR AUTOMOTIVE GROUP LLC	Status	Issued
13282 148284				IX 100	08/05/23	333.32	0.00	333.32
13282 148628				IX 100	08/17/23	14.26	0.00	14.26
13282 148662				IX 100	08/18/23	16.10	0.00	16.10
				***	Payment Total	363.68	0.00	363.68
				***	Payment Code ACH Total	27,790.51	0.00	27,790.51
					Payment Count	2		





# Bank Account Payment History

AP255 Date 08/01/23  
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Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD  
Bank Account Payment History

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 08/01/23 thru 08/01/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1176206	Payment Date	08/01/23	Vendor	11902	A EPSTEIN & SONS INTERNATIONAL	Status Issued	
	11902 2024800-23			IX 100	06/25/23	2,898.06	0.00	2,898.06
				*** Payment Total		2,898.06	0.00	2,898.06
Payment Number	1176207	Payment Date	08/01/23	Vendor	10363	PRIORITY PRODUCTS INC.	Status Issued	
	10363 991552			IX 100	08/09/23	221.60	0.00	221.60
				*** Payment Total		221.60	0.00	221.60
				*** Payment Code CHK Total		5,389.39	0.00	5,389.39
				Payment Count		14		
				*** Cash Code 1414 Total		33,179.90	0.00	33,179.90
				Payment Count		16		
				*** Pay Group 1500 USD Total		33,179.90	0.00	33,179.90
				Payment Count		16		

# Bank Account Payment History

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AP255 Date: 08/01/23  
Time: 11:46

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: 080123 - 080123  
Payment Numbers:          -  
Payment Code:

# Bank Account Payment History

AP255 Date 08/01/23  
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Pay Group 1600 CONSERV & RECREATION PAY GROUP USD  
Bank Account Payment History

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Cash Code 1414 Bank 071923909  
Payment Code ACH

Payment Date Range 08/01/23 thru 08/01/23  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	529262	Payment Date	08/01/23	Vendor	10903	ENGINEERING RESOURCE ASSOC INC	Status	Issued
10903	W22044B0.15	IX	100	07/30/23		24,500.60	0.00	24,500.60
10903	W22044C0.09R	IX	100	07/30/23		1,147.00	0.00	1,147.00
		***		Payment Total		25,647.60	0.00	25,647.60
		***		Payment Code ACH Total		25,647.60	0.00	25,647.60
				Payment Count		1		

# Bank Account Payment History

AP255 Date 08/01/23  
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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 08/01/23 thru 08/01/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 37389 301	1176208	Payment Date 08/01/23	Vendor 37389					
			IX 100	08/04/23		489.11	0.00	489.11
			***	Payment Total		489.11	0.00	489.11
Payment Number 10008 630295858607 2023	1176209	Payment Date 08/01/23	Vendor 10008					
			IX 100	08/03/23		54.98	0.00	54.98
			IX 100	08/09/23		77.00	0.00	77.00
			***	Payment Total		131.98	0.00	131.98
Payment Number 11025 0027894	1176210	Payment Date 08/01/23	Vendor 11025					
			IX 100	08/12/23		7,653.50	0.00	7,653.50
			***	Payment Total		7,653.50	0.00	7,653.50
Payment Number 20183 EXP20230523	1176211	Payment Date 08/01/23	Vendor 20183					
			IX 100	07/26/23		164.00	0.00	164.00
			***	Payment Total		164.00	0.00	164.00
Payment Number 10851 73931	1176212	Payment Date 08/01/23	Vendor 10851					
			IX 100	06/18/23		74.35	0.00	74.35
			***	Payment Total		74.35	0.00	74.35
Payment Number 10057 63535010001 071123	1176213	Payment Date 08/01/23	Vendor 10057					
			IX 100	08/10/23		178.28	0.00	178.28
			***	Payment Total		178.28	0.00	178.28
Payment Number 10549 45-1-134238	1176214	Payment Date 08/01/23	Vendor 10549					
			IX 100	08/09/23		191.24	0.00	191.24
			***	Payment Total		191.24	0.00	191.24
Payment Number 10779 21362	1176215	Payment Date 08/01/23	Vendor 10779					
			IX 100	08/12/23		124.00	0.00	124.00
			***	Payment Total		124.00	0.00	124.00
Payment Number 12030 6397282/1	1176216	Payment Date 08/01/23	Vendor 12030					
			IX 100	07/12/23		605.40	0.00	605.40
			***	Payment Total		605.40	0.00	605.40
			***	Payment Code CHK Total		9,611.86	0.00	9,611.86
				Payment Count		9		
			***	Cash Code 1414 Total		35,259.46	0.00	35,259.46
				Payment Count		10		
			***	Pay Group 1600 USD Total		35,259.46	0.00	35,259.46
				Payment Count		10		

# Bank Account Payment History

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AP255 Date: 08/01/23  
Time: 11:46

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: 080123 - 080123  
Payment Numbers: -  
Payment Code:

# Bank Account Payment History

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Pay Group 2000 PUBLIC WORKS PAY GROUP  
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 08/01/23 thru 08/01/23  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	529263	Payment Date	08/01/23	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	19P9-LTQL-4J4K			IX 100	06/01/23	59.94	0.00	59.94
26753	1DT4-FRFG-1M3W			IX 100	06/02/23	360.80	0.00	360.80
26753	1DYJ-HYCL-6DYY			IX 100	06/10/23	164.77	0.00	164.77
26753	1J6F-F3LK-P79P			IX 100	06/06/23	269.99	0.00	269.99
26753	1M4M-3NR6-4C9J			IX 100	06/02/23	26.98	0.00	26.98
26753	1QPP-C1QY-M34X			IX 100	06/18/23	440.64	0.00	440.64
26753	1TFQ-YCD4-NW4N			IX 100	06/27/23	321.74	0.00	321.74
*** Payment Total						1,644.86	0.00	1,644.86
*** Payment Code ACH Total						1,644.86	0.00	1,644.86
Payment Count						1		

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Pay Group 2000 PUBLIC WORKS PAY GROUP  
Bank Account Payment History

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Cash Code 1414 Bank 071923909  
Payment Code CHK

Payment Date Range 08/01/23 thru 08/01/23  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1176217	Payment Date	08/01/23	Vendor	39935	ASSOCIATION OF INTERNATIONAL	Status Issued	
39935 CDAY 2023				IX 100	07/31/23	340.00	0.00	340.00
				***	Payment Total	340.00	0.00	340.00
Payment Number	1176218	Payment Date	08/01/23	Vendor	10008	AT&T	Status Issued	
10008 630435095807 2023				IX 100	08/12/23	51.60	0.00	51.60
				***	Payment Total	51.60	0.00	51.60
Payment Number	1176219	Payment Date	08/01/23	Vendor	27908	C.A. SHORT COMPANY	Status Issued	
27908 2198931				IX 100	07/12/23	120.00	0.00	120.00
27908 2203924				IX 100	07/19/23	159.00	0.00	159.00
				***	Payment Total	279.00	0.00	279.00
Payment Number	1176220	Payment Date	08/01/23	Vendor	39942	CHRISTOFANO EQUIPMENT CO., INC	Status Issued	
39942 P00928				IX 100	07/07/23	93.12	0.00	93.12
				***	Payment Total	93.12	0.00	93.12
Payment Number	1176221	Payment Date	08/01/23	Vendor	32123	CIT TRUCKS LLC	Status Issued	
32123 110P446401				IX 100	06/16/23	551.94	0.00	551.94
32123 110P451486				IX 100	07/01/23	160.11	0.00	160.11
				***	Payment Total	712.05	0.00	712.05
Payment Number	1176222	Payment Date	08/01/23	Vendor	10074	CITY OF WHEATON	Status Issued	
10074 512179				IX 100	08/20/23	200.00	0.00	200.00
10074 512180				IX 100	08/20/23	50.00	0.00	50.00
10074 512181				IX 100	08/20/23	100.00	0.00	100.00
10074 512182				IX 100	08/20/23	300.00	0.00	300.00
10074 512183				IX 100	08/20/23	150.00	0.00	150.00
				***	Payment Total	800.00	0.00	800.00
Payment Number	1176223	Payment Date	08/01/23	Vendor	10023	COM ED	Status Issued	
10023 6904229014 070323				IX 100	08/02/23	31.12	0.00	31.12
				***	Payment Total	31.12	0.00	31.12
Payment Number	1176224	Payment Date	08/01/23	Vendor	12382	COMCAST	Status Issued	
12382 8771201210396127072323				IX 100	08/22/23	248.85	0.00	248.85
				***	Payment Total	248.85	0.00	248.85
Payment Number	1176225	Payment Date	08/01/23	Vendor	13982	COMCAST	Status Issued	
13982 8771201190721252071923				IX 100	08/18/23	248.85	0.00	248.85
				***	Payment Total	248.85	0.00	248.85
Payment Number	1176226	Payment Date	08/01/23	Vendor	11041	CONSERV FS INC	Status Issued	
11041 6424918				IX 100	07/27/23	245.00	0.00	245.00
				***	Payment Total	245.00	0.00	245.00
Payment Number	1176227	Payment Date	08/01/23	Vendor	34931	DONOHUE & ASSOCIATES, INC.	Status Issued	
34931 13797-35				IX 100	08/19/23	1,535.00	0.00	1,535.00

# Bank Account Payment History

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Pay Group 2000 PUBLIC WORKS PAY GROUP  
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 08/01/23 thru 08/01/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1176227	Payment Date	08/01/23	Vendor	34931	DONOHUE & ASSOCIATES, INC.	Status Issued	
				***	Payment Total	1,535.00	0.00	1,535.00
Payment Number	1176228	Payment Date	08/01/23	Vendor	10218	DUPAGE TOPSOIL INC	Status Issued	
10218 055498				IX 100	07/13/23	390.00	0.00	390.00
				***	Payment Total	390.00	0.00	390.00
Payment Number	1176229	Payment Date	08/01/23	Vendor	27954	GROOT, INC	Status Issued	
27954 10815203T098				IX 100	07/31/23	6,225.12	0.00	6,225.12
				***	Payment Total	6,225.12	0.00	6,225.12
Payment Number	1176230	Payment Date	08/01/23	Vendor	22422	HANES GEO COMPONENTS	Status Issued	
22422 64-152750				IX 100	05/31/23	1,102.80	0.00	1,102.80
22422 64-159264				IX 100	06/23/23	1,102.80	0.00	1,102.80
				***	Payment Total	2,205.60	0.00	2,205.60
Payment Number	1176231	Payment Date	08/01/23	Vendor	10200	ILLINOIS EPA	Status Issued	
10200 IL0028428 (A) 2023				IX 100	07/29/23	500.00	0.00	500.00
				***	Payment Total	500.00	0.00	500.00
Payment Number	1176232	Payment Date	08/01/23	Vendor	10851	MENARDS	Status Issued	
10851 52254				IX 100	07/13/23	149.23	0.00	149.23
10851 52694				IX 100	07/20/23	34.32	0.00	34.32
10851 52699				IX 100	07/20/23	53.64	0.00	53.64
10851 52796				IX 100	07/22/23	19.61	0.00	19.61
10851 53045				IX 100	07/26/23	20.94	0.00	20.94
10851 53171				IX 100	07/28/23	111.31	0.00	111.31
				***	Payment Total	389.05	0.00	389.05
Payment Number	1176233	Payment Date	08/01/23	Vendor	23393	MIDLAND SCIENTIFIC INC	Status Issued	
23393 6655653				IX 100	07/05/23	223.93	0.00	223.93
				***	Payment Total	223.93	0.00	223.93
Payment Number	1176234	Payment Date	08/01/23	Vendor	10057	NICOR GAS	Status Issued	
10057 25892110005 071823				IX 100	08/17/23	163.78	0.00	163.78
				***	Payment Total	163.78	0.00	163.78
Payment Number	1176235	Payment Date	08/01/23	Vendor	32800	ONSITE TRUCK & TRAILER REPAIR	Status Issued	
32800 23936				IX 100	07/06/23	566.90	0.00	566.90
				***	Payment Total	566.90	0.00	566.90
Payment Number	1176236	Payment Date	08/01/23	Vendor	10849	STANDARD EQUIPMENT COMPANY	Status Issued	
10849 P42685				IX 100	05/20/23	419.62	0.00	419.62
10849 P42905				IX 100	05/31/23	190.14	0.00	190.14
10849 P44032				IX 100	07/29/23	162.54	0.00	162.54
				***	Payment Total	772.30	0.00	772.30
Payment Number	1176237	Payment Date	08/01/23	Vendor	12081	SUNBELT RENTALS INC	Status Issued	
12081 140744235-0001				IX 100	07/16/23	142.98	0.00	142.98



# Bank Account Payment History

AP255 Date 08/01/23  
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Pay Group 2000 PUBLIC WORKS PAY GROUP  
Bank Account Payment History

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Cash Code 1414 Bank 071923909  
Payment Code CHK

Payment Date Range 08/01/23 thru 08/01/23  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1176237	Payment Date	08/01/23	Vendor	12081	SUNBELT RENTALS INC	Status Issued	
				*** Payment Total		142.98	0.00	142.98
Payment Number	1176238	Payment Date	08/01/23	Vendor	11219	THE HOME DEPOT PRO	Status Issued	
	11219 750279127			IX 100 07/14/23		146.88	0.00	146.88
				*** Payment Total		146.88	0.00	146.88
Payment Number	1176239	Payment Date	08/01/23	Vendor	10797	THE SHERWIN WILLIAMS CO	Status Issued	
	10797 1774-1			IX 100 08/13/23		46.21	0.00	46.21
				*** Payment Total		46.21	0.00	46.21
Payment Number	1176240	Payment Date	08/01/23	Vendor	26490	VULCAN CONSTRUCTION MATERIALS	Status Issued	
	26490 33300366			IX 100 08/06/23		2,075.61	0.00	2,075.61
				*** Payment Total		2,075.61	0.00	2,075.61
Payment Number	1176241	Payment Date	08/01/23	Vendor	11398	ZIEBELL WATER SERVICE PRODUCTS	Status Issued	
	11398 261638-000			IX 100 06/01/23		944.00	0.00	944.00
	11398 261659-000			IX 100 06/02/23		734.19	0.00	734.19
				*** Payment Total		1,678.19	0.00	1,678.19
				*** Payment Code CHK Total		20,111.14	0.00	20,111.14
				Payment Count		25		
				*** Cash Code 1414 Total		21,756.00	0.00	21,756.00
				Payment Count		26		
				*** Pay Group 2000 USD Total		21,756.00	0.00	21,756.00
				Payment Count		26		

# Bank Account Payment History

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AP255 Date: 08/01/23  
Time: 11:46

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: 080123 - 080123  
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 08/01/23 thru 08/01/23  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	529264	Payment Date	08/01/23	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
	26753 11Q9-QXV3-7QTL			IX 101	08/24/23	350.19	0.00	350.19
	26753 13JF-VG63-LJ9F			IX 101	08/20/23	899.00	0.00	899.00
	26753 1NTW-7QTW-JNYV			IX 101	08/19/23	304.67	0.00	304.67
				*** Payment Total		1,553.86	0.00	1,553.86
Payment Number	529265	Payment Date	08/01/23	Vendor	34123	FENNEY, AMY R	Status Issued	
	34123 22-MAY-2023-2023 DV234			IX 101	08/17/23	28.00	0.00	28.00
				*** Payment Total		28.00	0.00	28.00
Payment Number	529266	Payment Date	08/01/23	Vendor	18820	KEATING, MARY	Status Issued	
	18820 TRV20230719			IX 103	07/27/23	3,314.35	0.00	3,314.35
				*** Payment Total		3,314.35	0.00	3,314.35
Payment Number	529267	Payment Date	08/01/23	Vendor	25625	SNIPES, LISA	Status Issued	
	25625 EXP20230712			IX 103	07/31/23	82.82	0.00	82.82
				*** Payment Total		82.82	0.00	82.82
Payment Number	529268	Payment Date	08/01/23	Vendor	30640	WASHINGTON, DE'ANDREA	Status Issued	
	30640 MIL20230601			IX 202	07/25/23	254.14	0.00	254.14
				*** Payment Total		254.14	0.00	254.14
				*** Payment Code ACH Total		5,233.17	0.00	5,233.17
				Payment Count		5		

# 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 08/01/23 thru 08/01/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1176242	Payment Date	08/01/23	Vendor	13527	360 YOUTH SERVICES	Status Issued	
	13527 CDCV21-02A#18			IX 103	08/30/23	7,355.97	0.00	7,355.97
				***	Payment Total	7,355.97	0.00	7,355.97
Payment Number	1176243	Payment Date	08/01/23	Vendor	41436	BONAVLANTE COUNSELING LLC	Status Issued	
	41436 071823			IX 110	08/17/23	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1176244	Payment Date	08/01/23	Vendor	30611	BUTCHER, MEGHAN	Status Issued	
	30611 071123 072223			IX 202	07/28/23	589.92	0.00	589.92
				***	Payment Total	589.92	0.00	589.92
Payment Number	1176245	Payment Date	08/01/23	Vendor	38714	CADIZ, CAROL	Status Issued	
	38714 062123			IX 110	07/21/23	200.00	0.00	200.00
	38714 062223			IX 110	07/22/23	200.00	0.00	200.00
	38714 070523			IX 110	08/04/23	200.00	0.00	200.00
				***	Payment Total	600.00	0.00	600.00
Payment Number	1176246	Payment Date	08/01/23	Vendor	10959	CITY OF NAPERVILLE	Status Issued	
	10959 213793-34608 071423			IX 101	07/27/23	400.00	0.00	400.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1176247	Payment Date	08/01/23	Vendor	42236	ECONOMY DISPOSAL SERVICE	Status Issued	
	42236 326299			IX 101	08/23/23	470.00	0.00	470.00
				***	Payment Total	470.00	0.00	470.00
Payment Number	1176248	Payment Date	08/01/23	Vendor	38808	GREAT LAKES A D R	Status Issued	
	38808 062623			IX 110	07/26/23	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1176249	Payment Date	08/01/23	Vendor	22289	HAMLIN, JULIE	Status Issued	
	22289 TRV20230719			IX 103	07/25/23	1,696.61	0.00	1,696.61
				***	Payment Total	1,696.61	0.00	1,696.61
Payment Number	1176250	Payment Date	08/01/23	Vendor	12225	IDEXX DISTRIBUTION INC	Status Issued	
	12225 0623134710			IX 306	07/30/23	2,012.64	0.00	2,012.64
	12225 1347100623			IX 306	07/30/23	105.40	0.00	105.40
				***	Payment Total	2,118.04	0.00	2,118.04
Payment Number	1176251	Payment Date	08/01/23	Vendor	41390	INFINITY HOME CARE, INC.	Status Issued	
	41390 00002			IX 101	08/22/23	4,000.00	0.00	4,000.00
				***	Payment Total	4,000.00	0.00	4,000.00
Payment Number	1176252	Payment Date	08/01/23	Vendor	19389	J&P MOVING SERVICE, INC	Status Issued	
	19389 71323			IX 101	08/12/23	562.50	0.00	562.50
				***	Payment Total	562.50	0.00	562.50
Payment Number	1176253	Payment Date	08/01/23	Vendor	38996	LANCILOTI, RICHARD M	Status Issued	
	38996 062923			IX 110	07/29/23	200.00	0.00	200.00

# Bank Account Payment History

AP255 Date 08/01/23  
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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD  
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 08/01/23 thru 08/01/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1176253	Payment Date	08/01/23	Vendor	38996	LANCILOTI, RICHARD M	Status	Issued
38996 071823				IX 110	08/17/23	200.00	0.00	200.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1176254	Payment Date	08/01/23	Vendor	39116	THE LAW OFFICE OF SHAVON	Status	Issued
39116 062223				IX 110	07/22/23	200.00	0.00	200.00
39116 062923				IX 110	07/29/23	200.00	0.00	200.00
39116 070623				IX 110	08/05/23	200.00	0.00	200.00
				***	Payment Total	600.00	0.00	600.00
Payment Number	1176255	Payment Date	08/01/23	Vendor	38804	LAW OFFICES OF TIMOTHY A.	Status	Issued
38804 062123				IX 110	07/21/23	200.00	0.00	200.00
38804 070523				IX 110	08/04/23	200.00	0.00	200.00
38804 071123				IX 110	08/10/23	200.00	0.00	200.00
				***	Payment Total	600.00	0.00	600.00
Payment Number	1176256	Payment Date	08/01/23	Vendor	11449	LIFE TECHNOLOGIES CORP	Status	Issued
11449 77197890				IX 104	08/17/23	7,770.00	0.00	7,770.00
				***	Payment Total	7,770.00	0.00	7,770.00
Payment Number	1176257	Payment Date	08/01/23	Vendor	38807	LINDBERG, STEVEN C	Status	Issued
38807 062023				IX 110	07/20/23	200.00	0.00	200.00
38807 062223				IX 110	07/22/23	200.00	0.00	200.00
38807 071123				IX 110	08/10/23	200.00	0.00	200.00
				***	Payment Total	600.00	0.00	600.00
Payment Number	1176258	Payment Date	08/01/23	Vendor	27636	MOOTREY, CASSIDY	Status	Issued
27636 MIL20230629				IX 202	07/28/23	495.57	0.00	495.57
				***	Payment Total	495.57	0.00	495.57
Payment Number	1176259	Payment Date	08/01/23	Vendor	31260	BESTER, JAMES	Status	Issued
31260 5-071723				IX 101	08/18/23	120.00	0.00	120.00
				***	Payment Total	120.00	0.00	120.00
Payment Number	1176260	Payment Date	08/01/23	Vendor	41799	PURPLE SPRING	Status	Issued
41799 013 RK				IX 101	07/25/23	540.00	0.00	540.00
				***	Payment Total	540.00	0.00	540.00
Payment Number	1176261	Payment Date	08/01/23	Vendor	39447	ROBBINS, SCHWARTZ, NICHOLAS,	Status	Issued
39447 071023				IX 110	08/09/23	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1176262	Payment Date	08/01/23	Vendor	39473	SOJKA, RONALD D.	Status	Issued
39473 062823				IX 110	07/28/23	200.00	0.00	200.00
39473 071323				IX 110	08/12/23	200.00	0.00	200.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1176263	Payment Date	08/01/23	Vendor	40607	SUMRELL, SERENA	Status	Issued
40607 071023				IX 110	08/09/23	200.00	0.00	200.00

# Bank Account Payment History

AP255 Date 08/01/23  
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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD  
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 08/01/23 thru 08/01/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1176263	Payment Date	08/01/23	Vendor	40607	SUMRELL, SERENA	Status Issued	
				*** Payment Total		200.00	0.00	200.00
Payment Number	1176264	Payment Date	08/01/23	Vendor	40799	TURNER VET SERVICES LLC	Status Issued	
40799 1203				IX 306	07/15/23	784.00	0.00	784.00
40799 1204				IX 306	07/29/23	1,069.00	0.00	1,069.00
				*** Payment Total		1,853.00	0.00	1,853.00
Payment Number	1176265	Payment Date	08/01/23	Vendor	13781	UNIVERSAL INDUSTRIES INC	Status Issued	
13781 052023001				IX 101	08/20/23	498.02	0.00	498.02
				*** Payment Total		498.02	0.00	498.02
Payment Number	1176266	Payment Date	08/01/23	Vendor	19083	VILLAGE OF LOMBARD	Status Issued	
19083 15954-001 070123				IX 101	07/31/23	300.00	0.00	300.00
				*** Payment Total		300.00	0.00	300.00
Payment Number	1176267	Payment Date	08/01/23	Vendor	38805	WASHINGTON, MAUDIA	Status Issued	
38805 071323				IX 110	08/12/23	200.00	0.00	200.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1176268	Payment Date	08/01/23	Vendor	38884	WEIZEORICK, LAURA A	Status Issued	
38884 062623				IX 110	07/26/23	200.00	0.00	200.00
38884 071723				IX 110	08/16/23	200.00	0.00	200.00
				*** Payment Total		400.00	0.00	400.00
Payment Number	1176269	Payment Date	08/01/23	Vendor	39705	WINFIELD, TOYIA	Status Issued	
39705 MIL20230601				IX 202	07/27/23	159.69	0.00	159.69
				*** Payment Total		159.69	0.00	159.69
				*** Payment Code CHK Total		33,529.32	0.00	33,529.32
				Payment Count		28		
				*** Cash Code 1414 Total		38,762.49	0.00	38,762.49
				Payment Count		33		
				*** Pay Group 5000 USD Total		38,762.49	0.00	38,762.49
				Payment Count		33		