

# Bank Account Payment History

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AP255 Date: 10/24/23  
Time: 11:48

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: 102423 - 102423  
Payment Numbers: -  
Payment Code:

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# Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 10/24/23 thru 10/24/23  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	529960	Payment Date	10/24/23	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
26753	19QH-H4WL-RCV7			IX 100	10/23/23	155.32	0.00	155.32
26753	1J4D-9KRP-4X7L			IX 100	10/18/23	54.99	0.00	54.99
26753	1KYY-CG4Y-V3V6			IX 100	11/08/23	142.98	0.00	142.98
26753	1M16-F6ND-7FCR			IX 100	11/11/23	6.08	0.00	6.08
				*** Payment Total		359.37	0.00	359.37
Payment Number	529961	Payment Date	10/24/23	Vendor	10667	CDW GOVERNMENT INC	Status Issued	
10667	MJ58265			IX 100	11/03/23	101.70	0.00	101.70
				*** Payment Total		101.70	0.00	101.70
Payment Number	529962	Payment Date	10/24/23	Vendor	12383	CINTA, LILI	Status Issued	
12383	100423KT			IX 100	11/12/23	80.00	0.00	80.00
				*** Payment Total		80.00	0.00	80.00
Payment Number	529963	Payment Date	10/24/23	Vendor	19717	DPCO STATE'S ATTY INVEST ACCT	Status Issued	
19717	CK6427			IX 100	11/09/23	207.00	0.00	207.00
19717	CK6428			IX 100	11/15/23	70.00	0.00	70.00
19717	CK6429			IX 100	11/15/23	6.63	0.00	6.63
19717	CK6430			IX 100	11/15/23	6.25	0.00	6.25
				*** Payment Total		289.88	0.00	289.88
Payment Number	529964	Payment Date	10/24/23	Vendor	37180	FAILLO, MARY E	Status Issued	
37180	6202023			IX 100	11/16/23	572.00	0.00	572.00
37180	9272023			IX 100	11/17/23	972.00	0.00	972.00
				*** Payment Total		1,544.00	0.00	1,544.00
Payment Number	529965	Payment Date	10/24/23	Vendor	20497	GARDNER, JORI L	Status Issued	
20497	13			IX 100	11/17/23	68.00	0.00	68.00
				*** Payment Total		68.00	0.00	68.00
				*** Payment Code ACH Total		2,442.95	0.00	2,442.95
				Payment Count		6		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1180774	Payment Date 10/24/23	Vendor 19882	A & A CLINICAL COUNSELING	Status Issued				
19882 22JD159MELCHORSEPT23		IX 100 11/11/23	243.75	0.00	243.75		243.75	
		*** Payment Total	243.75	0.00	243.75		243.75	
Payment Number 1180775	Payment Date 10/24/23	Vendor 10442	ADMIRAL VALVE	Status Issued				
10442 111185		IX 100 10/26/23	5,150.00	0.00	5,150.00		5,150.00	
		*** Payment Total	5,150.00	0.00	5,150.00		5,150.00	
Payment Number 1180776	Payment Date 10/24/23	Vendor 13782	AHW LLC - HAMPSHIRE	Status Issued				
13782 11732198		IX 100 10/29/23	650.65	0.00	650.65		650.65	
13782 11732200		IX 100 10/29/23	106.36	0.00	106.36		106.36	
		*** Payment Total	757.01	0.00	757.01		757.01	
Payment Number 1180777	Payment Date 10/24/23	Vendor 41943	AIR FILTER SOLUTIONS, LLC	Status Issued				
41943 1955-1		IX 100 10/31/23	2,257.02	0.00	2,257.02		2,257.02	
		*** Payment Total	2,257.02	0.00	2,257.02		2,257.02	
Payment Number 1180778	Payment Date 10/24/23	Vendor 10671	ALPHAGRAPHICS	Status Issued				
10671 175159		IX 100 10/15/23	126.21	0.00	126.21		126.21	
		*** Payment Total	126.21	0.00	126.21		126.21	
Payment Number 1180779	Payment Date 10/24/23	Vendor 11309	APPLIED INDUSTRIAL	Status Issued				
11309 7028004298		IX 100 10/28/23	31.41	0.00	31.41		31.41	
		*** Payment Total	31.41	0.00	31.41		31.41	
Payment Number 1180780	Payment Date 10/24/23	Vendor 12120	ARCADIA TRAVEL & CRUISES INC	Status Issued				
12120 11038		IX 100 10/17/23	557.80	0.00	557.80		557.80	
12120 11042		IX 100 10/17/23	2,003.40	0.00	2,003.40		2,003.40	
12120 11043		IX 100 10/17/23	539.80	0.00	539.80		539.80	
12120 ITIN30114		IX 100 10/17/23	250.00	0.00	250.00		250.00	
12120 ITIN30115		IX 100 10/17/23	150.00	0.00	150.00		150.00	
		*** Payment Total	3,501.00	0.00	3,501.00		3,501.00	
Payment Number 1180781	Payment Date 10/24/23	Vendor 42712	ARVANITIS, BRANDY NICOLE	Status Issued				
42712 FEE ARB 090723		IX 100 10/18/23	50.00	0.00	50.00		50.00	
		*** Payment Total	50.00	0.00	50.00		50.00	
Payment Number 1180782	Payment Date 10/24/23	Vendor 10008	AT&T	Status Issued				
10008 630499751008 2023		IX 100 09/21/23	49.53	0.00	49.53		49.53	
		*** Payment Total	49.53	0.00	49.53		49.53	
Payment Number 1180783	Payment Date 10/24/23	Vendor 10008	AT&T	Status Issued				
10008 630499751009 2023		IX 100 10/22/23	47.99	0.00	47.99		47.99	
		*** Payment Total	47.99	0.00	47.99		47.99	
Payment Number 1180784	Payment Date 10/24/23	Vendor 10009	AT&T MOBILITY	Status Issued				
10009 287303454712X10082023		IX 100 10/30/23	351.84	0.00	351.84		351.84	
10009 287304391276X10082023		IX 100 10/30/23	1,694.87	0.00	1,694.87		1,694.87	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1180784	Payment Date	10/24/23	Vendor	10009	AT&T MOBILITY	Status Issued	
				***	Payment Total	2,046.71	0.00	2,046.71
Payment Number	1180785	Payment Date	10/24/23	Vendor	11059	AUGUSTINO'S ROCK AND ROLL DELI	Status Issued	
11059	101623 #9926			IX	100 11/15/23	195.18	0.00	195.18
				***	Payment Total	195.18	0.00	195.18
Payment Number	1180786	Payment Date	10/24/23	Vendor	42779	AXI INTERNATIONAL CORPORATION	Status Issued	
42779	1035059			IX	100 10/26/23	14,890.82	0.00	14,890.82
				***	Payment Total	14,890.82	0.00	14,890.82
Payment Number	1180787	Payment Date	10/24/23	Vendor	30951	BDO	Status Issued	
30951	002090134			IX	100 11/15/23	330.00	0.00	330.00
				***	Payment Total	330.00	0.00	330.00
Payment Number	1180788	Payment Date	10/24/23	Vendor	10216	CANON FINANCIAL SERVICES INC	Status Issued	
10216	31357491			IX	100 11/11/23	826.00	0.00	826.00
				***	Payment Total	826.00	0.00	826.00
Payment Number	1180789	Payment Date	10/24/23	Vendor	10216	CANON SOLUTIONS AMERICA INC	Status Issued	
10216	6005262439			IX	100 09/19/23	112.10	0.00	112.10
				***	Payment Total	112.10	0.00	112.10
Payment Number	1180790	Payment Date	10/24/23	Vendor	10019	CENTRAL DUPAGE HOSPITAL ASSN	Status Issued	
10019	6000082950			IX	100 11/04/23	355.00	0.00	355.00
				***	Payment Total	355.00	0.00	355.00
Payment Number	1180791	Payment Date	10/24/23	Vendor	14191	CHARLES ROHDE LAW OFFICES OF	Status Issued	
14191	332			IX	100 10/14/23	2,080.00	0.00	2,080.00
				***	Payment Total	2,080.00	0.00	2,080.00
Payment Number	1180792	Payment Date	10/24/23	Vendor	12097	CIOX HEALTH	Status Issued	
12097	0430838518			IX	100 10/12/23	108.93	0.00	108.93
12097	0434344173			IX	100 11/09/23	34.56	0.00	34.56
				***	Payment Total	143.49	0.00	143.49
Payment Number	1180793	Payment Date	10/24/23	Vendor	12382	COMCAST	Status Issued	
12382	8771200601889831101523			IX	100 11/14/23	538.35	0.00	538.35
				***	Payment Total	538.35	0.00	538.35
Payment Number	1180794	Payment Date	10/24/23	Vendor	12382	COMCAST	Status Issued	
12382	8771200470648508100723			IX	100 11/06/23	156.85	0.00	156.85
				***	Payment Total	156.85	0.00	156.85
Payment Number	1180795	Payment Date	10/24/23	Vendor	34625	DOCU-SHRED, INC	Status Issued	
34625	50718			IX	100 11/11/23	110.00	0.00	110.00
				***	Payment Total	110.00	0.00	110.00
Payment Number	1180796	Payment Date	10/24/23	Vendor	41961	DZIEWIOR, JAIME T.	Status Issued	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1180796	Payment Date	10/24/23	Vendor	41961	DZIEWIOR, JAIME T.	Status Issued	
41961	9292023C			IX 100	11/17/23	972.00	0.00	972.00
				***	Payment Total	972.00	0.00	972.00
Payment Number	1180797	Payment Date	10/24/23	Vendor	10111	FAMILY SHELTER SERVICE INC	Status Issued	
10111	1824000-2023-9			IX 100	10/27/23	7,083.33	0.00	7,083.33
				***	Payment Total	7,083.33	0.00	7,083.33
Payment Number	1180798	Payment Date	10/24/23	Vendor	11196	FEDEX	Status Issued	
11196	8-282-58075			IX 100	11/10/23	42.51	0.00	42.51
				***	Payment Total	42.51	0.00	42.51
Payment Number	1180799	Payment Date	10/24/23	Vendor	11196	FEDEX	Status Issued	
11196	8-268-34884			IX 100	10/27/23	6.48	0.00	6.48
	11196 8-282-02423			IX 100	11/10/23	62.31	0.00	62.31
	11196 8-282-59229			IX 100	11/10/23	31.09	0.00	31.09
				***	Payment Total	99.88	0.00	99.88
Payment Number	1180800	Payment Date	10/24/23	Vendor	12314	FIREGROUND SUPPLY INC	Status Issued	
12314	24110			IX 100	11/05/23	122.99	0.00	122.99
				***	Payment Total	122.99	0.00	122.99
Payment Number	1180801	Payment Date	10/24/23	Vendor	34678	GARVEY'S OFFICE PRODUCTS	Status Issued	
34678	PINV2478982			IX 100	11/01/23	48.00	0.00	48.00
	34678 PINV2482440			IX 100	11/09/23	36.00	0.00	36.00
				***	Payment Total	84.00	0.00	84.00
Payment Number	1180802	Payment Date	10/24/23	Vendor	19276	HENRY SCHEIN, INC	Status Issued	
19276	57522949			IX 100	11/01/23	54.26	0.00	54.26
				***	Payment Total	54.26	0.00	54.26
Payment Number	1180803	Payment Date	10/24/23	Vendor	10347	IIA - CHICAGO CHAPTER	Status Issued	
10347	79647056			IX 100	11/11/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1180804	Payment Date	10/24/23	Vendor	10241	ILLINOIS TOLLWAY	Status Issued	
10241	G125000008963			IX 100	11/03/23	25.05	0.00	25.05
				***	Payment Total	25.05	0.00	25.05
Payment Number	1180805	Payment Date	10/24/23	Vendor	10443	INFORM USA	Status Issued	
10443	3-8630R			IX 100	11/02/23	99.00	0.00	99.00
	10443 3-8665R			IX 100	11/05/23	99.00	0.00	99.00
				***	Payment Total	198.00	0.00	198.00
Payment Number	1180806	Payment Date	10/24/23	Vendor	12550	INTERPRENET LTD	Status Issued	
12550	60470			IX 100	10/19/23	19,099.00	0.00	19,099.00
				***	Payment Total	19,099.00	0.00	19,099.00
Payment Number	1180807	Payment Date	10/24/23	Vendor	39225	ISOLVED INC	Status Issued	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 39225 46576-2	1180807	Payment Date 10/24/23	Vendor 39225 IX 100 11/09/23 *** Payment Total			ISOLVED INC 401.50 401.50	Status Issued 0.00 0.00	401.50 401.50
Payment Number 42783 20480	1180808	Payment Date 10/24/23	Vendor 42783 IX 100 08/28/23 *** Payment Total			LISA A. KOTRBA & ASSOCIATES, 195.00 195.00	Status Issued 0.00 0.00	195.00 195.00
Payment Number 11529 001-2023	1180809	Payment Date 10/24/23	Vendor 11529 IX 100 10/30/23 *** Payment Total			MAXIMUS INC 5,950.00 5,950.00	Status Issued 0.00 0.00	5,950.00 5,950.00
Payment Number 30735 FEE ARB 090723	1180810	Payment Date 10/24/23	Vendor 30735 IX 100 10/18/23 *** Payment Total			MCKILLIP, BRIAN 50.00 50.00	Status Issued 0.00 0.00	50.00 50.00
Payment Number 10851 83816	1180811	Payment Date 10/24/23	Vendor 10851 IX 100 11/11/23 *** Payment Total			MENARDS - WEST CHICAGO 44.96 44.96	Status Issued 0.00 0.00	44.96 44.96
Payment Number 42713 FEE ARB 090723	1180812	Payment Date 10/24/23	Vendor 42713 IX 100 10/18/23 *** Payment Total			MERRYWEATHER, SARAH ANN 50.00 50.00	Status Issued 0.00 0.00	50.00 50.00
Payment Number 30126 SEPTEMBER 2023	1180813	Payment Date 10/24/23	Vendor 30126 IX 100 11/02/23 *** Payment Total			MULLEN, WINTHERS & CERNY PC 3,500.00 3,500.00	Status Issued 0.00 0.00	3,500.00 3,500.00
Payment Number 42769 PRF.REIM.MYERS.100423	1180814	Payment Date 10/24/23	Vendor 42769 IX 100 10/13/23 *** Payment Total			MYERS, CHRISTOPHER 625.00 625.00	Status Issued 0.00 0.00	625.00 625.00
Payment Number 28996 473 28996 474 28996 475	1180815	Payment Date 10/24/23	Vendor 28996 IX 100 11/16/23 IX 100 11/18/23 IX 100 11/19/23 *** Payment Total			NASER, EVA Y 236.33 326.33 236.33 798.99	Status Issued 0.00 0.00 0.00 0.00	236.33 326.33 236.33 798.99
Payment Number 10185 7118737	1180816	Payment Date 10/24/23	Vendor 10185 IX 100 10/28/23 *** Payment Total			NEUCO INC 3,523.69 3,523.69	Status Issued 0.00 0.00	3,523.69 3,523.69
Payment Number 10057 12019818058 090123	1180817	Payment Date 10/24/23	Vendor 10057 IX 100 10/01/23 *** Payment Total			NICOR GAS 49.79 49.79	Status Issued 0.00 0.00	49.79 49.79
Payment Number 19217 P537044721 19217 P537044771	1180818	Payment Date 10/24/23	Vendor 19217 IX 100 09/17/23 IX 100 09/16/23			CENTRAL DUPAGE PHYSICIAN GROUP 11.05 11.05	Status Issued 0.00 0.00	11.05 11.05

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1180818	Payment Date	10/24/23	Vendor	19217	CENTRAL DUPAGE PHYSICIAN GROUP	Status	Issued
19217	P537044791			IX 100	09/17/23	11.05	0.00	11.05
19217	P537044851			IX 100	09/24/23	24.90	0.00	24.90
19217	P537044881			IX 100	09/22/23	35.05	0.00	35.05
19217	P537044921			IX 100	09/21/23	35.05	0.00	35.05
19217	P537044961			IX 100	09/21/23	85.94	0.00	85.94
19217	P537044971			IX 100	09/23/23	24.90	0.00	24.90
19217	P537045001			IX 100	09/24/23	39.05	0.00	39.05
19217	P537045021			IX 100	09/21/23	66.40	0.00	66.40
19217	P537045051			IX 100	09/22/23	24.90	0.00	24.90
19217	P537045061			IX 100	09/23/23	24.90	0.00	24.90
19217	P537045161			IX 100	09/22/23	35.05	0.00	35.05
19217	P537045171			IX 100	09/23/23	35.05	0.00	35.05
19217	P537045211			IX 100	09/23/23	35.05	0.00	35.05
19217	P537045221			IX 100	09/22/23	87.10	0.00	87.10
19217	P537045231			IX 100	09/21/23	87.10	0.00	87.10
19217	P537045261			IX 100	09/22/23	35.05	0.00	35.05
19217	P537045281			IX 100	09/23/23	24.90	0.00	24.90
19217	P537045311			IX 100	09/24/23	39.05	0.00	39.05
19217	P537045371			IX 100	09/27/23	35.05	0.00	35.05
19217	P537045411			IX 100	09/24/23	11.05	0.00	11.05
19217	P537045441			IX 100	09/28/23	24.90	0.00	24.90
19217	P537045481			IX 100	09/29/23	39.05	0.00	39.05
19217	P537045491			IX 100	09/28/23	35.05	0.00	35.05
19217	P537045521			IX 100	10/01/23	11.05	0.00	11.05
19217	P537045541			IX 100	09/29/23	35.05	0.00	35.05
19217	P537045561			IX 100	09/24/23	84.90	0.00	84.90
19217	P537045571			IX 100	09/27/23	87.10	0.00	87.10
19217	P537045591			IX 100	09/25/23	84.90	0.00	84.90
19217	P537045641			IX 100	09/26/23	24.90	0.00	24.90
19217	P537045661			IX 100	09/25/23	66.90	0.00	66.90
19217	P537045861			IX 100	10/12/23	11.05	0.00	11.05
19217	P537423300			IX 100	10/14/23	28.35	0.00	28.35
*** Payment Total						1,351.89	0.00	1,351.89
Payment Number	1180819	Payment Date	10/24/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549	329886503001			IX 100	10/21/23	494.82	0.00	494.82
39549	331675939001			IX 100	10/21/23	35.26	0.00	35.26
39549	332615657001			IX 100	11/10/23	70.32	0.00	70.32
39549	332781309001			IX 100	10/18/23	27.76	0.00	27.76
39549	332822612001			IX 100	11/04/23	10.39	0.00	10.39
39549	332833921001			IX 100	10/20/23	64.77	0.00	64.77
39549	332836017001			IX 100	11/04/23	19.99	0.00	19.99
39549	333860556001			IX 100	11/04/23	183.41	0.00	183.41
39549	334401142001			IX 100	11/02/23	67.13	0.00	67.13
39549	335756214001			IX 100	11/03/23	661.18	0.00	661.18
39549	336029349001			IX 100	11/05/23	335.42	0.00	335.42
39549	336442092001			IX 100	11/12/23	143.13	0.00	143.13

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Payment Number	1180819	Payment Date	10/24/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
				*** Payment Total		2,113.58	0.00	2,113.58
Payment Number	1180820	Payment Date	10/24/23	Vendor	29508	OKUNSKAYA, TATIANA	Status Issued	
29508 2023 #64				IX 100	11/16/23	140.00	0.00	140.00
29508 2023 #65				IX 100	11/18/23	140.00	0.00	140.00
29508 2023 #66				IX 100	11/22/23	140.00	0.00	140.00
				*** Payment Total		420.00	0.00	420.00
Payment Number	1180821	Payment Date	10/24/23	Vendor	10369	PADDOCK PUBLICATIONS INC	Status Issued	
10369 267540				IX 100	11/01/23	103.50	0.00	103.50
				*** Payment Total		103.50	0.00	103.50
Payment Number	1180822	Payment Date	10/24/23	Vendor	10749	PARTS TOWN LLC	Status Issued	
10749 2100529152				IX 100	10/29/23	1,048.62	0.00	1,048.62
				*** Payment Total		1,048.62	0.00	1,048.62
Payment Number	1180823	Payment Date	10/24/23	Vendor	18715	PETERS, EVELYN G	Status Issued	
18715 EXP20230919				IX 100	10/19/23	75.00	0.00	75.00
				*** Payment Total		75.00	0.00	75.00
Payment Number	1180824	Payment Date	10/24/23	Vendor	14259	PICCONY, ELLEN	Status Issued	
14259 092623EP				IX 100	11/09/23	454.50	0.00	454.50
				*** Payment Total		454.50	0.00	454.50
Payment Number	1180825	Payment Date	10/24/23	Vendor	20792	PLUS PROFESSIONAL TRANSLATION	Status Issued	
20792 5580				IX 100	11/15/23	1,540.00	0.00	1,540.00
				*** Payment Total		1,540.00	0.00	1,540.00
Payment Number	1180826	Payment Date	10/24/23	Vendor	11406	QUADIEN, INC	Status Issued	
11406 60482378				IX 100	10/24/23	4,680.76	0.00	4,680.76
11406 60518098				IX 100	11/05/23	2,700.92	0.00	2,700.92
				*** Payment Total		7,381.68	0.00	7,381.68
Payment Number	1180827	Payment Date	10/24/23	Vendor	26479	SHERIFF ADMINISTRATIVE ACCOUNT	Status Issued	
26479 CK10073				IX 100	11/10/23	95.00	0.00	95.00
26479 CK10074				IX 100	11/10/23	43.00	0.00	43.00
26479 CK10075				IX 100	11/11/23	162.72	0.00	162.72
26479 CK10076				IX 100	11/15/23	125.00	0.00	125.00
				*** Payment Total		425.72	0.00	425.72
Payment Number	1180828	Payment Date	10/24/23	Vendor	27620	SIDDIQA, ASRA	Status Issued	
27620 00034				IX 100	11/18/23	1,056.00	0.00	1,056.00
				*** Payment Total		1,056.00	0.00	1,056.00
Payment Number	1180829	Payment Date	10/24/23	Vendor	32899	STATEWIDE PUBLISHING, LLC	Status Issued	
32899 936265-20				IX 100	10/27/23	90.00	0.00	90.00
32899 936266-20				IX 100	10/27/23	90.00	0.00	90.00
32899 936601-20				IX 100	11/17/23	90.00	0.00	90.00



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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 32899	1180829 936696-20	Payment Date 10/24/23	Vendor IX 100	32899 11/17/23		STATEWIDE PUBLISHING, LLC 90.00	Status 0.00	Issued 90.00
			***	Payment Total		360.00	0.00	360.00
Payment Number 26991	1180830 SIN550796	Payment Date 10/24/23	Vendor IX 100	26991 11/09/23		STRATUS AUDIO INC 353.29	Status 0.00	Issued 353.29
			***	Payment Total		353.29	0.00	353.29
Payment Number 30382	1180831 9547671445	Payment Date 10/24/23	Vendor IX 100	30382 11/08/23		T-MOBILE USA INC 125.00	Status 0.00	Issued 125.00
			***	Payment Total		125.00	0.00	125.00
Payment Number 29851	1180832 T2404943	Payment Date 10/24/23	Vendor IX 100	29851 10/18/23		TECHNOLOGY MANAGEMENT REV FUND 761.05	Status 0.00	Issued 761.05
			***	Payment Total		761.05	0.00	761.05
Payment Number 40904	1180833 84949	Payment Date 10/24/23	Vendor IX 100	40904 11/18/23		RUBBER STAMPS UNLIMITED 341.45	Status 0.00	Issued 341.45
			***	Payment Total		341.45	0.00	341.45
Payment Number 29839	1180834 EXP20231016	Payment Date 10/24/23	Vendor IX 100	29839 10/17/23		THOMPSON, KATHERINE 23.36	Status 0.00	Issued 23.36
			***	Payment Total		23.36	0.00	23.36
Payment Number 13311	1180835 451650	Payment Date 10/24/23	Vendor IX 100	13311 10/20/23		TRELLIS FARM & GARDEN 2,393.24	Status 0.00	Issued 2,393.24
			***	Payment Total		2,393.24	0.00	2,393.24
Payment Number 10001	1180836 0000644732093	Payment Date 10/24/23	Vendor IX 100	10001 04/03/23		UNITED PARCEL SERVICE (UPS) 30.00	Status 0.00	Issued 30.00
	10001 0000644732103		IX 100	04/10/23		30.00	0.00	30.00
	10001 0000644732113		IX 100	04/17/23		30.00	0.00	30.00
	10001 0000644732123		IX 100	04/24/23		30.00	0.00	30.00
	10001 0000644732193		IX 100	06/12/23		38.14	0.00	38.14
	10001 0000644732203		IX 100	06/19/23		30.00	0.00	30.00
	10001 0000644732213		IX 100	06/26/23		30.00	0.00	30.00
	10001 0000644732223		IX 100	07/03/23		30.00	0.00	30.00
	10001 0000644732233		IX 100	07/10/23		30.00	0.00	30.00
	10001 0000644732243		IX 100	07/17/23		30.00	0.00	30.00
	10001 0000644732253		IX 100	07/24/23		30.00	0.00	30.00
	10001 0000644732263		IX 100	07/31/23		30.00	0.00	30.00
	10001 0000644732273		IX 100	08/07/23		30.00	0.00	30.00
	10001 0000644732283		IX 100	08/14/23		30.00	0.00	30.00
	10001 0000644732293		IX 100	08/21/23		30.00	0.00	30.00
	10001 0000644732303		IX 100	08/28/23		30.00	0.00	30.00
	10001 0000644732313		IX 100	09/04/23		30.00	0.00	30.00
	10001 0000644732323		IX 100	09/11/23		30.00	0.00	30.00
	10001 0000644732333		IX 100	09/18/23		30.00	0.00	30.00
	10001 0000644732343		IX 100	09/25/23		30.00	0.00	30.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1180836 Payment Date 10/24/23 Vendor 10001 UNITED PARCEL SERVICE (UPS) Status Issued								
10001	0000644732353		IX 100	10/02/23		30.00	0.00	30.00
10001	0000644732363		IX 100	10/09/23		30.00	0.00	30.00
10001	0000644732373		IX 100	10/16/23		30.00	0.00	30.00
10001	0000644732383		IX 100	10/23/23		6.00	0.00	6.00
10001	0000644732393		IX 100	10/30/23		6.00	0.00	6.00
10001	0000644732403		IX 100	11/06/23		6.00	0.00	6.00
*** Payment Total						716.14	0.00	716.14
Payment Number 1180837 Payment Date 10/24/23 Vendor 11201 UNITED STATES POSTAL SERVICE Status Issued								
11201	100623		IX 100	11/05/23		424.00	0.00	424.00
*** Payment Total						424.00	0.00	424.00
Payment Number 1180838 Payment Date 10/24/23 Vendor 10597 VERIZON Status Issued								
10597	9945704284		IX 100	10/31/23		1,839.36	0.00	1,839.36
*** Payment Total						1,839.36	0.00	1,839.36
Payment Number 1180839 Payment Date 10/24/23 Vendor 12471 WINFIELD LABORATORY Status Issued								
12471	WLCP000000613241E		IX 100	09/16/23		22.47	0.00	22.47
12471	WLCP000000613871E		IX 100	09/17/23		14.17	0.00	14.17
12471	WLCP000000613872E		IX 100	09/17/23		3.71	0.00	3.71
12471	WLCP000000615631E		IX 100	09/20/23		40.31	0.00	40.31
12471	WLCP000000615632E		IX 100	09/20/23		63.11	0.00	63.11
12471	WLCP000000615669E		IX 100	09/21/23		64.72	0.00	64.72
12471	WLCP000000615675E		IX 100	09/21/23		20.20	0.00	20.20
12471	WLCP000000615675EA		IX 100	09/21/23		5.18	0.00	5.18
12471	WLCP000000615676E		IX 100	09/21/23		3.71	0.00	3.71
12471	WLCP000000615705E		IX 100	09/21/23		12.90	0.00	12.90
12471	WLCP000000615705EA		IX 100	09/21/23		1.68	0.00	1.68
12471	WLCP000000615758E		IX 100	09/21/23		47.75	0.00	47.75
12471	WLCP000000615758EA		IX 100	09/21/23		.86	0.00	.86
12471	WLCP000000616232E		IX 100	09/22/23		23.87	0.00	23.87
12471	WLCP000000616233E		IX 100	09/22/23		.84	0.00	.84
12471	WLCP000000616240E		IX 100	09/22/23		12.64	0.00	12.64
12471	WLCP000000616241E		IX 100	09/22/23		6.64	0.00	6.64
12471	WLCP000000616265E		IX 100	09/22/23		11.22	0.00	11.22
12471	WLCP000000616266E		IX 100	09/22/23		29.50	0.00	29.50
12471	WLCP000000616266EA		IX 100	09/22/23		44.80	0.00	44.80
12471	WLCP000000616312E		IX 100	09/22/23		10.29	0.00	10.29
12471	WLCP000000616831E		IX 100	09/22/23		9.60	0.00	9.60
12471	WLCP000000616872E		IX 100	09/23/23		7.01	0.00	7.01
12471	WLCP000000616896E		IX 100	09/23/23		16.05	0.00	16.05
12471	WLCP000000616896EA		IX 100	09/23/23		.84	0.00	.84
12471	WLCP000000616936E		IX 100	09/23/23		10.29	0.00	10.29
12471	WLCP000000616937E		IX 100	09/23/23		14.53	0.00	14.53
12471	WLCP000000616937EA		IX 100	09/23/23		7.13	0.00	7.13
12471	WLCP000000617416E		IX 100	09/24/23		31.46	0.00	31.46
12471	WLCP000000617416EA		IX 100	09/24/23		35.40	0.00	35.40
12471	WLCP000000617417E		IX 100	09/24/23		.84	0.00	.84

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1180839	Payment Date	10/24/23	Vendor	12471	WINFIELD LABORATORY	Status	Issued
12471	WLCP0000000617424E	IX	100	09/24/23		7.01	0.00	7.01
12471	WLCP0000000617454E	IX	100	09/24/23		.84	0.00	.84
12471	WLCP0000000617455E	IX	100	09/24/23		34.44	0.00	34.44
12471	WLCP0000000617455EA	IX	100	09/24/23		41.81	0.00	41.81
12471	WLCP0000000617455EB	IX	100	09/24/23		7.30	0.00	7.30
12471	WLCP0000000617482E	IX	100	09/24/23		10.29	0.00	10.29
12471	WLCP0000000619366E	IX	100	09/28/23		3.04	0.00	3.04
12471	WLCP0000000619367E	IX	100	09/28/23		5.18	0.00	5.18
12471	WLCP0000000619406E	IX	100	09/28/23		8.05	0.00	8.05
12471	WLCP0000000619407E	IX	100	09/28/23		3.04	0.00	3.04
12471	WLCP0000000620041E	IX	100	09/29/23		4.43	0.00	4.43
12471	WLCP0000000621134E	IX	100	10/01/23		21.79	0.00	21.79
12471	WLCP0000000621134EA	IX	100	10/01/23		28.38	0.00	28.38
*** Payment Total						749.32	0.00	749.32
Payment Number	1180840	Payment Date	10/24/23	Vendor	12560	WINFIELD PATHOLOGY CONSULTANTS	Status	Issued
12560	WPCA0000000156762E	IX	100	09/17/23		28.25	0.00	28.25
*** Payment Total						28.25	0.00	28.25
*** Payment Code CHK Total						101,103.32	0.00	101,103.32
Payment Count						67		
*** Cash Code 1414 Total						103,546.27	0.00	103,546.27
Payment Count						73		
*** Pay Group 1000 USD Total						103,546.27	0.00	103,546.27
Payment Count						73		

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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: 102423 - 102423  
Payment Numbers: -  
Payment Code:

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Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	529966	Payment Date	10/24/23	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
26753	16TT-166V-PQ17			IX 120	10/18/23	24.99	0.00	24.99
26753	16TT-166V-PQ17 A			IX 120	10/18/23	149.98	0.00	149.98
				*** Payment Total		174.97	0.00	174.97
Payment Number	529967	Payment Date	10/24/23	Vendor	11452	EARTHWERKS LAND IMPROVEMENT &	Status Issued	
11452	1-LUFKIN POND	-999		IX 105	09/15/23	941,155.65-	0.00	941,155.65-
11452	1-LUFKIN POND	999A		IX 105	09/15/23	941,155.65	0.00	941,155.65
11452	2-LUFKIN POND			IX 105	10/22/23	323,192.13	0.00	323,192.13
11452	5795-2			IX 105	10/15/23	81,423.20	0.00	81,423.20
				*** Payment Total		404,615.33	0.00	404,615.33
Payment Number	529968	Payment Date	10/24/23	Vendor	40582	LAMP INCORPORATED	Status Issued	
40582	3131996			IX 105	09/30/23	19,551.00	0.00	19,551.00
				*** Payment Total		19,551.00	0.00	19,551.00
Payment Number	529969	Payment Date	10/24/23	Vendor	11895	NORTHERN ILLINOIS FOOD BANK	Status Issued	
11895	NIFB-11			IX 105	11/15/23	102,890.00	0.00	102,890.00
				*** Payment Total		102,890.00	0.00	102,890.00
				*** Payment Code ACH Total		527,231.30	0.00	527,231.30
				Payment Count		4		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 12943 082823	1180841 LUNA	Payment Date 10/24/23	Vendor 12943	12943		ANIMALS DESERVING OF PROPER	Status Issued	
			IX 120	09/27/23		400.00	0.00	400.00
			*** Payment Total			400.00	0.00	400.00
Payment Number 21744 RES-RRR-23-002510	1180842	Payment Date 10/24/23	Vendor 21744	21744		ABC PLUMBING HEATING COOLING	Status Issued	
			IX 170	11/17/23		100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 42796 SAGP25	1180843	Payment Date 10/24/23	Vendor 42796	42796		ALIF FOUNDATION	Status Issued	
			IX 105	10/26/23		1,600.00	0.00	1,600.00
			*** Payment Total			1,600.00	0.00	1,600.00
Payment Number 10009 287304391276X10082023 10009 287304391276X10082023A	1180844	Payment Date 10/24/23	Vendor 10009	10009		AT&T MOBILITY	Status Issued	
			IX 105	10/30/23		1.25	0.00	1.25
			IX 105	10/30/23		243.32	0.00	243.32
			*** Payment Total			244.57	0.00	244.57
Payment Number 42809 SAGP32	1180845	Payment Date 10/24/23	Vendor 42809	42809		BURR RIDGE COMMUNITY PARK	Status Issued	
			IX 105	10/26/23		5,000.00	0.00	5,000.00
			*** Payment Total			5,000.00	0.00	5,000.00
Payment Number 11565 SAGP33	1180846	Payment Date 10/24/23	Vendor 11565	11565		CAREER & NETWORKING CENTER	Status Issued	
			IX 105	10/26/23		11,212.00	0.00	11,212.00
			*** Payment Total			11,212.00	0.00	11,212.00
Payment Number 10074 22424 10074 22425	1180847	Payment Date 10/24/23	Vendor 10074	10074		CITY OF WHEATON	Status Issued	
			IX 105	03/17/23		70,488.32	0.00	70,488.32
			IX 105	05/25/23		15,051.96	0.00	15,051.96
			*** Payment Total			85,540.28	0.00	85,540.28
Payment Number 25205 71849	1180848	Payment Date 10/24/23	Vendor 25205	25205		CLEAR LOSS PREVENTION INC	Status Issued	
			IX 160	11/16/23		10,488.31	0.00	10,488.31
			*** Payment Total			10,488.31	0.00	10,488.31
Payment Number 42797 SAGP26	1180849	Payment Date 10/24/23	Vendor 42797	42797		COMMUNITY ACCESS NAPERVILLE	Status Issued	
			IX 105	10/26/23		11,212.00	0.00	11,212.00
			*** Payment Total			11,212.00	0.00	11,212.00
Payment Number 39918 99999902703147	1180850	Payment Date 10/24/23	Vendor 39918	39918		COVETRUS PHARMACY SERVICES	Status Issued	
			IX 120	10/27/23		387.98	0.00	387.98
			*** Payment Total			387.98	0.00	387.98
Payment Number 25497 504049 25497 504986 25497 505019 25497 505134 25497 505234 25497 506862	1180851	Payment Date 10/24/23	Vendor 25497	25497		DANADA VETERINARY HOSPITAL PC	Status Issued	
			IX 120	08/19/23		225.00	0.00	225.00
			IX 120	08/30/23		300.00	0.00	300.00
			IX 120	08/30/23		400.00	0.00	400.00
			IX 120	08/31/23		300.00	0.00	300.00
			IX 120	09/01/23		400.00	0.00	400.00
			IX 120	09/16/23		400.00	0.00	400.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1180851	Payment Date	10/24/23	Vendor	25497	DANADA VETERINARY HOSPITAL PC	Status Issued	
				***	Payment Total	2,025.00	0.00	2,025.00
Payment Number	1180852	Payment Date	10/24/23	Vendor	42787	ELMHURST WALK-IN-ASSISTANCE	Status Issued	
42787	SAGP19			IX	105 10/26/23	17,000.00	0.00	17,000.00
				***	Payment Total	17,000.00	0.00	17,000.00
Payment Number	1180853	Payment Date	10/24/23	Vendor	11372	FILTERED SERVICES INC	Status Issued	
11372	INV348970			IX	105 09/10/23	2,584.17	0.00	2,584.17
				***	Payment Total	2,584.17	0.00	2,584.17
Payment Number	1180854	Payment Date	10/24/23	Vendor	42805	FRIENDS OF FREYA INC.	Status Issued	
42805	SAGP30			IX	105 10/26/23	10,000.00	0.00	10,000.00
				***	Payment Total	10,000.00	0.00	10,000.00
Payment Number	1180855	Payment Date	10/24/23	Vendor	42806	GROW WELLNESS FOUNDATION	Status Issued	
42806	SAGP31			IX	105 10/26/23	10,424.24	0.00	10,424.24
				***	Payment Total	10,424.24	0.00	10,424.24
Payment Number	1180856	Payment Date	10/24/23	Vendor	10241	ILLINOIS TOLLWAY	Status Issued	
10241	GI25000007974			IX	170 11/03/23	199.10	0.00	199.10
				***	Payment Total	199.10	0.00	199.10
Payment Number	1180857	Payment Date	10/24/23	Vendor	42785	KIDS AGAINST HUNGER - ILLINOIS	Status Issued	
42785	SAGP20			IX	105 10/26/23	4,500.00	0.00	4,500.00
				***	Payment Total	4,500.00	0.00	4,500.00
Payment Number	1180858	Payment Date	10/24/23	Vendor	12095	KONEWKO & ASSOCIATES LTD	Status Issued	
12095	2023-11			IX	170 11/12/23	500.00	0.00	500.00
				***	Payment Total	500.00	0.00	500.00
Payment Number	1180859	Payment Date	10/24/23	Vendor	39090	VST, LLC	Status Issued	
39090	INV0007094			IX	120 10/26/23	775.43	0.00	775.43
				***	Payment Total	775.43	0.00	775.43
Payment Number	1180860	Payment Date	10/24/23	Vendor	42784	MY HALF	Status Issued	
42784	SAGP21			IX	105 10/26/23	25,000.00	0.00	25,000.00
				***	Payment Total	25,000.00	0.00	25,000.00
Payment Number	1180861	Payment Date	10/24/23	Vendor	10057	NICOR GAS	Status Issued	
10057	41473210007 091323			IX	120 10/13/23	512.30	0.00	512.30
				***	Payment Total	512.30	0.00	512.30
Payment Number	1180862	Payment Date	10/24/23	Vendor	10369	PADDOCK PUBLICATIONS INC	Status Issued	
10369	267497			IX	170 10/25/23	446.20	0.00	446.20
				***	Payment Total	446.20	0.00	446.20
Payment Number	1180863	Payment Date	10/24/23	Vendor	42798	RESTORATIVE RESOURCES	Status Issued	
42798	SAGP27			IX	105 10/26/23	3,000.00	0.00	3,000.00

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Cash Code 1414 Bank 071923909 Payment Date Range 10/24/23 thru 10/24/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1180863	Payment Date	10/24/23	Vendor	42798	RESTORATIVE RESOURCES	Status Issued	
				***	Payment Total	3,000.00	0.00	3,000.00
Payment Number	1180864	Payment Date	10/24/23	Vendor	42786	ROOTS AND WINGS ALAS Y RAICES	Status Issued	
42786	SAGP22			IX	105 10/26/23	25,000.00	0.00	25,000.00
				***	Payment Total	25,000.00	0.00	25,000.00
Payment Number	1180865	Payment Date	10/24/23	Vendor	42751	THE CENTER CORACLES	Status Issued	
42751	SAGP24			IX	105 10/26/23	25,000.00	0.00	25,000.00
				***	Payment Total	25,000.00	0.00	25,000.00
Payment Number	1180866	Payment Date	10/24/23	Vendor	10638	THE CONSERVATION FOUNDATION	Status Issued	
10638	ARPA-4			IX	105 11/15/23	16,439.28	0.00	16,439.28
				***	Payment Total	16,439.28	0.00	16,439.28
Payment Number	1180867	Payment Date	10/24/23	Vendor	42781	TROTZ, DAVID JOHN	Status Issued	
42781	4913-1			IX	105 10/18/23	3,000.00	0.00	3,000.00
				***	Payment Total	3,000.00	0.00	3,000.00
Payment Number	1180868	Payment Date	10/24/23	Vendor	42799	UNITED COMMUNITY CONCERNS	Status Issued	
42799	SAGP28			IX	105 10/26/23	25,000.00	0.00	25,000.00
				***	Payment Total	25,000.00	0.00	25,000.00
Payment Number	1180869	Payment Date	10/24/23	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
11201	34855593	083123	AS	IX	120 09/30/23	754.48	0.00	754.48
				***	Payment Total	754.48	0.00	754.48
Payment Number	1180870	Payment Date	10/24/23	Vendor	22532	UNIVERSITY OF ILLINOIS	Status Issued	
22532	580071			IX	120 10/27/23	67.00	0.00	67.00
22532	580072			IX	120 10/27/23	67.00	0.00	67.00
				***	Payment Total	134.00	0.00	134.00
Payment Number	1180871	Payment Date	10/24/23	Vendor	11173	VERITEXT	Status Issued	
11173	6805355			IX	102 09/28/23	347.64	0.00	347.64
				***	Payment Total	347.64	0.00	347.64
Payment Number	1180872	Payment Date	10/24/23	Vendor	42807	WESTMONT LIONS FOUNDATION	Status Issued	
42807	SAGP29			IX	105 10/26/23	25,000.00	0.00	25,000.00
				***	Payment Total	25,000.00	0.00	25,000.00
Payment Number	1180873	Payment Date	10/24/23	Vendor	16103	WINFIELD TOWNSHIP	Status Issued	
16103	I23-005			IX	170 11/09/23	500.00	0.00	500.00
				***	Payment Total	500.00	0.00	500.00
Payment Number	1180874	Payment Date	10/24/23	Vendor	13688	YWCA METROPOLITAN CHICAGO	Status Issued	
13688	20231013			IX	105 11/12/23	556,684.00	0.00	556,684.00
				***	Payment Total	556,684.00	0.00	556,684.00



# Bank Account Payment History

AP255 Date 10/24/23  
Time 11:50

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

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Cash Code 1414 Bank 071923909  
Payment Code CHK

Payment Date Range 10/24/23 thru 10/24/23  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
		***	Payment Code	CHK	Total	881,010.98	0.00	881,010.98	
			Payment		Count	34			
		***	Cash Code	1414	Total	1,408,242.28	0.00	1,408,242.28	
			Payment		Count	38			
		***	Pay Group	1100	USD	Total	1,408,242.28	0.00	1,408,242.28
			Payment		Count	38			

# Bank Account Payment History

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AP255 Date: 10/24/23  
Time: 11:50

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: 102423 - 102423  
Payment Numbers: -  
Payment Code:

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# Bank Account Payment History

AP255 Date 10/24/23  
Time 11:50

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 10/24/23 thru 10/24/23  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	529970	Payment Date	10/24/23	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1RJM-6LW4-76NF			IX	100 11/19/23	69.97	0.00	69.97
				***	Payment Total	69.97	0.00	69.97
				***	Payment Code ACH Total	69.97	0.00	69.97
					Payment Count	1		

# Bank Account Payment History

AP255 Date 10/24/23  
Time 11:50

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 10/24/23 thru 10/24/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
Payment Number	1180875	Payment Date	10/24/23	Vendor	10674	AIRGAS USA	Status	Issued	
10674	9141220784			IX	100	09/20/23	870.87	0.00	870.87
10674	9143134271			IX	100	11/15/23	318.50	0.00	318.50
10674	9143226804			IX	100	11/18/23	127.40	0.00	127.40
				***		Payment Total	1,316.77	0.00	1,316.77
Payment Number	1180876	Payment Date	10/24/23	Vendor	13695	BEACONMEDAES LLC	Status	Issued	
13695	1123726032			IX	100	10/22/23	3,840.00	0.00	3,840.00
				***		Payment Total	3,840.00	0.00	3,840.00
Payment Number	1180877	Payment Date	10/24/23	Vendor	29912	CAPINPIN, RUBEN S	Status	Issued	
29912	EXP20230903			IX	100	10/23/23	50.00	0.00	50.00
				***		Payment Total	50.00	0.00	50.00
Payment Number	1180878	Payment Date	10/24/23	Vendor	26602	CARDINAL HEALTH 110, LLC	Status	Issued	
26602	7330677261			IX	100	11/11/23	284.05	0.00	284.05
26602	7330677263			IX	100	11/11/23	53.62	0.00	53.62
26602	7330677264			IX	100	11/11/23	461.34	0.00	461.34
26602	7330677266			IX	100	11/11/23	4,135.54	0.00	4,135.54
26602	7330677570			IX	100	11/11/23	975.16	0.00	975.16
26602	7330677571			IX	100	11/11/23	6.79	0.00	6.79
26602	7330677572			IX	100	11/11/23	5.71	0.00	5.71
26602	7330677573			IX	100	11/11/23	137.52	0.00	137.52
26602	7330677574			IX	100	11/11/23	5.50	0.00	5.50
26602	7331007964			IX	100	11/12/23	86.40	0.00	86.40
26602	7331007966			IX	100	11/12/23	11.84	0.00	11.84
26602	7331007968			IX	100	11/12/23	15.06	0.00	15.06
26602	7331008921			IX	100	11/12/23	100.05	0.00	100.05
26602	7331008923			IX	100	11/12/23	53.34	0.00	53.34
26602	7331008924			IX	100	11/12/23	59.05	0.00	59.05
26602	7331008932			IX	100	11/12/23	3,346.32	0.00	3,346.32
26602	7331425406			IX	100	11/15/23	5.66	0.00	5.66
26602	7331425407			IX	100	11/15/23	5.37	0.00	5.37
26602	7331425410			IX	100	11/15/23	1,190.65	0.00	1,190.65
26602	7331425412			IX	100	11/15/23	309.92	0.00	309.92
26602	7331425414			IX	100	11/15/23	3.13	0.00	3.13
26602	7331426142			IX	100	11/15/23	77.32	0.00	77.32
26602	7331426143			IX	100	11/15/23	784.20	0.00	784.20
26602	7331426144			IX	100	11/15/23	178.56	0.00	178.56
26602	7331426145			IX	100	11/15/23	157.22	0.00	157.22
26602	7331426146			IX	100	11/15/23	102.30	0.00	102.30
26602	7331426148			IX	100	11/15/23	376.30	0.00	376.30
26602	7331742692			IX	100	11/16/23	13.23	0.00	13.23
26602	7331742693			IX	100	11/16/23	1,615.15	0.00	1,615.15
26602	7331742694			IX	100	11/16/23	8.55	0.00	8.55
26602	7331742695			IX	100	11/16/23	10.68	0.00	10.68
26602	7331743745			IX	100	11/16/23	71.49	0.00	71.49
26602	7331743746			IX	100	11/16/23	1,005.23	0.00	1,005.23
26602	7331743747			IX	100	11/16/23	194.60	0.00	194.60

# Bank Account Payment History

AP255 Date 10/24/23  
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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 10/24/23 thru 10/24/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1180878	Payment Date	10/24/23	Vendor	26602	CARDINAL HEALTH 110, LLC	Status	Issued
26602	7331743748			IX	100 11/16/23	17,061.90	0.00	17,061.90
26602	7332014788			IX	100 11/17/23	244.56	0.00	244.56
26602	7332014791			IX	100 11/17/23	1,788.47	0.00	1,788.47
26602	7332015145			IX	100 11/17/23	187.02	0.00	187.02
26602	7332015146			IX	100 11/17/23	21.42	0.00	21.42
26602	7332288414			IX	100 11/18/23	23.16	0.00	23.16
26602	7332288997			IX	100 11/18/23	1,483.41	0.00	1,483.41
26602	7332288998			IX	100 11/18/23	92.61	0.00	92.61
26602	7332288999			IX	100 11/18/23	136.61	0.00	136.61
26602	7332289001			IX	100 11/18/23	2,785.54	0.00	2,785.54
26602	7332290216			IX	100 11/18/23	8.40	0.00	8.40
				***	Payment Total	39,679.95	0.00	39,679.95
Payment Number	1180879	Payment Date	10/24/23	Vendor	12586	CHAMPION CHART SUPPLY	Status	Issued
12586	26637			IX	100 11/04/23	187.26	0.00	187.26
				***	Payment Total	187.26	0.00	187.26
Payment Number	1180880	Payment Date	10/24/23	Vendor	25205	CLEAR LOSS PREVENTION INC	Status	Issued
25205	71632			IX	100 09/23/23	6,129.31	0.00	6,129.31
				***	Payment Total	6,129.31	0.00	6,129.31
Payment Number	1180881	Payment Date	10/24/23	Vendor	10586	DIRECT SUPPLY INC	Status	Issued
10586	32384663			IX	100 11/16/23	1,133.00	0.00	1,133.00
				***	Payment Total	1,133.00	0.00	1,133.00
Payment Number	1180882	Payment Date	10/24/23	Vendor	11607	EZ WAY INC.	Status	Issued
11607	2087796			IX	100 11/02/23	1,156.00	0.00	1,156.00
				***	Payment Total	1,156.00	0.00	1,156.00
Payment Number	1180883	Payment Date	10/24/23	Vendor	13962	MAXIM HEALTHCARE STAFFING	Status	Issued
13962	E11003170283			IX	100 11/11/23	1,575.00	0.00	1,575.00
				***	Payment Total	1,575.00	0.00	1,575.00
Payment Number	1180884	Payment Date	10/24/23	Vendor	30801	MCKESSON MEDICAL - SURGICAL	Status	Issued
30801	21190089			IX	100 11/04/23	75.54	0.00	75.54
				***	Payment Total	75.54	0.00	75.54
Payment Number	1180885	Payment Date	10/24/23	Vendor	38749	PERFORMANCE FOODSERVICE	Status	Issued
38749	5373721			IX	100 11/09/23	216.02	0.00	216.02
38749	5373722			IX	100 11/09/23	902.05	0.00	902.05
38749	5376517			IX	100 11/11/23	41.92	0.00	41.92
38749	5376545			IX	100 11/11/23	41.92	0.00	41.92
				***	Payment Total	1,201.91	0.00	1,201.91
Payment Number	1180886	Payment Date	10/24/23	Vendor	11409	PROFESSIONAL MEDICAL INC	Status	Issued
11409	2343963			IX	100 11/08/23	242.06	0.00	242.06
				***	Payment Total	242.06	0.00	242.06

# Bank Account Payment History

AP255 Date 10/24/23  
Time 11:50

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 10/24/23 thru 10/24/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1180887	Payment Date	10/24/23	Vendor	39474	DATA BASED MEDICINE AMERICAS	Status Issued	
39474 0000391				IX 100	10/31/23	140.00	0.00	140.00
				*** Payment Total		140.00	0.00	140.00
Payment Number	1180888	Payment Date	10/24/23	Vendor	11694	UNLIMITED ADVACARE INC	Status Issued	
11694 23091665				IX 100	10/30/23	4,756.86	0.00	4,756.86
				*** Payment Total		4,756.86	0.00	4,756.86
Payment Number	1180889	Payment Date	10/24/23	Vendor	10037	WHEATON SANITARY DISTRICT	Status Issued	
10037 036673-000 092523				IX 100	10/25/23	6,603.21	0.00	6,603.21
				*** Payment Total		6,603.21	0.00	6,603.21
				*** Payment Code CHK Total		68,086.87	0.00	68,086.87
				Payment Count		15		
				*** Cash Code 1414 Total		68,156.84	0.00	68,156.84
				Payment Count		16		
				*** Pay Group 1200 USD Total		68,156.84	0.00	68,156.84
				Payment Count		16		

# Bank Account Payment History

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AP255 Date: 10/24/23  
Time: 11:51

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: 102423 - 102423  
Payment Numbers: -  
Payment Code:

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# Bank Account Payment History

AP255 Date 10/24/23  
Time 11:51

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 10/24/23 thru 10/24/23  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1180890	Payment Date	10/24/23	Vendor	10071	CHICAGO DAILY LAW BULLETIN	Status Issued	
10071 0054265	092923			IX 107	10/29/23	399.00	0.00	399.00
				*** Payment Total		399.00	0.00	399.00
Payment Number	1180891	Payment Date	10/24/23	Vendor	10574	CHICAGO TRIBUNE	Status Issued	
10574 52715584	09272023			IX 107	10/27/23	114.99	0.00	114.99
				*** Payment Total		114.99	0.00	114.99
Payment Number	1180892	Payment Date	10/24/23	Vendor	13060	NATIONAL CONSUMER LAW CENTER	Status Issued	
13060 509331				IX 107	10/01/23	998.00	0.00	998.00
				*** Payment Total		998.00	0.00	998.00
				*** Payment Code CHK Total		1,511.99	0.00	1,511.99
				Payment Count		3		
				*** Cash Code 1414 Total		1,511.99	0.00	1,511.99
				Payment Count		3		
				*** Pay Group 1400 USD Total		1,511.99	0.00	1,511.99
				Payment Count		3		



# Bank Account Payment History

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AP255 Date: 10/24/23  
Time: 11:51

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: 102423 - 102423  
Payment Numbers: -  
Payment Code:

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# Bank Account Payment History

AP255 Date 10/24/23  
Time 11:51

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 10/24/23 thru 10/24/23  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	529971	Payment Date	10/24/23	Vendor	10234	CHRISTOPHER B BURKE ENG LTD	Status Issued	
10234	19-185843			IX 101	10/01/23	463.01	0.00	463.01
				***	Payment Total	463.01	0.00	463.01
Payment Number	529972	Payment Date	10/24/23	Vendor	12406	H W LOCHNER INC	Status Issued	
12406	6396-03			IX 101	08/31/23	108,174.63	0.00	108,174.63
12406	6396-04			IX 101	09/29/23	92,144.80	0.00	92,144.80
				***	Payment Total	200,319.43	0.00	200,319.43
Payment Number	529973	Payment Date	10/24/23	Vendor	23350	PARSONS TRANSPORTATION GROUP	Status Issued	
23350	2307B413-5			IX 100	08/20/23	10,612.37	0.00	10,612.37
				***	Payment Total	10,612.37	0.00	10,612.37
Payment Number	529974	Payment Date	10/24/23	Vendor	38961	SINGH & ASSOCIATES, INC.	Status Issued	
38961	5635-03 W04			IX 100	11/10/23	3,850.87	0.00	3,850.87
				***	Payment Total	3,850.87	0.00	3,850.87
Payment Number	529975	Payment Date	10/24/23	Vendor	11016	STV INC	Status Issued	
11016	5751-10REV1			IX 101	10/29/23	59,836.07	0.00	59,836.07
11016	5751-11REV1			IX 101	11/11/23	70,498.88	0.00	70,498.88
				***	Payment Total	130,334.95	0.00	130,334.95
Payment Number	529976	Payment Date	10/24/23	Vendor	10626	TRANSYSTEMS CORPORATION	Status Issued	
10626	4184873-35			IX 101	08/27/23	10,612.25	0.00	10,612.25
10626	4205900-03			IX 100	09/17/23	12,902.75	0.00	12,902.75
				***	Payment Total	23,515.00	0.00	23,515.00
				***	Payment Code ACH Total	369,095.63	0.00	369,095.63
					Payment Count	6		

# Bank Account Payment History

AP255 Date 10/24/23  
Time 11:51

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

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 10/24/23 thru 10/24/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1180893	Payment Date	10/24/23	Vendor	26208	DLZ ILLINOIS INC	Status Issued	
	26208 22-321495 FINAL			IX 101	09/27/23	9,018.10	0.00	9,018.10
				***	Payment Total	9,018.10	0.00	9,018.10
Payment Number	1180894	Payment Date	10/24/23	Vendor	37745	FGM ARCHITECTS	Status Issued	
	37745 5877-05			IX 100	08/30/23	82,062.27	0.00	82,062.27
				***	Payment Total	82,062.27	0.00	82,062.27
Payment Number	1180895	Payment Date	10/24/23	Vendor	26295	ILLINOIS LABOR LAW POSTER SERV	Status Issued	
	26295 A13550276993			IX 100	09/22/23	99.50	0.00	99.50
				***	Payment Total	99.50	0.00	99.50
Payment Number	1180896	Payment Date	10/24/23	Vendor	11046	KNIGHT E/A INC	Status Issued	
	11046 1326142-9			IX 101	08/19/23	8,947.40	0.00	8,947.40
	11046 1338955-10			IX 101	09/27/23	8,566.32	0.00	8,566.32
				***	Payment Total	17,513.72	0.00	17,513.72
Payment Number	1180897	Payment Date	10/24/23	Vendor	42579	PRITZKER REALTY GROUP	Status Issued	
	42579 IFA220453			IX 114	10/20/23	188,325.00	0.00	188,325.00
				***	Payment Total	188,325.00	0.00	188,325.00
Payment Number	1180898	Payment Date	10/24/23	Vendor	10604	STATE TREASURER OF ILLINOIS	Status Issued	
	10604 125811			IX 100	10/31/23	22,448.80	0.00	22,448.80
				***	Payment Total	22,448.80	0.00	22,448.80
				***	Payment Code CHK Total	319,467.39	0.00	319,467.39
					Payment Count	6		
				***	Cash Code 1414 Total	688,563.02	0.00	688,563.02
					Payment Count	12		
				***	Pay Group 1500 USD Total	688,563.02	0.00	688,563.02
					Payment Count	12		

# Bank Account Payment History

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AP255 Date: 10/24/23  
Time: 11:51

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: 102423 - 102423  
Payment Numbers: -  
Payment Code:

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# Bank Account Payment History

AP255 Date 10/24/23  
Time 11:51

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 10/24/23 thru 10/24/23  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	529977	Payment Date	10/24/23	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1HHQ-JC1D-9MR3			IX	100 10/27/23	262.02	0.00	262.02
				***	Payment Total	262.02	0.00	262.02
				***	Payment Code ACH Total	262.02	0.00	262.02
					Payment Count	1		

# Bank Account Payment History

AP255 Date 10/24/23  
Time 11:51

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

Cash Code 1414 Bank 071923909 Payment Date Range 10/24/23 thru 10/24/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1180899	Payment Date	10/24/23	Vendor	10314	COLLEGE OF DUPAGE	Status	Issued
10314	1534567	IX	100	11/15/23		225.00	0.00	225.00
		***		Payment Total		225.00	0.00	225.00
Payment Number	1180900	Payment Date	10/24/23	Vendor	10023	COM ED	Status	Issued
10023	0483091078	IX	100	10/21/23		81.55	0.00	81.55
10023	0765218004	IX	100	10/27/23		363.30	0.00	363.30
10023	1320112008	IX	100	10/21/23		75.56	0.00	75.56
10023	2819059028	IX	100	10/21/23		40.39	0.00	40.39
10023	5219129035	IX	100	10/21/23		35.30	0.00	35.30
10023	6266127008	IX	100	10/21/23		27.33	0.00	27.33
10023	6731422009	IX	100	10/28/23		163.45	0.00	163.45
10023	6986405007	IX	100	10/29/23		34.75	0.00	34.75
10023	7444329003	IX	100	10/22/23		19.55	0.00	19.55
		***		Payment Total		841.18	0.00	841.18
Payment Number	1180901	Payment Date	10/24/23	Vendor	10218	DUPAGE TOPSOIL INC	Status	Issued
10218	055977	IX	100	09/27/23		195.00	0.00	195.00
		***		Payment Total		195.00	0.00	195.00
Payment Number	1180902	Payment Date	10/24/23	Vendor	10157	GRAINGER	Status	Issued
10157	9844263518	IX	100	10/20/23		46.08	0.00	46.08
		***		Payment Total		46.08	0.00	46.08
Payment Number	1180903	Payment Date	10/24/23	Vendor	11219	HOME DEPOT CREDIT SERVICES	Status	Issued
11219	1014047	IX	100	10/18/23		186.29	0.00	186.29
11219	2015290	IX	100	10/27/23		75.94	0.00	75.94
11219	2033782	IX	100	10/27/23		67.52	0.00	67.52
11219	4625794	IX	100	10/15/23		23.82	0.00	23.82
11219	5620432	IX	100	09/24/23		37.82	0.00	37.82
11219	6032226	IX	100	10/13/23		121.72	0.00	121.72
11219	6033369	IX	100	08/24/23		153.46	0.00	153.46
11219	9035298	IX	100	09/10/23		113.93	0.00	113.93
		***		Payment Total		780.50	0.00	780.50
Payment Number	1180904	Payment Date	10/24/23	Vendor	10044	KIPP'S LAWNMOWER SALES & SVC	Status	Issued
10044	515919	IX	100	10/06/23		170.62	0.00	170.62
		***		Payment Total		170.62	0.00	170.62
Payment Number	1180905	Payment Date	10/24/23	Vendor	10057	NICOR GAS	Status	Issued
10057	22587400007	IX	100	10/22/23		57.02	0.00	57.02
		***		Payment Total		57.02	0.00	57.02
Payment Number	1180906	Payment Date	10/24/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549	329845368001	IX	100	10/26/23		44.97	0.00	44.97
		***		Payment Total		44.97	0.00	44.97
Payment Number	1180907	Payment Date	10/24/23	Vendor	10549	RED WING SHOE COMPANY INC	Status	Issued
10549	45-1-1377295	IX	100	11/03/23		195.49	0.00	195.49

# Bank Account Payment History

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Pay Group 1600 CONSERV & RECREATION PAY GROUP USD  
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Cash Code 1414 Bank 071923909 Payment Date Range 10/24/23 thru 10/24/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1180907	Payment Date	10/24/23	Vendor	10549	RED WING SHOE COMPANY INC	Status Issued	
				*** Payment Total		195.49	0.00	195.49
Payment Number	1180908	Payment Date	10/24/23	Vendor	23395	RUNNION EQUIPMENT COMPANY	Status Issued	
	23395 165229			IX 100	08/26/23	13,506.97	0.00	13,506.97
				*** Payment Total		13,506.97	0.00	13,506.97
Payment Number	1180909	Payment Date	10/24/23	Vendor	12422	RUSSO POWER EQUIPMENT	Status Issued	
	12422 SPI20410453			IX 100	11/10/23	16,250.00	0.00	16,250.00
				*** Payment Total		16,250.00	0.00	16,250.00
Payment Number	1180910	Payment Date	10/24/23	Vendor	38796	SCADACORE	Status Issued	
	38796 8147			IX 100	10/31/23	360.00	0.00	360.00
				*** Payment Total		360.00	0.00	360.00
Payment Number	1180911	Payment Date	10/24/23	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
	11201 34855593 083123 SW			IX 100	09/30/23	56.03	0.00	56.03
				*** Payment Total		56.03	0.00	56.03
				*** Payment Code CHK Total		32,728.86	0.00	32,728.86
				Payment Count		13		
				*** Cash Code 1414 Total		32,990.88	0.00	32,990.88
				Payment Count		14		
				*** Pay Group 1600 USD Total		32,990.88	0.00	32,990.88
				Payment Count		14		

# Bank Account Payment History

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AP255 Date: 10/24/23  
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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: 102423 - 102423  
Payment Numbers:                    -  
Payment Code:

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# 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 10/24/23 thru 10/24/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 41480 W1601727	1180912	Payment Date 10/24/23	Vendor IX 100	41480 11/19/23		AL WARREN OIL CO INC 25,199.25	Status 0.00	Issued 25,199.25
			***	Payment Total		25,199.25	0.00	25,199.25
Payment Number 27603 S269743	1180913	Payment Date 10/24/23	Vendor IX 100	27603 06/30/23		CORE & MAIN LP 53,056.00	Status 0.00	Issued 53,056.00
			***	Payment Total		53,056.00	0.00	53,056.00
Payment Number 34931 13797-36	1180914	Payment Date 10/24/23	Vendor IX 100	34931 11/18/23		DONOHUE & ASSOCIATES, INC. 2,072.39	Status 0.00	Issued 2,072.39
			***	Payment Total		2,072.39	0.00	2,072.39
Payment Number 38645 117435	1180915	Payment Date 10/24/23	Vendor IX 100	38645 10/19/23		FEHR GRAHAM & ASSOCIATES LLC 6,760.23	Status 0.00	Issued 6,760.23
			***	Payment Total		6,760.23	0.00	6,760.23
Payment Number 10851 57387	1180916	Payment Date 10/24/23	Vendor IX 100	10851 10/08/23		MENARDS 125.33	Status 0.00	Issued 125.33
			***	Payment Total		125.33	0.00	125.33
Payment Number 11154 12641259-00	1180917	Payment Date 10/24/23	Vendor IX 100	11154 09/17/23		PORTER PIPE & SUPPLY 224.00	Status 0.00	Issued 224.00
			***	Payment Total		224.00	0.00	224.00
Payment Number 24935 87055 24935 87056	1180918	Payment Date 10/24/23	Vendor IX 100 IX 100	24935 07/29/23 07/29/23		RAPIDVIEW LLC 6,477.52 5,753.44	Status 0.00 0.00	Issued 6,477.52 5,753.44
			***	Payment Total		12,230.96	0.00	12,230.96
Payment Number 13222 INV006073	1180919	Payment Date 10/24/23	Vendor IX 100	13222 10/29/23		RELIABLE EQUIPMENT & SERVICE 333.35	Status 0.00	Issued 333.35
			***	Payment Total		333.35	0.00	333.35
Payment Number 28185 22838	1180920	Payment Date 10/24/23	Vendor IX 100	28185 10/01/23		SAFETY LANE INSPECTIONS INC 109.50	Status 0.00	Issued 109.50
			***	Payment Total		109.50	0.00	109.50
Payment Number 23918 133785035-001	1180921	Payment Date 10/24/23	Vendor IX 100	23918 10/05/23		SITEONE LANDSCAPE SUPPLY LLC 109.98	Status 0.00	Issued 109.98
			***	Payment Total		109.98	0.00	109.98
Payment Number 41637 101823	1180922	Payment Date 10/24/23	Vendor IX 100	41637 10/18/23		SWANSON, MELISSA 116.81	Status 0.00	Issued 116.81
			***	Payment Total		116.81	0.00	116.81
Payment Number 32799 294521	1180923	Payment Date 10/24/23	Vendor IX 100	32799 10/08/23		TEKLAB, INC 231.60	Status 0.00	Issued 231.60
			***	Payment Total		231.60	0.00	231.60

# 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 Code CHK

Payment Date Range 10/24/23 thru 10/24/23

Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1180924	Payment Date	10/24/23	Vendor	41336	THE SPECIALTY COMPANY	Status	Issued
41336 179813-5				IX 100	06/07/23	2,518.50	0.00	2,518.50
				*** Payment Total		2,518.50	0.00	2,518.50
				*** Payment Code CHK Total		103,087.90	0.00	103,087.90
				Payment Count		13		
				*** Cash Code 1414 Total		103,087.90	0.00	103,087.90
				Payment Count		13		
				*** Pay Group 2000 USD Total		103,087.90	0.00	103,087.90
				Payment Count		13		

# Bank Account Payment History

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AP255 Date: 10/24/23  
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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: 102423 - 102423  
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

Cash Code 1414 Bank 071923909 Payment Date Range 10/24/23 thru 10/24/23  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	529978	Payment Date	10/24/23	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
	26753	LCR4-WYFC-YRYT	IX 101	11/08/23		440.95	0.00	440.95
	26753	1N3K-CRV3-YFHP	IX 101	11/14/23		99.99	0.00	99.99
			***	Payment Total		540.94	0.00	540.94
Payment Number	529979	Payment Date	10/24/23	Vendor	17834	BROWN, JAMIE L	Status Issued	
	17834	MIL20231012	IX 105	11/11/23		220.74	0.00	220.74
			***	Payment Total		220.74	0.00	220.74
Payment Number	529980	Payment Date	10/24/23	Vendor	10667	CDW GOVERNMENT INC	Status Issued	
	10667	LV30790	IX 105	10/11/23		498.07	0.00	498.07
	10667	ZR00401791	IX 105	11/04/23		2,519.70	0.00	2,519.70
			***	Payment Total		3,017.77	0.00	3,017.77
Payment Number	529981	Payment Date	10/24/23	Vendor	19717	DPCO STATE'S ATTY INVEST ACCT	Status Issued	
	19717	CK6431	IX 101	11/15/23		15.00	0.00	15.00
			***	Payment Total		15.00	0.00	15.00
Payment Number	529982	Payment Date	10/24/23	Vendor	32854	DUARTE, NATALIE	Status Issued	
	32854	TRV20231002	IX 101	10/17/23		455.65	0.00	455.65
			***	Payment Total		455.65	0.00	455.65
Payment Number	529983	Payment Date	10/24/23	Vendor	14166	HEALTHY AIR HEATING & AIR INC	Status Issued	
	14166	39304	IX 100	09/12/23		7,356.98	0.00	7,356.98
	14166	39305	IX 100	09/12/23		2,524.02	0.00	2,524.02
	14166	41447	IX 100	09/23/23		9,041.26	0.00	9,041.26
	14166	41457	IX 100	09/22/23		5,454.50	0.00	5,454.50
	14166	41458	IX 100	10/13/23		2,498.10	0.00	2,498.10
	14166	41460	IX 100	10/22/23		8,571.58	0.00	8,571.58
	14166	41461	IX 100	10/22/23		3,706.78	0.00	3,706.78
	14166	41481	IX 100	10/14/23		12,157.98	0.00	12,157.98
	14166	41482	IX 100	10/19/23		4,944.62	0.00	4,944.62
	14166	41483	IX 100	10/08/23		6,297.74	0.00	6,297.74
	14166	41484	IX 100	10/11/23		3,724.62	0.00	3,724.62
	14166	41499	IX 100	10/20/23		5,427.80	0.00	5,427.80
	14166	41510	IX 100	10/20/23		10,789.90	0.00	10,789.90
	14166	41511	IX 100	10/20/23		4,241.28	0.00	4,241.28
			***	Payment Total		86,737.16	0.00	86,737.16
			***	Payment Code ACH Total		90,987.26	0.00	90,987.26
				Payment Count		6		

# Bank Account Payment History

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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD  
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Cash Code 1414 Bank 071923909 Payment Date Range 10/24/23 thru 10/24/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1180925	Payment Date	10/24/23	Vendor	38946	ABSALONSEN, KENT A	Status Issued	
38946	092623			IX 110	10/26/23	200.00	0.00	200.00
38946	101123			IX 110	11/10/23	200.00	0.00	200.00
				*** Payment Total		400.00	0.00	400.00
Payment Number	1180926	Payment Date	10/24/23	Vendor	10008	AT&T	Status Issued	
10008	9937892803			IX 105	10/19/23	472.23	0.00	472.23
				*** Payment Total		472.23	0.00	472.23
Payment Number	1180927	Payment Date	10/24/23	Vendor	10009	AT&T MOBILITY	Status Issued	
10009	287308882423X10082023			IX 105	10/30/23	216.63	0.00	216.63
				*** Payment Total		216.63	0.00	216.63
Payment Number	1180928	Payment Date	10/24/23	Vendor	33198	CAROL STREAM CHAMBER OF COMMER	Status Issued	
33198	0923			IX 105	10/20/23	2,177.38	0.00	2,177.38
				*** Payment Total		2,177.38	0.00	2,177.38
Payment Number	1180929	Payment Date	10/24/23	Vendor	41879	CENTRAL STATES SER	Status Issued	
41879	PO#6456 0823			IX 105	10/15/23	9,278.45	0.00	9,278.45
				*** Payment Total		9,278.45	0.00	9,278.45
Payment Number	1180930	Payment Date	10/24/23	Vendor	25857	COMMUNITY ACTION PARTNERSHIP	Status Issued	
25857	14862			IX 101	10/23/23	5,655.00	0.00	5,655.00
				*** Payment Total		5,655.00	0.00	5,655.00
Payment Number	1180931	Payment Date	10/24/23	Vendor	42612	DAVIS, MYIA J.	Status Issued	
42612	V24613-1			IX 105	10/20/23	2,235.16	0.00	2,235.16
				*** Payment Total		2,235.16	0.00	2,235.16
Payment Number	1180932	Payment Date	10/24/23	Vendor	40317	DONNELLY, MEGHAN	Status Issued	
40317	V24638-1			IX 105	10/20/23	307.00	0.00	307.00
				*** Payment Total		307.00	0.00	307.00
Payment Number	1180933	Payment Date	10/24/23	Vendor	11192	DUPAGE COUNTY WORKFORCE	Status Issued	
11192	45200			IX 105	10/30/23	3,607.08	0.00	3,607.08
				*** Payment Total		3,607.08	0.00	3,607.08
Payment Number	1180934	Payment Date	10/24/23	Vendor	17567	FOX METRO WATER RECLAMATION	Status Issued	
17567	A98-7451 101823			IX 101	11/17/23	838.94	0.00	838.94
				*** Payment Total		838.94	0.00	838.94
Payment Number	1180935	Payment Date	10/24/23	Vendor	38808	GREAT LAKES A D R	Status Issued	
38808	101623			IX 110	11/15/23	200.00	0.00	200.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1180936	Payment Date	10/24/23	Vendor	12269	ILLINOIS WORKFORCE PARTNERSHIP	Status Issued	
12269	006 100423			IX 105	11/03/23	1,500.00	0.00	1,500.00
				*** Payment Total		1,500.00	0.00	1,500.00

# Bank Account Payment History

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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD  
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Cash Code 1414 Bank 071923909 Payment Date Range 10/24/23 thru 10/24/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 38996 101123	1180937	Payment Date 10/24/23	Vendor IX 110	38996 11/10/23		LANCILOTI, RICHARD M 200.00	Status 0.00	Issued 200.00
			***	Payment Total		200.00	0.00	200.00
Payment Number 39116 101223	1180938	Payment Date 10/24/23	Vendor IX 110	39116 11/11/23		THE LAW OFFICE OF SHAVON 200.00	Status 0.00	Issued 200.00
			***	Payment Total		200.00	0.00	200.00
Payment Number 38804 101723	1180939	Payment Date 10/24/23	Vendor IX 110	38804 11/16/23		LAW OFFICES OF TIMOTHY A. 200.00	Status 0.00	Issued 200.00
			***	Payment Total		200.00	0.00	200.00
Payment Number 39549 335821330001	1180940	Payment Date 10/24/23	Vendor IX 101	39549 11/03/23		ODP BUSINESS SOLUTIONS, LLC 88.73	Status 0.00	Issued 88.73
			***	Payment Total		88.73	0.00	88.73
Payment Number 42800 155978 101223	1180941	Payment Date 10/24/23	Vendor IX 101	42800 11/11/23		ORAL AND MAXILLOFACIAL SURGERY 889.00	Status 0.00	Issued 889.00
			***	Payment Total		889.00	0.00	889.00
Payment Number 11673 235 11673 236	1180942	Payment Date 10/24/23	Vendor IX 105 IX 105	11673 09/30/23 09/30/23		PARENTS ALLIANCE EMPLOY PROJ 10,037.94 24,437.77	Status 0.00 0.00	Issued 10,037.94 24,437.77
			***	Payment Total		34,475.71	0.00	34,475.71
Payment Number 24111 REFUND	1180943	Payment Date 10/24/23	Vendor IX 208	24111 10/18/23		STATE BOARD OF ELECTIONS 91,725.48	Status 0.00	Issued 91,725.48
	AC4455549 82823		***	Payment Total		91,725.48	0.00	91,725.48
Payment Number 38953 MIL20231003	1180944	Payment Date 10/24/23	Vendor IX 202	38953 10/19/23		YOUNG-CLAYBORN, TARISSA 60.78	Status 0.00	Issued 60.78
			***	Payment Total		60.78	0.00	60.78
			***	Payment Code CHK	Total	154,727.57	0.00	154,727.57
				Payment Count		20		
			***	Cash Code 1414	Total	245,714.83	0.00	245,714.83
				Payment Count		26		
			***	Pay Group 5000 USD	Total	245,714.83	0.00	245,714.83
				Payment Count		26		

# Bank Account Payment History

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AP255 Date: 10/24/23  
Time: 11:52

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: 102423 - 102423  
Payment Numbers: -  
Payment Code:

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# Bank Account Payment History

AP255 Date 10/24/23  
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Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD  
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 10/24/23 thru 10/24/23  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	529984	Payment Date	10/24/23	Vendor	11067	FOX VALLEY FIRE & SAFETY	Status	Issued
11067	IN00623174			IX 100	09/22/23	16,010.79	0.00	16,010.79
				***	Payment Total	16,010.79	0.00	16,010.79
				***	Payment Code ACH Total	16,010.79	0.00	16,010.79
					Payment Count	1		



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Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD  
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Cash Code 1414 Bank 071923909 Payment Date Range 10/24/23 thru 10/24/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1180945	Payment Date	10/24/23	Vendor	30854	WINDFREE SOLAR INC	Status	Issued
30854 3452				IX 100	10/20/23	85,911.60	0.00	85,911.60
30854 3481				IX 100	10/20/23	85,911.60	0.00	85,911.60
				*** Payment Total		171,823.20	0.00	171,823.20
				*** Payment Code CHK Total		171,823.20	0.00	171,823.20
				Payment Count		1		
				*** Cash Code 1414 Total		187,833.99	0.00	187,833.99
				Payment Count		2		
				*** Pay Group 6000 USD Total		187,833.99	0.00	187,833.99
				Payment Count		2		