

Bank Account Payment History

AP255 Date: 08/04/23
Time: 13:27

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: 080423 - 080423
Payment Numbers: -
Payment Code:

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Cash Code 1414 Bank 071923909 Payment Date Range 08/04/23 thru 08/04/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 11557	529269 072623 080123	Payment Date 08/04/23	Vendor 11557	08/02/23		ABBATACOLA, ROBERT	Status Issued	
			IX 100			850.00	0.00	850.00
			*** Payment Total			850.00	0.00	850.00
Payment Number 10667	529270 KP36869	Payment Date 08/04/23	Vendor 10667	08/06/23		CDW GOVERNMENT INC	Status Issued	
	10667 KR62067		IX 100	08/12/23		122.40	0.00	122.40
	10667 KT73983		IX 100	08/18/23		203.49	0.00	203.49
	10667 KX77990		IX 100	08/26/23		492.89	0.00	492.89
			IX 100			226.35	0.00	226.35
			*** Payment Total			59.35	0.00	59.35
Payment Number 34123	529271 29-JUN-2023-2021 CF472	Payment Date 08/04/23	Vendor 34123	08/25/23		FENNEY, AMY R	Status Issued	
			IX 100			424.00	0.00	424.00
			*** Payment Total			424.00	0.00	424.00
Payment Number 10124	529272 9332958014	Payment Date 08/04/23	Vendor 10124	08/10/23		GRAYBAR	Status Issued	
			IX 100			339.04	0.00	339.04
			*** Payment Total			339.04	0.00	339.04
Payment Number 26530	529273 26530 1051	Payment Date 08/04/23	Vendor 26530	08/30/23		HARRIS, THERESA	Status Issued	
			IX 100			15.00	0.00	15.00
			*** Payment Total			15.00	0.00	15.00
Payment Number 30578	529274 2017CF2287 10022020	Payment Date 08/04/23	Vendor 30578	08/25/23		KLIMEK, MELISSA	Status Issued	
			IX 100			444.00	0.00	444.00
			*** Payment Total			444.00	0.00	444.00
Payment Number 22296	529275 22296 22DV1250	Payment Date 08/04/23	Vendor 22296	08/31/23		MASON, SHANNON	Status Issued	
			IX 100			82.50	0.00	82.50
			*** Payment Total			82.50	0.00	82.50
Payment Number 11001	529276 2017CF2287 10012020	Payment Date 08/04/23	Vendor 11001	08/25/23		PIEMONTE, NOELLE	Status Issued	
			IX 100			540.00	0.00	540.00
			*** Payment Total			540.00	0.00	540.00
Payment Number 11864	529277 11864 28970	Payment Date 08/04/23	Vendor 11864	08/31/23		PORTER LEE CORPORATION	Status Issued	
			IX 100			125.00	0.00	125.00
			*** Payment Total			125.00	0.00	125.00
Payment Number 20395	529278 20395 030323DC	Payment Date 08/04/23	Vendor 20395	08/27/23		SAVIANO, FRAN	Status Issued	
	20395 071423VW		IX 100	08/31/23		38.50	0.00	38.50
			IX 100			32.00	0.00	32.00
			*** Payment Total			70.50	0.00	70.50
Payment Number 13392	529279 13392 202429	Payment Date 08/04/23	Vendor 13392	06/30/23		SENTINEL OFFENDER SERVICES LLC	Status Issued	
			IX 100			6.52	0.00	6.52
			*** Payment Total			6.52	0.00	6.52
Payment Number	529280	Payment Date 08/04/23	Vendor 12313			SULLIVAN, ANTHONY	Status Issued	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	529280	Payment Date	08/04/23	Vendor	12313	SULLIVAN, ANTHONY	Status	Issued
12313 072623 080123				IX 100	08/02/23	697.00	0.00	697.00
				*** Payment Total		697.00	0.00	697.00
				*** Payment Code ACH Total		3,652.91	0.00	3,652.91
				Payment Count		12		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 19712 CK10079	1176279	Payment Date 08/04/23	Vendor IX 100	19712 08/18/23		DPCO SHERIFF EXTRADITION ACCT 1,140.80	Status Issued 0.00	1,140.80
			***	Payment Total		1,140.80	0.00	1,140.80
Payment Number 11660 11444635	1176280	Payment Date 08/04/23	Vendor IX 100	11660 08/17/23		4IMPRINT INC 756.48	Status Issued 0.00	756.48
			***	Payment Total		756.48	0.00	756.48
Payment Number 22262 10872	1176281	Payment Date 08/04/23	Vendor IX 100	22262 07/01/23		ADVANCED DIGITAL MEDIA INC 150.00	Status Issued 0.00	150.00
			***	Payment Total		150.00	0.00	150.00
Payment Number 10674 5500025575 10674 5500025576	1176282	Payment Date 08/04/23	Vendor IX 100 IX 100	10674 07/30/23 07/30/23		AIRGAS USA 221.27 76.30	Status Issued 0.00 0.00	221.27 76.30
			***	Payment Total		297.57	0.00	297.57
Payment Number 33755 IN1-910294477	1176283	Payment Date 08/04/23	Vendor IX 100	33755 08/25/23		ALLIED UNIVERSAL TECHNOLOGY 1,422.87	Status Issued 0.00	1,422.87
			***	Payment Total		1,422.87	0.00	1,422.87
Payment Number 10445 1125859	1176284	Payment Date 08/04/23	Vendor IX 100	10445 08/27/23		ANDERSON LOCK COMPANY LTD 150.00	Status Issued 0.00	150.00
			***	Payment Total		150.00	0.00	150.00
Payment Number 11309 7027432855	1176285	Payment Date 08/04/23	Vendor IX 100	11309 08/12/23		APPLIED INDUSTRIAL 47.10	Status Issued 0.00	47.10
			***	Payment Total		47.10	0.00	47.10
Payment Number 10009 287296427626X06272023	1176286	Payment Date 08/04/23	Vendor IX 100	10009 07/19/23		AT&T MOBILITY 1,381.50	Status Issued 0.00	1,381.50
			***	Payment Total		1,381.50	0.00	1,381.50
Payment Number 21022 MIL20230530	1176287	Payment Date 08/04/23	Vendor IX 100	21022 07/28/23		BENJAMIN, JOSHUA 9.56	Status Issued 0.00	9.56
			***	Payment Total		9.56	0.00	9.56
Payment Number 41456 433742	1176288	Payment Date 08/04/23	Vendor IX 100	41456 08/27/23		BERRY DUNN MCNEIL & PARKER LLC 7,170.00	Status Issued 0.00	7,170.00
			***	Payment Total		7,170.00	0.00	7,170.00
Payment Number 21700 MIL.GPS.EXP.0317-0601	1176289	Payment Date 08/04/23	Vendor IX 100	21700 07/26/23		BOIVIN, DANIEL 44.54	Status Issued 0.00	44.54
			***	Payment Total		44.54	0.00	44.54
Payment Number 11440 124-00527	1176290	Payment Date 08/04/23	Vendor IX 100	11440 08/31/23		BROWN INDUSTRIES INC 139.75	Status Issued 0.00	139.75
			***	Payment Total		139.75	0.00	139.75

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1176291 Payment Date 08/04/23 Vendor 10216 CANON SOLUTIONS AMERICA INC Status Issued								
	10216 6004940156		IX 100	08/19/23		85.04	0.00	85.04
			*** Payment Total			85.04	0.00	85.04
Payment Number 1176292 Payment Date 08/04/23 Vendor 10074 CITY OF WHEATON Status Issued								
	10074 0034070000 071523		IX 100	08/14/23		57.68	0.00	57.68
	10074 0034120000 071523		IX 100	08/14/23		20.89	0.00	20.89
	10074 0034150000 071523		IX 100	08/14/23		92.48	0.00	92.48
	10074 0034150100 071523		IX 100	08/14/23		1,160.66	0.00	1,160.66
	10074 0034150200 071523		IX 100	08/14/23		550.83	0.00	550.83
	10074 0034150400 071523		IX 100	08/14/23		29,817.63	0.00	29,817.63
	10074 0034150600 071523		IX 100	08/14/23		1,022.30	0.00	1,022.30
	10074 0034150700 071523		IX 100	08/14/23		841.66	0.00	841.66
	10074 0034150800 071523		IX 100	08/14/23		61.65	0.00	61.65
	10074 0034150900 071523		IX 100	08/14/23		94.26	0.00	94.26
	10074 0034160000 071523		IX 100	08/14/23		1,295.56	0.00	1,295.56
	10074 0341201000 071523		IX 100	08/14/23		96.45	0.00	96.45
			*** Payment Total			35,112.05	0.00	35,112.05
Payment Number 1176293 Payment Date 08/04/23 Vendor 19705 CLERK OF THE CIRCUIT COURT Status Issued								
	19705 EXP20230713		IX 100	08/12/23		4,242.21	0.00	4,242.21
			*** Payment Total			4,242.21	0.00	4,242.21
Payment Number 1176294 Payment Date 08/04/23 Vendor 12382 COMCAST Status Issued								
	12382 8771200601889831071523		IX 100	08/14/23		538.35	0.00	538.35
			*** Payment Total			538.35	0.00	538.35
Payment Number 1176295 Payment Date 08/04/23 Vendor 13982 COMCAST Status Issued								
	13982 8771200470648508070723		IX 100	08/06/23		156.85	0.00	156.85
	13982 8771200470953205071923		IX 100	08/18/23		249.85	0.00	249.85
			*** Payment Total			406.70	0.00	406.70
Payment Number 1176296 Payment Date 08/04/23 Vendor 41492 DELTA SONIC CAR WASH SYSTEMS, Status Issued								
	41492 INV-0007774		IX 100	08/31/23		1,167.27	0.00	1,167.27
			*** Payment Total			1,167.27	0.00	1,167.27
Payment Number 1176297 Payment Date 08/04/23 Vendor 13176 DIGICERT, INC Status Issued								
	13176 INV1577280		IX 100	08/30/23		1,098.20	0.00	1,098.20
			*** Payment Total			1,098.20	0.00	1,098.20
Payment Number 1176298 Payment Date 08/04/23 Vendor 39740 FACIL INVESTMENTS Status Issued								
	39740 P64036520		IX 100	08/12/23		65.30	0.00	65.30
			*** Payment Total			65.30	0.00	65.30
Payment Number 1176299 Payment Date 08/04/23 Vendor 11196 FEDEX Status Issued								
	11196 8-204-06985		IX 100	08/25/23		127.98	0.00	127.98
	11196 8-204-13711		IX 100	08/25/23		66.87	0.00	66.87
			*** Payment Total			194.85	0.00	194.85

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 11074 925606	1176300	Payment Date 08/04/23	Vendor IX 100	11074 08/10/23		INDUSTRIAL LADDER & SUPPLY CO, 1,394.36	Status 0.00	Issued 1,394.36
			***	Payment Total		1,394.36	0.00	1,394.36
Payment Number 10809 1101043623 10809 1101045725	1176301	Payment Date 08/04/23	Vendor IX 100 IX 100	10809 05/12/23 05/19/23		INSIGHT PUBLIC SECTOR INC 3,120.39 2,902.98-	Status 0.00 0.00	Issued 3,120.39 2,902.98-
			***	Payment Total		217.41	0.00	217.41
Payment Number 28858 MIL20230705	1176302	Payment Date 08/04/23	Vendor IX 100	28858 07/31/23		JANSSENS, DINA 41.74	Status 0.00	Issued 41.74
			***	Payment Total		41.74	0.00	41.74
Payment Number 39437 EXP20230615	1176303	Payment Date 08/04/23	Vendor IX 100	39437 07/31/23		KACHIROUBAS, CHRISTOPHER 43.39	Status 0.00	Issued 43.39
			***	Payment Total		43.39	0.00	43.39
Payment Number 10147 141808	1176304	Payment Date 08/04/23	Vendor IX 100	10147 08/25/23		KAMMES AUTO & TRUCK REPAIR INC 45.00	Status 0.00	Issued 45.00
			***	Payment Total		45.00	0.00	45.00
Payment Number 29421 TK-062223-MJ	1176305	Payment Date 08/04/23	Vendor IX 100	29421 08/27/23		KOMPERDA, TARA N. 64.00	Status 0.00	Issued 64.00
			***	Payment Total		64.00	0.00	64.00
Payment Number 18748 TRV20230727	1176306	Payment Date 08/04/23	Vendor IX 100	18748 08/01/23		MANZZULLO, ANTHONY 99.51	Status 0.00	Issued 99.51
			***	Payment Total		99.51	0.00	99.51
Payment Number 27831 2345526	1176307	Payment Date 08/04/23	Vendor IX 100	27831 08/15/23		MARSH & MCLENNAN AGENCY, LLC 47,413.35	Status 0.00	Issued 47,413.35
			***	Payment Total		47,413.35	0.00	47,413.35
Payment Number 10851 39125 10851 43043	1176308	Payment Date 08/04/23	Vendor IX 100 IX 100	10851 06/09/23 08/12/23		MENARDS - NAPERVILLE 601.04 34.43	Status 0.00 0.00	Issued 601.04 34.43
			***	Payment Total		635.47	0.00	635.47
Payment Number 37860 107972 37860 107973	1176309	Payment Date 08/04/23	Vendor IX 100 IX 100	37860 08/13/23 08/13/23		MONTERREY SECURITY 19,661.93 3,594.05	Status 0.00 0.00	Issued 19,661.93 3,594.05
			***	Payment Total		23,255.98	0.00	23,255.98
Payment Number 10934 1442	1176310	Payment Date 08/04/23	Vendor IX 100	10934 08/30/23		NACCTFO TREASURER 400.00	Status 0.00	Issued 400.00
			***	Payment Total		400.00	0.00	400.00
Payment Number 13277 C717447	1176311	Payment Date 08/04/23	Vendor IX 100	13277 08/18/23		NORTH AMERICAN CORP OF 403.27	Status 0.00	Issued 403.27

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1176311	Payment Date	08/04/23	Vendor	13277	NORTH AMERICAN CORP OF	Status	Issued
13277 C725493				IX 100	08/24/23	55.80	0.00	55.80
				***	Payment Total	459.07	0.00	459.07
Payment Number	1176312	Payment Date	08/04/23	Vendor	10177	NORTH EAST MULTI-REGIONAL	Status	Issued
10177 331541				IX 100	08/26/23	160.00	0.00	160.00
10177 331611				IX 100	08/26/23	255.00	0.00	255.00
				***	Payment Total	415.00	0.00	415.00
Payment Number	1176313	Payment Date	08/04/23	Vendor	10369	PADDOCK PUBLICATIONS INC	Status	Issued
10369 257316				IX 100	08/01/23	111.55	0.00	111.55
10369 257492				IX 100	08/15/23	72.45	0.00	72.45
10369 257921				IX 100	08/23/23	156.40	0.00	156.40
10369 258157				IX 100	08/29/23	36.80	0.00	36.80
				***	Payment Total	377.20	0.00	377.20
Payment Number	1176314	Payment Date	08/04/23	Vendor	30930	PSIX LLC	Status	Issued
30930 I879500				IX 100	08/19/23	7,043.00	0.00	7,043.00
				***	Payment Total	7,043.00	0.00	7,043.00
Payment Number	1176315	Payment Date	08/04/23	Vendor	14259	PICCONY, ELLEN	Status	Issued
14259 053123EP				IX 100	08/27/23	68.00	0.00	68.00
14259 2021CF1383 04072023				IX 100	08/27/23	16.00	0.00	16.00
				***	Payment Total	84.00	0.00	84.00
Payment Number	1176316	Payment Date	08/04/23	Vendor	10048	PITNEY BOWES INC	Status	Issued
10048 1023541386				IX 100	08/19/23	976.04	0.00	976.04
				***	Payment Total	976.04	0.00	976.04
Payment Number	1176317	Payment Date	08/04/23	Vendor	14308	PUBLIC SAFETY DIRECT INC	Status	Issued
14308 101906				IX 100	08/13/23	350.00	0.00	350.00
14308 101912				IX 100	08/16/23	525.00	0.00	525.00
				***	Payment Total	875.00	0.00	875.00
Payment Number	1176318	Payment Date	08/04/23	Vendor	31618	RAUCCI & SULLIVAN	Status	Issued
31618 4178				IX 100	08/31/23	4,166.66	0.00	4,166.66
				***	Payment Total	4,166.66	0.00	4,166.66
Payment Number	1176319	Payment Date	08/04/23	Vendor	11145	RAY O'HERRON CO INC	Status	Issued
11145 2284768				IX 100	08/25/23	184.67	0.00	184.67
11145 2284774				IX 100	08/25/23	61.55	0.00	61.55
11145 2284775				IX 100	08/25/23	522.64	0.00	522.64
11145 2284939				IX 100	08/26/23	362.04	0.00	362.04
11145 2284994				IX 100	08/26/23	56.35	0.00	56.35
11145 2285049				IX 100	08/26/23	347.52	0.00	347.52
11145 2285156				IX 100	08/27/23	238.77	0.00	238.77
11145 2285754				IX 100	08/31/23	363.13	0.00	363.13
11145 2285755				IX 100	08/31/23	304.64	0.00	304.64
11145 2285757				IX 100	08/31/23	251.79	0.00	251.79

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
Payment Number	1176319	Payment Date	08/04/23	Vendor	11145	RAY O'HERRON CO INC	Status	Issued	
11145	2285758			IX	100	08/31/23	349.29	0.00	349.29
11145	2285759			IX	100	08/31/23	339.93	0.00	339.93
11145	2285761			IX	100	08/31/23	157.32	0.00	157.32
11145	2285762			IX	100	08/31/23	219.28	0.00	219.28
11145	2285764			IX	100	08/31/23	466.55	0.00	466.55
11145	2285765			IX	100	08/31/23	29.09	0.00	29.09
11145	2285767			IX	100	08/31/23	80.71	0.00	80.71
11145	2285768			IX	100	08/31/23	63.74	0.00	63.74
11145	2285769			IX	100	08/31/23	32.05	0.00	32.05
11145	2285772			IX	100	08/31/23	152.45	0.00	152.45
11145	2285774			IX	100	08/31/23	134.63	0.00	134.63
11145	2285777			IX	100	08/31/23	69.66	0.00	69.66
11145	2285778			IX	100	08/31/23	32.09	0.00	32.09
11145	2285781			IX	100	08/31/23	38.43	0.00	38.43
11145	2285782			IX	100	08/31/23	50.99	0.00	50.99
11145	2285785			IX	100	08/31/23	29.24	0.00	29.24
11145	2285786			IX	100	08/31/23	29.24	0.00	29.24
11145	2285789			IX	100	08/31/23	106.21	0.00	106.21
11145	2285790			IX	100	08/31/23	140.24	0.00	140.24
11145	2285791			IX	100	08/31/23	110.50	0.00	110.50
11145	2285792			IX	100	08/31/23	333.99	0.00	333.99
11145	2285793			IX	100	08/31/23	600.00	0.00	600.00
11145	2285797			IX	100	08/31/23	96.88	0.00	96.88
11145	2285798			IX	100	08/31/23	594.74	0.00	594.74
11145	2285800			IX	100	08/31/23	192.77	0.00	192.77
11145	2285802			IX	100	08/31/23	52.00	0.00	52.00
11145	2285803			IX	100	08/31/23	71.39	0.00	71.39
11145	2285804			IX	100	08/31/23	12.35	0.00	12.35
11145	2285805			IX	100	08/31/23	134.63	0.00	134.63
11145	2285808			IX	100	08/31/23	32.25	0.00	32.25
11145	2285809			IX	100	08/31/23	94.34	0.00	94.34
11145	2285810			IX	100	08/31/23	206.16	0.00	206.16
				***		Payment Total	7,746.24	0.00	7,746.24
Payment Number	1176320	Payment Date	08/04/23	Vendor	11715	ROGER C MARQUARDT & CO INC	Status	Issued	
11715	4809			IX	100	08/31/23	7,500.00	0.00	7,500.00
				***		Payment Total	7,500.00	0.00	7,500.00
Payment Number	1176321	Payment Date	08/04/23	Vendor	31602	SECOND CHANCE CARDIAC	Status	Issued	
31602	23-007-2857			IX	100	08/25/23	80.00	0.00	80.00
				***		Payment Total	80.00	0.00	80.00
Payment Number	1176322	Payment Date	08/04/23	Vendor	10540	SECRETARY OF STATE	Status	Issued	
10540	C15090 2023			IX	100	08/02/23	20.00	0.00	20.00
				***		Payment Total	20.00	0.00	20.00
Payment Number	1176323	Payment Date	08/04/23	Vendor	26479	SHERIFF ADMINISTRATIVE ACCOUNT	Status	Issued	
26479	CK10057			IX	100	08/27/23	27.89	0.00	27.89

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Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 08/04/23 thru 08/04/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1176323	Payment Date	08/04/23	Vendor	26479	SHERIFF ADMINISTRATIVE ACCOUNT	Status	Issued
26479	CK10058			IX 100	08/30/23	78.80	0.00	78.80
				***	Payment Total	106.69	0.00	106.69
Payment Number	1176324	Payment Date	08/04/23	Vendor	26503	STATE SUPPLY COMPANY	Status	Issued
26503	653966			IX 100	08/13/23	686.42	0.00	686.42
				***	Payment Total	686.42	0.00	686.42
Payment Number	1176325	Payment Date	08/04/23	Vendor	32899	STATEWIDE PUBLISHING, LLC	Status	Issued
32899	934421-20			IX 100	08/11/23	90.00	0.00	90.00
32899	934646-20			IX 100	08/25/23	90.00	0.00	90.00
32899	934661-20			IX 100	08/25/23	90.00	0.00	90.00
32899	934662-20			IX 100	08/25/23	90.00	0.00	90.00
32899	934747-20			IX 100	08/18/23	90.00	0.00	90.00
32899	934757-20			IX 100	08/18/23	90.00	0.00	90.00
32899	934766-20			IX 100	08/25/23	90.00	0.00	90.00
				***	Payment Total	630.00	0.00	630.00
Payment Number	1176326	Payment Date	08/04/23	Vendor	10678	TEAS, SHAKU, MD	Status	Issued
10678	2020CF803	07252023		IX 100	08/24/23	2,250.00	0.00	2,250.00
				***	Payment Total	2,250.00	0.00	2,250.00
Payment Number	1176327	Payment Date	08/04/23	Vendor	29851	TECHNOLOGY MANAGEMENT REV FUND	Status	Issued
29851	T2332051			IX 100	08/23/23	761.05	0.00	761.05
				***	Payment Total	761.05	0.00	761.05
Payment Number	1176328	Payment Date	08/04/23	Vendor	32133	TGA PARK 88 LLC	Status	Issued
32133	T0192243	061523		IX 100	07/15/23	23,949.07	0.00	23,949.07
				***	Payment Total	23,949.07	0.00	23,949.07
Payment Number	1176329	Payment Date	08/04/23	Vendor	10709	VILLAGE OF WINFIELD	Status	Issued
10709	0000500480-00	071123		IX 100	08/10/23	44.98	0.00	44.98
10709	0000500500-00	071123		IX 100	08/10/23	22.70	0.00	22.70
				***	Payment Total	67.68	0.00	67.68
Payment Number	1176330	Payment Date	08/04/23	Vendor	39881	WALSH MEDIA PRODUCTIONS, INC.	Status	Issued
39881	67844			IX 100	09/01/23	955.00	0.00	955.00
				***	Payment Total	955.00	0.00	955.00
Payment Number	1176331	Payment Date	08/04/23	Vendor	14030	XYLEM WATER SOLUTIONS USA INC	Status	Issued
14030	3556C80185			IX 100	07/27/23	1,332.10	0.00	1,332.10
				***	Payment Total	1,332.10	0.00	1,332.10
				***	Payment Code CHK Total	189,710.57	0.00	189,710.57
					Payment Count	53		
				***	Cash Code 1414 Total	193,363.48	0.00	193,363.48
					Payment Count	65		

Bank Account Payment History

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Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

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*** Pay Group 1000 USD	Total	193,363.48	0.00	193,363.48
	Payment Count	65		

Bank Account Payment History

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JOB SUBMISSION PARAMETERS

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

Pay Group: 1100
Cash Code: 1414

Class C Accounts Payable

Payment Date: 080423 - 080423
Payment Numbers: -
Payment Code:

Bank Account Payment History

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Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 08/04/23 thru 08/04/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	529281	Payment Date	08/04/23	Vendor	10652	DUPAGE PADS	Status Issued	
	10652 ARPA-FI-R-0486-22A			IX 105	08/19/23	134,482.25	0.00	134,482.25
				***	Payment Total	134,482.25	0.00	134,482.25
Payment Number	529282	Payment Date	08/04/23	Vendor	11452	EARTHWERKS LAND IMPROVEMENT &	Status Issued	
	11452 1			IX 105	07/22/23	308,095.00	0.00	308,095.00
				***	Payment Total	308,095.00	0.00	308,095.00
Payment Number	529283	Payment Date	08/04/23	Vendor	11611	HCS FAMILY SERVICES INC	Status Issued	
	11611 ARPA-2			IX 105	08/23/23	25,000.00	0.00	25,000.00
				***	Payment Total	25,000.00	0.00	25,000.00
Payment Number	529284	Payment Date	08/04/23	Vendor	11487	IMAGING SYSTEMS INC	Status Issued	
	11487 16723-05			IX 120	08/16/23	455.00	0.00	455.00
				***	Payment Total	455.00	0.00	455.00
Payment Number	529285	Payment Date	08/04/23	Vendor	11895	NORTHERN ILLINOIS FOOD BANK	Status Issued	
	11895 NIFB-8			IX 105	08/16/23	209,746.35	0.00	209,746.35
				***	Payment Total	209,746.35	0.00	209,746.35
Payment Number	529286	Payment Date	08/04/23	Vendor	10348	PEOPLES RESOURCE CENTER	Status Issued	
	10348 ARPA-2			IX 105	08/23/23	57,500.00	0.00	57,500.00
				***	Payment Total	57,500.00	0.00	57,500.00
Payment Number	529287	Payment Date	08/04/23	Vendor	26311	WIGHT CONSTRUCTION SERVICES	Status Issued	
	26311 220034-6			IX 105	07/30/23	147,990.12	0.00	147,990.12
	26311 220043-21			IX 105	07/30/23	115,055.87	0.00	115,055.87
	26311 220043-22			IX 105	07/30/23	91,643.53	0.00	91,643.53
	26311 220043-23			IX 105	07/30/23	28,994.79	0.00	28,994.79
	26311 220043-24			IX 105	07/30/23	390,420.13	0.00	390,420.13
				***	Payment Total	774,104.44	0.00	774,104.44
				***	Payment Code ACH Total	1,509,383.04	0.00	1,509,383.04
					Payment Count	7		

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Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 08/04/23 thru 08/04/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 12241 222989	1176332	Payment Date 08/04/23	Vendor 12241 IX 120 07/06/23 *** Payment Total			A & P GREASE TRAPPERS INC 225.00 225.00	Status Issued 0.00 0.00	225.00 225.00
Payment Number 36684 ARPA-2	1176333	Payment Date 08/04/23	Vendor 36684 IX 105 08/23/23 *** Payment Total			BENSENVILLE WOOD DALE FOOD 25,000.00 25,000.00	Status Issued 0.00 0.00	25,000.00 25,000.00
Payment Number 40995 ARPA-2	1176334	Payment Date 08/04/23	Vendor 40995 IX 105 08/23/23 *** Payment Total			BLOOMINGDALE TOWNSHIP FOOD 12,500.00 12,500.00	Status Issued 0.00 0.00	12,500.00 12,500.00
Payment Number 27641 48711 27641 55631 27641 55835	1176335	Payment Date 08/04/23	Vendor 27641 IX 120 07/21/23 IX 120 07/30/23 IX 120 08/04/23 *** Payment Total			CAC VETERINARY ACQUISITION LLC 300.00 400.00 400.00 1,100.00	Status Issued 0.00 0.00 0.00 0.00	300.00 400.00 400.00 1,100.00
Payment Number 10074 0034070100 071523	1176336	Payment Date 08/04/23	Vendor 10074 IX 120 08/14/23 *** Payment Total			CITY OF WHEATON 380.65 380.65	Status Issued 0.00 0.00	380.65 380.65
Payment Number 39918 AR28947 39918 AR31925 39918 AR31998	1176337	Payment Date 08/04/23	Vendor 39918 IX 120 08/13/23 IX 120 08/13/23 IX 120 08/13/23 *** Payment Total			COVETRUS NORTH AMERICA 41.68 981.25 489.34 1,512.27	Status Issued 0.00 0.00 0.00 0.00	41.68 981.25 489.34 1,512.27
Payment Number 25497 499035	1176338	Payment Date 08/04/23	Vendor 25497 IX 120 06/25/23 *** Payment Total			DANADA VETERINARY HOSPITAL PC 650.00 650.00	Status Issued 0.00 0.00	650.00 650.00
Payment Number 40997 ARPA-2	1176339	Payment Date 08/04/23	Vendor 40997 IX 105 08/23/23 *** Payment Total			DOWNERS GROVE AREA FISH, INC 12,500.00 12,500.00	Status Issued 0.00 0.00	12,500.00 12,500.00
Payment Number 36681 ARPA-2	1176340	Payment Date 08/04/23	Vendor 36681 IX 105 08/23/23 *** Payment Total			ELMHURST - YORKFIELD FOOD 25,000.00 25,000.00	Status Issued 0.00 0.00	25,000.00 25,000.00
Payment Number 11196 8-189-44617	1176341	Payment Date 08/04/23	Vendor 11196 IX 120 08/11/23 *** Payment Total			FEDEX 14.45 14.45	Status Issued 0.00 0.00	14.45 14.45
Payment Number 11332 740765 11332 742240	1176342	Payment Date 08/04/23	Vendor 11332 IX 120 06/22/23 IX 120 07/16/23 *** Payment Total			GLEN ELLYN ANIMAL HOSPITAL LTD 250.00 400.00 650.00	Status Issued 0.00 0.00 0.00	250.00 400.00 650.00

Bank Account Payment History

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Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
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Cash Code 1414 Bank 071923909
Payment Code CHK
Payment Date Range 08/04/23 thru 08/04/23
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1176343	Payment Date	08/04/23	Vendor	36682	GLEN ELLYN FOOD PANTRY, INC	Status Issued	
36682	ARPA-2			IX 105	08/23/23	25,000.00	0.00	25,000.00
				***	Payment Total	25,000.00	0.00	25,000.00
Payment Number	1176344	Payment Date	08/04/23	Vendor	11778	HILL'S PET NUTRITION SALES INC	Status Issued	
11778	246058301			IX 120	08/17/23	1,865.76	0.00	1,865.76
11778	246058304			IX 120	08/17/23	384.83	0.00	384.83
				***	Payment Total	2,250.59	0.00	2,250.59
Payment Number	1176345	Payment Date	08/04/23	Vendor	12225	IDEXX DISTRIBUTION INC	Status Issued	
12225	3133216198			IX 120	08/18/23	589.44	0.00	589.44
				***	Payment Total	589.44	0.00	589.44
Payment Number	1176346	Payment Date	08/04/23	Vendor	10241	ILLINOIS TOLLWAY	Status Issued	
10241	GI29000004812			IX 120	08/10/23	98.50	0.00	98.50
				***	Payment Total	98.50	0.00	98.50
Payment Number	1176347	Payment Date	08/04/23	Vendor	39557	KLUBER, INC.	Status Issued	
39557	8512			IX 105	06/30/23	660.00	0.00	660.00
39557	8513			IX 105	06/30/23	6,371.25	0.00	6,371.25
				***	Payment Total	7,031.25	0.00	7,031.25
Payment Number	1176348	Payment Date	08/04/23	Vendor	11821	LOAVES AND FISHES COMMUNITY	Status Issued	
11821	ARPA-2			IX 105	08/23/23	57,500.00	0.00	57,500.00
				***	Payment Total	57,500.00	0.00	57,500.00
Payment Number	1176349	Payment Date	08/04/23	Vendor	11629	MATMASTERS	Status Issued	
11629	410376			IX 120	07/01/23	12.98	0.00	12.98
				***	Payment Total	12.98	0.00	12.98
Payment Number	1176350	Payment Date	08/04/23	Vendor	41839	MWI ANIMAL HEALTH	Status Issued	
41839	48793690			IX 120	08/13/23	208.56	0.00	208.56
				***	Payment Total	208.56	0.00	208.56
Payment Number	1176351	Payment Date	08/04/23	Vendor	22603	NEIGHBORHOOD FOOD PANTRIES	Status Issued	
22603	ARPA-2			IX 105	07/25/23	57,500.00	0.00	57,500.00
				***	Payment Total	57,500.00	0.00	57,500.00
Payment Number	1176352	Payment Date	08/04/23	Vendor	20021	SPAY ILLINOIS PET WELL CLINICS	Status Issued	
20021	2023-152			IX 120	06/08/23	250.00	0.00	250.00
20021	2023-153			IX 120	06/09/23	300.00	0.00	300.00
20021	2023-156			IX 120	06/24/23	250.00	0.00	250.00
20021	2023-158			IX 120	07/06/23	250.00	0.00	250.00
20021	2023-159			IX 120	07/08/23	300.00	0.00	300.00
20021	2023-162			IX 120	07/13/23	300.00	0.00	300.00
20021	2023-163			IX 120	07/14/23	400.00	0.00	400.00
20021	2023-164			IX 120	07/15/23	400.00	0.00	400.00
20021	2023-165			IX 120	07/19/23	250.00	0.00	250.00

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Cash Code 1414 Bank 071923909 Payment Date Range 08/04/23 thru 08/04/23
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1176352	Payment Date	08/04/23	Vendor	20021	SPAY ILLINOIS PET WELL CLINICS	Status Issued	
				*** Payment Total		2,700.00	0.00	2,700.00
Payment Number	1176353	Payment Date	08/04/23	Vendor	40989	THE OUTREACH HOUSE	Status Issued	
40989 ARPA-2				IX 105	08/23/23	25,000.00	0.00	25,000.00
				*** Payment Total		25,000.00	0.00	25,000.00
Payment Number	1176354	Payment Date	08/04/23	Vendor	22532	UNIVERSITY OF ILLINOIS	Status Issued	
22532 563670				IX 120	08/17/23	260.00	0.00	260.00
22532 563888				IX 120	08/18/23	265.00	0.00	265.00
				*** Payment Total		525.00	0.00	525.00
Payment Number	1176355	Payment Date	08/04/23	Vendor	13015	WEST SUBURBAN COMMUNITY PANTRY	Status Issued	
13015 ARPA-2				IX 105	08/23/23	57,500.00	0.00	57,500.00
				*** Payment Total		57,500.00	0.00	57,500.00
				*** Payment Code CHK Total		315,448.69	0.00	315,448.69
				Payment Count		24		
				*** Cash Code 1414 Total		1,824,831.73	0.00	1,824,831.73
				Payment Count		31		
				*** Pay Group 1100 USD Total		1,824,831.73	0.00	1,824,831.73
				Payment Count		31		

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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: 080423 - 080423
Payment Numbers: -
Payment Code:

Bank Account Payment History

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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 08/04/23 thru 08/04/23
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	529288	Payment Date	08/04/23	Vendor	12992	JDF SERVICES INC	Status	Issued
	12992	IVC00000007835204		IX 100	08/22/23	3,700.00	0.00	3,700.00
				***	Payment Total	3,700.00	0.00	3,700.00
Payment Number	529289	Payment Date	08/04/23	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
	10667	KR10455		IX 100	08/11/23	169.40	0.00	169.40
	10667	KR45670		IX 100	08/12/23	607.92	0.00	607.92
				***	Payment Total	777.32	0.00	777.32
				***	Payment Code ACH Total	4,477.32	0.00	4,477.32
					Payment Count	2		

Bank Account Payment History

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

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Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1176356	Payment Date	08/04/23	Vendor	42254	AGUADO, KARINA	Status Issued	
42254	EXP20230725			IX 100	08/03/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1176357	Payment Date	08/04/23	Vendor	18396	BERMAN, SHAUNA	Status Issued	
18396	EXP20230724			IX 100	07/27/23	989.00	0.00	989.00
				***	Payment Total	989.00	0.00	989.00
Payment Number	1176358	Payment Date	08/04/23	Vendor	10019	CENTRAL DUPAGE HOSPITAL	Status Issued	
10019	5483638702			IX 100	04/08/23	36.59	0.00	36.59
				***	Payment Total	36.59	0.00	36.59
Payment Number	1176359	Payment Date	08/04/23	Vendor	27957	CHADWICK, JANELLE	Status Issued	
27957	EXP20230721			IX 100	07/27/23	989.00	0.00	989.00
				***	Payment Total	989.00	0.00	989.00
Payment Number	1176360	Payment Date	08/04/23	Vendor	12382	COMCAST	Status Issued	
12382	8771200470017191072223			IX 100	08/21/23	1,142.09	0.00	1,142.09
				***	Payment Total	1,142.09	0.00	1,142.09
Payment Number	1176361	Payment Date	08/04/23	Vendor	37577	ARRUSH INC	Status Issued	
37577	707			IX 100	08/31/23	346.00	0.00	346.00
				***	Payment Total	346.00	0.00	346.00
Payment Number	1176362	Payment Date	08/04/23	Vendor	13612	ELMHURST MEMORIAL HOSPITAL	Status Issued	
13612	300622794202			IX 100	12/30/22	70.17	0.00	70.17
				***	Payment Total	70.17	0.00	70.17
Payment Number	1176363	Payment Date	08/04/23	Vendor	26576	LINDE GAS & EQUIPMENT INC.	Status Issued	
26576	37169209			IX 100	08/20/23	200.90	0.00	200.90
				***	Payment Total	200.90	0.00	200.90
Payment Number	1176364	Payment Date	08/04/23	Vendor	13962	MAXIM HEALTHCARE STAFFING	Status Issued	
13962	E10206970283			IX 100	08/19/23	4,420.50	0.00	4,420.50
13962	E10290860283			IX 100	08/26/23	4,291.14	0.00	4,291.14
				***	Payment Total	8,711.64	0.00	8,711.64
Payment Number	1176365	Payment Date	08/04/23	Vendor	30801	MCKESSON MEDICAL - SURGICAL	Status Issued	
30801	20842034			IX 100	08/09/23	136.20	0.00	136.20
30801	20844336			IX 100	08/10/23	4.00	0.00	4.00
30801	20844561			IX 100	08/10/23	633.60	0.00	633.60
30801	20844581			IX 100	08/10/23	4,998.00	0.00	4,998.00
30801	20844820			IX 100	08/10/23	10,662.20	0.00	10,662.20
30801	20845360			IX 100	08/10/23	593.00	0.00	593.00
30801	20845597			IX 100	08/10/23	1,169.58	0.00	1,169.58
30801	20845621			IX 100	08/10/23	889.50	0.00	889.50
30801	20855986			IX 100	08/12/23	360.99	0.00	360.99
30801	20858121			IX 100	08/13/23	9.39	0.00	9.39
30801	20866265			IX 100	08/16/23	113.22	0.00	113.22

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Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 08/04/23 thru 08/04/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1176365 Payment Date 08/04/23 Vendor 30801 MCKESSON MEDICAL - SURGICAL Status Issued								
30801	20866823		IX 100	08/16/23		886.56	0.00	886.56
30801	20877849		IX 100	08/18/23		2,196.57	0.00	2,196.57
30801	20894137		IX 100	08/23/23		257.24	0.00	257.24
30801	20894138		IX 100	08/23/23		851.97	0.00	851.97
30801	20894565		IX 100	08/23/23		202.48	0.00	202.48
30801	20896758		IX 100	08/24/23		112.72	0.00	112.72
30801	20900032		IX 100	08/24/23		257.61	0.00	257.61
30801	20900059		IX 100	08/24/23		99.60	0.00	99.60
30801	20901783		IX 100	08/24/23		40.92	0.00	40.92
30801	20911039		IX 100	08/26/23		1,484.41	0.00	1,484.41
*** Payment Total						25,959.76	0.00	25,959.76
Payment Number 1176366 Payment Date 08/04/23 Vendor 37413 MEALSUITE, INC. & SUBS Status Issued								
37413	SIN017531		IX 100	08/31/23		99.00	0.00	99.00
*** Payment Total						99.00	0.00	99.00
Payment Number 1176367 Payment Date 08/04/23 Vendor 10299 MEDLINE INDUSTRIES INC Status Issued								
10299	2275154446		IX 100	08/09/23		365.62	0.00	365.62
10299	2276206668		IX 100	08/14/23		359.56	0.00	359.56
10299	2278745407		IX 100	08/31/23		373.06	0.00	373.06
*** Payment Total						1,098.24	0.00	1,098.24
Payment Number 1176368 Payment Date 08/04/23 Vendor 19217 NORTHWESTERN MEDICINE REGIONAL Status Issued								
19217	080123		IX 100	08/31/23		3,000.00	0.00	3,000.00
*** Payment Total						3,000.00	0.00	3,000.00
Payment Number 1176369 Payment Date 08/04/23 Vendor 37419 NOVASTAFF HEALTHCARE SERVICES Status Issued								
37419	NS63695		IX 100	08/19/23		10,138.00	0.00	10,138.00
37419	NS63714		IX 100	08/26/23		12,769.50	0.00	12,769.50
*** Payment Total						22,907.50	0.00	22,907.50
Payment Number 1176370 Payment Date 08/04/23 Vendor 39549 ODP BUSINESS SOLUTIONS, LLC Status Issued								
39549	322757563001		IX 100	08/12/23		159.69	0.00	159.69
*** Payment Total						159.69	0.00	159.69
Payment Number 1176371 Payment Date 08/04/23 Vendor 11409 PROFESSIONAL MEDICAL INC Status Issued								
11409	2312616		IX 100	08/17/23		1,348.05	0.00	1,348.05
11409	2314121		IX 100	08/20/23		105.00	0.00	105.00
11409	2316262		IX 100	08/27/23		1,292.30	0.00	1,292.30
*** Payment Total						2,745.35	0.00	2,745.35
Payment Number 1176372 Payment Date 08/04/23 Vendor 11800 PULMONARY EXCHANGE LTD Status Issued								
11800	00047656		IX 100	06/30/23		2,759.00	0.00	2,759.00
*** Payment Total						2,759.00	0.00	2,759.00
Payment Number 1176373 Payment Date 08/04/23 Vendor 18256 RAJAGOPAL, VISALAKSHI A Status Issued								
18256	EXP20230724		IX 100	08/23/23		989.00	0.00	989.00

Bank Account Payment History

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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 08/04/23 thru 08/04/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1176373	Payment Date	08/04/23	Vendor	18256	RAJAGOPAL, VISALAKSHI A	Status Issued	
				*** Payment Total		989.00	0.00	989.00
Payment Number	1176374	Payment Date	08/04/23	Vendor	10988	STANDARD TEXTILE CO.,	Status Issued	
10988	7182392			IX 100	08/24/23	1,350.72	0.00	1,350.72
				*** Payment Total		1,350.72	0.00	1,350.72
Payment Number	1176375	Payment Date	08/04/23	Vendor	10750	STERICYCLE INC	Status Issued	
10750	4011966316			IX 100	08/30/23	178.88	0.00	178.88
				*** Payment Total		178.88	0.00	178.88
Payment Number	1176376	Payment Date	08/04/23	Vendor	27600	SYMBRIA REHAB INC	Status Issued	
27600	15992560063023			IX 100	07/30/23	54,657.35	0.00	54,657.35
				*** Payment Total		54,657.35	0.00	54,657.35
Payment Number	1176377	Payment Date	08/04/23	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status Issued	
10555	624592807			IX 100	08/26/23	25.42	0.00	25.42
10555	624592808			IX 100	08/26/23	2,371.48	0.00	2,371.48
10555	624592809			IX 100	08/26/23	208.88	0.00	208.88
10555	624592810			IX 100	08/26/23	276.85	0.00	276.85
10555	624592811			IX 100	08/26/23	88.96	0.00	88.96
10555	624592812			IX 100	08/26/23	12.84	0.00	12.84
10555	624592813			IX 100	08/26/23	1,274.48	0.00	1,274.48
10555	624592814			IX 100	08/26/23	329.91	0.00	329.91
10555	624595966			IX 100	08/28/23	105.79	0.00	105.79
10555	624596035			IX 100	08/28/23	89.24	0.00	89.24
10555	624596036			IX 100	08/28/23	105.79	0.00	105.79
10555	624602296			IX 100	08/30/23	78.66	0.00	78.66
10555	624602297			IX 100	08/30/23	529.95	0.00	529.95
10555	624602298			IX 100	08/30/23	2,677.45	0.00	2,677.45
10555	624602300			IX 100	08/30/23	101.04	0.00	101.04
10555	624610153			IX 100	09/02/23	143.82	0.00	143.82
10555	624611910			IX 100	09/02/23	221.76	0.00	221.76
10555	624611911			IX 100	09/02/23	656.64	0.00	656.64
10555	624611912			IX 100	09/02/23	3,042.69	0.00	3,042.69
10555	624611913			IX 100	09/02/23	2,478.95	0.00	2,478.95
10555	624611914			IX 100	09/02/23	27.83	0.00	27.83
10555	624611915			IX 100	09/02/23	629.28	0.00	629.28
10555	624613017			IX 100	09/03/23	25.36	0.00	25.36
				*** Payment Total		15,503.07	0.00	15,503.07
Payment Number	1176378	Payment Date	08/04/23	Vendor	37483	UNITED STAFFING NETWORK INC.	Status Issued	
37483	30212			IX 100	08/30/23	1,395.00	0.00	1,395.00
				*** Payment Total		1,395.00	0.00	1,395.00
Payment Number	1176379	Payment Date	08/04/23	Vendor	11694	UNLIMITED ADVACARE INC	Status Issued	
11694	23071665			IX 100	08/30/23	5,285.75	0.00	5,285.75
				*** Payment Total		5,285.75	0.00	5,285.75

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Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 08/04/23 thru 08/04/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 36338 73714	1176380	Payment Date	08/04/23	Vendor 36338	VALDES, LLC		Status 0.00	Issued 337.35
		IX	100	08/24/23		337.35		337.35
		***	Payment Total			337.35	0.00	337.35
		***	Payment Code CHK Total			150,961.05	0.00	150,961.05
			Payment Count			25		
		***	Cash Code 1414 Total			155,438.37	0.00	155,438.37
			Payment Count			27		
		***	Pay Group 1200 USD Total			155,438.37	0.00	155,438.37
			Payment Count			27		

Bank Account Payment History

AP255 Date: 08/04/23
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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: 080423 - 080423
Payment Numbers: -
Payment Code:

Bank Account Payment History

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Pay Group 1400 JUDICIAL PAY GROUP
Bank Account Payment History

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Cash Code 1414 Bank 071923909
Payment Code ACH

Payment Date Range 08/04/23 thru 08/04/23

Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	529290	Payment Date	08/04/23	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1GWR-LPD9-XDN3	IX	130	07/27/23		51.87	0.00	51.87
26753	1Y9N-6C7P-CYX7	IX	130	07/27/23		19.99-	0.00	19.99-
		*** Payment Total				31.88	0.00	31.88
		*** Payment Code ACH Total				31.88	0.00	31.88
		Payment Count				1		

Bank Account Payment History

AP255 Date 08/04/23
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Pay Group 1400 JUDICIAL PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909 Payment Date Range 08/04/23 thru 08/04/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 24974 828985	1176381 Payment Date 08/04/23	Vendor IX 130	24974 07/28/23	MEDPRO WASTE DISPOSAL LLC		73.75	0.00	73.75
		*** Payment Total				73.75	0.00	73.75
Payment Number 42242 MR.23JD40.FREEMAN	1176382 Payment Date 08/04/23	Vendor IX 130	42242 07/28/23	SR PSYCHIATRIC LTD		25.00	0.00	25.00
		*** Payment Total				25.00	0.00	25.00
Payment Number 10544 821521	1176383 Payment Date 08/04/23	Vendor IX 130	10544 08/19/23	TRADEMARK PRODUCTS INC		33.00	0.00	33.00
		*** Payment Total				33.00	0.00	33.00
		*** Payment Code CHK Total Payment Count				131.75 3	0.00	131.75
		*** Cash Code 1414 Total Payment Count				163.63 4	0.00	163.63
		*** Pay Group 1400 USD Total Payment Count				163.63 4	0.00	163.63

Bank Account Payment History

AP255 Date: 08/04/23
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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: 080423 - 080423
Payment Numbers: -
Payment Code:

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 08/04/23 thru 08/04/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	529291	Payment Date	08/04/23	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
	26753 1NKV-7XVK-N3D6			IX 100	08/20/23	1,190.00	0.00	1,190.00
				***	Payment Total	1,190.00	0.00	1,190.00
Payment Number	529292	Payment Date	08/04/23	Vendor	10796	BLA INC	Status Issued	
	10796 22576-32			IX 101	08/03/23	12,409.86	0.00	12,409.86
				***	Payment Total	12,409.86	0.00	12,409.86
Payment Number	529293	Payment Date	08/04/23	Vendor	11549	GRAEF	Status Issued	
	11549 6059-01 W05			IX 100	08/18/23	7,601.32	0.00	7,601.32
				***	Payment Total	7,601.32	0.00	7,601.32
Payment Number	529294	Payment Date	08/04/23	Vendor	10843	K-FIVE CONSTRUCTION CORP	Status Issued	
	10843 48983			IX 100	08/09/23	959.14	0.00	959.14
	10843 49004			IX 100	08/10/23	9,232.79	0.00	9,232.79
	10843 49119			IX 100	08/13/23	6,795.44	0.00	6,795.44
				***	Payment Total	16,987.37	0.00	16,987.37
Payment Number	529295	Payment Date	08/04/23	Vendor	13282	BCR AUTOMOTIVE GROUP LLC	Status Issued	
	13282 148653			IX 100	08/19/23	377.28	0.00	377.28
	13282 148922			IX 100	08/26/23	3,355.61	0.00	3,355.61
	13282 FOCS200335			IX 100	07/15/23	434.23	0.00	434.23
				***	Payment Total	4,167.12	0.00	4,167.12
Payment Number	529296	Payment Date	08/04/23	Vendor	32601	STATE TESTING, LLC	Status Issued	
	32601 6126-01 W06			IX 100	08/05/23	784.00	0.00	784.00
				***	Payment Total	784.00	0.00	784.00
				***	Payment Code ACH Total	43,139.67	0.00	43,139.67
					Payment Count	6		

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 08/04/23 thru 08/04/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
Payment Number	1176384	Payment Date	08/04/23	Vendor	10030	DUKANE ASPHALT COMPANY	Status	Issued	
10030	6798			IX	100	08/18/23	4,589.00	0.00	4,589.00
10030	6815			IX	100	08/23/23	654.55	0.00	654.55
				***		Payment Total	5,243.55	0.00	5,243.55
Payment Number	1176385	Payment Date	08/04/23	Vendor	30402	EJ USA INC	Status	Issued	
30402	110230045781			IX	100	07/28/23	790.18	0.00	790.18
				***		Payment Total	790.18	0.00	790.18
Payment Number	1176386	Payment Date	08/04/23	Vendor	11779	FASTENAL COMPANY	Status	Issued	
11779	ILSOU181257			IX	100	08/16/23	393.46	0.00	393.46
11779	ILSOU181258			IX	100	08/16/23	577.50	0.00	577.50
11779	ILSOU181259			IX	100	08/16/23	507.50	0.00	507.50
11779	ILSOU181394			IX	100	08/23/23	720.72	0.00	720.72
11779	ILSOU181397			IX	100	08/23/23	533.75	0.00	533.75
				***		Payment Total	2,732.93	0.00	2,732.93
Payment Number	1176387	Payment Date	08/04/23	Vendor	37745	FGM ARCHITECTS	Status	Issued	
37745	5877-04			IX	100	04/16/23	277,219.59	0.00	277,219.59
				***		Payment Total	277,219.59	0.00	277,219.59
Payment Number	1176388	Payment Date	08/04/23	Vendor	29217	GREAT LAKES CONCRETE, LLC	Status	Issued	
29217	249941			IX	100	07/28/23	665.30	0.00	665.30
				***		Payment Total	665.30	0.00	665.30
Payment Number	1176389	Payment Date	08/04/23	Vendor	24397	LAKESIDE INTERNATIONAL LLC	Status	Issued	
24397	7240567P			IX	100	08/24/23	2,622.11	0.00	2,622.11
				***		Payment Total	2,622.11	0.00	2,622.11
Payment Number	1176390	Payment Date	08/04/23	Vendor	12025	MSC INDUSTRIAL SUPPLY CO	Status	Issued	
12025	61274437			IX	100	08/23/23	365.52	0.00	365.52
12025	61426937			IX	100	08/24/23	394.08	0.00	394.08
				***		Payment Total	759.60	0.00	759.60
Payment Number	1176391	Payment Date	08/04/23	Vendor	11213	NAPA AUTO PARTS	Status	Issued	
11213	4496-220854			IX	100	08/13/23	1,295.52	0.00	1,295.52
11213	4496-221379			IX	100	08/18/23	1,272.40	0.00	1,272.40
				***		Payment Total	2,567.92	0.00	2,567.92
Payment Number	1176392	Payment Date	08/04/23	Vendor	13068	OZINGA READY MIX CONCRETE, INC	Status	Issued	
13068	ARI00680225			IX	100	08/12/23	760.38	0.00	760.38
				***		Payment Total	760.38	0.00	760.38
Payment Number	1176393	Payment Date	08/04/23	Vendor	33036	PRECISE MRM LLC	Status	Issued	
33036	200-1043792			IX	100	08/30/23	2,266.00	0.00	2,266.00
				***		Payment Total	2,266.00	0.00	2,266.00
Payment Number	1176394	Payment Date	08/04/23	Vendor	11201	UNITED STATES POSTAL SERVICE	Status	Issued	
11201	34855593	053123	DOT	IX	100	06/30/23	199.33	0.00	199.33

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Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 08/04/23 thru 08/04/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1176394	Payment Date	08/04/23	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
				*** Payment Total		199.33	0.00	199.33
Payment Number	1176395	Payment Date	08/04/23	Vendor	10072	WEST SIDE TRACTOR SALES	Status Issued	
10072 N40938				IX 100 08/24/23		1,299.49	0.00	1,299.49
				*** Payment Total		1,299.49	0.00	1,299.49
				*** Payment Code CHK Total		297,126.38	0.00	297,126.38
				Payment Count		12		
				*** Cash Code 1414 Total		340,266.05	0.00	340,266.05
				Payment Count		18		
				*** Pay Group 1500 USD Total		340,266.05	0.00	340,266.05
				Payment Count		18		

Bank Account Payment History

AP255 Date: 08/04/23
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JOB SUBMISSION PARAMETERS

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

Pay Group: 1600
Cash Code: 1414

Class C Accounts Payable

Payment Date: 080423 - 080423
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 08/04/23
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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 08/04/23 thru 08/04/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	529297	Payment Date	08/04/23	Vendor	10103	FOREST PRESERVE DISTRICT DPC	Status	Issued
10103 2-072023				IX 107	08/19/23	2,020.45	0.00	2,020.45
				***	Payment Total	2,020.45	0.00	2,020.45
				***	Payment Code ACH Total	2,020.45	0.00	2,020.45
					Payment Count	1		

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 08/04/23 thru 08/04/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1176396 Payment Date 08/04/23 Vendor 21802 A. BLOCK MARKETING, INC Status Issued								
	21802 JA00003782		IX 100	07/20/23		30.00	0.00	30.00
	21802 JA00004089		IX 100	07/27/23		30.00	0.00	30.00
	21802 L000083090		IX 100	07/29/23		30.00	0.00	30.00
	21802 L000083232		IX 100	08/04/23		30.00	0.00	30.00
			*** Payment Total			120.00	0.00	120.00
Payment Number 1176397 Payment Date 08/04/23 Vendor 10008 AT&T Status Issued								
	10008 630963477307 2023		IX 100	08/18/23		50.84	0.00	50.84
	10008 630963875107 2023		IX 100	08/18/23		86.02	0.00	86.02
	10008 630963875207 2023		IX 100	08/18/23		94.78	0.00	94.78
	10008 630963875407 2023		IX 100	08/18/23		75.14	0.00	75.14
	10008 630964095307 2023		IX 100	08/06/23		48.90	0.00	48.90
			*** Payment Total			355.68	0.00	355.68
Payment Number 1176398 Payment Date 08/04/23 Vendor 10023 COM ED Status Issued								
	10023 0765218004 070323		IX 100	08/02/23		1,350.75	0.00	1,350.75
	10023 6421668024 071723		IX 100	08/16/23		112.91	0.00	112.91
	10023 6731422009 062923		IX 100	07/29/23		137.06	0.00	137.06
	10023 6986405007 063023		IX 100	07/30/23		34.12	0.00	34.12
	10023 8684557013 071323		IX 100	08/12/23		268.48	0.00	268.48
			*** Payment Total			1,903.32	0.00	1,903.32
Payment Number 1176399 Payment Date 08/04/23 Vendor 12382 COMCAST Status Issued								
	12382 177794063		IX 100	08/14/23		5,222.07	0.00	5,222.07
			*** Payment Total			5,222.07	0.00	5,222.07
Payment Number 1176400 Payment Date 08/04/23 Vendor 12434 CURRIE MOTORS Status Issued								
	12434 H15354		IX 100	07/28/23		73,752.00	0.00	73,752.00
			*** Payment Total			73,752.00	0.00	73,752.00
Payment Number 1176401 Payment Date 08/04/23 Vendor 10241 ILLINOIS TOLLWAY Status Issued								
	10241 G129000005254		IX 100	08/10/23		459.45	0.00	459.45
			*** Payment Total			459.45	0.00	459.45
Payment Number 1176402 Payment Date 08/04/23 Vendor 24195 ON TARGET WILDLIFE CONTROL Status Issued								
	24195 1271		IX 100	08/15/23		725.00	0.00	725.00
			*** Payment Total			725.00	0.00	725.00
Payment Number 1176403 Payment Date 08/04/23 Vendor 10849 STANDARD EQUIPMENT COMPANY Status Issued								
	10849 W10403		IX 100	06/07/23		1,898.18	0.00	1,898.18
			*** Payment Total			1,898.18	0.00	1,898.18
Payment Number 1176404 Payment Date 08/04/23 Vendor 12448 TROTTER & ASSOCIATES INC Status Issued								
	12448 21937		IX 100	07/30/23		11,612.00	0.00	11,612.00
			*** Payment Total			11,612.00	0.00	11,612.00
Payment Number 1176405 Payment Date 08/04/23 Vendor 11201 UNITED STATES POSTAL SERVICE Status Issued								
	11201 34855593 053123 SW		IX 100	06/30/23		15.90	0.00	15.90

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 08/04/23 thru 08/04/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1176405	Payment Date	08/04/23	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
		*** Payment Total				15.90	0.00	15.90
		*** Payment Code CHK Total				96,063.60	0.00	96,063.60
		Payment Count				10		
		*** Cash Code 1414 Total				98,084.05	0.00	98,084.05
		Payment Count				11		
		*** Pay Group 1600 USD Total				98,084.05	0.00	98,084.05
		Payment Count				11		

Bank Account Payment History

AP255 Date: 08/04/23
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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: 080423 - 080423
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 08/04/23
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Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909 Payment Date Range 08/04/23 thru 08/04/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	529298	Payment Date	08/04/23	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
26753	1JKJ-CP1K-GMFG			IX 100	07/11/23	248.73	0.00	248.73
				***	Payment Total	248.73	0.00	248.73
Payment Number	529299	Payment Date	08/04/23	Vendor	12605	BAXTER & WOODMAN INC	Status Issued	
12605	0247635			IX 100	07/21/23	1,677.65	0.00	1,677.65
				***	Payment Total	1,677.65	0.00	1,677.65
Payment Number	529300	Payment Date	08/04/23	Vendor	11585	GZA GEOENVIRONMENTAL, INC.	Status Issued	
11585	0860746			IX 100	08/24/23	82.82	0.00	82.82
				***	Payment Total	82.82	0.00	82.82
				***	Payment Code ACH Total	2,009.20	0.00	2,009.20
					Payment Count	3		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1176406	Payment Date	08/04/23	Vendor	29544	A & W TRAILER	Status	Issued
29544 7885				IX 100	06/11/23	54.99	0.00	54.99
29544 7889				IX 100	06/11/23	5.99	0.00	5.99
29544 8009				IX 100	07/09/23	199.99	0.00	199.99
29544 8025				IX 100	07/12/23	34.99	0.00	34.99
				*** Payment Total		295.96	0.00	295.96
Payment Number	1176407	Payment Date	08/04/23	Vendor	26948	ADVANCE AUTO PARTS	Status	Issued
26948 8759313543646				IX 100	06/14/23	143.40	0.00	143.40
				*** Payment Total		143.40	0.00	143.40
Payment Number	1176408	Payment Date	08/04/23	Vendor	26948	ADVANCE AUTO PARTS	Status	Issued
26948 2377-937539				IX 100	07/12/23	185.50	0.00	185.50
				*** Payment Total		185.50	0.00	185.50
Payment Number	1176409	Payment Date	08/04/23	Vendor	39935	AICPA DUES PROCESSING	Status	Issued
39935 INV31452006				IX 100	08/12/23	340.00	0.00	340.00
				*** Payment Total		340.00	0.00	340.00
Payment Number	1176410	Payment Date	08/04/23	Vendor	41480	AL WARREN OIL CO INC	Status	Issued
41480 W1576936				IX 100	08/17/23	25,936.12	0.00	25,936.12
				*** Payment Total		25,936.12	0.00	25,936.12
Payment Number	1176411	Payment Date	08/04/23	Vendor	10179	ANDERSON PEST SOLUTIONS	Status	Issued
10179 45054535				IX 100	06/06/23	82.60	0.00	82.60
10179 45054537				IX 100	06/06/23	64.90	0.00	64.90
10179 45054800				IX 100	06/06/23	75.60	0.00	75.60
10179 45056294				IX 100	06/06/23	70.30	0.00	70.30
				*** Payment Total		293.40	0.00	293.40
Payment Number	1176412	Payment Date	08/04/23	Vendor	10008	AT&T	Status	Issued
10008 630321059007 2023				IX 100	08/12/23	42.20	0.00	42.20
10008 630369292107 2023				IX 100	08/06/23	52.57	0.00	52.57
10008 630455686107 2023				IX 100	08/15/23	51.66	0.00	51.66
10008 630455693507 2023				IX 100	08/15/23	51.66	0.00	51.66
10008 630469658007 2023				IX 100	08/18/23	63.23	0.00	63.23
10008 630655095107 2023				IX 100	08/24/23	49.18	0.00	49.18
10008 630773995207 2023				IX 100	08/18/23	51.70	0.00	51.70
10008 630963644407 2023				IX 100	08/18/23	49.34	0.00	49.34
10008 630R17068407 2023				IX 100	08/15/23	646.42	0.00	646.42
				*** Payment Total		1,057.96	0.00	1,057.96
Payment Number	1176413	Payment Date	08/04/23	Vendor	31266	GATES, DARYLE	Status	Issued
31266 21692				IX 100	07/06/23	410.00	0.00	410.00
				*** Payment Total		410.00	0.00	410.00
Payment Number	1176414	Payment Date	08/04/23	Vendor	11703	BUTTREY RENTAL SERVICE INC	Status	Issued
11703 324945				IX 100	06/16/23	193.75	0.00	193.75

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1176414	Payment Date	08/04/23	Vendor	11703	BUTTREY RENTAL SERVICE INC	Status Issued	
				***	Payment Total	193.75	0.00	193.75
Payment Number	1176415	Payment Date	08/04/23	Vendor	12382	COMCAST	Status Issued	
	12382 8771201220455301072823			IX 100	08/27/23	558.30	0.00	558.30
				***	Payment Total	558.30	0.00	558.30
Payment Number	1176416	Payment Date	08/04/23	Vendor	39221	JC CROSS COMPANY	Status Issued	
	39221 69267			IX 100	07/15/23	188.92	0.00	188.92
				***	Payment Total	188.92	0.00	188.92
Payment Number	1176417	Payment Date	08/04/23	Vendor	30402	EJ USA INC	Status Issued	
	30402 110230031546			IX 100	06/10/23	2,674.44	0.00	2,674.44
				***	Payment Total	2,674.44	0.00	2,674.44
Payment Number	1176418	Payment Date	08/04/23	Vendor	10052	FREEWAY FORD TRUCK SALES, INC	Status Issued	
	10052 564496			IX 100	07/13/23	1,296.35	0.00	1,296.35
				***	Payment Total	1,296.35	0.00	1,296.35
Payment Number	1176419	Payment Date	08/04/23	Vendor	12225	IDEXX DISTRIBUTION INC	Status Issued	
	12225 3130385156			IX 100	07/05/23	2,434.73	0.00	2,434.73
				***	Payment Total	2,434.73	0.00	2,434.73
Payment Number	1176420	Payment Date	08/04/23	Vendor	10986	INDEPENDENT BEARING INC	Status Issued	
	10986 137676			IX 100	06/02/23	826.33	0.00	826.33
				***	Payment Total	826.33	0.00	826.33
Payment Number	1176421	Payment Date	08/04/23	Vendor	13240	LIBERTY PROCESS EQUIPMENT INC	Status Issued	
	13240 0098609-IN			IX 100	08/23/23	1,170.53	0.00	1,170.53
				***	Payment Total	1,170.53	0.00	1,170.53
Payment Number	1176422	Payment Date	08/04/23	Vendor	10851	MENARDS	Status Issued	
	10851 51901			IX 100	07/07/23	22.46	0.00	22.46
				***	Payment Total	22.46	0.00	22.46
Payment Number	1176423	Payment Date	08/04/23	Vendor	30753	NALCO WATER PRETREATMENT	Status Issued	
	30753 2726450			IX 100	05/31/23	161.28	0.00	161.28
				***	Payment Total	161.28	0.00	161.28
Payment Number	1176424	Payment Date	08/04/23	Vendor	10057	NICOR GAS	Status Issued	
	10057 39780069603 072423			IX 100	08/23/23	41.82	0.00	41.82
	10057 43793137472 071323			IX 100	08/12/23	49.44	0.00	49.44
	10057 52066010001 071823			IX 100	08/17/23	58.71	0.00	58.71
				***	Payment Total	149.97	0.00	149.97
Payment Number	1176425	Payment Date	08/04/23	Vendor	12047	NORTHERN SAFETY CO INC	Status Issued	
	12047 905387141			IX 100	05/06/23	63.55	0.00	63.55
	12047 905417424			IX 100	05/20/23	331.05	0.00	331.05
	12047 905486565			IX 100	06/18/23	160.70	0.00	160.70

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1176425	Payment Date	08/04/23	Vendor	12047	NORTHERN SAFETY CO INC	Status	Issued
12047	905514125			IX 100	07/02/23	20.60	0.00	20.60
12047	905523363			IX 100	07/07/23	300.00	0.00	300.00
12047	905523364			IX 100	07/07/23	156.45	0.00	156.45
				*** Payment Total		1,032.35	0.00	1,032.35
Payment Number	1176426	Payment Date	08/04/23	Vendor	19699	PEREGRINE CORPORATION	Status	Issued
19699	524604			IX 100	08/16/23	482.84	0.00	482.84
19699	524605			IX 100	08/16/23	112.92	0.00	112.92
19699	524606			IX 100	08/16/23	9.85	0.00	9.85
				*** Payment Total		605.61	0.00	605.61
Payment Number	1176427	Payment Date	08/04/23	Vendor	12638	TRUCKPRO CHICAGO	Status	Issued
12638	080-0952196			IX 100	05/31/23	1,974.35	0.00	1,974.35
				*** Payment Total		1,974.35	0.00	1,974.35
Payment Number	1176428	Payment Date	08/04/23	Vendor	10007	UNITED LABORATORIES	Status	Issued
10007	INV383521			IX 100	08/20/23	4,477.80	0.00	4,477.80
				*** Payment Total		4,477.80	0.00	4,477.80
Payment Number	1176429	Payment Date	08/04/23	Vendor	12464	UNIVAR USA INC	Status	Issued
12464	51242678			IX 100	07/19/23	1,524.72	0.00	1,524.72
12464	51250403			IX 100	07/21/23	2,267.20	0.00	2,267.20
12464	51303161			IX 100	08/11/23	2,121.36	0.00	2,121.36
12464	51318183			IX 100	08/17/23	2,413.05	0.00	2,413.05
12464	51344712			IX 100	08/25/23	1,423.96	0.00	1,423.96
				*** Payment Total		9,750.29	0.00	9,750.29
Payment Number	1176430	Payment Date	08/04/23	Vendor	37581	FAVIA INVESTMENTS LTD	Status	Issued
37581	183261			IX 100	05/28/23	212.83	0.00	212.83
37581	183273			IX 100	05/31/23	944.91	0.00	944.91
37581	183672			IX 100	07/05/23	63.90	0.00	63.90
37581	183710			IX 100	07/08/23	360.77	0.00	360.77
				*** Payment Total		1,582.41	0.00	1,582.41
Payment Number	1176431	Payment Date	08/04/23	Vendor	41562	VILLAGE AUTOMOTIVE	Status	Issued
41562	41071			IX 100	07/14/23	2,493.39	0.00	2,493.39
41562	41137			IX 100	08/13/23	879.30	0.00	879.30
				*** Payment Total		3,372.69	0.00	3,372.69
Payment Number	1176432	Payment Date	08/04/23	Vendor	20308	VILLAGE OF WOODRIDGE	Status	Issued
20308	525170			IX 100	08/30/23	1,514.70	0.00	1,514.70
				*** Payment Total		1,514.70	0.00	1,514.70
Payment Number	1176433	Payment Date	08/04/23	Vendor	11976	WASTEBOX INC	Status	Issued
11976	182755			IX 100	06/07/23	320.00	0.00	320.00
				*** Payment Total		320.00	0.00	320.00
Payment Number	1176434	Payment Date	08/04/23	Vendor	10089	WATER PRODUCTS-AURORA	Status	Issued

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1176434	Payment Date	08/04/23	Vendor	10089	WATER PRODUCTS-AURORA	Status Issued	
	10089 0315772			IX 100	06/02/23	3,129.00	0.00	3,129.00
	10089 0315902			IX 100	06/09/23	784.45	0.00	784.45
				*** Payment Total		3,913.45	0.00	3,913.45
Payment Number	1176435	Payment Date	08/04/23	Vendor	11490	WILKENS-ANDERSON CO	Status Issued	
	11490 S1203577.002			IX 100	03/26/23	115.54	0.00	115.54
				*** Payment Total		115.54	0.00	115.54
Payment Number	1176436	Payment Date	08/04/23	Vendor	14030	XYLEM WATER SOLUTIONS USA INC	Status Issued	
	14030 3556C73342			IX 100	06/08/23	1,070.00	0.00	1,070.00
	14030 3556C75125			IX 100	06/21/23	1,011.00	0.00	1,011.00
				*** Payment Total		2,081.00	0.00	2,081.00
				*** Payment Code CHK Total		69,079.59	0.00	69,079.59
				Payment Count		31		
				*** Cash Code 1414 Total		71,088.79	0.00	71,088.79
				Payment Count		34		
				*** Pay Group 2000 USD Total		71,088.79	0.00	71,088.79
				Payment Count		34		

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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: 080423 - 080423
Payment Numbers: -
Payment Code:

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	529301	Payment Date	08/04/23	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
	26753 1WCN-X67J-74JW			IX 101	08/29/23	259.13	0.00	259.13
				***	Payment Total	259.13	0.00	259.13
Payment Number	529302	Payment Date	08/04/23	Vendor	31882	BESLAGIC, AIDA	Status Issued	
	31882 MIL20230703			IX 202	08/01/23	332.81	0.00	332.81
				***	Payment Total	332.81	0.00	332.81
Payment Number	529303	Payment Date	08/04/23	Vendor	17853	CATHER, JANET	Status Issued	
	17853 MIL20230718			IX 202	08/01/23	10.68	0.00	10.68
				***	Payment Total	10.68	0.00	10.68
Payment Number	529304	Payment Date	08/04/23	Vendor	32854	DUARTE, NATALIE	Status Issued	
	32854 MIL20230706			IX 202	08/01/23	119.34	0.00	119.34
				***	Payment Total	119.34	0.00	119.34
Payment Number	529305	Payment Date	08/04/23	Vendor	11452	EARTHWERKS LAND IMPROVEMENT &	Status Issued	
	11452 DR-15#14 FNL			IX 103	08/30/23	7,116.00	0.00	7,116.00
				***	Payment Total	7,116.00	0.00	7,116.00
Payment Number	529306	Payment Date	08/04/23	Vendor	41880	EVARISTO, NESTOR ABARY	Status Issued	
	41880 062123-072123.VET			IX 104	07/28/23	2,055.00	0.00	2,055.00
				***	Payment Total	2,055.00	0.00	2,055.00
Payment Number	529307	Payment Date	08/04/23	Vendor	14166	HEALTHY AIR HEATING & AIR INC	Status Issued	
	14166 39000		-999	IX 100	02/25/23	6,615.79-	0.00	6,615.79-
	14166 39000 999A			IX 100	02/25/23	6,615.79	0.00	6,615.79
	14166 39081			IX 101	08/01/23	300.00	0.00	300.00
	14166 39218		-999	IX 101	07/17/23	12,753.28-	0.00	12,753.28-
	14166 39218 999A			IX 101	06/01/23	12,753.28	0.00	12,753.28
	14166 TRNG STIPEND PY23			IX 101	08/02/23	3,348.46	0.00	3,348.46
				***	Payment Total	3,648.46	0.00	3,648.46
Payment Number	529308	Payment Date	08/04/23	Vendor	12495	HOPE FAIR HOUSING CENTER	Status Issued	
	12495 CD23#1			IX 103	08/30/23	2,882.89	0.00	2,882.89
				***	Payment Total	2,882.89	0.00	2,882.89
Payment Number	529309	Payment Date	08/04/23	Vendor	11548	OPTIMUM MANAGEMENT RESOURCES	Status Issued	
	11548 213			IX 103	08/02/23	5,600.00	0.00	5,600.00
				***	Payment Total	5,600.00	0.00	5,600.00
Payment Number	529310	Payment Date	08/04/23	Vendor	27659	SIMMONS, IMANI	Status Issued	
	27659 MIL20230703			IX 202	08/01/23	64.71	0.00	64.71
				***	Payment Total	64.71	0.00	64.71
Payment Number	529311	Payment Date	08/04/23	Vendor	18799	STRAFFORD-AHMED, GINA R	Status Issued	
	18799 TRV20230717			IX 101	08/16/23	74.84	0.00	74.84
				***	Payment Total	74.84	0.00	74.84

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	529312	Payment Date	08/04/23	Vendor	18613	WHITE, SANDRA K	Status	Issued
18613	062223-072523.DC	IX	104	07/28/23		375.00	0.00	375.00
		***	Payment Total			375.00	0.00	375.00
		***	Payment Code ACH Total			22,538.86	0.00	22,538.86
			Payment Count			12		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 13737 32001	1176437	Payment Date 08/04/23	Vendor IX 101	13737 08/26/23		NORTHWEST HOME CARE- 880.00	ABCOR 0.00	Status Issued 880.00
			***	Payment Total		880.00	0.00	880.00
Payment Number 10526 07312023	1176438	Payment Date 08/04/23	Vendor IX 202	10526 08/30/23		AIRS CERTIFICATION 31.00	Status Issued 0.00	31.00
	BM		***	Payment Total		31.00	0.00	31.00
Payment Number 10526 07312023	1176439	Payment Date 08/04/23	Vendor IX 202	10526 08/30/23		AIRS CERTIFICATION 31.00	Status Issued 0.00	31.00
	ME		***	Payment Total		31.00	0.00	31.00
Payment Number 42247 00001	1176440	Payment Date 08/04/23	Vendor IX 101	42247 08/18/23		CLUB FUSION VOLLEYBALL 1,670.00	Status Issued 0.00	1,670.00
			***	Payment Total		1,670.00	0.00	1,670.00
Payment Number 13950 14829	1176441	Payment Date 08/04/23	Vendor IX 101	13950 08/01/23		CURE HOME CARE SERVICES INC 868.00	Status Issued 0.00	868.00
			***	Payment Total		868.00	0.00	868.00
Payment Number 41840 2785	1176442	Payment Date 08/04/23	Vendor IX 101	41840 07/31/23		EXECUTIVE SHIPPING AND 500.00	Status Issued 0.00	500.00
			***	Payment Total		500.00	0.00	500.00
Payment Number 10411 4814718 10411 4855441	1176443	Payment Date 08/04/23	Vendor IX 104 IX 104	10411 08/24/23 08/25/23		FISHER SCIENTIFIC 11,532.72 2,231.56	Status Issued 0.00 0.00	11,532.72 2,231.56
			***	Payment Total		13,764.28	0.00	13,764.28
Payment Number 27960 MIL20230613	1176444	Payment Date 08/04/23	Vendor IX 202	27960 08/01/23		HARRIS, SHAUTA 158.38	Status Issued 0.00	158.38
			***	Payment Total		158.38	0.00	158.38
Payment Number 42078 INV7687	1176445	Payment Date 08/04/23	Vendor IX 101	42078 08/22/23		HEALTHCARE PLUS PRIVATE CARE 542.50	Status Issued 0.00	542.50
			***	Payment Total		542.50	0.00	542.50
Payment Number 18067 OTER.NADCP.0625-0629BJ	1176446	Payment Date 08/04/23	Vendor IX 104	18067 07/21/23		JACOBS, BRIAN W 1,050.34	Status Issued 0.00	1,050.34
			***	Payment Total		1,050.34	0.00	1,050.34
Payment Number 18849 MIL20230703	1176447	Payment Date 08/04/23	Vendor IX 202	18849 08/01/23		KAGE, VIVIAN 105.00	Status Issued 0.00	105.00
			***	Payment Total		105.00	0.00	105.00
Payment Number 39986 OTER.NADCP.0625-0629PM	1176448	Payment Date 08/04/23	Vendor IX 104	39986 07/27/23		MARCHESE, PAUL A. 922.38	Status Issued 0.00	922.38
			***	Payment Total		922.38	0.00	922.38

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 41601 1011	1176449	Payment Date 08/04/23	Vendor IX 101	41601 08/01/23		OM EDUCATION LLC 229.00	Status 0.00	Issued 229.00
			***	Payment Total		229.00	0.00	229.00
Payment Number 34936 960214203 071723	1176450	Payment Date 08/04/23	Vendor IX 101	34936 08/16/23		PROGRESSIVE 508.52	Status 0.00	Issued 508.52
			***	Payment Total		508.52	0.00	508.52
Payment Number 11718 91701492	1176451	Payment Date 08/04/23	Vendor IX 104	11718 08/24/23		PROMEGA CORPORATION 10,852.70	Status 0.00	Issued 10,852.70
			***	Payment Total		10,852.70	0.00	10,852.70
Payment Number 41799 014 RK	1176452	Payment Date 08/04/23	Vendor IX 101	41799 08/01/23		PURPLE SPRING 540.00	Status 0.00	Issued 540.00
			***	Payment Total		540.00	0.00	540.00
Payment Number 34439 32582	1176453	Payment Date 08/04/23	Vendor IX 101	34439 08/01/23		MARSICO ENTERPRISES, LLC 353.35	Status 0.00	Issued 353.35
			***	Payment Total		353.35	0.00	353.35
Payment Number 22354 INV1110	1176454	Payment Date 08/04/23	Vendor IX 306	22354 08/16/23		ROSEHAVEN EXOTIC ANIMAL 635.00	Status 0.00	Issued 635.00
			***	Payment Total		635.00	0.00	635.00
Payment Number 10128 A22734141 073123	1176455	Payment Date 08/04/23	Vendor IX 101	10128 08/03/23		VILLAGE OF DOWNERS GROVE 748.85	Status 0.00	Issued 748.85
			***	Payment Total		748.85	0.00	748.85
Payment Number 20306 4012061 070723	1176456	Payment Date 08/04/23	Vendor IX 101	20306 08/06/23		VILLAGE OF OAK BROOK 300.00	Status 0.00	Issued 300.00
			***	Payment Total		300.00	0.00	300.00
Payment Number 38953 MIL20230606	1176457	Payment Date 08/04/23	Vendor IX 202	38953 08/01/23		YOUNG-CLAYBORN, TARISSA 176.85	Status 0.00	Issued 176.85
			***	Payment Total		176.85	0.00	176.85
			***	Payment Code CHK Total		34,867.15	0.00	34,867.15
				Payment Count		21		
			***	Cash Code 1414 Total		57,406.01	0.00	57,406.01
				Payment Count		33		
			***	Pay Group 5000 USD Total		57,406.01	0.00	57,406.01
				Payment Count		33		

Bank Account Payment History

AP255 Date: 08/04/23
Time: 13:31

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: 080423 - 080423
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 08/04/23
Time 13:31

Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 08/04/23 thru 08/04/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 11452 1	529313	Payment Date 08/04/23	Vendor IX 100	11452 07/22/23		EARTHWERKS LAND IMPROVEMENT & 1,563,405.00	Status 0.00	Issued 1,563,405.00
			***	Payment Total		1,563,405.00	0.00	1,563,405.00
Payment Number 12021 000020231203 12021 000020231383	529314	Payment Date 08/04/23	Vendor IX 100 IX 100	12021 07/13/23 07/16/23		HAMPTON LENZINI & RENWICK INC 5,228.48 20,645.10	Status 0.00 0.00	Issued 5,228.48 20,645.10
			***	Payment Total		25,873.58	0.00	25,873.58
Payment Number 40582 3131871	529315	Payment Date 08/04/23	Vendor IX 100	40582 05/30/23		LAMP INCORPORATED 83,098.80	Status 0.00	Issued 83,098.80
			***	Payment Total		83,098.80	0.00	83,098.80
Payment Number 30232 23010138	529316	Payment Date 08/04/23	Vendor IX 100	30232 02/15/23		ROBINSON ENGINEERING LTD 8,163.95	Status 0.00	Issued 8,163.95
			***	Payment Total		8,163.95	0.00	8,163.95
Payment Number 10802 523166R	529317	Payment Date 08/04/23	Vendor IX 100	10802 07/15/23		V3 COMPANIES, LTD 2,645.83	Status 0.00	Issued 2,645.83
			***	Payment Total		2,645.83	0.00	2,645.83
Payment Number 26311 220043-21 26311 220043-22 26311 220043-23 26311 220043-24	529318	Payment Date 08/04/23	Vendor IX 100 IX 100 IX 100 IX 100	26311 07/30/23 07/30/23 07/30/23 07/30/23		WIGHT CONSTRUCTION SERVICES 306,857.83 244,416.37 77,330.07 1,041,263.53	Status 0.00 0.00 0.00 0.00	Issued 306,857.83 244,416.37 77,330.07 1,041,263.53
			***	Payment Total		1,669,867.80	0.00	1,669,867.80
			***	Payment Code ACH Total		3,353,054.96	0.00	3,353,054.96
				Payment Count		6		

Bank Account Payment History

AP255 Date 08/04/23
Time 13:31

Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 08/04/23 thru 08/04/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1176458	Payment Date	08/04/23	Vendor	12101	KONE CHICAGO	Status	Issued
12101 915213054				IX 100	07/12/23	60,276.60	0.00	60,276.60
				***	Payment Total	60,276.60	0.00	60,276.60
				***	Payment Code CHK Total	60,276.60	0.00	60,276.60
					Payment Count	1		
				***	Cash Code 1414 Total	3,413,331.56	0.00	3,413,331.56
					Payment Count	7		
				***	Pay Group 6000 USD Total	3,413,331.56	0.00	3,413,331.56
					Payment Count	7		

Bank Account Payment History

AP255 Date: 08/04/23
Time: 13:31

JOB SUBMISSION PARAMETERS

User Name: DP\FNMAW
Job Name: PMTHISTORY
Step Nbr: 12

Pay Group: 7000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 080423 - 080423
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 08/04/23
Time 13:31

Pay Group 7000 DEBT SERVICE PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 08/04/23 thru 08/04/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1176459	Payment Date	08/04/23	Vendor	11855	U S BANK	Status	Issued
11855 6960828				IX 217	07/23/23	550.00	0.00	550.00
				*** Payment Total		550.00	0.00	550.00
				*** Payment Code CHK Total		550.00	0.00	550.00
				Payment Count		1		
				*** Cash Code 1414 Total		550.00	0.00	550.00
				Payment Count		1		
				*** Pay Group 7000 USD Total		550.00	0.00	550.00
				Payment Count		1		