

Bank Account Payment History

AP255 Date: 09/19/23
Time: 11:36

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: 091923 - 091923
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 09/19/23 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 1
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Cash Code 1414 Bank 071923909 Payment Date Range 09/19/23 thru 09/19/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 26753	529655 1K9P-67NY-DYDN	Payment Date 09/19/23	Vendor 26753 IX 100	09/23/23		AMAZON CAPITAL SERVICES 64.46	Status Issued 0.00	64.46
			*** Payment Total			64.46	0.00	64.46
Payment Number 10667	529656 LF16418	Payment Date 09/19/23	Vendor 10667 IX 100	09/07/23		CDW GOVERNMENT INC 2,771.19	Status Issued 0.00	2,771.19
			*** Payment Total			2,771.19	0.00	2,771.19
Payment Number 10141	529657 1000-6700A	Payment Date 09/19/23	Vendor 10141 IX 100	10/06/23		PHYSICIANS RECORD CO 198.00	Status Issued 0.00	198.00
			*** Payment Total			198.00	0.00	198.00
Payment Number 14308	529658 102222	Payment Date 09/19/23	Vendor 14308 IX 100	10/15/23		PUBLIC SAFETY DIRECT INC 2,750.00	Status Issued 0.00	2,750.00
			*** Payment Total			2,750.00	0.00	2,750.00
			*** Payment Code ACH Total			5,783.65	0.00	5,783.65
			Payment Count			4		

Bank Account Payment History

AP255 Date 09/19/23 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 2
Time 11:37 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 09/19/23 thru 09/19/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 19712 CK10096	1178937	Payment Date 09/19/23	Vendor 19712 IX 100 10/06/23 ***			DPCO SHERIFF EXTRADITION ACCT 649.88 649.88	Status Issued 0.00 0.00	649.88 649.88
Payment Number 19882 22JD159MELCHORAUG23	1178938	Payment Date 09/19/23	Vendor 19882 IX 100 10/12/23 ***			A & A CLINICAL COUNSELING 450.00 450.00	Status Issued 0.00 0.00	450.00 450.00
Payment Number 10478 118529	1178939	Payment Date 09/19/23	Vendor 10478 IX 100 10/11/23 ***			A BEEP, LLC 992.32 992.32	Status Issued 0.00 0.00	992.32 992.32
Payment Number 10215 600678	1178940	Payment Date 09/19/23	Vendor 10215 IX 100 10/11/23 ***			ACCURATE OFFICE SUPPLY CO 105.63 105.63	Status Issued 0.00 0.00	105.63 105.63
Payment Number 10674 5501481722	1178941	Payment Date 09/19/23	Vendor 10674 IX 100 09/30/23 ***			AIRGAS USA 99.19 99.19	Status Issued 0.00 0.00	99.19 99.19
Payment Number 10671 174239	1178942	Payment Date 09/19/23	Vendor 10671 IX 100 10/01/23 ***			ALPHAGRAPHS 16.00 16.00	Status Issued 0.00 0.00	16.00 16.00
Payment Number 12059 0335557-IN 12059 0336139-IN	1178943	Payment Date 09/19/23	Vendor 12059 IX 100 09/30/23 IX 100 10/06/23 ***			CHARM-TEX INC 829.00 118.00 947.00	Status Issued 0.00 0.00 0.00	829.00 118.00 947.00
Payment Number 10574 148569787 082523	1178944	Payment Date 09/19/23	Vendor 10574 IX 100 09/24/23 ***			CHICAGO TRIBUNE 328.99 328.99	Status Issued 0.00 0.00	328.99 328.99
Payment Number 13982 181673093	1178945	Payment Date 09/19/23	Vendor 13982 IX 100 10/01/23 ***			COMCAST 3,784.36 3,784.36	Status Issued 0.00 0.00	3,784.36 3,784.36
Payment Number 18596 EXP20230714 18596 EXP20230824	1178946	Payment Date 09/19/23	Vendor 18596 IX 100 08/13/23 IX 100 09/23/23 ***			DIECKMAN, CRAIG 47.40 39.00 86.40	Status Issued 0.00 0.00 0.00	47.40 39.00 86.40
Payment Number 11196 8-246-85146	1178947	Payment Date 09/19/23	Vendor 11196 IX 100 10/06/23 ***			FEDEX 43.01 43.01	Status Issued 0.00 0.00	43.01 43.01
Payment Number 11196 8-105-27568 11196 8-246-81261	1178948	Payment Date 09/19/23	Vendor 11196 IX 100 05/19/23 IX 100 10/06/23			FEDEX 24.98 23.40	Status Issued 0.00 0.00	24.98 23.40

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Time 11:37 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 09/19/23 thru 09/19/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1178948	Payment Date	09/19/23	Vendor	11196	FEDEX	Status	Issued
				***	Payment Total	48.38	0.00	48.38
Payment Number	1178949	Payment Date	09/19/23	Vendor	13020	FIDLAR TECHNOLOGIES INC	Status	Issued
13020 0708544-IN				IX 100	09/30/23	5,364.48	0.00	5,364.48
				***	Payment Total	5,364.48	0.00	5,364.48
Payment Number	1178950	Payment Date	09/19/23	Vendor	19817	GALLERY SYSTEM ART DISPLAYS	Status	Issued
19817 48295				IX 100	07/12/23	586.98	0.00	586.98
				***	Payment Total	586.98	0.00	586.98
Payment Number	1178951	Payment Date	09/19/23	Vendor	19276	HENRY SCHEIN, INC	Status	Issued
19276 51652977				IX 100	09/17/23	68.10	0.00	68.10
19276 52910591				IX 100	09/28/23	136.20	0.00	136.20
				***	Payment Total	204.30	0.00	204.30
Payment Number	1178952	Payment Date	09/19/23	Vendor	12100	HOV SERVICES INC	Status	Issued
12100 0000411379				IX 100	09/30/23	846.86	0.00	846.86
				***	Payment Total	846.86	0.00	846.86
Payment Number	1178953	Payment Date	09/19/23	Vendor	10809	INSIGHT PUBLIC SECTOR INC	Status	Issued
10809 1101083881				IX 100	09/18/23	86.48	0.00	86.48
				***	Payment Total	86.48	0.00	86.48
Payment Number	1178954	Payment Date	09/19/23	Vendor	38894	JPS INTEROPERABILITY SOLUTIONS	Status	Issued
38894 9072				IX 100	08/25/23	375.00	0.00	375.00
				***	Payment Total	375.00	0.00	375.00
Payment Number	1178955	Payment Date	09/19/23	Vendor	11057	KONICA MINOLTA BUSINESS SOL	Status	Issued
11057 289121397				IX 100	09/30/23	264.60	0.00	264.60
				***	Payment Total	264.60	0.00	264.60
Payment Number	1178956	Payment Date	09/19/23	Vendor	11692	LANGUAGE LINE SERVICES	Status	Issued
11692 11095986				IX 100	09/14/23	67.57	0.00	67.57
				***	Payment Total	67.57	0.00	67.57
Payment Number	1178957	Payment Date	09/19/23	Vendor	26848	LEMON PRESS MEDIA LLC	Status	Issued
26848 2017990				IX 100	09/18/23	4,109.73	0.00	4,109.73
				***	Payment Total	4,109.73	0.00	4,109.73
Payment Number	1178958	Payment Date	09/19/23	Vendor	13987	LUMINEX	Status	Issued
13987 11190				IX 100	09/21/23	10,163.63	0.00	10,163.63
				***	Payment Total	10,163.63	0.00	10,163.63
Payment Number	1178959	Payment Date	09/19/23	Vendor	10851	MENARDS - WEST CHICAGO	Status	Issued
10851 81548				IX 100	10/07/23	171.20	0.00	171.20
				***	Payment Total	171.20	0.00	171.20
Payment Number	1178960	Payment Date	09/19/23	Vendor	28767	MIDWEST CENTER FOR TRAFFIC	Status	Issued

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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 28767 0000025	1178960	Payment Date 09/19/23	Vendor 28767 IX 100 08/13/23 *** Payment Total			MIDWEST CENTER FOR TRAFFIC 225.00 225.00	Status Issued 0.00 0.00	225.00 225.00
Payment Number 11403 264663	1178961	Payment Date 09/19/23	Vendor 11403 IX 100 09/30/23 *** Payment Total			MIDWEST OFFICE INTERIORS INC 1,004.00 1,004.00	Status Issued 0.00 0.00	1,004.00 1,004.00
Payment Number 37860 109259 37860 109262	1178962	Payment Date 09/19/23	Vendor 37860 IX 100 10/01/23 IX 100 10/01/23 *** Payment Total			MONTERREY SECURITY 18,904.94 3,659.87 22,564.81	Status Issued 0.00 0.00 0.00	18,904.94 3,659.87 22,564.81
Payment Number 10115 8281713912	1178963	Payment Date 09/19/23	Vendor 10115 IX 100 10/13/23 *** Payment Total			MOTOROLA SOLUTIONS INC 350.04 350.04	Status Issued 0.00 0.00	350.04 350.04
Payment Number 11337 19JD409JUNE23 11337 19JD409MAY2023 11337 22JV06JUNE2023 11337 22JV06MAY2023	1178964	Payment Date 09/19/23	Vendor 11337 IX 100 09/13/23 IX 100 07/30/23 IX 100 09/13/23 IX 100 09/13/23 *** Payment Total			NICKERSON & ASSOCIATES 286.00 80.00 80.00 400.00 846.00	Status Issued 0.00 0.00 0.00 0.00 0.00	286.00 80.00 80.00 400.00 846.00
Payment Number 10212 1216035	1178965	Payment Date 09/19/23	Vendor 10212 IX 100 09/14/23 *** Payment Total			NMS LABS 8,155.00 8,155.00	Status Issued 0.00 0.00	8,155.00 8,155.00
Payment Number 10894 275924-1	1178966	Payment Date 09/19/23	Vendor 10894 IX 100 10/02/23 *** Payment Total			O'HARE TOWING SERVICE 426.60 426.60	Status Issued 0.00 0.00	426.60 426.60
Payment Number 39549 323481104001 39549 325053325001 39549 326878439001	1178967	Payment Date 09/19/23	Vendor 39549 IX 100 08/17/23 IX 100 09/06/23 IX 100 09/16/23 *** Payment Total			ODP BUSINESS SOLUTIONS, LLC 6.14 33.98 97.33 137.45	Status Issued 0.00 0.00 0.00 0.00	6.14 33.98 97.33 137.45
Payment Number 11114 273625	1178968	Payment Date 09/19/23	Vendor 11114 IX 100 10/11/23 *** Payment Total			PET SUPPLIES PLUS 114.94 114.94	Status Issued 0.00 0.00	114.94 114.94
Payment Number 32407 6393865 32407 6393865A	1178969	Payment Date 09/19/23	Vendor 32407 IX 100 10/05/23 IX 100 10/05/23 *** Payment Total			PHYSICIANS IMMEDIATE CARE 800.00 800.00 1,600.00	Status Issued 0.00 0.00 0.00	800.00 800.00 1,600.00
Payment Number 27657 CD800B08RSNI	1178970	Payment Date 09/19/23	Vendor 27657 IX 100 09/05/23			RADIOLOGY SUBSPECIALISTS OF NO 5.47	Status Issued 0.00	5.47

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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	1178970	Payment Date	09/19/23	Vendor	27657	RADIOLOGY SUBSPECIALISTS OF NO	Status	Issued
				***	Payment Total	5.47	0.00	5.47
Payment Number	1178971	Payment Date	09/19/23	Vendor	11145	RAY O'HERRON CO INC	Status	Issued
11145 2293478				IX 100	10/08/23	443.15	0.00	443.15
11145 2294061				IX 100	10/12/23	24.00	0.00	24.00
11145 2294542				IX 100	10/13/23	161.40	0.00	161.40
11145 2294760				IX 100	10/14/23	174.23	0.00	174.23
				***	Payment Total	802.78	0.00	802.78
Payment Number	1178972	Payment Date	09/19/23	Vendor	28061	RIGGS BROTHERS INC	Status	Issued
28061 172364				IX 100	08/09/23	395.00	0.00	395.00
				***	Payment Total	395.00	0.00	395.00
Payment Number	1178973	Payment Date	09/19/23	Vendor	10540	SECRETARY OF STATE	Status	Issued
10540 B56274 2023				IX 100	09/15/23	316.00	0.00	316.00
				***	Payment Total	316.00	0.00	316.00
Payment Number	1178974	Payment Date	09/19/23	Vendor	10540	SECRETARY OF STATE	Status	Issued
10540 B56430 2023				IX 100	09/15/23	316.00	0.00	316.00
				***	Payment Total	316.00	0.00	316.00
Payment Number	1178975	Payment Date	09/19/23	Vendor	39087	SHAFCOM	Status	Issued
39087 9754				IX 100	10/07/23	9,261.20	0.00	9,261.20
				***	Payment Total	9,261.20	0.00	9,261.20
Payment Number	1178976	Payment Date	09/19/23	Vendor	32899	STATEWIDE PUBLISHING, LLC	Status	Issued
32899 935870-20				IX 100	10/13/23	90.00	0.00	90.00
32899 935928-20				IX 100	10/13/23	90.00	0.00	90.00
32899 935929-20				IX 100	10/13/23	90.00	0.00	90.00
				***	Payment Total	270.00	0.00	270.00
Payment Number	1178977	Payment Date	09/19/23	Vendor	10750	STERICYCLE INC	Status	Issued
10750 4012033988				IX 100	09/30/23	377.88	0.00	377.88
				***	Payment Total	377.88	0.00	377.88
Payment Number	1178978	Payment Date	09/19/23	Vendor	11169	THOMSON REUTERS-WEST	Status	Issued
11169 848961533				IX 100	10/04/23	845.69	0.00	845.69
				***	Payment Total	845.69	0.00	845.69
Payment Number	1178979	Payment Date	09/19/23	Vendor	11201	UNITED STATES POSTAL SERVICE	Status	Issued
11201 34855593 073123 HR				IX 100	08/30/23	219.70	0.00	219.70
11201 34855593 073123 IT				IX 100	08/30/23	.63	0.00	.63
11201 34855593 073123 SHRF				IX 100	08/30/23	960.48	0.00	960.48
11201 34855593 073123 SOA				IX 100	08/30/23	519.08	0.00	519.08
11201 34855593 073123 TREAS				IX 100	08/30/23	1,178.99	0.00	1,178.99
				***	Payment Total	2,878.88	0.00	2,878.88
Payment Number	1178980	Payment Date	09/19/23	Vendor	18732	VANSLYKE JR, CHARLES	Status	Issued

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Time 11:37 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 09/19/23 thru 09/19/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1178980	Payment Date 09/19/23	Vendor 18732					Status Issued	
18732 MIL20230719		IX 100 09/15/23				128.38	0.00	128.38
		*** Payment Total				128.38	0.00	128.38
Payment Number 1178981	Payment Date 09/19/23	Vendor 10989					Status Issued	
10989 1010412		IX 100 10/01/23				29.85	0.00	29.85
10989 13130TM		IX 100 09/28/23				97.25	0.00	97.25
		*** Payment Total				127.10	0.00	127.10
Payment Number 1178982	Payment Date 09/19/23	Vendor 30290					Status Issued	
30290 DP230901		IX 100 09/14/23				362.61	0.00	362.61
		*** Payment Total				362.61	0.00	362.61
Payment Number 1178983	Payment Date 09/19/23	Vendor 11985					Status Issued	
11985 6022		IX 100 09/09/23				60.75	0.00	60.75
11985 6033		IX 100 09/16/23				20.25	0.00	20.25
11985 6046		IX 100 09/23/23				20.25	0.00	20.25
11985 6056		IX 100 09/30/23				81.00	0.00	81.00
		*** Payment Total				182.25	0.00	182.25
Payment Number 1178984	Payment Date 09/19/23	Vendor 10037					Status Issued	
10037 027573-000 082523		IX 100 09/24/23				13.00	0.00	13.00
10037 027575-000 082523		IX 100 09/24/23				13.00	0.00	13.00
10037 036669-000 082523		IX 100 09/24/23				18,182.30	0.00	18,182.30
10037 036675-000 082523		IX 100 09/24/23				25,985.89	0.00	25,985.89
10037 036679-000 082523		IX 100 09/24/23				856.51	0.00	856.51
10037 036681-000 082523		IX 100 09/24/23				495.65	0.00	495.65
10037 036741-000 082523		IX 100 09/24/23				712.17	0.00	712.17
10037 037333-000 082523		IX 100 09/24/23				17.51	0.00	17.51
		*** Payment Total				46,276.03	0.00	46,276.03
Payment Number 1178985	Payment Date 09/19/23	Vendor 18734					Status Issued	
18734 MIL20230727		IX 100 08/26/23				370.07	0.00	370.07
		*** Payment Total				370.07	0.00	370.07
		*** Payment Code CHK Total				128,131.17	0.00	128,131.17
		Payment Count				49		
		*** Cash Code 1414 Total				133,914.82	0.00	133,914.82
		Payment Count				53		
		*** Pay Group 1000 USD Total				133,914.82	0.00	133,914.82
		Payment Count				53		

Bank Account Payment History

AP255 Date: 09/19/23
Time: 11:37

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: 091923 - 091923
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 09/19/23 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 1
Time 11:38 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 09/19/23 thru 09/19/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	529659	Payment Date	09/19/23	Vendor	10922	SCARCE	Status	Issued
10922 09122023				IX 170	09/15/23	11,375.00	0.00	11,375.00
				***	Payment Total	11,375.00	0.00	11,375.00
				***	Payment Code ACH Total	11,375.00	0.00	11,375.00
					Payment Count	1		

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AP255 Date 09/19/23 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 2
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Cash Code 1414 Bank 071923909 Payment Date Range 09/19/23 thru 09/19/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1178986	Payment Date	09/19/23	Vendor	11521	CORVEL CORPORATION	Status	Issued
11521	1470853			IX 102	09/28/23	185.00	0.00	185.00
11521	1470854			IX 102	09/28/23	185.00	0.00	185.00
11521	1471448			IX 102	09/28/23	185.00	0.00	185.00
11521	1471449			IX 102	09/28/23	484.00	0.00	484.00
11521	1471450			IX 102	09/28/23	185.00	0.00	185.00
11521	1471451			IX 102	09/28/23	1,103.00	0.00	1,103.00
11521	1471452			IX 102	09/28/23	1,103.00	0.00	1,103.00
11521	1471453			IX 102	09/28/23	185.00	0.00	185.00
11521	1471454			IX 102	09/28/23	185.00	0.00	185.00
11521	1471455			IX 102	09/28/23	185.00	0.00	185.00
11521	1471456			IX 102	09/28/23	185.00	0.00	185.00
*** Payment Total						4,170.00	0.00	4,170.00
Payment Number	1178987	Payment Date	09/19/23	Vendor	39918	COVETRUS NORTH AMERICA	Status	Issued
39918	AR42102			IX 120	08/16/23	105.80	0.00	105.80
39918	AV64506			IX 120	09/30/23	2,124.90	0.00	2,124.90
39918	AV65447			IX 120	09/30/23	31.36	0.00	31.36
*** Payment Total						2,262.06	0.00	2,262.06
Payment Number	1178988	Payment Date	09/19/23	Vendor	28618	DATAMARS	Status	Issued
28618	831102			IX 120	10/01/23	69.93	0.00	69.93
*** Payment Total						69.93	0.00	69.93
Payment Number	1178989	Payment Date	09/19/23	Vendor	38480	ELANCO US, INC	Status	Issued
38480	8045242511			IX 120	09/23/23	795.12	0.00	795.12
*** Payment Total						795.12	0.00	795.12
Payment Number	1178990	Payment Date	09/19/23	Vendor	11196	FEDEX	Status	Issued
11196	8-233-28851			IX 120	09/22/23	74.42	0.00	74.42
*** Payment Total						74.42	0.00	74.42
Payment Number	1178991	Payment Date	09/19/23	Vendor	13020	FIDLAR TECHNOLOGIES INC	Status	Issued
13020	0573607-IN			IX 150	08/30/23	1,169.19	0.00	1,169.19
13020	M21720U-IN			IX 150	08/30/23	989.35	0.00	989.35
13020	M21803U-IN			IX 150	08/30/23	989.55	0.00	989.55
*** Payment Total						3,148.09	0.00	3,148.09
Payment Number	1178992	Payment Date	09/19/23	Vendor	10951	ILCSWMA	Status	Issued
10951	HINZ 102523			IX 170	10/14/23	195.00	0.00	195.00
10951	KNIGHT 102523			IX 170	10/14/23	195.00	0.00	195.00
*** Payment Total						390.00	0.00	390.00
Payment Number	1178993	Payment Date	09/19/23	Vendor	26200	KONICA MINOLTA	Status	Issued
26200	43065632			IX 150	09/27/23	832.93	0.00	832.93
*** Payment Total						832.93	0.00	832.93
Payment Number	1178994	Payment Date	09/19/23	Vendor	41839	MWI ANIMAL HEALTH	Status	Issued
41839	49570217			IX 120	09/24/23	36.60	0.00	36.60

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Cash Code 1414 Bank 071923909 Payment Date Range 09/19/23 thru 09/19/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1178994	Payment Date 09/19/23	Vendor 41839	MWI ANIMAL HEALTH	Status Issued				
41839 49593262		IX 120 09/27/23	60.96	0.00	60.96			
41839 49595038		IX 120 09/27/23	613.00	0.00	613.00			
		*** Payment Total	710.56	0.00	710.56			
Payment Number 1178995	Payment Date 09/19/23	Vendor 10369	PADDOCK PUBLICATIONS INC	Status Issued				
10369 262937		IX 170 10/04/23	354.20	0.00	354.20			
		*** Payment Total	354.20	0.00	354.20			
Payment Number 1178996	Payment Date 09/19/23	Vendor 14270	PATTERSON VETERINARY SPPLY INC	Status Issued				
14270 3026618160		IX 120 08/25/23	196.00	0.00	196.00			
14270 3026781261		IX 120 09/06/23	100.03	0.00	100.03			
		*** Payment Total	296.03	0.00	296.03			
Payment Number 1178997	Payment Date 09/19/23	Vendor 10313	BLUETRITON BRANDS, INC	Status Issued				
10313 03H0126149343		IX 120 09/25/23	160.67	0.00	160.67			
10313 03H6703021254		IX 140 09/11/23	4.69	0.00	4.69			
10313 03I6703021254		IX 140 10/13/23	4.69	0.00	4.69			
		*** Payment Total	170.05	0.00	170.05			
Payment Number 1178998	Payment Date 09/19/23	Vendor 10549	REDWING BUSINESS ADVANTAGE	Status Issued				
10549 45-1-135949		IX 170 09/27/23	148.74	0.00	148.74			
		*** Payment Total	148.74	0.00	148.74			
Payment Number 1178999	Payment Date 09/19/23	Vendor 31213	S&K BUILDING SERVICES, INC	Status Issued				
31213 37025564		IX 120 07/05/23	30.00	0.00	30.00			
		*** Payment Total	30.00	0.00	30.00			
Payment Number 1179000	Payment Date 09/19/23	Vendor 33979	SAFEBUILT, LLC	Status Issued				
33979 0104208-IN		IX 170 09/30/23	2,975.00	0.00	2,975.00			
33979 0104214-IN		IX 170 09/30/23	2,265.00	0.00	2,265.00			
		*** Payment Total	5,240.00	0.00	5,240.00			
Payment Number 1179001	Payment Date 09/19/23	Vendor 11201	UNITED STATES POSTAL SERVICE	Status Issued				
11201 34855593 073123 B&Z		IX 170 08/30/23	1,061.33	0.00	1,061.33			
		*** Payment Total	1,061.33	0.00	1,061.33			
Payment Number 1179002	Payment Date 09/19/23	Vendor 22532	UNIVERSITY OF ILLINOIS	Status Issued				
22532 573200		IX 120 09/24/23	67.00	0.00	67.00			
22532 573746		IX 120 09/28/23	67.00	0.00	67.00			
22532 574957		IX 120 10/01/23	67.00	0.00	67.00			
		*** Payment Total	201.00	0.00	201.00			
Payment Number 1179003	Payment Date 09/19/23	Vendor 28304	WESTLAKE HARDWARE	Status Issued				
28304 12509871		IX 120 08/26/23	64.96	0.00	64.96			
		*** Payment Total	64.96	0.00	64.96			
Payment Number 1179004	Payment Date 09/19/23	Vendor 10037	WHEATON SANITARY DISTRICT	Status Issued				
10037 036667-000 082523		IX 120 09/24/23	247.56	0.00	247.56			

Bank Account Payment History

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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 09/19/23 thru 09/19/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1179004	Payment Date	09/19/23	Vendor	10037	WHEATON SANITARY DISTRICT	Status	Issued
				***	Payment Total	247.56	0.00	247.56
Payment Number	1179005	Payment Date	09/19/23	Vendor	26603	ZOETIS US LLC	Status	Issued
26603	9021363873			IX 120	09/30/23	774.00	0.00	774.00
				***	Payment Total	774.00	0.00	774.00
		***	Payment Code	CHK	Total	21,040.98	0.00	21,040.98
			Payment	Count		20		
		***	Cash Code	1414	Total	32,415.98	0.00	32,415.98
			Payment	Count		21		
		***	Pay Group	1100	USD	32,415.98	0.00	32,415.98
			Payment	Count		21		

Bank Account Payment History

AP255 Date: 09/19/23
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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: 091923 - 091923
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 09/19/23 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 1
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Cash Code 1414 Bank 071923909 Payment Date Range 09/19/23 thru 09/19/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	529660	Payment Date	09/19/23	Vendor	11067	FOX VALLEY FIRE & SAFETY	Status	Issued
11067	IN00617267			IX 100	08/27/23	5,669.67	0.00	5,669.67
				***	Payment Total	5,669.67	0.00	5,669.67
				***	Payment Code ACH Total	5,669.67	0.00	5,669.67
					Payment Count	1		

Bank Account Payment History

AP255 Date 09/19/23 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 2
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Cash Code 1414 Bank 071923909 Payment Date Range 09/19/23 thru 09/19/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1179006	Payment Date	09/19/23	Vendor	10056	ALCO SALES & SERVICE CO.	Status	Issued
10056	2925745-IN			IX	100 09/24/23	10,659.00	0.00	10,659.00
				***	Payment Total	10,659.00	0.00	10,659.00
Payment Number	1179007	Payment Date	09/19/23	Vendor	38093	ALPHA BAKING COMPANY	Status	Issued
38093	230010244019			IX	100 10/01/23	164.07	0.00	164.07
38093	230010245015			IX	100 10/02/23	242.26	0.00	242.26
38093	230010248014			IX	100 10/05/23	174.20	0.00	174.20
38093	230010250016			IX	100 10/07/23	132.44	0.00	132.44
38093	230010252015			IX	100 10/09/23	331.46	0.00	331.46
38093	230010254011			IX	100 10/11/23	196.92	0.00	196.92
				***	Payment Total	1,241.35	0.00	1,241.35
Payment Number	1179008	Payment Date	09/19/23	Vendor	11649	AMERICAN COMPRESSED GASES INC	Status	Issued
11649	1860521			IX	100 09/30/23	88.00	0.00	88.00
				***	Payment Total	88.00	0.00	88.00
Payment Number	1179009	Payment Date	09/19/23	Vendor	10009	AT&T MOBILITY	Status	Issued
10009	287310519682X09082023			IX	100 09/30/23	1,336.29	0.00	1,336.29
				***	Payment Total	1,336.29	0.00	1,336.29
Payment Number	1179010	Payment Date	09/19/23	Vendor	26602	CARDINAL HEALTH 110, LLC	Status	Issued
26602	7321045601			IX	100 10/01/23	5.92	0.00	5.92
26602	7321045602			IX	100 10/01/23	4.74	0.00	4.74
26602	7321045604			IX	100 10/01/23	12.20	0.00	12.20
26602	7321045658			IX	100 10/01/23	41.92	0.00	41.92
26602	7321045659			IX	100 10/01/23	3,183.99	0.00	3,183.99
26602	7321259677			IX	100 10/01/23	2.61	0.00	2.61
26602	7321520036			IX	100 10/05/23	25.64	0.00	25.64
26602	7321520037			IX	100 10/05/23	5.35	0.00	5.35
26602	7321522374			IX	100 10/05/23	14.64	0.00	14.64
26602	7321522376			IX	100 10/05/23	13.91	0.00	13.91
26602	7321522379			IX	100 10/05/23	20.42	0.00	20.42
26602	7321522380			IX	100 10/05/23	339.60	0.00	339.60
26602	7321901117			IX	100 10/06/23	975.16	0.00	975.16
26602	7321901118			IX	100 10/06/23	12.52	0.00	12.52
26602	7321901119			IX	100 10/06/23	84.54	0.00	84.54
26602	7321901120			IX	100 10/06/23	519.80	0.00	519.80
26602	7321901524			IX	100 10/06/23	434.22	0.00	434.22
26602	7321901529			IX	100 10/06/23	38.61	0.00	38.61
26602	7321901530			IX	100 10/06/23	13.64	0.00	13.64
26602	7321901531			IX	100 10/06/23	49.28	0.00	49.28
26602	7321901533			IX	100 10/06/23	12.90	0.00	12.90
26602	7321901534			IX	100 10/06/23	63.84	0.00	63.84
				***	Payment Total	5,875.45	0.00	5,875.45
Payment Number	1179011	Payment Date	09/19/23	Vendor	26576	LINDE GAS & EQUIPMENT INC.	Status	Issued
26576	38218581			IX	100 10/13/23	1,031.68	0.00	1,031.68
26576	38218598			IX	100 10/13/23	973.72	0.00	973.72

Bank Account Payment History

AP255 Date 09/19/23 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 3
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Cash Code 1414 Bank 071923909 Payment Date Range 09/19/23 thru 09/19/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 26576	1179011 38251116	Payment Date 09/19/23	Vendor IX 100	26576 10/15/23		LINDE GAS & EQUIPMENT INC. 382.40	Status 0.00	Issued 382.40
			***	Payment Total		2,387.80	0.00	2,387.80
Payment Number 30801	1179012 21019697	Payment Date 09/19/23	Vendor IX 100	30801 09/23/23		MCKESSON MEDICAL - SURGICAL 806.49	Status 0.00	Issued 806.49
	30801 21047836		IX 100	09/30/23		1,074.80	0.00	1,074.80
			***	Payment Total		1,881.29	0.00	1,881.29
Payment Number 10851	1179013 81584	Payment Date 09/19/23	Vendor IX 100	10851 10/08/23		MENARDS - WEST CHICAGO 49.98	Status 0.00	Issued 49.98
			***	Payment Total		49.98	0.00	49.98
Payment Number 39549	1179014 327835142001	Payment Date 09/19/23	Vendor IX 100	39549 10/07/23		ODP BUSINESS SOLUTIONS, LLC 35.98	Status 0.00	Issued 35.98
			***	Payment Total		35.98	0.00	35.98
Payment Number 18399	1179015 EXP20230903	Payment Date 09/19/23	Vendor IX 100	18399 10/03/23		PLATA, MARIO 50.00	Status 0.00	Issued 50.00
			***	Payment Total		50.00	0.00	50.00
Payment Number 11409	1179016 2329892	Payment Date 09/19/23	Vendor IX 100	11409 10/08/23		PROFESSIONAL MEDICAL INC 679.90	Status 0.00	Issued 679.90
			***	Payment Total		679.90	0.00	679.90
Payment Number 34012	1179017 RSTSCI-098763	Payment Date 09/19/23	Vendor IX 100	34012 10/07/23		REDSAIL TECHNOLOGIES, LLC 166.25	Status 0.00	Issued 166.25
			***	Payment Total		166.25	0.00	166.25
Payment Number 12309	1179018 755651	Payment Date 09/19/23	Vendor IX 100	12309 10/05/23		RF TECHNOLOGIES INC 4,074.00	Status 0.00	Issued 4,074.00
			***	Payment Total		4,074.00	0.00	4,074.00
Payment Number 10555	1179019 624711251	Payment Date 09/19/23	Vendor IX 100	10555 10/11/23		SYSCO FOOD SERVICES-CHICAGO 45.33	Status 0.00	Issued 45.33
	10555 624713255		IX 100	10/11/23		67.38	0.00	67.38
	10555 624713256		IX 100	10/11/23		192.95	0.00	192.95
	10555 624713257		IX 100	10/11/23		376.89	0.00	376.89
	10555 624713258		IX 100	10/11/23		2,902.86	0.00	2,902.86
	10555 624713259		IX 100	10/11/23		3,731.94	0.00	3,731.94
	10555 624713702		IX 100	10/12/23		90.66	0.00	90.66
	10555 624720789		IX 100	10/14/23		203.98	0.00	203.98
	10555 624720790		IX 100	10/14/23		854.16	0.00	854.16
	10555 624720791		IX 100	10/14/23		5,118.71	0.00	5,118.71
	10555 624720792		IX 100	10/14/23		2,822.16	0.00	2,822.16
	10555 624720793		IX 100	10/14/23		59.01	0.00	59.01
			***	Payment Total		16,466.03	0.00	16,466.03
Payment Number	1179020	Payment Date 09/19/23	Vendor	39474		DATA BASED MEDICINE AMERICAS	Status	Issued

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 Code CHK
Payment Date Range 09/19/23 thru 09/19/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 39474 0000386	1179020	Payment Date 09/19/23	Vendor 39474	IX 100 10/01/23		DATA BASED MEDICINE AMERICAS	Status Issued	
			*** Payment Total			140.00	0.00	140.00
Payment Number 11219 764393096	1179021	Payment Date 09/19/23	Vendor 11219	IX 100 10/08/23		THE HOME DEPOT PRO	Status Issued	
			*** Payment Total			1,195.68	0.00	1,195.68
Payment Number 11694 23081665	1179022	Payment Date 09/19/23	Vendor 11694	IX 100 09/30/23		UNLIMITED ADVACARE INC	Status Issued	
			*** Payment Total			5,361.30	0.00	5,361.30
Payment Number 36338 72879	1179023	Payment Date 09/19/23	Vendor 36338	IX 100 08/04/23		VALDES, LLC	Status Issued	
			*** Payment Total			1,024.10	0.00	1,024.10
Payment Number 40606 EXP20230912	1179024	Payment Date 09/19/23	Vendor 40606	IX 100 09/15/23		VALENCIA, ROBERTO	Status Issued	
			*** Payment Total			50.00	0.00	50.00
			*** Payment Code CHK Total			52,762.40	0.00	52,762.40
			Payment Count			19		
			*** Cash Code 1414 Total			58,432.07	0.00	58,432.07
			Payment Count			20		
			*** Pay Group 1200 USD Total			58,432.07	0.00	58,432.07
			Payment Count			20		

Bank Account Payment History

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JOB SUBMISSION PARAMETERS

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

Pay Group: 1300
Cash Code: 1414

Class C Accounts Payable

Payment Date: 091923 - 091923
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 09/19/23 Pay Group 1300 PUBLIC SAFETY PAY GROUP USD Page 1
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Cash Code 1414 Bank 071923909 Payment Date Range 09/19/23 thru 09/19/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1179025	Payment Date 09/19/23	Vendor 11196						
11196 8-226-00078		IX 120 09/14/23				8.30	0.00	8.30
		*** Payment Total				8.30	0.00	8.30
Payment Number 1179026	Payment Date 09/19/23	Vendor 10750						
10750 4012034078		IX 120 09/14/23				95.68	0.00	95.68
		*** Payment Total				95.68	0.00	95.68
		*** Payment Code CHK Total				103.98	0.00	103.98
		Payment Count				2		
		*** Cash Code 1414 Total				103.98	0.00	103.98
		Payment Count				2		
		*** Pay Group 1300 USD Total				103.98	0.00	103.98
		Payment Count				2		

Bank Account Payment History

AP255 Date: 09/19/23
Time: 11:38

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: 091923 - 091923
Payment Numbers: -
Payment Code:

AP255 Date 09/19/23 Pay Group 1400 JUDICIAL PAY GROUP USD Page 1
Time 11:38 Bank Account Payment History

Cash Code	1414	Bank	071923909	Payment Date Range	09/19/23	thru	09/19/23	Payment Currency	USD
Payment Code	ACH								

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	529661	Payment Date	09/19/23	Vendor	14161	GRAHAM, KELLY	Status	Issued
14161	080623-081223.PB		IX 130	09/13/23		435.00	0.00	435.00
14161	081323-081923.PB		IX 130	09/13/23		510.00	0.00	510.00
14161	082023-082623.PB		IX 130	10/13/23		450.00	0.00	450.00
14161	082723-090223.PB		IX 130	09/13/23		525.00	0.00	525.00
			***	Payment Total		1,920.00	0.00	1,920.00
Payment Number	529662	Payment Date	09/19/23	Vendor	12232	LOGICALIS	Status	Issued
12232	S152741		IX 101	10/08/23		2,375.60	0.00	2,375.60
12232	S152743		IX 101	10/08/23		3,250.00	0.00	3,250.00
12232	S152853		IX 101	10/13/23		14,755.86	0.00	14,755.86
			***	Payment Total		20,381.46	0.00	20,381.46
Payment Number	529663	Payment Date	09/19/23	Vendor	13227	NORTHEAST DUPAGE FAMILY AND	Status	Issued
13227	PEACE-AUG2023		IX 130	10/07/23		1,380.00	0.00	1,380.00
			***	Payment Total		1,380.00	0.00	1,380.00
			***	Payment Code ACH Total		23,681.46	0.00	23,681.46
				Payment Count		3		

Bank Account Payment History

AP255 Date 09/19/23 Pay Group 1400 JUDICIAL PAY GROUP USD Page 2
Time 11:38 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 09/19/23 thru 09/19/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1179027	Payment Date	09/19/23	Vendor	10809	INSIGHT PUBLIC SECTOR INC	Status	Issued
10809	1101083358			IX	102 09/16/23	18,174.00	0.00	18,174.00
10809	1101083745			IX	102 09/18/23	24,292.00	0.00	24,292.00
10809	1101084298			IX	102 09/20/23	12,750.00	0.00	12,750.00
10809	1101085832			IX	102 09/23/23	30,320.00	0.00	30,320.00
10809	1101086312			IX	102 09/24/23	306.00	0.00	306.00
10809	1101091337			IX	102 10/11/23	13,860.00	0.00	13,860.00
		***		Payment Total		99,702.00	0.00	99,702.00
Payment Number	1179028	Payment Date	09/19/23	Vendor	24163	LEXISNEXIS RISK DATA	Status	Issued
24163	1327394-20230831			IX	130 09/30/23	100.00	0.00	100.00
		***		Payment Total		100.00	0.00	100.00
Payment Number	1179029	Payment Date	09/19/23	Vendor	12437	MICROGENICS CORPORATION	Status	Issued
12437	997798			IX	130 09/07/23	188.89	0.00	188.89
		***		Payment Total		188.89	0.00	188.89
Payment Number	1179030	Payment Date	09/19/23	Vendor	11539	REDWOOD TOXICOLOGY LABORATORY,	Status	Issued
11539	806359			IX	130 09/13/23	3,610.00	0.00	3,610.00
		***		Payment Total		3,610.00	0.00	3,610.00
		***		Payment Code CHK Total		103,600.89	0.00	103,600.89
				Payment Count		4		
		***		Cash Code 1414 Total		127,282.35	0.00	127,282.35
				Payment Count		7		
		***		Pay Group 1400 USD Total		127,282.35	0.00	127,282.35
				Payment Count		7		

Bank Account Payment History

AP255 Date: 09/19/23
Time: 11:38

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: 091923 - 091923
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 09/19/23
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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 09/19/23 thru 09/19/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	529664	Payment Date	09/19/23	Vendor	32366	GASPEREC ELBERTS	Status	Issued
32366	5773-04 W02		IX 100	10/12/23		1,662.10	0.00	1,662.10
32366	5773-08 W01		IX 100	10/12/23		1,268.40	0.00	1,268.40
			***	Payment Total		2,930.50	0.00	2,930.50
Payment Number	529665	Payment Date	09/19/23	Vendor	12870	R. M. CHIN & ASSOCIATES INC	Status	Issued
12870	10693 W020		IX 101	08/15/23		72,196.31	0.00	72,196.31
12870	10783 W021		IX 101	09/14/23		40,420.78	0.00	40,420.78
			***	Payment Total		112,617.09	0.00	112,617.09
			***	Payment Code ACH Total		115,547.59	0.00	115,547.59
				Payment Count		2		

Bank Account Payment History

AP255 Date 09/19/23 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 2
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Cash Code 1414 Bank 071923909 Payment Date Range 09/19/23 thru 09/19/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1179031 10008 630250749409 2023	Payment Date 09/19/23	Vendor 10008 IX 100 10/01/23 *** Payment Total	AT&T			47.40 47.40	Status Issued 0.00 0.00	47.40 47.40
Payment Number 1179032 10008 630350136509 2023	Payment Date 09/19/23	Vendor 10008 IX 100 10/01/23 *** Payment Total	AT&T			51.41 51.41	Status Issued 0.00 0.00	51.41 51.41
Payment Number 1179033 10008 630654853509 2023	Payment Date 09/19/23	Vendor 10008 IX 100 10/04/23 *** Payment Total	AT&T			44.38 44.38	Status Issued 0.00 0.00	44.38 44.38
Payment Number 1179034 10023 1058003018 090723	Payment Date 09/19/23	Vendor 10023 IX 100 10/07/23 *** Payment Total	COM ED			289.64 289.64	Status Issued 0.00 0.00	289.64 289.64
Payment Number 1179035 10023 1333012035 090723	Payment Date 09/19/23	Vendor 10023 IX 100 10/07/23 *** Payment Total	COM ED			950.57 950.57	Status Issued 0.00 0.00	950.57 950.57
Payment Number 1179036 10023 7466131016 090723	Payment Date 09/19/23	Vendor 10023 IX 100 10/07/23 *** Payment Total	COM ED			5,121.58 5,121.58	Status Issued 0.00 0.00	5,121.58 5,121.58
Payment Number 1179037 10241 100217109 10241 200032839	Payment Date 09/19/23	Vendor 10241 IX 100 09/29/23 IX 100 09/22/23 *** Payment Total	ISTHA			329,388.36 180,012.63 509,400.99	Status Issued 0.00 0.00 0.00	329,388.36 180,012.63 509,400.99
Payment Number 1179038 11046 1320594-11	Payment Date 09/19/23	Vendor 11046 IX 101 08/05/23 *** Payment Total	KNIGHT E/A INC			10,745.49 10,745.49	Status Issued 0.00 0.00	10,745.49 10,745.49
Payment Number 1179039 26307 0053162	Payment Date 09/19/23	Vendor 26307 IX 100 09/17/23 *** Payment Total	MDSOLUTIONS INC			1,200.00 1,200.00	Status Issued 0.00 0.00	1,200.00 1,200.00
Payment Number 1179040 11213 4496-225683	Payment Date 09/19/23	Vendor 11213 IX 100 09/29/23 *** Payment Total	NAPA AUTO PARTS			639.00 639.00	Status Issued 0.00 0.00	639.00 639.00
Payment Number 1179041 30616 9900-REV 30616 9901-REV	Payment Date 09/19/23	Vendor 30616 IX 100 04/20/23 IX 100 04/20/23 *** Payment Total	NORTHERN CONTRACTING INC			2,750.00 3,115.00 5,865.00	Status Issued 0.00 0.00 0.00	2,750.00 3,115.00 5,865.00
*** Payment Code CHK Total Payment Count						534,355.46 11	0.00	534,355.46

Bank Account Payment History

AP255	Date 09/19/23	Pay Group 1500 HWY STREETS & BRIDGES PAY GRP	USD			Page 3
	Time 11:38	Bank Account Payment History				
Cash Code 1414	Bank 071923909	Payment Date Range 09/19/23 thru 09/19/23				
		*** Cash Code 1414 Total	Payment Currency USD			
		Payment Count	649,903.05	13	0.00	649,903.05
		*** Pay Group 1500 USD Total				
		Payment Count	649,903.05	13	0.00	649,903.05

Bank Account Payment History

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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: 091923 - 091923
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 09/19/23
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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 09/19/23 thru 09/19/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1179042	Payment Date 09/19/23	Vendor 10008					Status Issued	
10008 630616174508 2023		IX 100 09/24/23				90.95	0.00	90.95
		*** Payment Total				90.95	0.00	90.95
Payment Number 1179043	Payment Date 09/19/23	Vendor 10023					Status Issued	
10023 2819059028 082223		IX 100 09/21/23				39.34	0.00	39.34
		*** Payment Total				39.34	0.00	39.34
Payment Number 1179044	Payment Date 09/19/23	Vendor 20304					Status Issued	
20304 02-6211		IX 100 09/06/23				44,866.00	0.00	44,866.00
		*** Payment Total				44,866.00	0.00	44,866.00
		*** Payment Code CHK Total				44,996.29	0.00	44,996.29
		Payment Count				3		
		*** Cash Code 1414 Total				44,996.29	0.00	44,996.29
		Payment Count				3		
		*** Pay Group 1600 USD Total				44,996.29	0.00	44,996.29
		Payment Count				3		

Bank Account Payment History

AP255 Date: 09/19/23
Time: 11:39

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: 091923 - 091923
Payment Numbers: -
Payment Code:

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 09/19/23 thru 09/19/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 17853	529666 MIL20230731	Payment Date 09/19/23	Vendor 17853 IX 202 09/15/23 ***			CATHER, JANET 39.10 39.10	Status Issued 0.00 0.00	39.10 39.10
Payment Number 37414 304 37414 307	529667	Payment Date 09/19/23	Vendor 37414 IX 308 09/13/23 IX 308 10/13/23 ***			PATH TO RECOVERY FOUNDATION 210.00 270.00 480.00	Status Issued 0.00 0.00 0.00	210.00 270.00 480.00
Payment Number 10348	529668 CD23-09#3	Payment Date 09/19/23	Vendor 10348 IX 103 10/15/23 ***			PEOPLES RESOURCE CENTER 12,700.20 12,700.20	Status Issued 0.00 0.00	12,700.20 12,700.20
Payment Number 30640	529669 MIL20230801	Payment Date 09/19/23	Vendor 30640 IX 202 09/15/23 ***			WASHINGTON, DE'ANDREA 222.50 222.50	Status Issued 0.00 0.00	222.50 222.50
*** Payment Code ACH Total Payment Count						13,441.80 4	0.00	13,441.80

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 09/19/23 thru 09/19/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 12104 2423206	1179045	Payment Date 09/19/23	Vendor 12104 IX 101 10/13/23 *** Payment Total			ALLIANT INSURANCE SERVICES INC 30.00 30.00	Status Issued 0.00 0.00	30.00 30.00
Payment Number 10009 287304391276X08082023	1179046	Payment Date 09/19/23	Vendor 10009 IX 202 08/30/23 *** Payment Total			AT&T MOBILITY 3,158.04 3,158.04	Status Issued 0.00 0.00	3,158.04 3,158.04
Payment Number 11651 072723AG	1179047	Payment Date 09/19/23	Vendor 11651 IX 101 09/14/23 *** Payment Total			AURORA UNIVERSITY 2,000.00 2,000.00	Status Issued 0.00 0.00	2,000.00 2,000.00
Payment Number 29287 072723LS	1179048	Payment Date 09/19/23	Vendor 29287 IX 101 09/14/23 *** Payment Total			CHAMBERLAIN UNIVERSITY 4,000.00 4,000.00	Status Issued 0.00 0.00	4,000.00 4,000.00
Payment Number 10314 072723AA	1179049	Payment Date 09/19/23	Vendor 10314 IX 101 08/26/23 *** Payment Total			COLLEGE OF DUPAGE 3,000.00 3,000.00	Status Issued 0.00 0.00	3,000.00 3,000.00
Payment Number 10314 072723BD	1179050	Payment Date 09/19/23	Vendor 10314 IX 101 08/26/23 *** Payment Total			COLLEGE OF DUPAGE 3,500.00 3,500.00	Status Issued 0.00 0.00	3,500.00 3,500.00
Payment Number 10314 072723CS	1179051	Payment Date 09/19/23	Vendor 10314 IX 101 08/26/23 *** Payment Total			COLLEGE OF DUPAGE 1,500.00 1,500.00	Status Issued 0.00 0.00	1,500.00 1,500.00
Payment Number 10314 072723SK	1179052	Payment Date 09/19/23	Vendor 10314 IX 101 08/26/23 *** Payment Total			COLLEGE OF DUPAGE 3,000.00 3,000.00	Status Issued 0.00 0.00	3,000.00 3,000.00
Payment Number 22450 072723NC	1179053	Payment Date 09/19/23	Vendor 22450 IX 101 08/26/23 *** Payment Total			COLUMBIA COLLEGE CHICAGO 1,500.00 1,500.00	Status Issued 0.00 0.00	1,500.00 1,500.00
Payment Number 12531 384864 12531 384883 12531 384889	1179054	Payment Date 09/19/23	Vendor 12531 IX 105 08/17/23 IX 105 08/31/23 IX 105 09/02/23 *** Payment Total			CTS, INC. 449.00 1,895.00 3,585.00 5,929.00	Status Issued 0.00 0.00 0.00 0.00	449.00 1,895.00 3,585.00 5,929.00
Payment Number 10411 5679035	1179055	Payment Date 09/19/23	Vendor 10411 IX 104 09/24/23 *** Payment Total			FISHER SCIENTIFIC 242.06 242.06	Status Issued 0.00 0.00	242.06 242.06
Payment Number 42604 MIL20230823	1179056	Payment Date 09/19/23	Vendor 42604 IX 202 09/13/23			GRIFFIN, ANGELA 15.39	Status Issued 0.00	15.39

Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 09/19/23 thru 09/19/23
 Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1179056	Payment Date	09/19/23	Vendor	42604	GRIFFIN, ANGELA	Status	Issued
				***	Payment Total	15.39	0.00	15.39
Payment Number	1179057	Payment Date	09/19/23	Vendor	39914	HIGHTOWER, DIANA	Status	Issued
39914 082823 090823				IX 207	10/09/23	1,380.00	0.00	1,380.00
				***	Payment Total	1,380.00	0.00	1,380.00
Payment Number	1179058	Payment Date	09/19/23	Vendor	33081	ILLINOIS HOME CARE SPECIALISTS	Status	Issued
33081 SR2301				IX 101	09/14/23	1,900.00	0.00	1,900.00
				***	Payment Total	1,900.00	0.00	1,900.00
Payment Number	1179059	Payment Date	09/19/23	Vendor	10443	INFORM USA	Status	Issued
10443 3-8388R				IX 202	10/14/23	65.00	0.00	65.00
				***	Payment Total	65.00	0.00	65.00
Payment Number	1179060	Payment Date	09/19/23	Vendor	28611	IT EXPERT SYSTEM INC	Status	Issued
28611 AJ03-8112023				IX 105	09/13/23	1,500.00	0.00	1,500.00
				***	Payment Total	1,500.00	0.00	1,500.00
Payment Number	1179061	Payment Date	09/19/23	Vendor	14423	JOLIET JUNIOR COLLEGE	Status	Issued
14423 0269757U23				IX 105	08/02/23	1,511.00	0.00	1,511.00
				***	Payment Total	1,511.00	0.00	1,511.00
Payment Number	1179062	Payment Date	09/19/23	Vendor	14428	LEWIS UNIVERSITY	Status	Issued
14428 072723JF				IX 101	08/26/23	2,000.00	0.00	2,000.00
				***	Payment Total	2,000.00	0.00	2,000.00
Payment Number	1179063	Payment Date	09/19/23	Vendor	29289	LOYOLA UNIVERSITY CHICAGO	Status	Issued
29289 072723KH				IX 101	09/15/23	4,000.00	0.00	4,000.00
				***	Payment Total	4,000.00	0.00	4,000.00
Payment Number	1179064	Payment Date	09/19/23	Vendor	39713	KOWPROP INC.	Status	Issued
39713 246389704				IX 103	02/16/23	12,107.17	0.00	12,107.17
				***	Payment Total	12,107.17	0.00	12,107.17
Payment Number	1179065	Payment Date	09/19/23	Vendor	42245	NATIONAL UNIVERSITY OF	Status	Issued
42245 072723CM				IX 101	08/26/23	2,000.00	0.00	2,000.00
				***	Payment Total	2,000.00	0.00	2,000.00
Payment Number	1179066	Payment Date	09/19/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549 306640761001				IX 101	04/30/23	35.39	0.00	35.39
				***	Payment Total	35.39	0.00	35.39
Payment Number	1179067	Payment Date	09/19/23	Vendor	11831	PACE SUBURBAN BUS	Status	Issued
11831 621228				IX 101	09/18/23	19,283.00	0.00	19,283.00
				***	Payment Total	19,283.00	0.00	19,283.00
Payment Number	1179068	Payment Date	09/19/23	Vendor	28615	THE TOWERS AT FOUR LAKES	Status	Issued
28615 IACAA-24-1923				IX 101	09/15/23	1,746.61	0.00	1,746.61

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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 09/19/23 thru 09/19/23
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1179068	Payment Date	09/19/23	Vendor	28615	THE TOWERS AT FOUR LAKES	Status Issued	
				***	Payment Total	1,746.61	0.00	1,746.61
Payment Number	1179069	Payment Date	09/19/23	Vendor	30637	WEST CHICAGO PRESERVATION CORP	Status Issued	
	30637 DHS-24-1913			IX 209	09/18/23	766.00	0.00	766.00
				***	Payment Total	766.00	0.00	766.00
Payment Number	1179070	Payment Date	09/19/23	Vendor	10884	WAUBONSEE COMMUNITY COLLEGE	Status Issued	
	10884 S0031239A			IX 105	11/19/22	794.95	0.00	794.95
				***	Payment Total	794.95	0.00	794.95
				***	Payment Code CHK Total	76,963.61	0.00	76,963.61
					Payment Count	26		
				***	Cash Code 1414 Total	90,405.41	0.00	90,405.41
					Payment Count	30		
				***	Pay Group 5000 USD Total	90,405.41	0.00	90,405.41
					Payment Count	30		