

Bank Account Payment History

AP255 Date: 08/08/23
Time: 11:52

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: 080823 - 080823
Payment Numbers: -
Payment Code:

Bank Account Payment History

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Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 31638 1061	529319	Payment Date	08/08/23	Vendor IX 100	31638 08/31/23	DRUGAN, MICHAEL C 6,069.00	Status 0.00	Issued 6,069.00
		*** Payment Total				6,069.00	0.00	6,069.00
Payment Number 11714 22CF1410	529320	Payment Date	08/08/23	Vendor IX 100	11714 09/01/23	NOVAK, LISA 40.00	Status 0.00	Issued 40.00
		*** Payment Total				40.00	0.00	40.00
Payment Number 20395 2017CF2287	529321	Payment Date	08/08/23	Vendor IX 100	20395 08/27/23	SAVIANO, FRAN 728.00	Status 0.00	Issued 728.00
		*** Payment Total				728.00	0.00	728.00
Payment Number 11753 60266 11753 60377 11753 60422	529322	Payment Date	08/08/23	Vendor IX 100 IX 100 IX 100	11753 06/13/23 07/20/23 07/30/23	TITAN IMAGE GROUP INC 1,992.75 870.00 1,127.00	Status 0.00 0.00 0.00	Issued 1,992.75 870.00 1,127.00
		*** Payment Total				3,989.75	0.00	3,989.75
		*** Payment Code ACH Total				10,826.75	0.00	10,826.75
		Payment Count				4		

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Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

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Cash Code 1414 Bank 071923909
Payment Code CHK

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 39700 47765	1176460	Payment Date 08/08/23	Vendor IX 100	39700 08/18/23		MEYER, JEREMY D 10.95	Status Issued 0.00	10.95
			***	Payment Total		10.95	0.00	10.95
Payment Number 29579 SAGJ071823	1176461	Payment Date 08/08/23	Vendor IX 100	29579 08/04/23		AUSTIN, SUZANNE 623.00	Status Issued 0.00	623.00
			***	Payment Total		623.00	0.00	623.00
Payment Number 41381 MIL20230705	1176462	Payment Date 08/08/23	Vendor IX 100	41381 08/04/23		CUNDARI, SAMUEL 47.75	Status Issued 0.00	47.75
			***	Payment Total		47.75	0.00	47.75
Payment Number 17588 438-23	1176463	Payment Date 08/08/23	Vendor IX 100	17588 08/03/23		DUPAGE CREMATIONS LTD 600.00	Status Issued 0.00	600.00
			***	Payment Total		600.00	0.00	600.00
Payment Number 10129 HUNDLEY 07262023 10129 OGAN 07262023	1176464	Payment Date 08/08/23	Vendor IX 100 IX 100	10129 08/25/23 08/25/23		DUPAGE JUVENILE OFFICERS ASSOC 25.00 25.00	Status Issued 0.00 0.00	25.00 25.00
			***	Payment Total		50.00	0.00	50.00
Payment Number 12631 073123	1176465	Payment Date 08/08/23	Vendor IX 100	12631 08/30/23		FILKINS, JAMES MD JD 7,600.00	Status Issued 0.00	7,600.00
			***	Payment Total		7,600.00	0.00	7,600.00
Payment Number 39437 EXP20230504	1176466	Payment Date 08/08/23	Vendor IX 100	39437 06/15/23		KACHIROUBAS, CHRISTOPHER 40.85	Status Issued 0.00	40.85
			***	Payment Total		40.85	0.00	40.85
Payment Number 30205 6603	1176467	Payment Date 08/08/23	Vendor IX 100	30205 08/31/23		KING HOLLOWAY LLC 3,500.00	Status Issued 0.00	3,500.00
			***	Payment Total		3,500.00	0.00	3,500.00
Payment Number 32711 1000891	1176468	Payment Date 08/08/23	Vendor IX 100	32711 08/31/23		GANTUMUR, GANERDENE 1,080.00	Status Issued 0.00	1,080.00
			***	Payment Total		1,080.00	0.00	1,080.00
Payment Number 30126 JULY 2023	1176469	Payment Date 08/08/23	Vendor IX 100	30126 08/31/23		MULLEN, WINTHERS & CERNY PC 3,500.00	Status Issued 0.00	3,500.00
			***	Payment Total		3,500.00	0.00	3,500.00
Payment Number 10198 11599950 10198 11600867	1176470	Payment Date 08/08/23	Vendor IX 100 IX 100	10198 09/01/23 09/01/23		NDAA 945.00 945.00	Status Issued 0.00 0.00	945.00 945.00
			***	Payment Total		1,890.00	0.00	1,890.00
Payment Number 39145 1249	1176471	Payment Date 08/08/23	Vendor IX 100	39145 09/01/23		NEW TRADITION FUNERAL 15,100.00	Status Issued 0.00	15,100.00

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1176471	Payment Date	08/08/23	Vendor	39145	NEW TRADITION FUNERAL	Status Issued	
				*** Payment Total		15,100.00	0.00	15,100.00
Payment Number	1176472	Payment Date	08/08/23	Vendor	29508	OKUNSKAYA, TATIANA	Status Issued	
29508 2023 #41				IX 100	08/27/23	140.00	0.00	140.00
29508 2023 #42				IX 100	08/30/23	175.00	0.00	175.00
29508 2023 #43				IX 100	08/31/23	140.00	0.00	140.00
29508 2023 #44				IX 100	09/01/23	140.00	0.00	140.00
				*** Payment Total		595.00	0.00	595.00
Payment Number	1176473	Payment Date	08/08/23	Vendor	14259	PICCONY, ELLEN	Status Issued	
14259 071723 22CM1104				IX 100	08/16/23	68.00	0.00	68.00
				*** Payment Total		68.00	0.00	68.00
Payment Number	1176474	Payment Date	08/08/23	Vendor	11715	ROGER C MARQUARDT & CO INC	Status Issued	
11715 4811				IX 100	08/31/23	4,000.00	0.00	4,000.00
				*** Payment Total		4,000.00	0.00	4,000.00
Payment Number	1176475	Payment Date	08/08/23	Vendor	32899	STATEWIDE PUBLISHING, LLC	Status Issued	
32899 934580-20				IX 100	08/18/23	90.00	0.00	90.00
32899 934642-20				IX 100	08/18/23	90.00	0.00	90.00
				*** Payment Total		180.00	0.00	180.00
Payment Number	1176476	Payment Date	08/08/23	Vendor	13861	TRANSUNION RISK AND	Status Issued	
13861 794284-202307-1				IX 100	08/31/23	363.80	0.00	363.80
				*** Payment Total		363.80	0.00	363.80
Payment Number	1176477	Payment Date	08/08/23	Vendor	41627	ZERANTE, RENEE	Status Issued	
41627 MIL20230526				IX 100	07/28/23	308.10	0.00	308.10
				*** Payment Total		308.10	0.00	308.10
				*** Payment Code CHK Total		39,557.45	0.00	39,557.45
				Payment Count		18		
				*** Cash Code 1414 Total		50,384.20	0.00	50,384.20
				Payment Count		22		
				*** Pay Group 1000 USD Total		50,384.20	0.00	50,384.20
				Payment Count		22		

Bank Account Payment History

AP255 Date: 08/08/23
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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: 080823 - 080823

Payment Numbers:

-

Payment Code:

Bank Account Payment History

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	529323	Payment Date	08/08/23	Vendor	31637	GREELY AND HANSEN LLC	Status Issued	
31637 INV-0000822056				IX 105	07/12/23	124.00	0.00	124.00
				*** Payment Total		124.00	0.00	124.00
Payment Number	529324	Payment Date	08/08/23	Vendor	10802	V3 COMPANIES, LTD	Status Issued	
10802 623656				IX 105	08/06/23	6,603.96	0.00	6,603.96
10802 623656-1				IX 105	08/06/23	4,053.75	0.00	4,053.75
10802 623656-3				IX 105	08/06/23	4,725.06	0.00	4,725.06
				*** Payment Total		15,382.77	0.00	15,382.77
Payment Number	529325	Payment Date	08/08/23	Vendor	31374	WAYNE TOWNSHIP PANTRY & SENIOR	Status Issued	
31374 ARPA-2				IX 105	08/23/23	12,500.00	0.00	12,500.00
				*** Payment Total		12,500.00	0.00	12,500.00
				*** Payment Code ACH Total		28,006.77	0.00	28,006.77
				Payment Count		3		

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 31139 1607	1176478	Payment Date	08/08/23	Vendor IX 105	31139 08/10/23	CH ADVISORS INC 7,500.00	Status 0.00	Issued 7,500.00
				***	Payment Total	7,500.00	0.00	7,500.00
Payment Number 10157 9763674901	1176479	Payment Date	08/08/23	Vendor IX 105	10157 08/09/23	GRAINGER 98.40	Status 0.00	Issued 98.40
				***	Payment Total	98.40	0.00	98.40
Payment Number 36685 ARPA-2	1176480	Payment Date	08/08/23	Vendor IX 105	36685 08/23/23	GREATER ITASCA FOOD PANTRY 12,500.00	Status 0.00	Issued 12,500.00
				***	Payment Total	12,500.00	0.00	12,500.00
Payment Number 42235 1239	1176481	Payment Date	08/08/23	Vendor IX 105	42235 08/12/23	HEALTH COMMUNICATION IMPACT, 12,500.00	Status 0.00	Issued 12,500.00
				***	Payment Total	12,500.00	0.00	12,500.00
Payment Number 12100 0000410535	1176482	Payment Date	08/08/23	Vendor IX 105	12100 07/30/23	HOV SERVICES INC 93,851.36	Status 0.00	Issued 93,851.36
				***	Payment Total	93,851.36	0.00	93,851.36
Payment Number 34669 ARPA-2	1176483	Payment Date	08/08/23	Vendor IX 105	34669 08/23/23	ICNA RELIEF USA PROGRAMS 12,500.00	Status 0.00	Issued 12,500.00
				***	Payment Total	12,500.00	0.00	12,500.00
Payment Number 24695 ARPA-2	1176484	Payment Date	08/08/23	Vendor IX 105	24695 08/23/23	LISLE TOWNSHIP 12,500.00	Status 0.00	Issued 12,500.00
				***	Payment Total	12,500.00	0.00	12,500.00
Payment Number 30801 20463169	1176485	Payment Date	08/08/23	Vendor IX 105	30801 04/26/23	MCKESSON MEDICAL - SURGICAL 137.04	Status 0.00	Issued 137.04
				***	Payment Total	137.04	0.00	137.04
Payment Number 10331 ARPA-2	1176486	Payment Date	08/08/23	Vendor IX 105	10331 08/23/23	MILTON TOWNSHIP 12,500.00	Status 0.00	Issued 12,500.00
				***	Payment Total	12,500.00	0.00	12,500.00
Payment Number 29833 2863721	1176487	Payment Date	08/08/23	Vendor IX 105	29833 07/31/23	ON TIME TELECOM INC 3,371.88	Status 0.00	Issued 3,371.88
				***	Payment Total	3,371.88	0.00	3,371.88
Payment Number 40994 ARPA-2	1176488	Payment Date	08/08/23	Vendor IX 105	40994 08/23/23	REACH MINISTRIES 8,125.00	Status 0.00	Issued 8,125.00
				***	Payment Total	8,125.00	0.00	8,125.00
Payment Number 40993 ARPA-2	1176489	Payment Date	08/08/23	Vendor IX 105	40993 08/23/23	ROSELLE UMC COMMUNITY FOOD 8,125.00	Status 0.00	Issued 8,125.00
				***	Payment Total	8,125.00	0.00	8,125.00
Payment Number	1176490	Payment Date	08/08/23	Vendor	39027	SALVATION ARMY	Status	Issued

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1176490	Payment Date	08/08/23	Vendor	39027	SALVATION ARMY	Status Issued	
39027 ARPA-2				IX 105	07/25/23	8,125.00	0.00	8,125.00
				*** Payment Total		8,125.00	0.00	8,125.00
Payment Number	1176491	Payment Date	08/08/23	Vendor	40996	THE ADDISON TOWNSHIP	Status Issued	
40996 ARPA-2				IX 105	08/23/23	12,500.00	0.00	12,500.00
				*** Payment Total		12,500.00	0.00	12,500.00
Payment Number	1176492	Payment Date	08/08/23	Vendor	22532	UNIVERSITY OF ILLINOIS	Status Issued	
22532 563971				IX 120	08/18/23	67.00	0.00	67.00
22532 564962				IX 120	08/20/23	67.00	0.00	67.00
22532 564963				IX 120	08/20/23	67.00	0.00	67.00
22532 564964				IX 120	08/20/23	67.00	0.00	67.00
22532 564965				IX 120	08/20/23	67.00	0.00	67.00
				*** Payment Total		335.00	0.00	335.00
Payment Number	1176493	Payment Date	08/08/23	Vendor	40992	VILLAGE BAPTIST CHURCH OF	Status Issued	
40992 ARPA-2				IX 105	08/23/23	8,125.00	0.00	8,125.00
				*** Payment Total		8,125.00	0.00	8,125.00
Payment Number	1176494	Payment Date	08/08/23	Vendor	21318	YORK TOWNSHIP	Status Issued	
21318 ARPA-2				IX 105	08/23/23	12,500.00	0.00	12,500.00
				*** Payment Total		12,500.00	0.00	12,500.00
				*** Payment Code CHK Total		225,293.68	0.00	225,293.68
				Payment Count		17		
				*** Cash Code 1414 Total		253,300.45	0.00	253,300.45
				Payment Count		20		
				*** Pay Group 1100 USD Total		253,300.45	0.00	253,300.45
				Payment Count		20		

Bank Account Payment History

AP255 Date: 08/08/23
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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: 080823 - 080823
Payment Numbers: -
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AP255 Date 08/08/23
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Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
Bank Account Payment History

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	529326	Payment Date	08/08/23	Vendor	36259	POINTCLICKCARE TECHNOLOGIES	Status	Issued
36259	INV-3857207	IX	100	05/30/23		2,100.00	0.00	2,100.00
36259	INV-4047227	IX	100	08/31/23		126.97	0.00	126.97
36259	INV-4047237	IX	100	08/31/23		20,158.50	0.00	20,158.50
36259	INV-4100591	IX	100	08/30/23		1,680.00	0.00	1,680.00
*** Payment Total						24,065.47	0.00	24,065.47
*** Payment Code ACH Total						24,065.47	0.00	24,065.47
Payment Count						1		

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1176495 Payment Date 08/08/23 Vendor 10674 AIRGAS USA Status Issued								
	10674 9140528240		IX 100	08/30/23		575.00	0.00	575.00
	10674 9140528241		IX 100	08/30/23		1,250.00	0.00	1,250.00
	10674 9140555109		IX 100	08/30/23		318.50	0.00	318.50
	*** Payment Total					2,143.50	0.00	2,143.50
Payment Number 1176496 Payment Date 08/08/23 Vendor 38093 ALPHA BAKING COMPANY Status Issued								
	38093 230010209019		IX 100	08/27/23		116.40	0.00	116.40
	38093 230010210014		IX 100	08/28/23		182.55	0.00	182.55
	38093 230010212011		IX 100	08/30/23		143.59	0.00	143.59
	38093 230010213017		IX 100	08/31/23		157.81	0.00	157.81
	38093 230010215014		IX 100	09/02/23		136.57	0.00	136.57
	*** Payment Total					736.92	0.00	736.92
Payment Number 1176497 Payment Date 08/08/23 Vendor 20685 LAKESHORE DAIRY INC Status Issued								
	20685 00838214		IX 100	08/23/23		399.25	0.00	399.25
	20685 00838619		IX 100	08/25/23		448.73	0.00	448.73
	20685 00838984		IX 100	08/27/23		464.19	0.00	464.19
	20685 00839092		IX 100	08/30/23		573.20	0.00	573.20
	*** Payment Total					1,885.37	0.00	1,885.37
Payment Number 1176498 Payment Date 08/08/23 Vendor 30801 MCKESSON MEDICAL - SURGICAL Status Issued								
	30801 20787735		IX 100	07/23/23		2,413.50	0.00	2,413.50
	*** Payment Total					2,413.50	0.00	2,413.50
Payment Number 1176499 Payment Date 08/08/23 Vendor 38749 PERFORMANCE FOODSERVICE Status Issued								
	38749 5303561		IX 100	08/24/23		133.54	0.00	133.54
	38749 5303562		IX 100	08/24/23		670.88	0.00	670.88
	38749 5303563		IX 100	08/26/23		36.14	0.00	36.14
	38749 5303564		IX 100	08/24/23		58.96	0.00	58.96
	38749 5307278		IX 100	08/27/23		622.39	0.00	622.39
	*** Payment Total					1,521.91	0.00	1,521.91
Payment Number 1176500 Payment Date 08/08/23 Vendor 11409 PROFESSIONAL MEDICAL INC Status Issued								
	11409 2316263		IX 100	08/27/23		105.00	0.00	105.00
	*** Payment Total					105.00	0.00	105.00
Payment Number 1176501 Payment Date 08/08/23 Vendor 10555 SYSCO FOOD SERVICES-CHICAGO Status Issued								
	10555 624602299		IX 100	08/30/23		3,717.69	0.00	3,717.69
	*** Payment Total					3,717.69	0.00	3,717.69
Payment Number 1176502 Payment Date 08/08/23 Vendor 29088 THE AMERICAN BOTTLING COMPANY Status Issued								
	29088 3796432922		IX 100	08/25/23		374.40	0.00	374.40
	*** Payment Total					374.40	0.00	374.40
Payment Number 1176503 Payment Date 08/08/23 Vendor 10001 UNITED PARCEL SERVICE (UPS) Status Issued								
	10001 0000R448R4293		IX 100	08/21/23		19.39	0.00	19.39
	*** Payment Total					19.39	0.00	19.39

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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 08/08/23 thru 08/08/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
		***	Payment Code	CHK	Total	12,917.68	0.00	12,917.68	
			Payment		Count	9			
		***	Cash Code	1414	Total	36,983.15	0.00	36,983.15	
			Payment		Count	10			
		***	Pay Group	1200	USD	Total	36,983.15	0.00	36,983.15
			Payment		Count	10			

Bank Account Payment History

AP255 Date: 08/08/23
Time: 11:54

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: 080823 - 080823
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 08/08/23
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Pay Group 1300 PUBLIC SAFETY PAY GROUP
Bank Account Payment History

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1176504	Payment Date	08/08/23	Vendor	10325	CONSOLIDATED PLASTICS CO INC	Status Issued	
10325 39560				IX 120	08/03/23	566.40	0.00	566.40
				*** Payment Total		566.40	0.00	566.40
Payment Number	1176505	Payment Date	08/08/23	Vendor	18244	GABINSKI, JAMES	Status Issued	
18244 EXP20230628				IX 120	08/03/23	122.70	0.00	122.70
				*** Payment Total		122.70	0.00	122.70
				*** Payment Code CHK Total		689.10	0.00	689.10
				Payment Count		2		
				*** Cash Code 1414 Total		689.10	0.00	689.10
				Payment Count		2		
				*** Pay Group 1300 USD Total		689.10	0.00	689.10
				Payment Count		2		

Bank Account Payment History

AP255 Date: 08/08/23
Time: 11:54

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: 080823 - 080823
Payment Numbers: -
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Pay Group 1400 JUDICIAL PAY GROUP
Bank Account Payment History

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1176506	Payment Date	08/08/23	Vendor	34675	LEVEL 3 COMMUNICATIONS, LLC	Status Issued	
34675	652162518			IX 102	08/31/23	2,972.90	0.00	2,972.90
34675	652170545			IX 102	08/31/23	2,698.34	0.00	2,698.34
				*** Payment Total		5,671.24	0.00	5,671.24
Payment Number	1176507	Payment Date	08/08/23	Vendor	32774	TRITECH SOFTWARE SYSTEMS	Status Issued	
32774	389034			IX 103	09/02/23	32,812.50	0.00	32,812.50
				*** Payment Total		32,812.50	0.00	32,812.50
				*** Payment Code CHK Total		38,483.74	0.00	38,483.74
				Payment Count		2		
				*** Cash Code 1414 Total		38,483.74	0.00	38,483.74
				Payment Count		2		
				*** Pay Group 1400 USD Total		38,483.74	0.00	38,483.74
				Payment Count		2		

Bank Account Payment History

AP255 Date: 08/08/23
Time: 11:54

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: 080823 - 080823
Payment Numbers: -
Payment Code:

Bank Account Payment History

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	529327	Payment Date	08/08/23	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	111C-RVXV-FYLX			IX	100 08/19/23	319.99	0.00	319.99
26753	1HTP-XFKV-V491			IX	100 08/17/23	135.25	0.00	135.25
26753	1JKW-FJ9H-GX11			IX	100 08/25/23	19.94	0.00	19.94
26753	1LFN-FKNK-CT7M			IX	100 08/24/23	14.90	0.00	14.90
26753	1NKV-7XVK-K1TG			IX	100 08/19/23	79.96	0.00	79.96
26753	1R41-VV3J-KCGY			IX	100 08/20/23	13.90	0.00	13.90
				*** Payment Total		583.94	0.00	583.94
Payment Number	529328	Payment Date	08/08/23	Vendor	20188	CHASTAIN & ASSOCIATES LLC	Status	Issued
20188	6397-01			IX	101 07/09/23	31,176.40	0.00	31,176.40
20188	6397-02			IX	101 08/27/23	60,278.30	0.00	60,278.30
				*** Payment Total		91,454.70	0.00	91,454.70
Payment Number	529329	Payment Date	08/08/23	Vendor	10234	CHRISTOPHER B BURKE ENG LTD	Status	Issued
10234	1-183876			IX	101 07/13/23	15,148.84	0.00	15,148.84
10234	16-183868			IX	101 07/13/23	4,265.28	0.00	4,265.28
10234	17-184382			IX	101 08/04/23	6,451.54	0.00	6,451.54
10234	2-184380			IX	101 08/04/23	29,693.38	0.00	29,693.38
				*** Payment Total		55,559.04	0.00	55,559.04
Payment Number	529330	Payment Date	08/08/23	Vendor	10843	K-FIVE CONSTRUCTION CORP	Status	Issued
10843	22540			IX	100 08/16/23	290.27	0.00	290.27
				*** Payment Total		290.27	0.00	290.27
Payment Number	529331	Payment Date	08/08/23	Vendor	12870	R. M. CHIN & ASSOCIATES INC	Status	Issued
12870	10606 W019			IX	101 07/15/23	36,373.12	0.00	36,373.12
				*** Payment Total		36,373.12	0.00	36,373.12
Payment Number	529332	Payment Date	08/08/23	Vendor	13282	BCR AUTOMOTIVE GROUP LLC	Status	Issued
13282	148704			IX	100 08/20/23	186.48	0.00	186.48
13282	148758			IX	100 08/21/23	90.24	0.00	90.24
13282	148810			IX	100 08/23/23	12.88	0.00	12.88
13282	148904			IX	100 08/26/23	85.39	0.00	85.39
				*** Payment Total		374.99	0.00	374.99
*** Payment Code ACH Total						184,636.06	0.00	184,636.06
Payment Count						6		

Bank Account Payment History

AP255 Date 08/08/23
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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 08/08/23 thru 08/08/23
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 2367801	1176508	Payment Date 08/08/23	Vendor IX 100	12104 08/13/23		ALLIANT INSURANCE SERVICES INC 30.00	Status 0.00	Issued 30.00
			***	Payment Total		30.00	0.00	30.00
Payment Number 10008 630499255607 2023	1176509	Payment Date 08/08/23	Vendor IX 100	10008 08/21/23		AT&T 44.46	Status 0.00	Issued 44.46
			***	Payment Total		44.46	0.00	44.46
Payment Number 10008 630653192107 2023	1176510	Payment Date 08/08/23	Vendor IX 100	10008 08/21/23		AT&T 63.61	Status 0.00	Issued 63.61
			***	Payment Total		63.61	0.00	63.61
Payment Number 10008 630653650507 2023	1176511	Payment Date 08/08/23	Vendor IX 100	10008 08/21/23		AT&T 54.79	Status 0.00	Issued 54.79
			***	Payment Total		54.79	0.00	54.79
Payment Number 10008 630752072007 2023	1176512	Payment Date 08/08/23	Vendor IX 100	10008 08/18/23		AT&T 51.70	Status 0.00	Issued 51.70
			***	Payment Total		51.70	0.00	51.70
Payment Number 10008 630830229307 2023	1176513	Payment Date 08/08/23	Vendor IX 100	10008 08/21/23		AT&T 51.75	Status 0.00	Issued 51.75
			***	Payment Total		51.75	0.00	51.75
Payment Number 10008 630893915207 2023	1176514	Payment Date 08/08/23	Vendor IX 100	10008 08/18/23		AT&T 34.31	Status 0.00	Issued 34.31
			***	Payment Total		34.31	0.00	34.31
Payment Number 10008 630893930707 2023	1176515	Payment Date 08/08/23	Vendor IX 100	10008 08/18/23		AT&T 13.81	Status 0.00	Issued 13.81
			***	Payment Total		13.81	0.00	13.81
Payment Number 10008 630986139707 2023	1176516	Payment Date 08/08/23	Vendor IX 100	10008 08/18/23		AT&T 44.45	Status 0.00	Issued 44.45
			***	Payment Total		44.45	0.00	44.45
Payment Number 10023 1317008022 072523	1176517	Payment Date 08/08/23	Vendor IX 100	10023 08/24/23		COM ED 187.97	Status 0.00	Issued 187.97
			***	Payment Total		187.97	0.00	187.97
Payment Number 10023 1303059208 072723	1176518	Payment Date 08/08/23	Vendor IX 100	10023 08/26/23		COM ED 106.59	Status 0.00	Issued 106.59
			***	Payment Total		106.59	0.00	106.59
Payment Number 10023 2757085137 080123	1176519	Payment Date 08/08/23	Vendor IX 100	10023 08/31/23		COM ED 33.83	Status 0.00	Issued 33.83
			***	Payment Total		33.83	0.00	33.83
Payment Number	1176520	Payment Date	Vendor	10023		COM ED	Status	Issued

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1176520	Payment Date	08/08/23	Vendor	10023	COM ED	Status	Issued
10023	4263028024	072823		IX 100	08/27/23	42.19	0.00	42.19
				***	Payment Total	42.19	0.00	42.19
Payment Number	1176521	Payment Date	08/08/23	Vendor	10023	COM ED	Status	Issued
10023	5652011094	072623		IX 100	08/25/23	51.99	0.00	51.99
				***	Payment Total	51.99	0.00	51.99
Payment Number	1176522	Payment Date	08/08/23	Vendor	10023	COM ED	Status	Issued
10023	7177056019	073123		IX 100	08/30/23	51.30	0.00	51.30
				***	Payment Total	51.30	0.00	51.30
Payment Number	1176523	Payment Date	08/08/23	Vendor	24397	LAKESIDE INTERNATIONAL LLC	Status	Issued
24397	7240693P			IX 100	08/25/23	109.25	0.00	109.25
				***	Payment Total	109.25	0.00	109.25
Payment Number	1176524	Payment Date	08/08/23	Vendor	12025	MSC INDUSTRIAL SUPPLY CO	Status	Issued
12025	61274407			IX 100	08/24/23	217.38	0.00	217.38
				***	Payment Total	217.38	0.00	217.38
Payment Number	1176525	Payment Date	08/08/23	Vendor	11213	NAPA AUTO PARTS	Status	Issued
11213	4496-220607			IX 100	08/11/23	12.67	0.00	12.67
11213	4496-220887			IX 100	08/13/23	12.20	0.00	12.20
11213	4496-220904			IX 100	08/13/23	4.85	0.00	4.85
11213	4496-221043			IX 100	08/16/23	150.68	0.00	150.68
11213	4496-221050			IX 100	08/16/23	66.48	0.00	66.48
11213	4496-221090			IX 100	08/16/23	15.79	0.00	15.79
11213	4496-221160			IX 100	08/17/23	18.99	0.00	18.99
11213	4496-221174			IX 100	08/17/23	104.00	0.00	104.00
11213	4496-221189			IX 100	08/17/23	77.16	0.00	77.16
11213	4496-221195			IX 100	08/17/23	155.66	0.00	155.66
11213	4496-221198			IX 100	08/17/23	128.60	0.00	128.60
11213	4496-221303			IX 100	08/18/23	31.46	0.00	31.46
11213	4496-221306			IX 100	08/18/23	34.19	0.00	34.19
11213	4496-221307			IX 100	08/18/23	23.10	0.00	23.10
11213	4496-221314			IX 100	08/18/23	11.36	0.00	11.36
11213	4496-221329			IX 100	08/18/23	31.46	0.00	31.46
11213	4496-221347			IX 100	08/18/23	19.08	0.00	19.08
11213	4496-221364			IX 100	08/18/23	11.70	0.00	11.70
11213	4496-221366			IX 100	08/18/23	23.32	0.00	23.32
11213	4496-221435			IX 100	08/19/23	7.10	0.00	7.10
11213	4496-221463			IX 100	08/19/23	176.77	0.00	176.77
11213	4496-221557			IX 100	08/20/23	17.94	0.00	17.94
				***	Payment Total	1,134.56	0.00	1,134.56
Payment Number	1176526	Payment Date	08/08/23	Vendor	13068	OZINGA READY MIX CONCRETE, INC	Status	Issued
13068	ARI00684131			IX 100	08/17/23	352.50	0.00	352.50
				***	Payment Total	352.50	0.00	352.50

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1176527	Payment Date	08/08/23	Vendor	10096	PATSON INC	Status Issued	
10096 X101358993:01				IX 100	08/23/23	51.30	0.00	51.30
				*** Payment Total		51.30	0.00	51.30
Payment Number	1176528	Payment Date	08/08/23	Vendor	10072	WEST SIDE TRACTOR SALES	Status Issued	
10072 N41012				IX 100	08/25/23	7.02	0.00	7.02
				*** Payment Total		7.02	0.00	7.02
		*** Payment Code	CHK	Total		2,734.76	0.00	2,734.76
				Payment Count		21		
		*** Cash Code	1414	Total		187,370.82	0.00	187,370.82
				Payment Count		27		
		*** Pay Group	1500 USD	Total		187,370.82	0.00	187,370.82
				Payment Count		27		

Bank Account Payment History

AP255 Date: 08/08/23
Time: 11:55

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: 080823 - 080823
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 08/08/23
Time 11:55

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

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Cash Code 1414 Bank 071923909
Payment Code ACH

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	529333	Payment Date	08/08/23	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	16YD-WPNX-36V3	IX	100	08/31/23		11.98	0.00	11.98
26753	17PK-W744-HMJH	IX	100	08/25/23		227.65	0.00	227.65
		*** Payment Total				239.63	0.00	239.63
		*** Payment Code ACH Total				239.63	0.00	239.63
		Payment Count				1		

Bank Account Payment History

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1176529	Payment Date	08/08/23	Vendor	10023	COM ED	Status Issued	
10023	0658018001	071923		IX 100	08/18/23	1,018.42	0.00	1,018.42
				***	Payment Total	1,018.42	0.00	1,018.42
Payment Number	1176530	Payment Date	08/08/23	Vendor	11160	ENCAP INC	Status Issued	
11160	9272			IX 100	07/30/23	10,384.25	0.00	10,384.25
				***	Payment Total	10,384.25	0.00	10,384.25
Payment Number	1176531	Payment Date	08/08/23	Vendor	17963	HELLER, JENNIFER F	Status Issued	
17963	EXP20230607			IX 100	07/07/23	199.80	0.00	199.80
				***	Payment Total	199.80	0.00	199.80
Payment Number	1176532	Payment Date	08/08/23	Vendor	11400	KRAMER TREE SPECIALISTS INC	Status Issued	
11400	4016			IX 100	07/27/23	1,850.00	0.00	1,850.00
				***	Payment Total	1,850.00	0.00	1,850.00
Payment Number	1176533	Payment Date	08/08/23	Vendor	39685	SHEFFIELD SUPPLY & EQUIPMENT,	Status Issued	
39685	5725			IX 100	07/29/23	558.00	0.00	558.00
				***	Payment Total	558.00	0.00	558.00
Payment Number	1176534	Payment Date	08/08/23	Vendor	28531	SIGNAL 88 LLC	Status Issued	
28531	3646393			IX 100	07/01/23	945.00	0.00	945.00
28531	3653357			IX 100	07/31/23	992.25	0.00	992.25
				***	Payment Total	1,937.25	0.00	1,937.25
Payment Number	1176535	Payment Date	08/08/23	Vendor	27123	YSI INC	Status Issued	
27123	1026390			IX 100	08/27/23	1,277.81	0.00	1,277.81
				***	Payment Total	1,277.81	0.00	1,277.81
				***	Payment Code CHK Total	17,225.53	0.00	17,225.53
					Payment Count	7		
				***	Cash Code 1414 Total	17,465.16	0.00	17,465.16
					Payment Count	8		
				***	Pay Group 1600 USD Total	17,465.16	0.00	17,465.16
					Payment Count	8		

Bank Account Payment History

AP255 Date: 08/08/23
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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: 080823 - 080823
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 08/08/23
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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 Code ACH

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	529334	Payment Date	08/08/23	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667	KT01713			IX	100 08/17/23	298.63	0.00	298.63
				***	Payment Total	298.63	0.00	298.63
				***	Payment Code ACH Total	298.63	0.00	298.63
					Payment Count	1		

Bank Account Payment History

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Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 29544 8205	1176536	Payment Date 08/08/23	Vendor IX 100	29544 08/17/23		A & W TRAILER 2,704.78	Status 0.00	Issued 2,704.78
			***	Payment Total		2,704.78	0.00	2,704.78
Payment Number 26948 8759317238344	1176537	Payment Date 08/08/23	Vendor IX 100	26948 07/21/23		ADVANCE AUTO PARTS 294.78	Status 0.00	Issued 294.78
			***	Payment Total		294.78	0.00	294.78
Payment Number 26948 2377-935399	1176538	Payment Date 08/08/23	Vendor IX 100	26948 06/29/23		ADVANCE AUTO PARTS 74.66	Status 0.00	Issued 74.66
26948 2377-935953			IX 100	07/02/23		142.55	0.00	142.55
26948 2377-936576			IX 100	07/06/23		110.18	0.00	110.18
26948 2377-937565			IX 100	07/12/23		4.72	0.00	4.72
			***	Payment Total		332.11	0.00	332.11
Payment Number 22995 300928-12	1176539	Payment Date 08/08/23	Vendor IX 100	22995 07/30/23		ALDRIDGE ELECTRIC INC 607,874.64	Status 0.00	Issued 607,874.64
			***	Payment Total		607,874.64	0.00	607,874.64
Payment Number 10828 677078AN-080123	1176540	Payment Date 08/08/23	Vendor IX 100	10828 08/31/23		ANSWER NATIONAL 286.02	Status 0.00	Issued 286.02
			***	Payment Total		286.02	0.00	286.02
Payment Number 11189 118579	1176541	Payment Date 08/08/23	Vendor IX 100	11189 07/09/23		EPIC EQUIPMENT SALES & SVC CO 1,385.74	Status 0.00	Issued 1,385.74
			***	Payment Total		1,385.74	0.00	1,385.74
Payment Number 11196 8-196-98235	1176542	Payment Date 08/08/23	Vendor IX 100	11196 08/18/23		FEDEX 78.63	Status 0.00	Issued 78.63
11196 8-203-19572			IX 100	08/25/23		39.00	0.00	39.00
			***	Payment Total		117.63	0.00	117.63
Payment Number 13306 57203	1176543	Payment Date 08/08/23	Vendor IX 100	13306 07/06/23		GENERAL MACHINE & TOOL INC 360.00	Status 0.00	Issued 360.00
			***	Payment Total		360.00	0.00	360.00
Payment Number 30815 1305197	1176544	Payment Date 08/08/23	Vendor IX 100	30815 07/26/23		GLOBAL ONE TECHNOLOGY GROUP 1,134.00	Status 0.00	Issued 1,134.00
			***	Payment Total		1,134.00	0.00	1,134.00
Payment Number 29102 863	1176545	Payment Date 08/08/23	Vendor IX 100	29102 07/08/23		HILLS CONCRETE CUTTING 1,225.00	Status 0.00	Issued 1,225.00
			***	Payment Total		1,225.00	0.00	1,225.00
Payment Number 15050 82159	1176546	Payment Date 08/08/23	Vendor IX 100	15050 07/30/23		JOSEPH J HENDERSON & SON INC 288,825.19	Status 0.00	Issued 288,825.19
			***	Payment Total		288,825.19	0.00	288,825.19
Payment Number 1176547	1176547	Payment Date 08/08/23	Vendor	22020		KENDALL PARTNERS LTD	Status	Issued

Bank Account Payment History

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Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

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Cash Code 1414 Bank 071923909
Payment Code CHK

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1176547	Payment Date	08/08/23	Vendor	22020	KENDALL PARTNERS LTD	Status Issued	
22020	080323			IX 100	09/02/23	89.92	0.00	89.92
				***	Payment Total	89.92	0.00	89.92
Payment Number	1176548	Payment Date	08/08/23	Vendor	11470	MI FLUID POWER SOLUTIONS	Status Issued	
11470	N05003-001			IX 100	07/14/23	6.64	0.00	6.64
11470	N10198-001			IX 100	07/29/23	439.59	0.00	439.59
				***	Payment Total	446.23	0.00	446.23
Payment Number	1176549	Payment Date	08/08/23	Vendor	11215	MID AMERICAN WATER INC	Status Issued	
11215	217703A			IX 100	07/07/23	1,660.00	0.00	1,660.00
				***	Payment Total	1,660.00	0.00	1,660.00
Payment Number	1176550	Payment Date	08/08/23	Vendor	13068	OZINGA READY MIX CONCRETE, INC	Status Issued	
13068	ARI00664905			IX 100	07/28/23	760.38	0.00	760.38
				***	Payment Total	760.38	0.00	760.38
Payment Number	1176551	Payment Date	08/08/23	Vendor	20894	PAYMENTUS CORP	Status Issued	
20894	INV-15-136564			IX 100	07/30/23	1,567.05	0.00	1,567.05
				***	Payment Total	1,567.05	0.00	1,567.05
Payment Number	1176552	Payment Date	08/08/23	Vendor	19699	PEREGRINE CORPORATION	Status Issued	
19699	524888			IX 100	08/19/23	64.52	0.00	64.52
19699	524889			IX 100	08/19/23	11.10	0.00	11.10
19699	524930			IX 100	08/19/23	348.54	0.00	348.54
19699	524932			IX 100	08/19/23	1,405.41	0.00	1,405.41
19699	524946			IX 100	08/19/23	1.60	0.00	1.60
19699	524947			IX 100	08/19/23	44.11	0.00	44.11
				***	Payment Total	1,875.28	0.00	1,875.28
Payment Number	1176553	Payment Date	08/08/23	Vendor	26756	PIPELOGIX INC	Status Issued	
26756	6174			IX 100	07/20/23	2,500.00	0.00	2,500.00
				***	Payment Total	2,500.00	0.00	2,500.00
Payment Number	1176554	Payment Date	08/08/23	Vendor	10849	STANDARD EQUIPMENT COMPANY	Status Issued	
10849	P44240			IX 100	08/11/23	491.58	0.00	491.58
				***	Payment Total	491.58	0.00	491.58
Payment Number	1176555	Payment Date	08/08/23	Vendor	10120	TEMPERATURE EQUIPMENT CORP	Status Issued	
10120	7730943-00			IX 100	07/27/23	3,168.00	0.00	3,168.00
				***	Payment Total	3,168.00	0.00	3,168.00
Payment Number	1176556	Payment Date	08/08/23	Vendor	37581	FAVIA INVESTMENTS LTD	Status Issued	
37581	183180			IX 100	05/20/23	703.66	0.00	703.66
37581	183479			IX 100	06/17/23	258.56	0.00	258.56
				***	Payment Total	962.22	0.00	962.22
Payment Number	1176557	Payment Date	08/08/23	Vendor	20308	VILLAGE OF WOODRIDGE	Status Issued	
20308	526128			IX 100	08/30/23	101.30	0.00	101.30

Bank Account Payment History

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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 Code CHK

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

Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1176557	Payment Date	08/08/23	Vendor	20308	VILLAGE OF WOODRIDGE	Status	Issued
		*** Payment Total				101.30	0.00	101.30
		*** Payment Code CHK Total				918,161.85	0.00	918,161.85
		Payment Count				22		
		*** Cash Code 1414 Total				918,460.48	0.00	918,460.48
		Payment Count				23		
		*** Pay Group 2000 USD Total				918,460.48	0.00	918,460.48
		Payment Count				23		

Bank Account Payment History

AP255 Date: 08/08/23
Time: 11:55

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: 080823 - 080823
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 08/08/23
Time 11:56

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

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	529335	Payment Date	08/08/23	Vendor	22549	CARNATE, AUDREY	Status Issued	
	22549 TRV20230626			IX 202	08/07/23	19.18	0.00	19.18
	22549 TRV20230703			IX 202	08/07/23	99.14	0.00	99.14
				*** Payment Total		118.32	0.00	118.32
Payment Number	529336	Payment Date	08/08/23	Vendor	22549	CARNATE, AUDREY	Status Issued	
	22549 TRV20230606			IX 202	08/07/23	41.22	0.00	41.22
				*** Payment Total		41.22	0.00	41.22
Payment Number	529337	Payment Date	08/08/23	Vendor	10667	CDW GOVERNMENT INC	Status Issued	
	10667 KT28178			IX 105	08/17/23	577.00	0.00	577.00
	10667 KT79049			IX 105	08/18/23	123.37	0.00	123.37
	10667 KT94304			IX 101	08/19/23	320.96	0.00	320.96
				*** Payment Total		1,021.33	0.00	1,021.33
Payment Number	529338	Payment Date	08/08/23	Vendor	29280	DAVIS, ANNIE MARIE	Status Issued	
	29280 TRV20230615			IX 105	08/07/23	522.69	0.00	522.69
				*** Payment Total		522.69	0.00	522.69
Payment Number	529339	Payment Date	08/08/23	Vendor	24646	JIARDINA, CHRISTINA	Status Issued	
	24646 TRV20230703			IX 202	08/03/23	19.09	0.00	19.09
				*** Payment Total		19.09	0.00	19.09
Payment Number	529340	Payment Date	08/08/23	Vendor	41331	MORRIS, MARLON A.	Status Issued	
	41331 MIL20230705			IX 105	08/07/23	93.27	0.00	93.27
				*** Payment Total		93.27	0.00	93.27
Payment Number	529341	Payment Date	08/08/23	Vendor	10348	PEOPLES RESOURCE CENTER	Status Issued	
	10348 CD23-09#1			IX 103	09/03/23	13,576.44	0.00	13,576.44
				*** Payment Total		13,576.44	0.00	13,576.44
Payment Number	529342	Payment Date	08/08/23	Vendor	19893	SCARPACE, REGINA	Status Issued	
	19893 TRV20230703			IX 202	08/04/23	163.08	0.00	163.08
				*** Payment Total		163.08	0.00	163.08
				*** Payment Code ACH Total		15,555.44	0.00	15,555.44
				Payment Count		8		

Bank Account Payment History

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

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10379 51688A	1176558	Payment Date 08/08/23	Vendor IX 101	10379 07/07/23		ACTION SCREEN PRINT 31.00	Status 0.00	Issued 31.00
			***	Payment Total		31.00	0.00	31.00
Payment Number 10526 073123CB	1176559	Payment Date 08/08/23	Vendor IX 101	10526 08/30/23		AIRS CERTIFICATION 31.00	Status 0.00	Issued 31.00
			***	Payment Total		31.00	0.00	31.00
Payment Number 10526 073123EV	1176560	Payment Date 08/08/23	Vendor IX 101	10526 08/30/23		AIRS CERTIFICATION 31.00	Status 0.00	Issued 31.00
			***	Payment Total		31.00	0.00	31.00
Payment Number 10526 073123GO	1176561	Payment Date 08/08/23	Vendor IX 101	10526 08/30/23		AIRS CERTIFICATION 31.00	Status 0.00	Issued 31.00
			***	Payment Total		31.00	0.00	31.00
Payment Number 10526 073123SH	1176562	Payment Date 08/08/23	Vendor IX 101	10526 08/30/23		AIRS CERTIFICATION 31.00	Status 0.00	Issued 31.00
			***	Payment Total		31.00	0.00	31.00
Payment Number 10526 073123ZG	1176563	Payment Date 08/08/23	Vendor IX 101	10526 08/30/23		AIRS CERTIFICATION 31.00	Status 0.00	Issued 31.00
			***	Payment Total		31.00	0.00	31.00
Payment Number 10008 0766490800	1176564	Payment Date 08/08/23	Vendor IX 105	10008 08/18/23		AT&T 388.58	Status 0.00	Issued 388.58
			***	Payment Total		388.58	0.00	388.58
Payment Number 10009 287304391276X07082023	1176565	Payment Date 08/08/23	Vendor IX 202	10009 07/30/23		AT&T MOBILITY 3,176.72	Status 0.00	Issued 3,176.72
			***	Payment Total		3,176.72	0.00	3,176.72
Payment Number 22065 202307SM-01	1176566	Payment Date 08/08/23	Vendor IX 105	22065 08/05/23		COMNET GROUP INC 7,320.00	Status 0.00	Issued 7,320.00
			***	Payment Total		7,320.00	0.00	7,320.00
Payment Number 41028 MIL20230701	1176567	Payment Date 08/08/23	Vendor IX 202	41028 08/04/23		FULTON, SARA 276.74	Status 0.00	Issued 276.74
			***	Payment Total		276.74	0.00	276.74
Payment Number 41348 V24482-1	1176568	Payment Date 08/08/23	Vendor IX 105	41348 08/04/23		HERNANDEZ, JUAN 175.00	Status 0.00	Issued 175.00
			***	Payment Total		175.00	0.00	175.00
Payment Number 37508 052223	1176569	Payment Date 08/08/23	Vendor IX 105	37508 08/04/23		ILLINOIS COLLEGE OF NURSING 4,080.00	Status 0.00	Issued 4,080.00
			***	Payment Total		4,080.00	0.00	4,080.00
Payment Number 1176570	1176570	Payment Date 08/08/23	Vendor	26848		LEMON PRESS PRINTING	Status	Issued

Bank Account Payment History

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

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 26848 2017839	1176570	Payment Date	08/08/23	Vendor IX 105	26848 08/07/23	LEMON PRESS PRINTING 113.00	Status 0.00	Issued 113.00
				***	Payment Total	113.00	0.00	113.00
Payment Number 40318 1713 40318 1715 40318 1716	1176571	Payment Date	08/08/23	Vendor IX 105 IX 105 IX 105	40318 08/04/23 08/06/23 08/06/23	MECHANICS LOCAL 701 TRAINING 900.00 1,125.00 816.66	Status 0.00 0.00 0.00	Issued 900.00 1,125.00 816.66
				***	Payment Total	2,841.66	0.00	2,841.66
Payment Number 41792 V24451-1	1176572	Payment Date	08/08/23	Vendor IX 105	41792 08/04/23	MISCHER, BRIA 85.99	Status 0.00	Issued 85.99
				***	Payment Total	85.99	0.00	85.99
Payment Number 41544 MIL20230606	1176573	Payment Date	08/08/23	Vendor IX 202	41544 08/04/23	MOORE, MARY BETH 49.19	Status 0.00	Issued 49.19
				***	Payment Total	49.19	0.00	49.19
Payment Number 10055 945344	1176574	Payment Date	08/08/23	Vendor IX 101	10055 08/25/23	MURPHY ACE HARDWARE 131.24	Status 0.00	Issued 131.24
				***	Payment Total	131.24	0.00	131.24
Payment Number 20683 12307	1176575	Payment Date	08/08/23	Vendor IX 301	20683 09/02/23	MUSIC SPEAKS, LLC 4,022.25	Status 0.00	Issued 4,022.25
				***	Payment Total	4,022.25	0.00	4,022.25
Payment Number 39549 320685355001 39549 321841590001	1176576	Payment Date	08/08/23	Vendor IX 101 IX 101	39549 07/30/23 08/11/23	ODP BUSINESS SOLUTIONS, LLC 28.46 36.04	Status 0.00 0.00	Issued 28.46 36.04
				***	Payment Total	64.50	0.00	64.50
Payment Number 11673 231 11673 232	1176577	Payment Date	08/08/23	Vendor IX 105 IX 105	11673 07/30/23 07/30/23	PARENTS ALLIANCE EMPLOY PROJ 10,304.46 25,063.95	Status 0.00 0.00	Issued 10,304.46 25,063.95
				***	Payment Total	35,368.41	0.00	35,368.41
Payment Number 15571 1211	1176578	Payment Date	08/08/23	Vendor IX 101	15571 08/27/23	RJ CONCRETE INC. 3,700.00	Status 0.00	Issued 3,700.00
				***	Payment Total	3,700.00	0.00	3,700.00
Payment Number 42304 073123	1176579	Payment Date	08/08/23	Vendor IX 105	42304 08/07/23	SIEBER TOOLING SOLUTIONS 8,298.28	Status 0.00	Issued 8,298.28
				***	Payment Total	8,298.28	0.00	8,298.28
Payment Number 42303 V24475-1	1176580	Payment Date	08/08/23	Vendor IX 105	42303 08/07/23	STALLING, TANYA 764.05	Status 0.00	Issued 764.05
				***	Payment Total	764.05	0.00	764.05
Payment Number	1176581	Payment Date	08/08/23	Vendor	14429	UNIVERSAL TECHNICAL INSTITUTE	Status	Issued

Bank Account Payment History

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

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1176581	Payment Date	08/08/23	Vendor	14429	UNIVERSAL TECHNICAL INSTITUTE	Status	Issued
14429 1355675				IX 105	07/13/23	5,714.28	0.00	5,714.28
				*** Payment Total		5,714.28	0.00	5,714.28
Payment Number	1176582	Payment Date	08/08/23	Vendor	11674	WORLD RELIEF DUPAGE/AURORA	Status	Issued
11674 6302023				IX 105	08/04/23	9,696.65	0.00	9,696.65
				*** Payment Total		9,696.65	0.00	9,696.65
				*** Payment Code CHK Total		86,452.54	0.00	86,452.54
				Payment Count		25		
				*** Cash Code 1414 Total		102,007.98	0.00	102,007.98
				Payment Count		33		
				*** Pay Group 5000 USD Total		102,007.98	0.00	102,007.98
				Payment Count		33		

Bank Account Payment History

AP255 Date: 08/08/23
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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: 080823 - 080823
Payment Numbers: -
Payment Code:

Bank Account Payment History

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

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1176583	Payment Date	08/08/23	Vendor	27738	TYLER TECHNOLOGIES INC	Status	Issued
27738	070-108311			IX	100 04/09/23	109,140.00	0.00	109,140.00
				***	Payment Total	109,140.00	0.00	109,140.00
		***	Payment Code	CHK	Total	109,140.00	0.00	109,140.00
			Payment Count			1		
		***	Cash Code	1414	Total	109,140.00	0.00	109,140.00
			Payment Count			1		
		***	Pay Group	6000 USD	Total	109,140.00	0.00	109,140.00
			Payment Count			1		