

# Bank Account Payment History

---

AP255 Date: 11/17/23  
Time: 13:36

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: 111723 - 111723  
Payment Numbers:          -  
Payment Code:

# Bank Account Payment History

AP255 Date 11/17/23  
Time 13:37

Pay Group 1000 GENERAL FUND PAY GROUP  
Bank Account Payment History

USD

Page 1

Cash Code 1414 Bank 071923909  
Payment Code ACH  
Payment Date Range 11/17/23 thru 11/17/23  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	530158	Payment Date	11/17/23	Vendor	11557	ABBATACOLA, ROBERT	Status Issued	
11557	110823 111423			IX 100	11/15/23	952.00	0.00	952.00
				***	Payment Total	952.00	0.00	952.00
Payment Number	530159	Payment Date	11/17/23	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
26753	17HM-7KJK-HRFX			IX 100	11/22/23	84.99	0.00	84.99
26753	17MQ-KDFR-4CXW			IX 100	11/14/23	33.98	0.00	33.98
26753	1N1V-WQ4W-H79M			IX 100	11/28/23	39.07	0.00	39.07
26753	1PTK-QC99-6KDL			IX 100	12/07/23	267.86	0.00	267.86
				***	Payment Total	425.90	0.00	425.90
Payment Number	530160	Payment Date	11/17/23	Vendor	10667	CDW GOVERNMENT INC	Status Issued	
10667	MW13134			IX 100	12/02/23	55.13	0.00	55.13
				***	Payment Total	55.13	0.00	55.13
Payment Number	530161	Payment Date	11/17/23	Vendor	25213	CUDA, PEGGY	Status Issued	
25213	10172023GJ			IX 100	11/29/23	514.50	0.00	514.50
				***	Payment Total	514.50	0.00	514.50
Payment Number	530162	Payment Date	11/17/23	Vendor	19717	DPCO STATE'S ATTY INVEST ACCT	Status Issued	
19717	CK6442			IX 100	12/03/23	419.85	0.00	419.85
				***	Payment Total	419.85	0.00	419.85
Payment Number	530163	Payment Date	11/17/23	Vendor	34123	FENNEY, AMY R	Status Issued	
34123	02-NOV-2023-GJ			IX 100	12/06/23	716.00	0.00	716.00
				***	Payment Total	716.00	0.00	716.00
Payment Number	530164	Payment Date	11/17/23	Vendor	10124	GRAYBAR	Status Issued	
10124	9334284762			IX 100	11/08/23	160.32	0.00	160.32
10124	9334364710			IX 100	11/12/23	89.72	0.00	89.72
10124	9334364711			IX 100	11/12/23	65.76	0.00	65.76
				***	Payment Total	315.80	0.00	315.80
Payment Number	530165	Payment Date	11/17/23	Vendor	40998	LAZZARO, THERESA M	Status Issued	
40998	2023DV629 11012023			IX 100	12/14/23	44.00	0.00	44.00
				***	Payment Total	44.00	0.00	44.00
Payment Number	530166	Payment Date	11/17/23	Vendor	33079	NORCON COMMUNICATIONS INC	Status Issued	
33079	80736			IX 100	12/09/23	18,908.24	0.00	18,908.24
				***	Payment Total	18,908.24	0.00	18,908.24
Payment Number	530167	Payment Date	11/17/23	Vendor	14308	PUBLIC SAFETY DIRECT INC	Status Issued	
14308	102403			IX 100	11/29/23	11,056.89	0.00	11,056.89
				***	Payment Total	11,056.89	0.00	11,056.89
Payment Number	530168	Payment Date	11/17/23	Vendor	30797	TRINITY SERVICES GROUP INC	Status Issued	
30797	3023000292			IX 100	12/10/23	22,648.87	0.00	22,648.87
				***	Payment Total	22,648.87	0.00	22,648.87

# Bank Account Payment History

AP255 Date 11/17/23  
Time 13:37

Pay Group 1000 GENERAL FUND PAY GROUP  
Bank Account Payment History

USD

Page 2

Cash Code 1414 Bank 071923909  
Payment Code ACH

Payment Date Range 11/17/23 thru 11/17/23

Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
*** Payment Code ACH Total						56,057.18	0.00	56,057.18
Payment Count						11		

# Bank Account Payment History

AP255 Date 11/17/23  
Time 13:37

Pay Group 1000 GENERAL FUND PAY GROUP  
Bank Account Payment History

USD

Page 3

Cash Code 1414 Bank 071923909  
Payment Code CHK

Payment Date Range 11/17/23 thru 11/17/23  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 37389	1182337 3014485530	101123	Payment Date 11/17/23	Vendor 37389 IX 100 11/10/23		AEP ENERGY 121,874.12	Status Issued 0.00	121,874.12
				*** Payment Total		121,874.12	0.00	121,874.12
Payment Number 13782	1182338 109900491A		Payment Date 11/17/23	Vendor 13782 IX 100 11/03/23		AHW LLC 23,987.64	Status Issued 0.00	23,987.64
				*** Payment Total		23,987.64	0.00	23,987.64
Payment Number 33755	1182339 IN1-910256843		Payment Date 11/17/23	Vendor 33755 IX 100 02/23/23		ALLIED UNIVERSAL TECHNOLOGY 448.00	Status Issued 0.00	448.00
				*** Payment Total		448.00	0.00	448.00
Payment Number 10876	1182340 10876 2674		Payment Date 11/17/23	Vendor 10876 IX 100 12/13/23		AMERICAN MOBILE SHREDDING & 650.00	Status Issued 0.00	650.00
				*** Payment Total		650.00	0.00	650.00
Payment Number 19701	1182341 19701 28542-01		Payment Date 11/17/23	Vendor 19701 IX 100 10/25/23		ANTARCTIC MECHANICAL SERVICES, 3,899.00	Status Issued 0.00	3,899.00
				*** Payment Total		3,899.00	0.00	3,899.00
Payment Number 30938	1182342 30938 1029169378		Payment Date 11/17/23	Vendor 30938 IX 100 11/11/23		ASHLAND LOCK COMPANY 1,043.80	Status Issued 0.00	1,043.80
				*** Payment Total		1,043.80	0.00	1,043.80
Payment Number 10008	1182343 10008 1029814802 2023		Payment Date 11/17/23	Vendor 10008 IX 100 11/18/23		AT&T 3,597.54	Status Issued 0.00	3,597.54
				IX 100 11/18/23		2,826.34	0.00	2,826.34
				IX 100 11/18/23		790.77	0.00	790.77
				IX 100 12/01/23		869.20	0.00	869.20
				*** Payment Total		8,083.85	0.00	8,083.85
Payment Number 10309	1182344 10309 Q58403		Payment Date 11/17/23	Vendor 10309 IX 100 11/06/23		ATLAS BOBCAT LLC 10,041.80	Status Issued 0.00	10,041.80
				*** Payment Total		10,041.80	0.00	10,041.80
Payment Number 41882	1182345 41882 MIL20231005		Payment Date 11/17/23	Vendor 41882 IX 100 11/13/23		BAZIANOS, ANGELA 44.28	Status Issued 0.00	44.28
				IX 100 11/13/23		22.14	0.00	22.14
				*** Payment Total		66.42	0.00	66.42
Payment Number 12097	1182346 12097 0435565738		Payment Date 11/17/23	Vendor 12097 IX 100 11/19/23		CIOX HEALTH LLC 99.63	Status Issued 0.00	99.63
				*** Payment Total		99.63	0.00	99.63
Payment Number 14186	1182347 14186 392763		Payment Date 11/17/23	Vendor 14186 IX 100 11/30/23		CORRA GROUP 22.50	Status Issued 0.00	22.50
				*** Payment Total		22.50	0.00	22.50
Payment Number 19316	1182348		Payment Date 11/17/23	Vendor 19316		CRESTLINE SPECIALTIES INC	Status Issued	

# Bank Account Payment History

AP255 Date 11/17/23  
Time 13:37

Pay Group 1000 GENERAL FUND PAY GROUP  
Bank Account Payment History

USD

Page 4

Cash Code 1414 Bank 071923909  
Payment Code CHK

Payment Date Range 11/17/23 thru 11/17/23  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1182348	Payment Date	11/17/23	Vendor	19316	CRESTLINE SPECIALTIES INC	Status Issued	
19316 5308480				IX 100	11/19/23	980.46	0.00	980.46
				***	Payment Total	980.46	0.00	980.46
Payment Number	1182349	Payment Date	11/17/23	Vendor	39693	DEMLING, JOHN W.	Status Issued	
39693 110223				IX 100	12/02/23	277.50	0.00	277.50
				***	Payment Total	277.50	0.00	277.50
Payment Number	1182350	Payment Date	11/17/23	Vendor	18596	DIECKMAN, CRAIG	Status Issued	
18596 EXP20231024				IX 100	11/23/23	39.00	0.00	39.00
				***	Payment Total	39.00	0.00	39.00
Payment Number	1182351	Payment Date	11/17/23	Vendor	43086	DISCOVERY SYSTEMS, INC.	Status Issued	
43086 22920				IX 100	12/02/23	1,098.00	0.00	1,098.00
				***	Payment Total	1,098.00	0.00	1,098.00
Payment Number	1182352	Payment Date	11/17/23	Vendor	42603	DLA PROMOTIONS, INC.	Status Issued	
42603 4918-1				IX 100	12/10/23	218.56	0.00	218.56
				***	Payment Total	218.56	0.00	218.56
Payment Number	1182353	Payment Date	11/17/23	Vendor	11348	DUPAGE FEDERATION ON HUMAN	Status Issued	
11348 9480				IX 100	11/15/23	614.25	0.00	614.25
11348 9480A				IX 100	11/15/23	570.82	0.00	570.82
				***	Payment Total	1,185.07	0.00	1,185.07
Payment Number	1182354	Payment Date	11/17/23	Vendor	27646	EARTHWISE ENVIRONMENTAL INC	Status Issued	
27646 IN129246				IX 100	10/31/23	1,980.00	0.00	1,980.00
				***	Payment Total	1,980.00	0.00	1,980.00
Payment Number	1182355	Payment Date	11/17/23	Vendor	11196	FEDEX	Status Issued	
11196 8-311-18241				IX 100	12/08/23	177.00	0.00	177.00
				***	Payment Total	177.00	0.00	177.00
Payment Number	1182356	Payment Date	11/17/23	Vendor	11196	FEDEX	Status Issued	
11196 8-304-32373				IX 100	12/01/23	11.60	0.00	11.60
11196 8-311-40921				IX 100	12/08/23	23.40	0.00	23.40
				***	Payment Total	35.00	0.00	35.00
Payment Number	1182357	Payment Date	11/17/23	Vendor	19845	GIFFORD, ROBERT	Status Issued	
19845 EXP20231020				IX 100	11/13/23	165.06	0.00	165.06
				***	Payment Total	165.06	0.00	165.06
Payment Number	1182358	Payment Date	11/17/23	Vendor	10157	GRAINGER	Status Issued	
10157 9874340749				IX 100	11/17/23	24.97	0.00	24.97
10157 9874340756				IX 100	11/17/23	51.69	0.00	51.69
10157 9877170804				IX 100	11/18/23	101.09	0.00	101.09
10157 9878145672				IX 100	11/19/23	86.13	0.00	86.13
10157 9881833660				IX 100	11/23/23	171.36	0.00	171.36
10157 9881898085				IX 100	11/23/23	70.36	0.00	70.36

# Bank Account Payment History

AP255 Date 11/17/23  
Time 13:37

Pay Group 1000 GENERAL FUND PAY GROUP  
Bank Account Payment History

USD

Page 5

Cash Code 1414 Bank 071923909  
Payment Code CHK

Payment Date Range 11/17/23 thru 11/17/23  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1182358	Payment Date	11/17/23	Vendor	10157	GRAINGER	Status Issued	
10157	9881898093			IX 100	11/23/23	168.52	0.00	168.52
				***	Payment Total	674.12	0.00	674.12
Payment Number	1182359	Payment Date	11/17/23	Vendor	27954	GROOT, INC	Status Issued	
27954	11250285T106			IX 100	10/31/23	102.18	0.00	102.18
27954	11309670T107			IX 100	10/31/23	267.46	0.00	267.46
27954	11309683T107			IX 100	10/31/23	3,367.85	0.00	3,367.85
				***	Payment Total	3,737.49	0.00	3,737.49
Payment Number	1182360	Payment Date	11/17/23	Vendor	41362	HEALTHMARK GROUP, LLC	Status Issued	
41362	9819314			IX 100	12/06/23	104.86	0.00	104.86
				***	Payment Total	104.86	0.00	104.86
Payment Number	1182361	Payment Date	11/17/23	Vendor	10366	HINCKLEY SPRINGS	Status Issued	
10366	14458321	102523		IX 100	11/24/23	101.92	0.00	101.92
10366	14458881	072523		IX 100	08/24/23	8.49	0.00	8.49
10366	14458881	082523		IX 100	09/24/23	18.49	0.00	18.49
10366	14458881	092523		IX 100	10/25/23	18.49	0.00	18.49
10366	14458881	102523		IX 100	11/24/23	8.49	0.00	8.49
				***	Payment Total	155.88	0.00	155.88
Payment Number	1182362	Payment Date	11/17/23	Vendor	10255	HOLIDAY INN & SUITES	Status Issued	
10255	28449			IX 100	12/06/23	253.08	0.00	253.08
				***	Payment Total	253.08	0.00	253.08
Payment Number	1182363	Payment Date	11/17/23	Vendor	10005	IBM CORPORATION	Status Issued	
10005	0306906			IX 100	12/02/23	9,264.31	0.00	9,264.31
				***	Payment Total	9,264.31	0.00	9,264.31
Payment Number	1182364	Payment Date	11/17/23	Vendor	37505	INTELLIAS	Status Issued	
37505	13831			IX 100	12/01/23	20,800.00	0.00	20,800.00
37505	13832			IX 100	12/01/23	1,480.00	0.00	1,480.00
				***	Payment Total	22,280.00	0.00	22,280.00
Payment Number	1182365	Payment Date	11/17/23	Vendor	39045	IRSUTO, ANTHONY ROBERT	Status Issued	
39045	TRV20231024			IX 100	11/13/23	727.63	0.00	727.63
				***	Payment Total	727.63	0.00	727.63
Payment Number	1182366	Payment Date	11/17/23	Vendor	12129	KNOX SWAN & DOG, LLC	Status Issued	
12129	621868			IX 100	11/01/23	600.00	0.00	600.00
				***	Payment Total	600.00	0.00	600.00
Payment Number	1182367	Payment Date	11/17/23	Vendor	18721	KRENGEL, HELEN	Status Issued	
18721	MIL20230919			IX 100	10/19/23	142.79	0.00	142.79
				***	Payment Total	142.79	0.00	142.79
Payment Number	1182368	Payment Date	11/17/23	Vendor	11692	LANGUAGE LINE SERVICES	Status Issued	
11692	11101047			IX 100	11/13/23	120.00	0.00	120.00

# Bank Account Payment History

AP255 Date 11/17/23  
Time 13:37

Pay Group 1000 GENERAL FUND PAY GROUP  
Bank Account Payment History

USD

Page 6

Cash Code 1414 Bank 071923909  
Payment Code CHK

Payment Date Range 11/17/23 thru 11/17/23  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1182368	Payment Date	11/17/23	Vendor	11692	LANGUAGE LINE SERVICES	Status Issued	
11692	11145992			IX 100	11/15/23	300.24	0.00	300.24
				***	Payment Total	420.24	0.00	420.24
Payment Number	1182369	Payment Date	11/17/23	Vendor	26848	LEMON PRESS PRINTING	Status Issued	
26848	2018244			IX 100	11/14/23	302.58	0.00	302.58
				***	Payment Total	302.58	0.00	302.58
Payment Number	1182370	Payment Date	11/17/23	Vendor	18748	MANZZULLO, ANTHONY	Status Issued	
18748	TRV20231026			IX 100	11/25/23	45.06	0.00	45.06
				***	Payment Total	45.06	0.00	45.06
Payment Number	1182371	Payment Date	11/17/23	Vendor	21603	MCCARTHY, CONOR	Status Issued	
21603	TRV20231108			IX 100	11/13/23	54.96	0.00	54.96
				***	Payment Total	54.96	0.00	54.96
Payment Number	1182372	Payment Date	11/17/23	Vendor	10299	MEDLINE INDUSTRIES INC	Status Issued	
10299	2294202129			IX 100	12/14/23	16.88	0.00	16.88
				***	Payment Total	16.88	0.00	16.88
Payment Number	1182373	Payment Date	11/17/23	Vendor	41568	METROFUSER, LLC	Status Issued	
41568	559652			IX 100	12/03/23	351.55	0.00	351.55
41568	559653			IX 100	12/03/23	31.50	0.00	31.50
				***	Payment Total	383.05	0.00	383.05
Payment Number	1182374	Payment Date	11/17/23	Vendor	10931	MICRODYNAMICS CORPORATION	Status Issued	
10931	105208			IX 100	11/30/23	1,109.10	0.00	1,109.10
				***	Payment Total	1,109.10	0.00	1,109.10
Payment Number	1182375	Payment Date	11/17/23	Vendor	37860	MONTERREY SECURITY	Status Issued	
37860	110592			IX 100	11/26/23	19,056.34	0.00	19,056.34
				***	Payment Total	19,056.34	0.00	19,056.34
Payment Number	1182376	Payment Date	11/17/23	Vendor	10606	MYERS, LAUREL	Status Issued	
10606	102723			IX 100	11/15/23	340.00	0.00	340.00
				***	Payment Total	340.00	0.00	340.00
Payment Number	1182377	Payment Date	11/17/23	Vendor	10057	NICOR GAS	Status Issued	
10057	75473210005 101223			IX 100	11/11/23	192.67	0.00	192.67
				***	Payment Total	192.67	0.00	192.67
Payment Number	1182378	Payment Date	11/17/23	Vendor	10264	NOLAND SALES CORPORATION	Status Issued	
10264	58315			IX 100	10/30/23	46,385.46	0.00	46,385.46
				***	Payment Total	46,385.46	0.00	46,385.46
Payment Number	1182379	Payment Date	11/17/23	Vendor	10177	NORTH EAST MULTI REGIONAL	Status Issued	
10177	336133			IX 100	11/10/23	375.00	0.00	375.00
10177	338607			IX 100	11/29/23	125.00	0.00	125.00
10177	338640			IX 100	11/29/23	400.00	0.00	400.00

# Bank Account Payment History

AP255 Date 11/17/23  
Time 13:37

Pay Group 1000 GENERAL FUND PAY GROUP  
Bank Account Payment History

USD

Page 7

Cash Code 1414 Bank 071923909  
Payment Code CHK  
Payment Date Range 11/17/23 thru 11/17/23  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1182379	Payment Date	11/17/23	Vendor	10177	NORTH EAST MULTI REGIONAL	Status Issued	
10177	339503			IX 100	12/07/23	200.00	0.00	200.00
				*** Payment Total		1,100.00	0.00	1,100.00
Payment Number	1182380	Payment Date	11/17/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	319893677001			IX 100	08/09/23	308.05	0.00	308.05
39549	332831267001			IX 100	10/19/23	94.50	0.00	94.50
39549	332832411001			IX 100	10/19/23	94.50	0.00	94.50
39549	333325680001			IX 100	11/15/23	6.79	0.00	6.79
39549	335361407001			IX 100	11/12/23	52.97	0.00	52.97
39549	335895094001			IX 100	11/26/23	53.28	0.00	53.28
39549	337149286001			IX 100	11/18/23	51.46	0.00	51.46
39549	337629770001			IX 100	11/19/23	93.05	0.00	93.05
39549	337708451001			IX 100	11/23/23	29.05	0.00	29.05
39549	338411927001			IX 100	11/22/23	63.72	0.00	63.72
39549	340022632001			IX 100	11/30/23	160.53	0.00	160.53
				*** Payment Total		1,007.90	0.00	1,007.90
Payment Number	1182381	Payment Date	11/17/23	Vendor	29508	OKUNSKAYA, TATIANA	Status Issued	
29508	2023 #74			IX 100	12/13/23	140.00	0.00	140.00
29508	2023 #76			IX 100	12/16/23	140.00	0.00	140.00
				*** Payment Total		280.00	0.00	280.00
Payment Number	1182382	Payment Date	11/17/23	Vendor	18073	PACIS, VALERIE J	Status Issued	
18073	EXP20231020			IX 100	12/13/23	165.06	0.00	165.06
				*** Payment Total		165.06	0.00	165.06
Payment Number	1182383	Payment Date	11/17/23	Vendor	11114	PET SUPPLIES PLUS	Status Issued	
11114	273636			IX 100	11/29/23	221.91	0.00	221.91
				*** Payment Total		221.91	0.00	221.91
Payment Number	1182384	Payment Date	11/17/23	Vendor	13260	POLARIS PHARMACY SERVICES OF	Status Issued	
13260	10-017-23			IX 100	11/30/23	34,470.71	0.00	34,470.71
				*** Payment Total		34,470.71	0.00	34,470.71
Payment Number	1182385	Payment Date	11/17/23	Vendor	20161	PPG ARCHITECTURAL FINISHES	Status Issued	
20161	823620000476			IX 100	11/05/23	53.32	0.00	53.32
				*** Payment Total		53.32	0.00	53.32
Payment Number	1182386	Payment Date	11/17/23	Vendor	13960	PRINT TURNAROUND	Status Issued	
13960	41583			IX 100	11/30/23	2,735.00	0.00	2,735.00
				*** Payment Total		2,735.00	0.00	2,735.00
Payment Number	1182387	Payment Date	11/17/23	Vendor	11718	PROMEGA	Status Issued	
11718	91743771			IX 100	12/08/23	10,417.70	0.00	10,417.70
				*** Payment Total		10,417.70	0.00	10,417.70
Payment Number	1182388	Payment Date	11/17/23	Vendor	23456	RABULINSKI, ALYSSA	Status Issued	
23456	TRV20231024			IX 100	11/23/23	568.36	0.00	568.36



# Bank Account Payment History

AP255 Date 11/17/23  
Time 13:37

Pay Group 1000 GENERAL FUND PAY GROUP  
Bank Account Payment History

USD

Page 8

Cash Code 1414 Bank 071923909  
Payment Code CHK  
Payment Date Range 11/17/23 thru 11/17/23  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1182388	Payment Date	11/17/23	Vendor	23456	RABULINSKI, ALYSSA	Status Issued	
				*** Payment Total		568.36	0.00	568.36
Payment Number	1182389	Payment Date	11/17/23	Vendor	11145	RAY O'HERRON CO INC	Status Issued	
	11145 2305757			IX 100	12/07/23	270.08	0.00	270.08
				*** Payment Total		270.08	0.00	270.08
Payment Number	1182390	Payment Date	11/17/23	Vendor	10313	BLUETRITON BRANDS, INC	Status Issued	
	10313 03K6703021251			IX 100	12/14/23	23.17	0.00	23.17
	10313 13K0123129926			IX 100	12/14/23	172.09	0.00	172.09
				*** Payment Total		195.26	0.00	195.26
Payment Number	1182391	Payment Date	11/17/23	Vendor	26479	SHERIFF ADMINISTRATIVE ACCOUNT	Status Issued	
	26479 CK10081			IX 100	12/06/23	187.96	0.00	187.96
	26479 CK10082			IX 100	12/09/23	150.00	0.00	150.00
				*** Payment Total		337.96	0.00	337.96
Payment Number	1182392	Payment Date	11/17/23	Vendor	32899	STATEWIDE PUBLISHING, LLC	Status Issued	
	32899 936524-20			IX 100	11/12/23	90.00	0.00	90.00
	32899 936526-20			IX 100	11/12/23	90.00	0.00	90.00
	32899 936527-20			IX 100	11/12/23	90.00	0.00	90.00
	32899 936528-20			IX 100	11/12/23	90.00	0.00	90.00
	32899 936534-20			IX 100	11/12/23	90.00	0.00	90.00
				*** Payment Total		450.00	0.00	450.00
Payment Number	1182393	Payment Date	11/17/23	Vendor	40928	STREICHER'S, INC.	Status Issued	
	40928 I1662319			IX 100	11/26/23	301.00	0.00	301.00
	40928 I1662320			IX 100	11/26/23	301.00	0.00	301.00
	40928 I1664169			IX 100	12/07/23	1,407.00	0.00	1,407.00
	40928 I1664170			IX 100	12/07/23	1,407.00	0.00	1,407.00
	40928 I1664383			IX 100	12/08/23	1,407.00	0.00	1,407.00
	40928 I1664384			IX 100	12/08/23	1,282.00	0.00	1,282.00
	40928 I1664385			IX 100	12/08/23	1,282.00	0.00	1,282.00
	40928 I1664386			IX 100	12/08/23	1,282.00	0.00	1,282.00
				*** Payment Total		8,669.00	0.00	8,669.00
Payment Number	1182394	Payment Date	11/17/23	Vendor	30382	T-MOBILE USA INC	Status Issued	
	30382 9549090923			IX 100	11/22/23	125.00	0.00	125.00
				*** Payment Total		125.00	0.00	125.00
Payment Number	1182395	Payment Date	11/17/23	Vendor	11219	THE HOME DEPOT PRO	Status Issued	
	11219 767986631			IX 100	10/29/23	190.56	0.00	190.56
	11219 768966798			IX 100	11/04/23	123.48	0.00	123.48
	11219 769449950			IX 100	11/08/23	49.40	0.00	49.40
	11219 769691973			IX 100	11/09/23	1,854.56	0.00	1,854.56
				*** Payment Total		2,218.00	0.00	2,218.00
Payment Number	1182396	Payment Date	11/17/23	Vendor	37436	THOMPSON ELECTRONICS COMPANY	Status Issued	
	37436 112773			IX 100	10/29/23	840.00	0.00	840.00

# Bank Account Payment History

AP255 Date 11/17/23  
Time 13:37

Pay Group 1000 GENERAL FUND PAY GROUP  
Bank Account Payment History

USD

Page 9

Cash Code 1414 Bank 071923909 Payment Date Range 11/17/23 thru 11/17/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1182396	Payment Date	11/17/23	Vendor	37436	THOMPSON ELECTRONICS COMPANY	Status Issued	
37436	113152			IX 100	11/15/23	1,120.00	0.00	1,120.00
37436	113153			IX 100	11/15/23	1,980.00	0.00	1,980.00
				*** Payment Total		3,940.00	0.00	3,940.00
Payment Number	1182397	Payment Date	11/17/23	Vendor	10544	TRADEMARK PRODUCTS INC	Status Issued	
10544	824157			IX 100	11/30/23	24.50	0.00	24.50
10544	824158			IX 100	11/30/23	126.80	0.00	126.80
10544	824335			IX 100	12/01/23	21.90	0.00	21.90
				*** Payment Total		173.20	0.00	173.20
Payment Number	1182398	Payment Date	11/17/23	Vendor	10180	TRANE US INC	Status Issued	
10180	314009851			IX 100	11/06/23	10,918.75	0.00	10,918.75
				*** Payment Total		10,918.75	0.00	10,918.75
Payment Number	1182399	Payment Date	11/17/23	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
11201	34855593 093023 CS			IX 100	10/30/23	253.43	0.00	253.43
11201	34855593 093023 SOA			IX 100	10/30/23	1,368.42	0.00	1,368.42
				*** Payment Total		1,621.85	0.00	1,621.85
Payment Number	1182400	Payment Date	11/17/23	Vendor	36338	VALDES, LLC	Status Issued	
36338	76487			IX 100	10/29/23	2,626.40	0.00	2,626.40
36338	76490			IX 100	10/29/23	3,317.07	0.00	3,317.07
36338	76641			IX 100	11/03/23	4,647.88	0.00	4,647.88
				*** Payment Total		10,591.35	0.00	10,591.35
Payment Number	1182401	Payment Date	11/17/23	Vendor	10228	VILLAGE OF GLENDALE HEIGHTS	Status Issued	
10228	19396			IX 100	10/31/23	6,087.06	0.00	6,087.06
				*** Payment Total		6,087.06	0.00	6,087.06
Payment Number	1182402	Payment Date	11/17/23	Vendor	10709	VILLAGE OF WINFIELD	Status Issued	
10709	0000500480-00 101223			IX 100	11/11/23	46.07	0.00	46.07
10709	0000500500-00 101223			IX 100	11/11/23	22.70	0.00	22.70
				*** Payment Total		68.77	0.00	68.77
Payment Number	1182403	Payment Date	11/17/23	Vendor	10068	WAREHOUSE DIRECT, INC.	Status Issued	
10068	5604714-0			IX 100	12/02/23	485.72	0.00	485.72
10068	5605426-0			IX 100	12/03/23	10.70	0.00	10.70
				*** Payment Total		496.42	0.00	496.42
Payment Number	1182404	Payment Date	11/17/23	Vendor	37319	WEX HEALTH, INC.	Status Issued	
37319	0001831684-IN			IX 100	11/30/23	810.00	0.00	810.00
				*** Payment Total		810.00	0.00	810.00
				*** Payment Code CHK Total		380,611.57	0.00	380,611.57
				Payment Count		68		

# Bank Account Payment History

AP255 Date 11/17/23  
Time 13:37

Pay Group 1000 GENERAL FUND PAY GROUP  
Bank Account Payment History

USD

Page 10

Cash Code 1414 Bank 071923909

Payment Date Range 11/17/23 thru 11/17/23

Payment Currency USD

\*\*\* Cash Code 1414 Total  
Payment Count

436,668.75  
79

0.00

436,668.75

\*\*\* Pay Group 1000 USD Total  
Payment Count

436,668.75  
79

0.00

436,668.75

# Bank Account Payment History

---

AP255 Date: 11/17/23  
Time: 13:37

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: 111723 - 111723  
Payment Numbers:          -  
Payment Code:

# Bank Account Payment History

AP255 Date 11/17/23  
Time 13:38

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 11/17/23 thru 11/17/23  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	530169	Payment Date	11/17/23	Vendor	40697	BRINKS INCORPORATED	Status	Issued
40697 12455992				IX 160	12/01/23	286.29	0.00	286.29
40697 6136949				IX 160	11/30/23	50.00	0.00	50.00
				*** Payment Total		336.29	0.00	336.29
				*** Payment Code ACH Total		336.29	0.00	336.29
				Payment Count		1		

# Bank Account Payment History

AP255 Date 11/17/23  
Time 13:38

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

Cash Code 1414 Bank 071923909 Payment Date Range 11/17/23 thru 11/17/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1182405	Payment Date	11/17/23	Vendor	12628	CHOOSE DUPAGE	Status Issued	
	12628 2023-20			IX 105	12/09/23	2,498.12	0.00	2,498.12
	12628 2023-22			IX 105	12/09/23	17,077.12	0.00	17,077.12
				*** Payment Total		19,575.24	0.00	19,575.24
Payment Number	1182406	Payment Date	11/17/23	Vendor	20235	DUPAGE CONVENTION & VISITORS	Status Issued	
	20235 2023-813			IX 105	10/01/23	194,730.12	0.00	194,730.12
				*** Payment Total		194,730.12	0.00	194,730.12
Payment Number	1182407	Payment Date	11/17/23	Vendor	18752	ELGES, JOY	Status Issued	
	18752 TRV20231025			IX 170	11/24/23	220.38	0.00	220.38
				*** Payment Total		220.38	0.00	220.38
Payment Number	1182408	Payment Date	11/17/23	Vendor	18676	LECAROS, KRISTIE	Status Issued	
	18676 EXP20231102			IX 120	12/02/23	452.80	0.00	452.80
				*** Payment Total		452.80	0.00	452.80
Payment Number	1182409	Payment Date	11/17/23	Vendor	10313	BLUETRITON BRANDS, INC	Status Issued	
	10313 03K6703021254			IX 140	12/14/23	4.69	0.00	4.69
				*** Payment Total		4.69	0.00	4.69
				*** Payment Code CHK Total		214,983.23	0.00	214,983.23
				Payment Count		5		
				*** Cash Code 1414 Total		215,319.52	0.00	215,319.52
				Payment Count		6		
				*** Pay Group 1100 USD Total		215,319.52	0.00	215,319.52
				Payment Count		6		

# Bank Account Payment History

---

AP255 Date: 11/17/23  
Time: 13:38

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: 111723 - 111723  
Payment Numbers: -  
Payment Code:

---

# Bank Account Payment History

AP255 Date 11/17/23  
Time 13:38

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

Page 1

Cash Code 1414 Bank 071923909  
Payment Code CHK  
Payment Date Range 11/17/23 thru 11/17/23  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1182410 Payment Date 11/17/23 Vendor 31832 ACCELERATED CARE PLUS LEASING Status Issued								
	31832 2043220		IX 100	12/10/23		747.07	0.00	747.07
			*** Payment Total			747.07	0.00	747.07
Payment Number 1182411 Payment Date 11/17/23 Vendor 10674 AIRGAS USA Status Issued								
	10674 9143789401		IX 100	12/06/23		318.50	0.00	318.50
	10674 9143899855		IX 100	12/09/23		970.92	0.00	970.92
	10674 9143924954		IX 100	12/09/23		254.80	0.00	254.80
			*** Payment Total			1,544.22	0.00	1,544.22
Payment Number 1182412 Payment Date 11/17/23 Vendor 38093 ALPHA BAKING COMPANY Status Issued								
	38093 230010280018		IX 100	11/06/23		111.12	0.00	111.12
	38093 230010306015		IX 100	12/02/23		205.02	0.00	205.02
	38093 230010308011		IX 100	12/04/23		190.64	0.00	190.64
	38093 230010311015		IX 100	12/07/23		230.63	0.00	230.63
			*** Payment Total			737.41	0.00	737.41
Payment Number 1182413 Payment Date 11/17/23 Vendor 10671 ALPHAGRAPHICS Status Issued								
	10671 175791		IX 100	12/06/23		32.00	0.00	32.00
			*** Payment Total			32.00	0.00	32.00
Payment Number 1182414 Payment Date 11/17/23 Vendor 10009 AT&T MOBILITY Status Issued								
	10009 287310519682X11082023		IX 100	11/30/23		1,304.40	0.00	1,304.40
			*** Payment Total			1,304.40	0.00	1,304.40
Payment Number 1182415 Payment Date 11/17/23 Vendor 28060 BARBOZA, MILANY Status Issued								
	28060 EXP20230828		IX 100	11/14/23		50.00	0.00	50.00
			*** Payment Total			50.00	0.00	50.00
Payment Number 1182416 Payment Date 11/17/23 Vendor 26602 CARDINAL HEALTH 110, LLC Status Issued								
	26602 7336489845		IX 100	12/07/23		1,662.84	0.00	1,662.84
	26602 7336489847		IX 100	12/07/23		264.41	0.00	264.41
	26602 7336745293		IX 100	12/08/23		178.56	0.00	178.56
	26602 7336745295		IX 100	12/08/23		158.88	0.00	158.88
	26602 7337055508		IX 100	12/09/23		142.06	0.00	142.06
	26602 7337055514		IX 100	12/09/23		661.02	0.00	661.02
	26602 7337055515		IX 100	12/09/23		178.56	0.00	178.56
	26602 7337678087		IX 100	12/13/23		528.94	0.00	528.94
	26602 7337678747		IX 100	12/13/23		159.60	0.00	159.60
	26602 7337678756		IX 100	12/13/23		461.92	0.00	461.92
	26602 7337678768		IX 100	12/13/23		274.47	0.00	274.47
	26602 7337678778		IX 100	12/13/23		471.56	0.00	471.56
	26602 7338017893		IX 100	12/14/23		273.76	0.00	273.76
	26602 7338017902		IX 100	12/14/23		16,778.81	0.00	16,778.81
	26602 7338017993		IX 100	12/14/23		532.68	0.00	532.68
	26602 7338017996		IX 100	12/14/23		455.12	0.00	455.12
	26602 7338018004		IX 100	12/14/23		645.40	0.00	645.40
			*** Payment Total			23,828.59	0.00	23,828.59



# Bank Account Payment History

AP255 Date 11/17/23  
Time 13:38

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

Page 2

Cash Code 1414 Bank 071923909  
Payment Code CHK  
Payment Date Range 11/17/23 thru 11/17/23  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 19161 110723	1182417	Payment Date 11/17/23	Vendor 19161			DUPAGE COUNTY HEALTH	Status Issued	
			IX 100 12/07/23			2,898.00	0.00	2,898.00
			*** Payment Total			2,898.00	0.00	2,898.00
Payment Number 10335 6341625817	1182418	Payment Date 11/17/23	Vendor 10335			ECOLAB INC	Status Issued	
			IX 100 11/30/23			2,445.00	0.00	2,445.00
			*** Payment Total			2,445.00	0.00	2,445.00
Payment Number 41373 0012697-IN 41373 0012743-IN	1182419	Payment Date 11/17/23	Vendor 41373			EQUIPMENT INTERNATIONAL LTD.	Status Issued	
			IX 100 12/10/23			362.50	0.00	362.50
			IX 100 12/14/23			426.75	0.00	426.75
			*** Payment Total			789.25	0.00	789.25
Payment Number 27954 11177874T107 27954 11309671T107	1182420	Payment Date 11/17/23	Vendor 27954			GROOT INC	Status Issued	
			IX 100 10/01/23			3,641.58	0.00	3,641.58
			IX 100 10/31/23			3,668.26	0.00	3,668.26
			*** Payment Total			7,309.84	0.00	7,309.84
Payment Number 10299 2294135138	1182421	Payment Date 11/17/23	Vendor 10299			MEDLINE INDUSTRIES INC	Status Issued	
			IX 100 12/13/23			12,343.00	0.00	12,343.00
			*** Payment Total			12,343.00	0.00	12,343.00
Payment Number 10055 946858	1182422	Payment Date 11/17/23	Vendor 10055			MURPHY ACE HARDWARE	Status Issued	
			IX 100 11/22/23			24.25	0.00	24.25
			*** Payment Total			24.25	0.00	24.25
Payment Number 26864 IN96975696	1182423	Payment Date 11/17/23	Vendor 26864			PERFORMANCE HEALTH SUPPLY INC	Status Issued	
			IX 100 11/29/23			666.95	0.00	666.95
			*** Payment Total			666.95	0.00	666.95
Payment Number 28804 3469647 28804 3470248	1182424	Payment Date 11/17/23	Vendor 28804			PRESCRIPTION SUPPLY INC	Status Issued	
			IX 100 12/07/23			276.02	0.00	276.02
			IX 100 12/08/23			551.79	0.00	551.79
			*** Payment Total			827.81	0.00	827.81
Payment Number 23123 59684 DLM	1182425	Payment Date 11/17/23	Vendor 23123			ROCK FUSCO & CONNELLY LLC	Status Issued	
			IX 100 12/06/23			4,290.00	0.00	4,290.00
			*** Payment Total			4,290.00	0.00	4,290.00
Payment Number 10750 8005140892	1182426	Payment Date 11/17/23	Vendor 10750			STERICYCLE INC	Status Issued	
			IX 100 11/30/23			178.88	0.00	178.88
			*** Payment Total			178.88	0.00	178.88
Payment Number 10555 624850055 10555 624855456 10555 624857898 10555 624857900 10555 624857902	1182427	Payment Date 11/17/23	Vendor 10555			SYSCO FOOD SERVICES-CHICAGO	Status Issued	
			IX 100 11/30/23			105.79	0.00	105.79
			IX 100 12/01/23			143.82	0.00	143.82
			IX 100 12/02/23			3,330.31	0.00	3,330.31
			IX 100 12/02/23			299.44	0.00	299.44
			IX 100 12/02/23			71.80	0.00	71.80

# Bank Account Payment History

AP255 Date 11/17/23  
Time 13:38

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

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 11/17/23 thru 11/17/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
Payment Number	1182427	Payment Date	11/17/23	Vendor	10555	SYSKO FOOD SERVICES-CHICAGO	Status	Issued	
10555	624857903			IX	100	12/02/23	53.33	0.00	53.33
10555	624866401			IX	100	12/06/23	105.79	0.00	105.79
10555	624866411			IX	100	12/06/23	23.06	0.00	23.06
10555	624874860			IX	100	12/09/23	142.13	0.00	142.13
10555	624874861			IX	100	12/09/23	102.66	0.00	102.66
10555	624874862			IX	100	12/09/23	4,287.26	0.00	4,287.26
10555	624874864			IX	100	12/09/23	595.64	0.00	595.64
10555	624874865			IX	100	12/09/23	212.77	0.00	212.77
10555	624874867			IX	100	12/09/23	1,151.83	0.00	1,151.83
10555	624874868			IX	100	12/09/23	154.01	0.00	154.01
10555	624884272			IX	100	12/13/23	80.71	0.00	80.71
10555	624884387			IX	100	12/13/23	229.43	0.00	229.43
10555	624886189			IX	100	12/13/23	169.51	0.00	169.51
				***		Payment Total	11,259.29	0.00	11,259.29
Payment Number	1182428	Payment Date	11/17/23	Vendor	11772	ULINE	Status	Issued	
11772	169881314			IX	100	11/18/23	931.68	0.00	931.68
				***		Payment Total	931.68	0.00	931.68
Payment Number	1182429	Payment Date	11/17/23	Vendor	10037	WHEATON SANITARY DISTRICT	Status	Issued	
10037	036673-000	102523		IX	100	11/24/23	6,404.73	0.00	6,404.73
				***		Payment Total	6,404.73	0.00	6,404.73
				***		Payment Code CHK Total	78,612.37	0.00	78,612.37
						Payment Count	20		
				***		Cash Code 1414 Total	78,612.37	0.00	78,612.37
						Payment Count	20		
				***		Pay Group 1200 USD Total	78,612.37	0.00	78,612.37
						Payment Count	20		

# Bank Account Payment History

---

AP255 Date: 11/17/23  
Time: 13:38

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: 111723 - 111723  
Payment Numbers: -  
Payment Code:

---

# Bank Account Payment History

AP255 Date 11/17/23  
Time 13:38

Pay Group 1300 PUBLIC SAFETY PAY GROUP  
Bank Account Payment History

USD

Page 1

Cash Code 1414 Bank 071923909  
Payment Code CHK

Payment Date Range 11/17/23 thru 11/17/23

Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1182430	Payment Date	11/17/23	Vendor	18241	MCELLIGOTT, HILARY S	Status	Issued
18241 TRV20230523				IX 120	07/12/23	482.46	0.00	482.46
				*** Payment Total		482.46	0.00	482.46
				*** Payment Code CHK Total		482.46	0.00	482.46
				Payment Count		1		
				*** Cash Code 1414 Total		482.46	0.00	482.46
				Payment Count		1		
				*** Pay Group 1300 USD Total		482.46	0.00	482.46
				Payment Count		1		

# Bank Account Payment History

---

AP255 Date: 11/17/23  
Time: 13:38

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: 111723 - 111723  
Payment Numbers: -  
Payment Code:

---

# Bank Account Payment History

AP255 Date 11/17/23  
Time 13:38

Pay Group 1400 JUDICIAL PAY GROUP  
Bank Account Payment History

USD

Page 1

Cash Code 1414 Bank 071923909  
Payment Code ACH  
Payment Date Range 11/17/23 thru 11/17/23  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	530170	Payment Date	11/17/23	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
	26753 1137-RNM9-76T4			IX 130	11/26/23	680.76	0.00	680.76
	26753 16TM-XJXV-J41N			IX 130	11/09/23	67.65	0.00	67.65
				*** Payment Total		748.41	0.00	748.41
Payment Number	530171	Payment Date	11/17/23	Vendor	14161	GRAHAM, KELLY	Status Issued	
	14161 102223-102823.PB			IX 130	11/09/23	510.00	0.00	510.00
				*** Payment Total		510.00	0.00	510.00
Payment Number	530172	Payment Date	11/17/23	Vendor	19499	LANGUAGE LINK	Status Issued	
	19499 254109			IX 130	11/09/23	98.58	0.00	98.58
				*** Payment Total		98.58	0.00	98.58
				*** Payment Code ACH Total		1,356.99	0.00	1,356.99
				Payment Count		3		

# Bank Account Payment History

AP255 Date 11/17/23  
Time 13:38

Pay Group 1400 JUDICIAL PAY GROUP  
Bank Account Payment History

USD

Page 2

Cash Code 1414 Bank 071923909  
Payment Code CHK

Payment Date Range 11/17/23 thru 11/17/23  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1182431	Payment Date	11/17/23	Vendor	12701	ABEL SCREENING INC	Status Issued	
12701	2240985			IX 130	11/09/23	79.00	0.00	79.00
12701	2240986			IX 130	11/09/23	79.00	0.00	79.00
12701	2240987			IX 130	11/09/23	79.00	0.00	79.00
12701	2240988			IX 130	11/09/23	79.00	0.00	79.00
		*** Payment Total				316.00	0.00	316.00
Payment Number	1182432	Payment Date	11/17/23	Vendor	12306	ADVANCE TRANSLATIONS INC	Status Issued	
12306	3075			IX 130	11/02/23	1,267.50	0.00	1,267.50
		*** Payment Total				1,267.50	0.00	1,267.50
Payment Number	1182433	Payment Date	11/17/23	Vendor	10074	CITY OF WHEATON	Status Issued	
10074	512462			IX 107	12/03/23	8.44	0.00	8.44
		*** Payment Total				8.44	0.00	8.44
Payment Number	1182434	Payment Date	11/17/23	Vendor	19161	DUPAGE COUNTY HEALTH DEPT.	Status Issued	
19161	MICAP-SNAP-2023-10			IX 130	11/15/23	17,333.33	0.00	17,333.33
		*** Payment Total				17,333.33	0.00	17,333.33
Payment Number	1182435	Payment Date	11/17/23	Vendor	29084	FULLERS CAR WASH OF GENEVA	Status Issued	
29084	DST.AUTOWASH.OCT23			IX 131	11/09/23	15.00	0.00	15.00
		*** Payment Total				15.00	0.00	15.00
Payment Number	1182436	Payment Date	11/17/23	Vendor	10041	IICLE - IL INSTITUTE FOR	Status Issued	
10041	SI301699510			IX 107	11/09/23	127.50	0.00	127.50
10041	SI301699553			IX 107	11/16/23	135.00	0.00	135.00
10041	SI301699602			IX 107	11/30/23	127.50	0.00	127.50
		*** Payment Total				390.00	0.00	390.00
Payment Number	1182437	Payment Date	11/17/23	Vendor	42446	IMAGE PRINTING INC.	Status Issued	
42446	81309			IX 102	12/09/23	12,930.50	0.00	12,930.50
		*** Payment Total				12,930.50	0.00	12,930.50
Payment Number	1182438	Payment Date	11/17/23	Vendor	13540	KANE COUNTY	Status Issued	
13540	66807			IX 131	11/09/23	33.50	0.00	33.50
13540	IN000429812CR			IX 131	11/09/23	37.58-	0.00	37.58-
13540	IN000440792			IX 131	11/09/23	342.87	0.00	342.87
13540	OCT-23.DST.KCJJC			IX 131	11/09/23	40,425.00	0.00	40,425.00
13540	SEP-23.DST.KCJJC			IX 131	11/09/23	32,900.00	0.00	32,900.00
		*** Payment Total				73,663.79	0.00	73,663.79
Payment Number	1182439	Payment Date	11/17/23	Vendor	24163	LEXISNEXIS RISK DATA	Status Issued	
24163	1327394-20231031			IX 130	11/30/23	200.00	0.00	200.00
		*** Payment Total				200.00	0.00	200.00
Payment Number	1182440	Payment Date	11/17/23	Vendor	13113	LIAN, CHAN T	Status Issued	
13113	107			IX 130	11/09/23	400.00	0.00	400.00
		*** Payment Total				400.00	0.00	400.00

# Bank Account Payment History

AP255 Date 11/17/23  
Time 13:38

Pay Group 1400 JUDICIAL PAY GROUP  
Bank Account Payment History

USD

Page 3

Cash Code 1414 Bank 071923909  
Payment Code CHK

Payment Date Range 11/17/23 thru 11/17/23  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1182441	Payment Date	11/17/23	Vendor	10287	MATTHEW BENDER & COMPANY INC	Status Issued	
	10287 38864819			IX 107	11/24/23	393.61	0.00	393.61
				*** Payment Total		393.61	0.00	393.61
Payment Number	1182442	Payment Date	11/17/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
	39549 336508296001			IX 107	11/19/23	26.16	0.00	26.16
				*** Payment Total		26.16	0.00	26.16
Payment Number	1182443	Payment Date	11/17/23	Vendor	10369	PADDOCK PUBLICATIONS INC	Status Issued	
	10369 255749 10272023			IX 107	11/26/23	93.00	0.00	93.00
				*** Payment Total		93.00	0.00	93.00
Payment Number	1182444	Payment Date	11/17/23	Vendor	27781	PROPIO LS LLC	Status Issued	
	27781 0305681023			IX 130	11/09/23	239.35	0.00	239.35
				*** Payment Total		239.35	0.00	239.35
Payment Number	1182445	Payment Date	11/17/23	Vendor	11169	THOMSON REUTERS-WEST	Status Issued	
	11169 849198349			IX 107	12/01/23	2,502.70	0.00	2,502.70
	11169 849198448			IX 107	12/01/23	5,843.94	0.00	5,843.94
	11169 849274700			IX 107	12/01/23	8,429.00	0.00	8,429.00
				*** Payment Total		16,775.64	0.00	16,775.64
Payment Number	1182446	Payment Date	11/17/23	Vendor	10658	WOLTERS KLUWER LEGAL &	Status Issued	
	10658 4805972691			IX 107	11/17/23	1,377.96	0.00	1,377.96
				*** Payment Total		1,377.96	0.00	1,377.96
				*** Payment Code CHK Total		125,430.28	0.00	125,430.28
				Payment Count		16		
				*** Cash Code 1414 Total		126,787.27	0.00	126,787.27
				Payment Count		19		
				*** Pay Group 1400 USD Total		126,787.27	0.00	126,787.27
				Payment Count		19		



# Bank Account Payment History

---

AP255 Date: 11/17/23  
Time: 13:38

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: 111723 - 111723  
Payment Numbers: -  
Payment Code:

---

# Bank Account Payment History

AP255 Date 11/17/23  
Time 13:39

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 11/17/23 thru 11/17/23  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	530173	Payment Date	11/17/23	Vendor	32246	ATLAS ENGINEERING GROUP, LTD	Status Issued	
32246	5808-05	W01	IX 101	11/18/23		23,039.80	0.00	23,039.80
32246	5808-06	W02	IX 101	11/17/23		22,309.70	0.00	22,309.70
			***	Payment Total		45,349.50	0.00	45,349.50
Payment Number	530174	Payment Date	11/17/23	Vendor	10226	CITY OF DARIEN	Status Issued	
10226	17911		IX 100	11/26/23		48,635.57	0.00	48,635.57
			***	Payment Total		48,635.57	0.00	48,635.57
Payment Number	530175	Payment Date	11/17/23	Vendor	10352	MONROE TRUCK EQUIPMENT INC	Status Issued	
10352	30514		IX 100	11/16/23		4,138.40	0.00	4,138.40
			***	Payment Total		4,138.40	0.00	4,138.40
Payment Number	530176	Payment Date	11/17/23	Vendor	13282	BCR AUTOMOTIVE GROUP LLC	Status Issued	
13282	151870		IX 100	11/29/23		237.12	0.00	237.12
13282	151937		IX 100	11/29/23		106.60	0.00	106.60
13282	152022		IX 100	12/02/23		74.72	0.00	74.72
13282	152072		IX 100	12/02/23		76.97	0.00	76.97
			***	Payment Total		495.41	0.00	495.41
			***	Payment Code ACH Total		98,618.88	0.00	98,618.88
				Payment Count		4		

# Bank Account Payment History

AP255 Date 11/17/23  
Time 13:39

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

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 11/17/23 thru 11/17/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 40962 026114	1182447	Payment Date 11/17/23	Vendor IX 100	40962 11/03/23		A M AUTO GLASS AND TINTED 565.00	Status 0.00	Issued 565.00
			***	Payment Total		565.00	0.00	565.00
Payment Number 41480 W1603756	1182448	Payment Date 11/17/23	Vendor IX 100	41480 11/26/23		AL WARREN OIL CO INC 2,527.73	Status 0.00	Issued 2,527.73
			***	Payment Total		2,527.73	0.00	2,527.73
Payment Number 11260 INV083090	1182449	Payment Date 11/17/23	Vendor IX 100	11260 11/22/23		AUTO TECH CENTERS INC. 2,403.32	Status 0.00	Issued 2,403.32
			***	Payment Total		2,403.32	0.00	2,403.32
Payment Number 10023 2739151094 110123	1182450	Payment Date 11/17/23	Vendor IX 100	10023 12/01/23		COM ED 100.13	Status 0.00	Issued 100.13
			***	Payment Total		100.13	0.00	100.13
Payment Number 10023 0022074040 103123	1182451	Payment Date 11/17/23	Vendor IX 100	10023 11/30/23		COM ED 78.12	Status 0.00	Issued 78.12
			***	Payment Total		78.12	0.00	78.12
Payment Number 10023 0387070117 110123	1182452	Payment Date 11/17/23	Vendor IX 100	10023 12/01/23		COM ED 94.44	Status 0.00	Issued 94.44
			***	Payment Total		94.44	0.00	94.44
Payment Number 10023 1203100244 110123	1182453	Payment Date 11/17/23	Vendor IX 100	10023 12/01/23		COM ED 102.87	Status 0.00	Issued 102.87
			***	Payment Total		102.87	0.00	102.87
Payment Number 10023 1731092104 110123	1182454	Payment Date 11/17/23	Vendor IX 100	10023 12/01/23		COM ED 67.31	Status 0.00	Issued 67.31
			***	Payment Total		67.31	0.00	67.31
Payment Number 10023 2757085137 103023	1182455	Payment Date 11/17/23	Vendor IX 100	10023 11/29/23		COM ED 39.88	Status 0.00	Issued 39.88
			***	Payment Total		39.88	0.00	39.88
Payment Number 10023 4263028024 102623	1182456	Payment Date 11/17/23	Vendor IX 100	10023 11/25/23		COM ED 67.12	Status 0.00	Issued 67.12
			***	Payment Total		67.12	0.00	67.12
Payment Number 10023 5652011094 102423	1182457	Payment Date 11/17/23	Vendor IX 100	10023 11/23/23		COM ED 54.14	Status 0.00	Issued 54.14
			***	Payment Total		54.14	0.00	54.14
Payment Number 10023 6582037005 110723	1182458	Payment Date 11/17/23	Vendor IX 100	10023 12/07/23		COM ED 66.13	Status 0.00	Issued 66.13
			***	Payment Total		66.13	0.00	66.13
Payment Number	1182459	Payment Date	Vendor	10023		COM ED	Status	Issued

# Bank Account Payment History

AP255 Date 11/17/23  
Time 13:39

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

Page 3

Cash Code 1414 Bank 071923909  
Payment Code CHK  
Payment Date Range 11/17/23 thru 11/17/23  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1182459	Payment Date	11/17/23	Vendor	10023	COM ED	Status Issued	
10023	7177056019	102723		IX 100	11/26/23	52.71	0.00	52.71
				***	Payment Total	52.71	0.00	52.71
Payment Number	1182460	Payment Date	11/17/23	Vendor	10023	COM ED	Status Issued	
10023	2551113101	110823		IX 100	12/08/23	67.53	0.00	67.53
				***	Payment Total	67.53	0.00	67.53
Payment Number	1182461	Payment Date	11/17/23	Vendor	10030	DUKANE ASPHALT COMPANY	Status Issued	
10030	7226			IX 100	11/19/23	195.00	0.00	195.00
				***	Payment Total	195.00	0.00	195.00
Payment Number	1182462	Payment Date	11/17/23	Vendor	39558	ERA-VALDIVIA CONTRACTORS INC	Status Issued	
39558	5828-PE15			IX 101	12/06/23	79,787.77	0.00	79,787.77
				***	Payment Total	79,787.77	0.00	79,787.77
Payment Number	1182463	Payment Date	11/17/23	Vendor	11779	FASTENAL COMPANY	Status Issued	
11779	ILSOU182911			IX 100	12/06/23	694.35	0.00	694.35
				***	Payment Total	694.35	0.00	694.35
Payment Number	1182464	Payment Date	11/17/23	Vendor	11279	FORCE AMERICA DISTRIBUTING LLC	Status Issued	
11279	IN001-1772839			IX 100	11/25/23	1,151.76	0.00	1,151.76
				***	Payment Total	1,151.76	0.00	1,151.76
Payment Number	1182465	Payment Date	11/17/23	Vendor	13272	INTERSTATE BILLING SVC INC	Status Issued	
13272	3034823722			IX 100	12/01/23	437.88	0.00	437.88
				***	Payment Total	437.88	0.00	437.88
Payment Number	1182466	Payment Date	11/17/23	Vendor	24920	JX ENTERPRISES, INC	Status Issued	
24920	25272056P			IX 100	11/15/23	35.32	0.00	35.32
24920	25272091P			IX 100	11/22/23	154.44	0.00	154.44
24920	25273313P			IX 100	11/24/23	2,037.59	0.00	2,037.59
24920	25275409P			IX 100	12/09/23	101.07	0.00	101.07
				***	Payment Total	2,328.42	0.00	2,328.42
Payment Number	1182467	Payment Date	11/17/23	Vendor	39597	LIGHTLE ENTERPRISES OF OHIO,	Status Issued	
39597	15042			IX 100	12/07/23	1,485.00	0.00	1,485.00
				***	Payment Total	1,485.00	0.00	1,485.00
Payment Number	1182468	Payment Date	11/17/23	Vendor	12025	MSC INDUSTRIAL SUPPLY CO	Status Issued	
12025	94048627			IX 100	12/03/23	2,982.24	0.00	2,982.24
				***	Payment Total	2,982.24	0.00	2,982.24
Payment Number	1182469	Payment Date	11/17/23	Vendor	11213	NAPA AUTO PARTS	Status Issued	
11213	4496-230571			IX 100	11/17/23	14.82	0.00	14.82
11213	4496-230638			IX 100	11/18/23	574.08	0.00	574.08
11213	4496-230678			IX 100	11/18/23	8.87	0.00	8.87
11213	4496-230694			IX 100	11/18/23	39.99	0.00	39.99
11213	4496-230733			IX 100	11/19/23	42.16	0.00	42.16

# Bank Account Payment History

AP255 Date 11/17/23  
Time 13:39

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

Page 4

Cash Code 1414 Bank 071923909 Payment Date Range 11/17/23 thru 11/17/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1182469		Payment Date 11/17/23		Vendor 11213	NAPA AUTO PARTS		Status Issued	
11213	4496-230737		IX 100	11/19/23		17.74	0.00	17.74
11213	4496-230810		IX 100	11/19/23		34.39	0.00	34.39
11213	4496-230928		IX 100	11/22/23		38.59	0.00	38.59
11213	4496-230988		IX 100	11/22/23		17.12	0.00	17.12
11213	4496-231074		IX 100	11/23/23		33.44	0.00	33.44
11213	4496-231105		IX 100	11/23/23		24.17	0.00	24.17
11213	4496-231126		IX 100	11/23/23		60.01	0.00	60.01
11213	4496-231196		IX 100	11/24/23		103.70	0.00	103.70
11213	4496-231239		IX 100	11/24/23		31.20	0.00	31.20
11213	4496-231248		IX 100	11/24/23		87.26	0.00	87.26
11213	4496-231251		IX 100	11/24/23		87.26	0.00	87.26
11213	4496-231272		IX 100	11/24/23		48.24	0.00	48.24
11213	4496-231277		IX 100	11/24/23		97.51	0.00	97.51
11213	4496-231325		IX 100	11/25/23		99.72	0.00	99.72
11213	4496-231332		IX 100	11/25/23		17.49	0.00	17.49
11213	4496-231344		IX 100	11/25/23		4.08	0.00	4.08
11213	4496-231347		IX 100	11/25/23		26.39	0.00	26.39
11213	4496-231348		IX 100	11/25/23		45.24	0.00	45.24
11213	4496-231353		IX 100	11/25/23		9.77	0.00	9.77
11213	4496-231380		IX 100	11/25/23		39.47	0.00	39.47
11213	4496-231454		IX 100	11/26/23		29.31	0.00	29.31
11213	4496-231490		IX 100	11/26/23		5.32	0.00	5.32
11213	4496-231491		IX 100	11/26/23		31.92	0.00	31.92
11213	4496-231640		IX 100	11/29/23		129.46	0.00	129.46
11213	4496-231678		IX 100	11/29/23		161.76	0.00	161.76
11213	4496-231710		IX 100	11/29/23		37.58	0.00	37.58
11213	4496-231756		IX 100	11/30/23		41.44	0.00	41.44
11213	4496-231765		IX 100	11/30/23		888.72	0.00	888.72
11213	4496-231786		IX 100	11/30/23		723.84	0.00	723.84
11213	4496-231819		IX 100	11/30/23		20.24	0.00	20.24
11213	4496-231826		IX 100	11/30/23		16.47	0.00	16.47
11213	4496-231828		IX 100	11/30/23		1,105.06	0.00	1,105.06
11213	4496-231841		IX 100	11/30/23		178.50	0.00	178.50
11213	4496-232006		IX 100	12/02/23		290.34	0.00	290.34
11213	4496-232046		IX 100	12/02/23		281.72	0.00	281.72
11213	4496-232121		IX 100	12/03/23		48.79	0.00	48.79
11213	4496-232132		IX 100	12/03/23		335.44	0.00	335.44
11213	4496-232163		IX 100	12/03/23		143.37	0.00	143.37
*** Payment Total						6,071.99	0.00	6,071.99
Payment Number 1182470		Payment Date 11/17/23		Vendor 10096	PATSON INC		Status Issued	
10096	X101409857:01		IX 100	12/01/23		84.88	0.00	84.88
*** Payment Total						84.88	0.00	84.88
Payment Number 1182471		Payment Date 11/17/23		Vendor 41986	S. SCHROEDER TRUCKING, INC.		Status Issued	
41986	24825R		IX 100	11/22/23		12,115.00	0.00	12,115.00
*** Payment Total						12,115.00	0.00	12,115.00

# Bank Account Payment History

AP255 Date 11/17/23  
Time 13:39

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

Page 5

Cash Code 1414 Bank 071923909 Payment Date Range 11/17/23 thru 11/17/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1182472	Payment Date	11/17/23	Vendor	11645	SUNRISE CHEVROLET	Status	Issued
11645 1000223				IX 100	11/19/23	155.92	0.00	155.92
				*** Payment Total		155.92	0.00	155.92
		*** Payment Code	CHK	Total		113,776.64	0.00	113,776.64
				Payment Count		26		
		*** Cash Code	1414	Total		212,395.52	0.00	212,395.52
				Payment Count		30		
		*** Pay Group	1500 USD	Total		212,395.52	0.00	212,395.52
				Payment Count		30		

# Bank Account Payment History

---

AP255 Date: 11/17/23  
Time: 13:39

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: 111723 - 111723  
Payment Numbers: -  
Payment Code:

---

# Bank Account Payment History

AP255 Date 11/17/23  
Time 13:39

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 11/17/23 thru 11/17/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1182473	Payment Date	11/17/23	Vendor	13855	CATERING ENTERPRISES LTD	Status	Issued
13855 62450				IX 100	11/25/23	2,030.00	0.00	2,030.00
				*** Payment Total		2,030.00	0.00	2,030.00
Payment Number	1182474	Payment Date	11/17/23	Vendor	11775	IL DEPT OF NATURAL RESOURCES	Status	Issued
11775 N20230104				IX 100	12/01/23	1,300.00	0.00	1,300.00
				*** Payment Total		1,300.00	0.00	1,300.00
				*** Payment Code CHK Total		3,330.00	0.00	3,330.00
				Payment Count		2		
				*** Cash Code 1414 Total		3,330.00	0.00	3,330.00
				Payment Count		2		
				*** Pay Group 1600 USD Total		3,330.00	0.00	3,330.00
				Payment Count		2		



# Bank Account Payment History

---

AP255 Date: 11/17/23  
Time: 13:39

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: 111723 - 111723  
Payment Numbers: -  
Payment Code:

---

# Bank Account Payment History

AP255 Date 11/17/23  
Time 13:39

Pay Group 2000 PUBLIC WORKS PAY GROUP  
Bank Account Payment History

USD

Page 1

Cash Code 1414 Bank 071923909  
Payment Code ACH

Payment Date Range 11/17/23 thru 11/17/23

Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	530177	Payment Date	11/17/23	Vendor	10124	GRAYBAR	Status	Issued
10124	9334075728	IX	100	10/25/23		22.33	0.00	22.33
10124	9334094497	IX	100	10/26/23		38.95	0.00	38.95
10124	9334129349	IX	100	10/28/23		204.00	0.00	204.00
10124	9334227952	IX	100	11/03/23		194.75	0.00	194.75
*** Payment Total						460.03	0.00	460.03
*** Payment Code ACH Total						460.03	0.00	460.03
Payment Count						1		

# Bank Account Payment History

AP255 Date 11/17/23  
Time 13:39

Pay Group 2000 PUBLIC WORKS PAY GROUP  
Bank Account Payment History

USD

Page 2

Cash Code 1414 Bank 071923909  
Payment Code CHK

Payment Date Range 11/17/23 thru 11/17/23  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1182475	Payment Date	11/17/23	Vendor	29544	A & W TRAILER	Status	Issued
29544 8458				IX 100	10/05/23	14.99	0.00	14.99
29544 8459				IX 100	10/05/23	14.99	0.00	14.99
				*** Payment Total		29.98	0.00	29.98
Payment Number	1182476	Payment Date	11/17/23	Vendor	37389	AEP ENERGY	Status	Issued
37389 3014485541	110123			IX 100	12/01/23	21,483.03	0.00	21,483.03
37389 3014485552	110723			IX 100	12/07/23	13,456.48	0.00	13,456.48
37389 3014485563	110223			IX 100	12/02/23	378.39	0.00	378.39
				*** Payment Total		35,317.90	0.00	35,317.90
Payment Number	1182477	Payment Date	11/17/23	Vendor	41480	AL WARREN OIL CO INC	Status	Issued
41480 W1606633				IX 100	12/08/23	25,779.88	0.00	25,779.88
				*** Payment Total		25,779.88	0.00	25,779.88
Payment Number	1182478	Payment Date	11/17/23	Vendor	10008	AT&T	Status	Issued
10008 630355888310	2023			IX 100	11/03/23	60.29	0.00	60.29
				*** Payment Total		60.29	0.00	60.29
Payment Number	1182479	Payment Date	11/17/23	Vendor	26212	BLAINS FARM & FLEET	Status	Issued
26212 8894				IX 100	09/10/23	174.99	0.00	174.99
26212 9253				IX 100	09/15/23	150.00	0.00	150.00
				*** Payment Total		324.99	0.00	324.99
Payment Number	1182480	Payment Date	11/17/23	Vendor	13771	CAPITAL ONE TRADE CREDIT	Status	Issued
13771 4952002876				IX 100	10/27/23	83.19	0.00	83.19
13771 4953002688				IX 100	11/02/23	43.97	0.00	43.97
13771 52646769				IX 100	10/18/23	323.97	0.00	323.97
				*** Payment Total		451.13	0.00	451.13
Payment Number	1182481	Payment Date	11/17/23	Vendor	22280	CHICAGO TIRE INC	Status	Issued
22280 298904				IX 100	10/21/23	265.00	0.00	265.00
				*** Payment Total		265.00	0.00	265.00
Payment Number	1182482	Payment Date	11/17/23	Vendor	10023	COM ED	Status	Issued
10023 0623768007	110123			IX 100	12/01/23	18,625.77	0.00	18,625.77
				*** Payment Total		18,625.77	0.00	18,625.77
Payment Number	1182483	Payment Date	11/17/23	Vendor	27603	CORE & MAIN LP	Status	Issued
27603 S966018				IX 100	08/27/23	22,450.00	0.00	22,450.00
				*** Payment Total		22,450.00	0.00	22,450.00
Payment Number	1182484	Payment Date	11/17/23	Vendor	11196	FEDEX	Status	Issued
11196 8-296-99991				IX 100	11/24/23	442.21	0.00	442.21
				*** Payment Total		442.21	0.00	442.21
Payment Number	1182485	Payment Date	11/17/23	Vendor	22613	GARZA, DANIELLE	Status	Issued
22613 EXP20231115				IX 100	11/15/23	67.94	0.00	67.94

# Bank Account Payment History

AP255 Date 11/17/23  
Time 13:39

Pay Group 2000 PUBLIC WORKS PAY GROUP  
Bank Account Payment History

USD

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 11/17/23 thru 11/17/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1182485	Payment Date	11/17/23	Vendor	22613	GARZA, DANIELLE	Status Issued	
				***	Payment Total	67.94	0.00	67.94
Payment Number	1182486	Payment Date	11/17/23	Vendor	11342	HIDDEN GARDENS	Status Issued	
11342 75854				IX 100	11/03/23	128.00	0.00	128.00
				***	Payment Total	128.00	0.00	128.00
Payment Number	1182487	Payment Date	11/17/23	Vendor	10904	IWEA	Status Issued	
10904 E5566				IX 100	12/08/23	20.00	0.00	20.00
				***	Payment Total	20.00	0.00	20.00
Payment Number	1182488	Payment Date	11/17/23	Vendor	43076	KESLINKE, LAWRENCE	Status Issued	
43076 110823				IX 100	11/08/23	698.14	0.00	698.14
				***	Payment Total	698.14	0.00	698.14
Payment Number	1182489	Payment Date	11/17/23	Vendor	27225	MANSFIELD POWER AND GAS	Status Issued	
27225 MNS249269				IX 100	12/13/23	6,143.55	0.00	6,143.55
				***	Payment Total	6,143.55	0.00	6,143.55
Payment Number	1182490	Payment Date	11/17/23	Vendor	10851	MENARDS	Status Issued	
10851 58340				IX 100	10/26/23	30.48	0.00	30.48
				***	Payment Total	30.48	0.00	30.48
Payment Number	1182491	Payment Date	11/17/23	Vendor	11213	NAPA AUTO PARTS	Status Issued	
11213 4157-854839				IX 100	11/24/23	251.76	0.00	251.76
				***	Payment Total	251.76	0.00	251.76
Payment Number	1182492	Payment Date	11/17/23	Vendor	10057	NICOR GAS	Status Issued	
10057 39780069603 102023				IX 100	11/19/23	49.86	0.00	49.86
10057 43793137472 101123				IX 100	11/10/23	48.87	0.00	48.87
10057 52066010001 101623				IX 100	11/15/23	107.19	0.00	107.19
10057 54626010000 102623				IX 100	11/25/23	165.14	0.00	165.14
10057 63185400007 102423				IX 100	11/23/23	286.27	0.00	286.27
				***	Payment Total	657.33	0.00	657.33
Payment Number	1182493	Payment Date	11/17/23	Vendor	13068	OZINGA READY MIX CONCRETE, INC	Status Issued	
13068 ARI00838798				IX 100	11/29/23	1,086.25	0.00	1,086.25
				***	Payment Total	1,086.25	0.00	1,086.25
Payment Number	1182494	Payment Date	11/17/23	Vendor	11761	PACE ANALYTICAL SERVICES INC	Status Issued	
11761 I9570627				IX 100	11/02/23	261.00	0.00	261.00
11761 I9570958				IX 100	11/03/23	29.00	0.00	29.00
				***	Payment Total	290.00	0.00	290.00
Payment Number	1182495	Payment Date	11/17/23	Vendor	19699	PEREGRINE CORPORATION	Status Issued	
19699 537249				IX 100	12/03/23	177.28	0.00	177.28
				***	Payment Total	177.28	0.00	177.28
Payment Number	1182496	Payment Date	11/17/23	Vendor	31698	RADWELL INTERNATIONAL, INC.	Status Issued	

# Bank Account Payment History

AP255 Date 11/17/23  
Time 13:39

Pay Group 2000 PUBLIC WORKS PAY GROUP  
Bank Account Payment History

USD

Page 4

Cash Code 1414 Bank 071923909 Payment Date Range 11/17/23 thru 11/17/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 31698	1182496	Payment Date 11/17/23	Vendor 31698					
	33937884		IX 100	11/02/23		2,300.98	0.00	2,300.98
			***	Payment Total		2,300.98	0.00	2,300.98
Payment Number 23123	1182497	Payment Date 11/17/23	Vendor 23123					
	58937 DLM		IX 100	11/02/23		5,522.00	0.00	5,522.00
			***	Payment Total		5,522.00	0.00	5,522.00
Payment Number 33023	1182498	Payment Date 11/17/23	Vendor 33023					
	92272282		IX 100	08/31/23		821.90	0.00	821.90
			***	Payment Total		821.90	0.00	821.90
Payment Number 10849	1182499	Payment Date 11/17/23	Vendor 10849					
	W11037		IX 100	09/08/23		736.81	0.00	736.81
			***	Payment Total		736.81	0.00	736.81
Payment Number 12449	1182500	Payment Date 11/17/23	Vendor 12449					
	3488		IX 100	12/03/23		26,675.00	0.00	26,675.00
			***	Payment Total		26,675.00	0.00	26,675.00
Payment Number 12062	1182501	Payment Date 11/17/23	Vendor 12062					
	01 002783		IX 100	11/12/23		142.64	0.00	142.64
	01 517389		IX 100	12/30/18		43.59-	0.00	43.59-
	01 678833		IX 100	02/18/22		77.28-	0.00	77.28-
	01 678834		IX 100	02/18/22		65.00-	0.00	65.00-
	01 727542		IX 100	02/18/22		136.18	0.00	136.18
			***	Payment Total		92.95	0.00	92.95
Payment Number 11812	1182502	Payment Date 11/17/23	Vendor 11812					
	INV00120776		IX 100	09/29/23		234.21	0.00	234.21
	INV00120798		IX 100	09/29/23		366.00	0.00	366.00
			***	Payment Total		600.21	0.00	600.21
			***	Payment Code CHK Total		150,047.73	0.00	150,047.73
				Payment Count		28		
			***	Cash Code 1414 Total		150,507.76	0.00	150,507.76
				Payment Count		29		
			***	Pay Group 2000 USD Total		150,507.76	0.00	150,507.76
				Payment Count		29		

# Bank Account Payment History

---

AP255 Date: 11/17/23  
Time: 13:39

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: 111723 - 111723  
Payment Numbers: -  
Payment Code:

---

# Bank Account Payment History

AP255 Date 11/17/23  
Time 13:40

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 11/17/23 thru 11/17/23  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
Payment Number	530178	Payment Date	11/17/23	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued	
26753	176N-NK6F-CVQT			IX	101	12/01/23	25.99	0.00	25.99
26753	17T9-4JHY-17KG			IX	202	12/09/23	142.56	0.00	142.56
26753	19JD-FKR6-NVNF			IX	101	11/14/23	651.21	0.00	651.21
26753	1CGW-1DR1-1146			IX	101	11/22/23	143.49-	0.00	143.49-
26753	1G4K-XYPD-FY1V			IX	202	12/11/23	228.87	0.00	228.87
26753	1JXF-KF9T-X4QF			IX	202	12/13/23	123.09	0.00	123.09
26753	1MPN-D9YQ-1Y3X			IX	202	12/06/23	64.99	0.00	64.99
26753	1YLD-MWGN-99Q4			IX	101	12/03/23	38.20	0.00	38.20
				***	Payment Total		1,131.42	0.00	1,131.42
Payment Number	530179	Payment Date	11/17/23	Vendor	12992	BRIGHTSTAR CARE OF DUPAGE/	Status	Issued	
12992	IVC00000008068070			IX	101	12/05/23	156.00	0.00	156.00
12992	IVC00000008084217			IX	101	11/14/23	156.00	0.00	156.00
				***	Payment Total		312.00	0.00	312.00
Payment Number	530180	Payment Date	11/17/23	Vendor	28463	CATHOLIC CHARITIES OF THE ARCH	Status	Issued	
28463	HM20-04A#21			IX	103	12/14/23	14,971.95	0.00	14,971.95
				***	Payment Total		14,971.95	0.00	14,971.95
Payment Number	530181	Payment Date	11/17/23	Vendor	14161	GRAHAM, KELLY	Status	Issued	
14161	102223-102823.ARI			IX	208	11/09/23	135.00	0.00	135.00
				***	Payment Total		135.00	0.00	135.00
Payment Number	530182	Payment Date	11/17/23	Vendor	25625	SNIPES, LISA	Status	Issued	
25625	TRV20231019			IX	103	11/14/23	581.69	0.00	581.69
25625	TRV20231022			IX	103	11/15/23	2,019.15	0.00	2,019.15
				***	Payment Total		2,600.84	0.00	2,600.84
Payment Number	530183	Payment Date	11/17/23	Vendor	39416	VALENZUELA, KORINA	Status	Issued	
39416	MIL20231002			IX	202	11/13/23	15.13	0.00	15.13
				***	Payment Total		15.13	0.00	15.13
Payment Number	530184	Payment Date	11/17/23	Vendor	30640	WASHINGTON, DE'ANDREA	Status	Issued	
30640	MIL20231002			IX	202	11/13/23	179.01	0.00	179.01
				***	Payment Total		179.01	0.00	179.01
Payment Number	530185	Payment Date	11/17/23	Vendor	18613	WHITE, SANDRA K	Status	Issued	
18613	082423-092523.DC			IX	104	11/09/23	420.00	0.00	420.00
				***	Payment Total		420.00	0.00	420.00
				***	Payment Code ACH Total		19,765.35	0.00	19,765.35
					Payment Count		8		

# Bank Account Payment History

AP255 Date 11/17/23  
Time 13:40

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

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 11/17/23 thru 11/17/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 11516 6607231	1182503	Payment Date 11/17/23	Vendor 11516					
			IX 101 12/10/23			80.76	0.00	80.76
			*** Payment Total			80.76	0.00	80.76
Payment Number 43090 V24731-1	1182504	Payment Date 11/17/23	Vendor 43090					
			IX 105 11/14/23			53.99	0.00	53.99
			*** Payment Total			53.99	0.00	53.99
Payment Number 43097 4968	1182505	Payment Date 11/17/23	Vendor 43097					
			IX 202 12/14/23			527.50	0.00	527.50
			*** Payment Total			527.50	0.00	527.50
Payment Number 10530 2023-663	1182506	Payment Date 11/17/23	Vendor 10530					
			IX 105 10/27/23			4,491.00	0.00	4,491.00
			*** Payment Total			4,491.00	0.00	4,491.00
Payment Number 26293 110923GSA	1182507	Payment Date 11/17/23	Vendor 26293					
			IX 101 11/13/23			60.00	0.00	60.00
			*** Payment Total			60.00	0.00	60.00
Payment Number 43091 V24732-1	1182508	Payment Date 11/17/23	Vendor 43091					
			IX 105 11/14/23			53.99	0.00	53.99
			*** Payment Total			53.99	0.00	53.99
Payment Number 43092 V24754-1	1182509	Payment Date 11/17/23	Vendor 43092					
			IX 105 11/14/23			241.57	0.00	241.57
			*** Payment Total			241.57	0.00	241.57
Payment Number 10959 219771	1182510	Payment Date 11/17/23	Vendor 10959					
			IX 101 11/15/23			12,038.00	0.00	12,038.00
			*** Payment Total			12,038.00	0.00	12,038.00
Payment Number 10023 219772	1182511	Payment Date 11/17/23	Vendor 10023					
			IX 101 11/15/23			56,985.00	0.00	56,985.00
			*** Payment Total			56,985.00	0.00	56,985.00
Payment Number 12382 8771201200651994110123	1182512	Payment Date 11/17/23	Vendor 12382					
			IX 202 12/01/23			140.65	0.00	140.65
			*** Payment Total			140.65	0.00	140.65
Payment Number 13950 15112	1182513	Payment Date 11/17/23	Vendor 13950					
			IX 101 11/13/23			917.00	0.00	917.00
			*** Payment Total			917.00	0.00	917.00
Payment Number 43045 V24717-1	1182514	Payment Date 11/17/23	Vendor 43045					
			IX 105 11/15/23			75.98	0.00	75.98
			IX 105 11/15/23			34.00	0.00	34.00
			*** Payment Total			109.98	0.00	109.98



# Bank Account Payment History

AP255 Date 11/17/23  
Time 13:40

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

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 11/17/23 thru 11/17/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 19161 JU 16627	1182515	Payment Date 11/17/23	Vendor 19161			DUPAGE COUNTY HEALTH	Status Issued	
			IX 101 11/12/23			7,298.00	0.00	7,298.00
			*** Payment Total			7,298.00	0.00	7,298.00
Payment Number 14114 10312023-01 14114 11092023-02	1182516	Payment Date 11/17/23	Vendor 14114			CS FAMILY PHARMACY INC	Status Issued	
			IX 101 11/30/23			1,516.99	0.00	1,516.99
			IX 101 12/09/23			89.99	0.00	89.99
			*** Payment Total			1,606.98	0.00	1,606.98
Payment Number 43093 V24741-1	1182517	Payment Date 11/17/23	Vendor 43093			JONES, MICHAEL L.	Status Issued	
			IX 105 11/14/23			86.50	0.00	86.50
			*** Payment Total			86.50	0.00	86.50
Payment Number 43094 V24736-1	1182518	Payment Date 11/17/23	Vendor 43094			KEMP, KRISTEN	Status Issued	
			IX 105 11/14/23			148.66	0.00	148.66
			*** Payment Total			148.66	0.00	148.66
Payment Number 13969 SIP-0021444772	1182519	Payment Date 11/17/23	Vendor 13969			LD PRODUCTS INC	Status Issued	
			IX 101 11/30/23			86.35	0.00	86.35
			*** Payment Total			86.35	0.00	86.35
Payment Number 27636 MIL20231002	1182520	Payment Date 11/17/23	Vendor 27636			MOOTREY, CASSIDY	Status Issued	
			IX 202 11/14/23			113.25	0.00	113.25
			*** Payment Total			113.25	0.00	113.25
Payment Number 43095 V24735-1	1182521	Payment Date 11/17/23	Vendor 43095			MUJICA, ROCIO RODRIGUEZ	Status Issued	
			IX 105 11/14/23			53.99	0.00	53.99
			*** Payment Total			53.99	0.00	53.99
Payment Number 10057 219773	1182522	Payment Date 11/17/23	Vendor 10057			NICOR GAS	Status Issued	
			IX 101 11/15/23			26,670.00	0.00	26,670.00
			*** Payment Total			26,670.00	0.00	26,670.00
Payment Number 39549 337733637001	1182523	Payment Date 11/17/23	Vendor 39549			ODP BUSINESS SOLUTIONS, LLC	Status Issued	
			IX 100 11/23/23			153.09	0.00	153.09
			*** Payment Total			153.09	0.00	153.09
Payment Number 21714 083123	1182524	Payment Date 11/17/23	Vendor 21714			PROGRESSIVE TRUCK DRIVING	Status Issued	
			IX 105 09/30/23			5,198.00	0.00	5,198.00
			*** Payment Total			5,198.00	0.00	5,198.00
Payment Number 34439 33525	1182525	Payment Date 11/17/23	Vendor 34439			RIGHT AT HOME WEST CENTRAL	Status Issued	
			IX 101 12/10/23			352.00	0.00	352.00
			*** Payment Total			352.00	0.00	352.00
Payment Number 10184 02206322	1182526	Payment Date 11/17/23	Vendor 10184			SERENITY HOUSE COUNSELING	Status Issued	
			IX 104 11/09/23			500.00	0.00	500.00
			*** Payment Total			500.00	0.00	500.00

# Bank Account Payment History

AP255 Date 11/17/23  
Time 13:40

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

Page 4

Cash Code 1414 Bank 071923909 Payment Date Range 11/17/23 thru 11/17/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1182527	Payment Date	11/17/23	Vendor	39938	SPARK MAIDS LLC	Status Issued	
39938 105069				IX 202	12/08/23	500.00	0.00	500.00
				*** Payment Total		500.00	0.00	500.00
Payment Number	1182528	Payment Date	11/17/23	Vendor	33978	STANLEY STEEMER	Status Issued	
33978 13646067-68				IX 202	12/13/23	189.00	0.00	189.00
				*** Payment Total		189.00	0.00	189.00
Payment Number	1182529	Payment Date	11/17/23	Vendor	21226	ULTIMATE HOME SOLUTIONS	Status Issued	
21226 10312023				IX 103	12/07/23	3,480.00	0.00	3,480.00
				*** Payment Total		3,480.00	0.00	3,480.00
Payment Number	1182530	Payment Date	11/17/23	Vendor	30075	VERVE GLOBAL INC	Status Issued	
30075 24738				IX 105	11/14/23	3,833.00	0.00	3,833.00
30075 24740				IX 105	11/14/23	3,833.00	0.00	3,833.00
				*** Payment Total		7,666.00	0.00	7,666.00
Payment Number	1182531	Payment Date	11/17/23	Vendor	31027	VIKING DRIVING SCHOOL INC	Status Issued	
31027 5926				IX 105	10/14/23	5,500.00	0.00	5,500.00
				*** Payment Total		5,500.00	0.00	5,500.00
Payment Number	1182532	Payment Date	11/17/23	Vendor	36064	YOUNG AT HEART	Status Issued	
36064 55202				IX 101	12/07/23	108.41	0.00	108.41
				*** Payment Total		108.41	0.00	108.41
				*** Payment Code CHK Total		135,409.67	0.00	135,409.67
				Payment Count		30		
				*** Cash Code 1414 Total		155,175.02	0.00	155,175.02
				Payment Count		38		
				*** Pay Group 5000 USD Total		155,175.02	0.00	155,175.02
				Payment Count		38		