

Bank Account Payment History

AP255 Date: 05/26/23
Time: 13:27

JOB SUBMISSION PARAMETERS

User Name: DP\FNMAW
Job Name: PMTHISTORY
Step Nbr: 1

Pay Group: 1000
Cash Code: 1414

Class C Accounts Payable

Payment Date: 052623 - 052623
Payment Numbers: -
Payment Code:

Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 05/26/23 thru 05/26/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 11557	528719 051723	Payment Date 05/26/23 052323	Vendor IX 100	11557 05/24/23		ABBATACOLA, ROBERT 714.00	Status 0.00	Issued 714.00
			***	Payment Total		714.00	0.00	714.00
Payment Number 10667	528720 JG82512	Payment Date 05/26/23	Vendor IX 100	10667 05/27/23		CDW GOVERNMENT INC 10,560.00	Status 0.00	Issued 10,560.00
	10667 JL29085		IX 100	06/04/23		269.30	0.00	269.30
	10667 JL33590		IX 100	06/04/23		843.34	0.00	843.34
	10667 JL65748		IX 100	06/04/23		76.23	0.00	76.23
	10667 JM62458		IX 100	06/08/23		390.75	0.00	390.75
			***	Payment Total		12,139.62	0.00	12,139.62
Payment Number 19717	528721 CK6387	Payment Date 05/26/23	Vendor IX 100	19717 06/10/23		DPCO STATE'S ATTY INVEST ACCT 35.49	Status 0.00	Issued 35.49
	19717 CK6388		IX 100	06/16/23		28.00	0.00	28.00
			***	Payment Total		63.49	0.00	63.49
Payment Number 39318	528722 26987	Payment Date 05/26/23	Vendor IX 100	39318 06/17/23		FOSTER & FOSTER, INC. 6,500.00	Status 0.00	Issued 6,500.00
			***	Payment Total		6,500.00	0.00	6,500.00
Payment Number 21737	528723 TRV20230321	Payment Date 05/26/23	Vendor IX 100	21737 05/18/23		FOX, JOAN 101.35	Status 0.00	Issued 101.35
			***	Payment Total		101.35	0.00	101.35
Payment Number 31472	528724 051623	Payment Date 05/26/23 20CF1510	Vendor IX 100	31472 06/15/23		GRAU, LISA M 48.00	Status 0.00	Issued 48.00
			***	Payment Total		48.00	0.00	48.00
Payment Number 18820	528725 TRV20230515	Payment Date 05/26/23	Vendor IX 100	18820 05/22/23		KEATING, MARY 2,788.29	Status 0.00	Issued 2,788.29
			***	Payment Total		2,788.29	0.00	2,788.29
Payment Number 32612	528726 CL-SA0-51923	Payment Date 05/26/23	Vendor IX 100	32612 06/18/23		LIUBICICH, CHRISTINE T 200.00	Status 0.00	Issued 200.00
			***	Payment Total		200.00	0.00	200.00
Payment Number 26550	528727 644	Payment Date 05/26/23	Vendor IX 100	26550 06/17/23		MESSINA, MARCIA 68.00	Status 0.00	Issued 68.00
			***	Payment Total		68.00	0.00	68.00
Payment Number 10141	528728 050823-CC	Payment Date 05/26/23	Vendor IX 100	10141 06/07/23		PHYSICIANS RECORD CO 409.50	Status 0.00	Issued 409.50
	10141 051623-CC		IX 100	06/15/23		530.50	0.00	530.50
	10141 051623-SEC		IX 100	06/15/23		121.70	0.00	121.70
	10141 051623-SH		IX 100	06/15/23		603.70	0.00	603.70
	10141 32723-PD		IX 100	04/26/23		177.80	0.00	177.80
			***	Payment Total		1,843.20	0.00	1,843.20

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Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 528729	Payment Date 05/26/23	Vendor 20395					Status Issued	
20395 051823 16CF2039		IX 100 06/17/23				28.00	0.00	28.00
		*** Payment Total				28.00	0.00	28.00
Payment Number 528730	Payment Date 05/26/23	Vendor 10159					Status Issued	
10159 D1363311		IX 100 03/15/23				3,529.00	0.00	3,529.00
		*** Payment Total				3,529.00	0.00	3,529.00
Payment Number 528731	Payment Date 05/26/23	Vendor 12313					Status Issued	
12313 051723 052323		IX 100 05/24/23				680.00	0.00	680.00
		*** Payment Total				680.00	0.00	680.00
		*** Payment Code ACH Total				28,702.95	0.00	28,702.95
		Payment Count				13		

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Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1171990	Payment Date 05/26/23	Vendor 19882				A & A CLINICAL COUNSELING	Status Issued	
19882 21JD148SOTOAPR23		IX 100 05/18/23			225.00	0.00		225.00
19882 21JD290ARAUJOAPR23		IX 100 05/18/23			150.00	0.00		150.00
19882 22JD223ESCALAPR23		IX 100 05/18/23			450.00	0.00		450.00
		*** Payment Total			825.00	0.00		825.00
Payment Number 1171991	Payment Date 05/26/23	Vendor 10379				ACTION SCREEN PRINT INC	Status Issued	
10379 51588		IX 100 06/11/23			523.23	0.00		523.23
		*** Payment Total			523.23	0.00		523.23
Payment Number 1171992	Payment Date 05/26/23	Vendor 12306				ADVANCE TRANSLATIONS INC	Status Issued	
12306 3028		IX 100 05/18/23			260.00	0.00		260.00
		*** Payment Total			260.00	0.00		260.00
Payment Number 1171993	Payment Date 05/26/23	Vendor 11309				APPLIED INDUSTRIAL	Status Issued	
11309 7026936959		IX 100 06/07/23			212.52	0.00		212.52
11309 7026937361		IX 100 06/07/23			29.46	0.00		29.46
		*** Payment Total			241.98	0.00		241.98
Payment Number 1171994	Payment Date 05/26/23	Vendor 33039				ARMSTRONG, SUZANNE	Status Issued	
33039 EXP20230421		IX 100 05/21/23			40.00	0.00		40.00
		*** Payment Total			40.00	0.00		40.00
Payment Number 1171995	Payment Date 05/26/23	Vendor 10008				AT&T	Status Issued	
10008 1258928705 2023		IX 100 06/06/23			297.95	0.00		297.95
		*** Payment Total			297.95	0.00		297.95
Payment Number 1171996	Payment Date 05/26/23	Vendor 10008				AT&T	Status Issued	
10008 630260168905 2023		IX 100 05/31/23			327.72	0.00		327.72
10008 708Z86003705 2023		IX 100 06/15/23			8,420.30	0.00		8,420.30
10008 708Z86117605 2023		IX 100 06/15/23			3,434.42	0.00		3,434.42
10008 708Z86675905 2023		IX 100 06/15/23			1,186.83	0.00		1,186.83
		*** Payment Total			13,369.27	0.00		13,369.27
Payment Number 1171997	Payment Date 05/26/23	Vendor 10009				AT&T MOBILITY	Status Issued	
10009 287301188830X05082023		IX 100 05/30/23			913.51	0.00		913.51
10009 287301188830X05082023A		IX 100 05/30/23			4,051.27	0.00		4,051.27
10009 287303454774X05082023		IX 100 05/30/23			716.27	0.00		716.27
10009 287303454774X05082023A		IX 100 05/30/23			7,165.78	0.00		7,165.78
10009 287304391276X05082023		IX 100 05/30/23			1,769.91	0.00		1,769.91
		*** Payment Total			14,616.74	0.00		14,616.74
Payment Number 1171998	Payment Date 05/26/23	Vendor 41438				BLACKHAWK SUPPLY	Status Issued	
41438 82986		IX 100 05/27/23			77.39	0.00		77.39
41438 83330		IX 100 06/02/23			856.04	0.00		856.04
		*** Payment Total			933.43	0.00		933.43
Payment Number 1171999	Payment Date 05/26/23	Vendor 36249				BJES, STEFAN P	Status Issued	
36249 0000041		IX 100 06/18/23			400.00	0.00		400.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1171999	Payment Date	05/26/23	Vendor	36249	BJES, STEFAN P	Status	Issued
				***	Payment Total	400.00	0.00	400.00
Payment Number	1172000	Payment Date	05/26/23	Vendor	41834	CARONE, ANTONIO	Status	Issued
41834	TRV20230503			IX 100	05/19/23	199.26	0.00	199.26
				***	Payment Total	199.26	0.00	199.26
Payment Number	1172001	Payment Date	05/26/23	Vendor	10574	CHICAGO TRIBUNE	Status	Issued
10574	148569787 051623			IX 100	06/15/23	322.58	0.00	322.58
				***	Payment Total	322.58	0.00	322.58
Payment Number	1172002	Payment Date	05/26/23	Vendor	12382	COMCAST	Status	Issued
12382	173018967			IX 100	06/14/23	2,200.00	0.00	2,200.00
				***	Payment Total	2,200.00	0.00	2,200.00
Payment Number	1172003	Payment Date	05/26/23	Vendor	13982	COMCAST	Status	Issued
13982	8771200470472388051023			IX 100	06/09/23	188.45	0.00	188.45
13982	8771200470648508050723			IX 100	06/06/23	156.85	0.00	156.85
				***	Payment Total	345.30	0.00	345.30
Payment Number	1172004	Payment Date	05/26/23	Vendor	10832	CORPORATE AWARDS BY DENSON'S	Status	Issued
10832	000330			IX 100	06/11/23	9.75	0.00	9.75
				***	Payment Total	9.75	0.00	9.75
Payment Number	1172005	Payment Date	05/26/23	Vendor	13176	DIGICERT, INC	Status	Issued
13176	INV1549304			IX 100	05/04/23	1,207.00	0.00	1,207.00
				***	Payment Total	1,207.00	0.00	1,207.00
Payment Number	1172006	Payment Date	05/26/23	Vendor	34625	DOCU-SHRED, INC	Status	Issued
34625	51092			IX 100	06/10/23	300.00	0.00	300.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1172007	Payment Date	05/26/23	Vendor	26390	DOHERTY, SEAN	Status	Issued
26390	TRV20230423			IX 100	05/19/23	312.17	0.00	312.17
				***	Payment Total	312.17	0.00	312.17
Payment Number	1172008	Payment Date	05/26/23	Vendor	19706	DPC REGIONAL OFFICE OF EDUCATN	Status	Issued
19706	79803182			IX 100	05/24/23	35.00	0.00	35.00
19706	CK83020			IX 100	03/18/23	64.00	0.00	64.00
19706	CK83089			IX 100	04/12/23	125.00	0.00	125.00
				***	Payment Total	224.00	0.00	224.00
Payment Number	1172009	Payment Date	05/26/23	Vendor	10106	DUPAGE CO BAR ASSOCIATION	Status	Issued
10106	20230524			IX 100	06/23/23	6,225.00	0.00	6,225.00
				***	Payment Total	6,225.00	0.00	6,225.00
Payment Number	1172010	Payment Date	05/26/23	Vendor	11348	DUPAGE FEDERATION ON HUMAN	Status	Issued
11348	8932 REV			IX 100	05/18/23	873.65	0.00	873.65
11348	8935			IX 100	05/22/23	412.75	0.00	412.75

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1172010	Payment Date	05/26/23	Vendor	11348	DUPAGE FEDERATION ON HUMAN	Status	Issued
				***	Payment Total	1,286.40	0.00	1,286.40
Payment Number	1172011	Payment Date	05/26/23	Vendor	10111	FAMILY SHELTER SERVICE INC	Status	Issued
10111	1824000-20235			IX 100	06/17/23	7,083.33	0.00	7,083.33
				***	Payment Total	7,083.33	0.00	7,083.33
Payment Number	1172012	Payment Date	05/26/23	Vendor	11196	FEDEX	Status	Issued
11196	8-134-44389			IX 100	06/16/23	40.80	0.00	40.80
				***	Payment Total	40.80	0.00	40.80
Payment Number	1172013	Payment Date	05/26/23	Vendor	10157	GRAINGER	Status	Issued
10157	9673038023	-999		IX 100	05/13/23	159.68-	0.00	159.68-
10157	9673038023	999A		100	05/13/23	159.68	0.00	159.68
10157	9679657958			IX 100	05/19/23	93.80	0.00	93.80
10157	9680098168			IX 100	05/20/23	136.42	0.00	136.42
10157	9686072167			IX 100	05/25/23	1,812.49	0.00	1,812.49
10157	9691041496			IX 100	05/28/23	370.52	0.00	370.52
10157	9691671961			IX 100	05/31/23	185.12	0.00	185.12
10157	9692118129			IX 100	05/31/23	185.12	0.00	185.12
				***	Payment Total	2,783.47	0.00	2,783.47
Payment Number	1172014	Payment Date	05/26/23	Vendor	22752	GREAT AMERICA NETWORKS CONF	Status	Issued
22752	54960			IX 100	05/31/23	37.52	0.00	37.52
				***	Payment Total	37.52	0.00	37.52
Payment Number	1172015	Payment Date	05/26/23	Vendor	18035	GREEN, AARON N	Status	Issued
18035	EXP20230516			IX 100	06/21/23	122.84	0.00	122.84
				***	Payment Total	122.84	0.00	122.84
Payment Number	1172016	Payment Date	05/26/23	Vendor	12569	HD SUPPLY FACILITIES	Status	Issued
12569	9213820014			IX 100	05/31/23	107.76	0.00	107.76
12569	9213851480			IX 100	06/01/23	27.04	0.00	27.04
				***	Payment Total	134.80	0.00	134.80
Payment Number	1172017	Payment Date	05/26/23	Vendor	12100	HOV SERVICES INC	Status	Issued
12100	0000409231			IX 100	05/30/23	846.86	0.00	846.86
				***	Payment Total	846.86	0.00	846.86
Payment Number	1172018	Payment Date	05/26/23	Vendor	10809	INSIGHT PUBLIC SECTOR INC	Status	Issued
10809	1101050075			IX 100	06/01/23	322.21	0.00	322.21
				***	Payment Total	322.21	0.00	322.21
Payment Number	1172019	Payment Date	05/26/23	Vendor	25832	KINSEY & KINSEY INC	Status	Issued
25832	INV52960			IX 100	03/17/23	218.75	0.00	218.75
				***	Payment Total	218.75	0.00	218.75
Payment Number	1172020	Payment Date	05/26/23	Vendor	11057	KONICA MINOLTA BUSINESS SOL	Status	Issued
11057	286897605			IX 100	05/30/23	264.60	0.00	264.60

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount	Amount	Net Payment	Amount
Payment Number	1172020	Payment Date	05/26/23	Vendor	11057	KONICA MINOLTA BUSINESS SOL	Status	Issued		
				***	Payment Total	264.60	0.00		264.60	
Payment Number	1172021	Payment Date	05/26/23	Vendor	14143	LANDSCAPE MATERIAL & FIREWOOD	Status	Issued		
14143 25221				IX 100	05/31/23	1,680.00	0.00		1,680.00	
				***	Payment Total	1,680.00	0.00		1,680.00	
Payment Number	1172022	Payment Date	05/26/23	Vendor	10776	M & M CONTROL SERVICE INC	Status	Issued		
10776 INV227933				IX 100	05/28/23	471.69	0.00		471.69	
				***	Payment Total	471.69	0.00		471.69	
Payment Number	1172023	Payment Date	05/26/23	Vendor	10139	MCMASTER-CARR	Status	Issued		
10139 94788128				IX 100	04/20/23	568.38	0.00		568.38	
10139 97257082				IX 100	06/02/23	278.67	0.00		278.67	
				***	Payment Total	847.05	0.00		847.05	
Payment Number	1172024	Payment Date	05/26/23	Vendor	10931	MICRODYNAMICS CORPORATION	Status	Issued		
10931 103512				IX 100	05/30/23	57,066.60	0.00		57,066.60	
				***	Payment Total	57,066.60	0.00		57,066.60	
Payment Number	1172025	Payment Date	05/26/23	Vendor	37860	MONTERREY SECURITY	Status	Issued		
37860 106488				IX 100	06/11/23	19,806.74	0.00		19,806.74	
37860 106489				IX 100	06/11/23	3,725.70	0.00		3,725.70	
37860 106633				IX 100	06/18/23	19,457.87	0.00		19,457.87	
37860 106634				IX 100	06/18/23	3,620.38	0.00		3,620.38	
				***	Payment Total	46,610.69	0.00		46,610.69	
Payment Number	1172026	Payment Date	05/26/23	Vendor	29408	NAPIORKOWSKI, WITOLD	Status	Issued		
29408 30523-1				IX 100	06/22/23	171.28	0.00		171.28	
				***	Payment Total	171.28	0.00		171.28	
Payment Number	1172027	Payment Date	05/26/23	Vendor	11337	NICKERSON & ASSOCIATES	Status	Issued		
11337 17JD156MAR2023				IX 100	05/18/23	80.00	0.00		80.00	
11337 19JD306APR2023				IX 100	05/18/23	80.00	0.00		80.00	
11337 19JD306FEB2023				IX 100	05/18/23	80.00	0.00		80.00	
11337 19JD306MARCH2023				IX 100	05/18/23	80.00	0.00		80.00	
11337 20JD202APR2023				IX 100	05/18/23	160.00	0.00		160.00	
11337 20JD202FEB23				IX 100	05/18/23	80.00	0.00		80.00	
11337 20JD202MAR2023				IX 100	05/18/23	240.00	0.00		240.00	
				***	Payment Total	800.00	0.00		800.00	
Payment Number	1172028	Payment Date	05/26/23	Vendor	33079	NORCON COMMUNICATIONS INC	Status	Issued		
33079 79799				IX 100	05/26/23	635.81	0.00		635.81	
				***	Payment Total	635.81	0.00		635.81	
Payment Number	1172029	Payment Date	05/26/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued		
39549 300518428002				IX 100	05/03/23	79.78	0.00		79.78	
39549 301207089001				IX 100	05/05/23	627.03	0.00		627.03	
39549 301207089002				IX 100	05/06/23	15.29	0.00		15.29	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1172029	Payment Date 05/26/23	Vendor 39549				ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549 302803344001		IX 100	05/04/23			29.99	0.00	29.99
39549 302803349001		IX 100	05/04/23			45.58	0.00	45.58
39549 302803353001		IX 100	05/05/23			269.94	0.00	269.94
39549 302803384001		IX 100	05/04/23			12.09	0.00	12.09
39549 304195152001		IX 100	05/09/23			33.98	0.00	33.98
39549 304198007001		IX 100	05/07/23			65.14	0.00	65.14
39549 304400833001		IX 100	05/07/23			13.04	0.00	13.04
39549 305227688001		IX 100	06/04/23			102.79	0.00	102.79
39549 305264122001		IX 100	05/06/23			125.28	0.00	125.28
39549 306004878001		IX 100	04/30/23			245.67	0.00	245.67
39549 306087852001		IX 100	05/03/23			27.93	0.00	27.93
39549 306127560001		IX 100	05/03/23			68.94	0.00	68.94
39549 306466890001		IX 100	05/13/23			13.04	0.00	13.04
39549 307434590001		IX 100	05/05/23			144.05	0.00	144.05
39549 308616913001		IX 100	05/13/23			277.96	0.00	277.96
39549 308616948001		IX 100	05/12/23			39.39	0.00	39.39
39549 310560013001		IX 100	05/31/23			32.33	0.00	32.33
39549 311121664001		IX 100	06/03/23			86.28	0.00	86.28
39549 312073476001		IX 100	06/03/23			79.44	0.00	79.44
39549 313030821001		IX 100	06/08/23			28.76	0.00	28.76
*** Payment Total						2,463.72	0.00	2,463.72
Payment Number 1172030	Payment Date 05/26/23	Vendor 29508				OKUNSKAYA, TATIANA	Status Issued	
29508 2023 PROB#6		IX 100	05/19/23			140.00	0.00	140.00
*** Payment Total						140.00	0.00	140.00
Payment Number 1172031	Payment Date 05/26/23	Vendor 10369				PADDOCK PUBLICATIONS INC	Status Issued	
10369 251125		IX 100	06/07/23			55.20	0.00	55.20
10369 251191		IX 100	06/07/23			31.05	0.00	31.05
*** Payment Total						86.25	0.00	86.25
Payment Number 1172032	Payment Date 05/26/23	Vendor 12742				PEERLESS NETWORK, INC.	Status Issued	
12742 23064		IX 100	06/14/23			128.76	0.00	128.76
*** Payment Total						128.76	0.00	128.76
Payment Number 1172033	Payment Date 05/26/23	Vendor 11114				PET SUPPLIES PLUS	Status Issued	
11114 273603		IX 100	06/15/23			121.88	0.00	121.88
11114 273605		IX 100	06/15/23			115.92	0.00	115.92
*** Payment Total						237.80	0.00	237.80
Payment Number 1172034	Payment Date 05/26/23	Vendor 10048				PITNEY BOWES INC	Status Issued	
10048 1023156981		IX 100	06/18/23			836.24	0.00	836.24
*** Payment Total						836.24	0.00	836.24
Payment Number 1172035	Payment Date 05/26/23	Vendor 26264				POND, ANDREW	Status Issued	
26264 CIT 23-003-5		IX 100	06/17/23			125.00	0.00	125.00
*** Payment Total						125.00	0.00	125.00

Bank Account Payment History

AP255 Date 05/26/23 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 8
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Cash Code 1414 Bank 071923909 Payment Date Range 05/26/23 thru 05/26/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1172036	Payment Date 05/26/23	Vendor 11154				PORTER PIPE & SUPPLY	Status Issued	
11154 12551342-00		IX 100 05/27/23				3,009.18	0.00	3,009.18
		*** Payment Total				3,009.18	0.00	3,009.18
Payment Number 1172037	Payment Date 05/26/23	Vendor 27781				PROPIO LS LLC	Status Issued	
27781 0305680423		IX 100 05/19/23				207.64	0.00	207.64
		*** Payment Total				207.64	0.00	207.64
Payment Number 1172038	Payment Date 05/26/23	Vendor 14308				PUBLIC SAFETY DIRECT INC	Status Issued	
14308 101566		IX 100 06/17/23				250.00	0.00	250.00
		*** Payment Total				250.00	0.00	250.00
Payment Number 1172039	Payment Date 05/26/23	Vendor 39477				QUIRK, AMBER	Status Issued	
39477 TRV20230508		IX 100 05/19/23				320.36	0.00	320.36
		*** Payment Total				320.36	0.00	320.36
Payment Number 1172040	Payment Date 05/26/23	Vendor 11145				RAY O'HERRON CO INC	Status Issued	
11145 2272078		IX 100 06/17/23				29.24	0.00	29.24
11145 2272080		IX 100 06/17/23				152.98	0.00	152.98
11145 2272083		IX 100 06/17/23				261.97	0.00	261.97
11145 2272084		IX 100 06/17/23				190.38	0.00	190.38
11145 2272085		IX 100 06/17/23				59.43	0.00	59.43
11145 2272087		IX 100 06/17/23				599.08	0.00	599.08
11145 2272089		IX 100 06/17/23				93.46	0.00	93.46
11145 2272090		IX 100 06/17/23				71.75	0.00	71.75
11145 2272091		IX 100 06/17/23				95.80	0.00	95.80
		*** Payment Total				1,554.09	0.00	1,554.09
Payment Number 1172041	Payment Date 05/26/23	Vendor 23985				RELX INC	Status Issued	
23985 3094445897		IX 100 05/30/23				900.00	0.00	900.00
		*** Payment Total				900.00	0.00	900.00
Payment Number 1172042	Payment Date 05/26/23	Vendor 10540				SECRETARY OF STATE	Status Issued	
10540 396256TC 2023		IX 100 05/24/23				158.00	0.00	158.00
		*** Payment Total				158.00	0.00	158.00
Payment Number 1172043	Payment Date 05/26/23	Vendor 32899				STATEWIDE PUBLISHING, LLC	Status Issued	
32899 933085-20		IX 100 06/23/23				90.00	0.00	90.00
		*** Payment Total				90.00	0.00	90.00
Payment Number 1172044	Payment Date 05/26/23	Vendor 29851				TECHNOLOGY MANAGEMENT REV FUND	Status Issued	
29851 T2326660		IX 100 06/14/23				761.05	0.00	761.05
29851 T2326709		IX 100 06/14/23				761.05	0.00	761.05
		*** Payment Total				1,522.10	0.00	1,522.10
Payment Number 1172045	Payment Date 05/26/23	Vendor 12123				TELCOM INNOVATIONS GROUP LLC	Status Issued	
12123 A59813		IX 100 06/10/23				10,062.50	0.00	10,062.50
12123 A59848M		IX 100 06/21/23				3,360.00	0.00	3,360.00

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Cash Code 1414 Bank 071923909 Payment Date Range 05/26/23 thru 05/26/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1172045	Payment Date	05/26/23	Vendor	12123	TELCOM INNOVATIONS GROUP LLC	Status	Issued
				***	Payment Total	13,422.50	0.00	13,422.50
Payment Number	1172046	Payment Date	05/26/23	Vendor	11753	TITAN IMAGE GROUP INC	Status	Issued
11753 60276				IX 100	06/15/23	1,653.00	0.00	1,653.00
11753 60277				IX 100	06/15/23	2,725.00	0.00	2,725.00
				***	Payment Total	4,378.00	0.00	4,378.00
Payment Number	1172047	Payment Date	05/26/23	Vendor	10180	TRANE US INC	Status	Issued
10180 14288726				IX 100	05/27/23	1,837.80	0.00	1,837.80
				***	Payment Total	1,837.80	0.00	1,837.80
Payment Number	1172048	Payment Date	05/26/23	Vendor	13311	TRELLIS FARM & GARDEN	Status	Issued
13311 432553				IX 100	05/26/23	307.88	0.00	307.88
				***	Payment Total	307.88	0.00	307.88
Payment Number	1172049	Payment Date	05/26/23	Vendor	10989	WATER ONE	Status	Issued
10989 09713TM				IX 100	06/10/23	77.00	0.00	77.00
				***	Payment Total	77.00	0.00	77.00
Payment Number	1172050	Payment Date	05/26/23	Vendor	11985	WHEATON LAUNDRY & CLEANERS	Status	Issued
11985 4037				IX 100	05/20/23	47.25	0.00	47.25
11985 4048				IX 100	05/27/23	40.50	0.00	40.50
11985 4073				IX 100	06/03/23	40.50	0.00	40.50
11985 4084				IX 100	06/10/23	13.50	0.00	13.50
				***	Payment Total	141.75	0.00	141.75
Payment Number	1172051	Payment Date	05/26/23	Vendor	18230	YADRON, BRIDGET M	Status	Issued
18230 EXP20230427				IX 100	05/22/23	99.00	0.00	99.00
				***	Payment Total	99.00	0.00	99.00
Payment Number	1172052	Payment Date	05/26/23	Vendor	41627	ZERANTE, RENEE	Status	Issued
41627 MIL20230329				IX 100	05/18/23	16.57	0.00	16.57
				***	Payment Total	16.57	0.00	16.57
				***	Payment Code CHK Total	196,587.00	0.00	196,587.00
					Payment Count	63		
				***	Cash Code 1414 Total	225,289.95	0.00	225,289.95
					Payment Count	76		
				***	Pay Group 1000 USD Total	225,289.95	0.00	225,289.95
					Payment Count	76		

Bank Account Payment History

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JOB SUBMISSION PARAMETERS

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

Pay Group: 1100
Cash Code: 1414

Class C Accounts Payable

Payment Date: 052623 - 052623
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 05/26/23
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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 05/26/23 thru 05/26/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 12992	528732	Payment Date 05/26/23	Vendor 12992			JDF SERVICES INC	Status Issued	
12992 IVC00000007496402			IX 105	03/28/23		8,328.75	0.00	8,328.75
			***	Payment Total		8,328.75	0.00	8,328.75
Payment Number 10337	528733	Payment Date 05/26/23	Vendor 10337			ENVIRONMENTAL SYSTEMS RESEARCH	Status Issued	
10337 94483637			IX 140	06/08/23		18,136.00	0.00	18,136.00
			***	Payment Total		18,136.00	0.00	18,136.00
Payment Number 10124	528734	Payment Date 05/26/23	Vendor 10124			GRAYBAR	Status Issued	
10124 9331773780			IX 105	05/19/23		624.67	0.00	624.67
			***	Payment Total		624.67	0.00	624.67
Payment Number 40582	528735	Payment Date 05/26/23	Vendor 40582			LAMP INCORPORATED	Status Issued	
40582 3131847			IX 105	04/30/23		132,672.61	0.00	132,672.61
			***	Payment Total		132,672.61	0.00	132,672.61
Payment Number 11092	528736	Payment Date 05/26/23	Vendor 11092			MARTAM CONSTRUCTION INC	Status Issued	
11092 6228-02			IX 105	06/08/23		421,921.10	0.00	421,921.10
			***	Payment Total		421,921.10	0.00	421,921.10
Payment Number 11895	528737	Payment Date 05/26/23	Vendor 11895			NORTHERN ILLINOIS FOOD BANK	Status Issued	
11895 NIFB-6			IX 105	06/17/23		130,557.50	0.00	130,557.50
			***	Payment Total		130,557.50	0.00	130,557.50
			***	Payment Code ACH Total		712,240.63	0.00	712,240.63
				Payment Count		6		

Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 05/26/23 thru 05/26/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 41436 051023	1172053	Payment Date 05/26/23	Vendor IX 105 ***	41436 06/09/23 Payment Total	BONAVLANTE COUNSELING LLC	200.00 200.00	Status 0.00 0.00	Issued 200.00 200.00
Payment Number 27908 2165505	1172054	Payment Date 05/26/23	Vendor IX 150 ***	27908 05/17/23 Payment Total	C.A. SHORT COMPANY	110.00 110.00	Status 0.00 0.00	Issued 110.00 110.00
Payment Number 38714 042623 38714 050223 38714 050823	1172055	Payment Date 05/26/23	Vendor IX 105 IX 105 IX 105 ***	38714 05/26/23 06/01/23 06/07/23 Payment Total	CADIZ, CAROL	200.00 200.00 200.00 600.00	Status 0.00 0.00 0.00 0.00	Issued 200.00 200.00 200.00 600.00
Payment Number 31139 1597	1172056	Payment Date 05/26/23	Vendor IX 105 ***	31139 05/26/23 Payment Total	CH ADVISORS INC	956.25 956.25	Status 0.00 0.00	Issued 956.25 956.25
Payment Number 12628 2023-05	1172057	Payment Date 05/26/23	Vendor IX 105 ***	12628 06/04/23 Payment Total	CHOOSE DUPAGE	2,335.96 2,335.96	Status 0.00 0.00	Issued 2,335.96 2,335.96
Payment Number 10586 31817243	1172058	Payment Date 05/26/23	Vendor IX 105 ***	10586 05/25/23 Payment Total	DIRECT SUPPLY INC	828.99 828.99	Status 0.00 0.00	Issued 828.99 828.99
Payment Number 13020 0573366-IN 13020 0708398-IN	1172059	Payment Date 05/26/23	Vendor IX 150 IX 150 ***	13020 05/30/23 05/22/23 Payment Total	FIDLAR TECHNOLOGIES INC	1,057.29 4,198.40 5,255.69	Status 0.00 0.00 0.00	Issued 1,057.29 4,198.40 5,255.69
Payment Number 38808 041723 38808 042423	1172060	Payment Date 05/26/23	Vendor IX 105 IX 105 ***	38808 05/17/23 05/24/23 Payment Total	GREAT LAKES A D R	200.00 200.00 400.00	Status 0.00 0.00 0.00	Issued 200.00 200.00 400.00
Payment Number 10809 1101049853	1172061	Payment Date 05/26/23	Vendor IX 150 ***	10809 05/31/23 Payment Total	INSIGHT PUBLIC SECTOR INC	3,348.00 3,348.00	Status 0.00 0.00	Issued 3,348.00 3,348.00
Payment Number 41829 3913-1	1172062	Payment Date 05/26/23	Vendor IX 105 ***	41829 05/17/23 Payment Total	KESTLER, CHARLES	3,000.00 3,000.00	Status 0.00 0.00	Issued 3,000.00 3,000.00
Payment Number 39557 8429 39557 8430	1172063	Payment Date 05/26/23	Vendor IX 105 IX 105 ***	39557 04/30/23 04/30/23 Payment Total	KLUBER, INC.	5,345.00 2,680.00 8,025.00	Status 0.00 0.00 0.00	Issued 5,345.00 2,680.00 8,025.00

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Cash Code 1414 Bank 071923909 Payment Date Range 05/26/23 thru 05/26/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 26200 42259215	1172064	Payment Date 05/26/23	Vendor 26200 IX 150 05/27/23 *** Payment Total			CIT BANK N A 832.93 832.93	Status Issued 0.00 0.00	832.93 832.93
Payment Number 38996 041323 38996 041723 38996 042423	1172065	Payment Date 05/26/23	Vendor 38996 IX 105 05/13/23 IX 105 05/17/23 IX 105 05/24/23 *** Payment Total			LANCILOTI, RICHARD M 200.00 200.00 200.00 600.00	Status Issued 0.00 0.00 0.00 0.00	200.00 200.00 200.00 600.00
Payment Number 38804 050123 38804 050323	1172066	Payment Date 05/26/23	Vendor 38804 IX 105 05/31/23 IX 105 06/02/23 *** Payment Total			LAW OFFICES OF TIMOTHY A. 200.00 200.00 400.00	Status Issued 0.00 0.00 0.00	200.00 200.00 400.00
Payment Number 38807 041823 38807 042523 38807 050223	1172067	Payment Date 05/26/23	Vendor 38807 IX 105 05/18/23 IX 105 05/25/23 IX 105 06/01/23 *** Payment Total			LINDBERG, STEVEN C 200.00 200.00 200.00 600.00	Status Issued 0.00 0.00 0.00 0.00	200.00 200.00 200.00 600.00
Payment Number 28620 28291	1172068	Payment Date 05/26/23	Vendor 28620 IX 120 04/26/23 *** Payment Total			NOAHS ANIMAL HOSPITAL OF 300.00 300.00	Status Issued 0.00 0.00	300.00 300.00
Payment Number 23123 51661 JJR	1172069	Payment Date 05/26/23	Vendor 23123 IX 102 06/05/23 *** Payment Total			ROCK FUSCO & CONNELLY LLC 14,594.75 14,594.75	Status Issued 0.00 0.00	14,594.75 14,594.75
Payment Number 39473 041923 39473 050923	1172070	Payment Date 05/26/23	Vendor 39473 IX 105 05/19/23 IX 105 06/08/23 *** Payment Total			SOJKA, RONALD D. 200.00 200.00 400.00	Status Issued 0.00 0.00 0.00	200.00 200.00 400.00
Payment Number 20021 2023-139 20021 2023-140	1172071	Payment Date 05/26/23	Vendor 20021 IX 120 04/27/23 IX 120 05/05/23 *** Payment Total			SPAY ILLINOIS PET WELL CLINICS 250.00 300.00 550.00	Status Issued 0.00 0.00 0.00	250.00 300.00 550.00
Payment Number 40607 041923	1172072	Payment Date 05/26/23	Vendor 40607 IX 105 05/19/23 *** Payment Total			SUMRELL, SERENA 200.00 200.00	Status Issued 0.00 0.00	200.00 200.00
Payment Number 27306 21323	1172073	Payment Date 05/26/23	Vendor 27306 IX 150 06/03/23 *** Payment Total			US IMAGING INC 61.34 61.34	Status Issued 0.00 0.00	61.34 61.34
Payment Number 10125 2023-00050045	1172074	Payment Date 05/26/23	Vendor 10125 IX 105 05/30/23			VILLAGE OF ADDISON 95,109.00	Status Issued 0.00	95,109.00

Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 05/26/23 thru 05/26/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1172074	Payment Date	05/26/23	Vendor	10125	VILLAGE OF ADDISON	Status	Issued
				***	Payment Total	95,109.00	0.00	95,109.00
Payment Number	1172075	Payment Date	05/26/23	Vendor	38884	WEIZEORICK, LAURA A	Status	Issued
38884 050123				IX 105	05/31/23	200.00	0.00	200.00
38884 050423				IX 105	06/03/23	200.00	0.00	200.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1172076	Payment Date	05/26/23	Vendor	41790	WSP USA DESIGN INC	Status	Issued
41790 1286782-1				IX 105	05/04/23	466,817.62	0.00	466,817.62
				***	Payment Total	466,817.62	0.00	466,817.62
				***	Payment Code CHK Total	605,925.53	0.00	605,925.53
					Payment Count	24		
				***	Cash Code 1414 Total	1,318,166.16	0.00	1,318,166.16
					Payment Count	30		
				***	Pay Group 1100 USD Total	1,318,166.16	0.00	1,318,166.16
					Payment Count	30		

Bank Account Payment History

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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: 052623 - 052623
Payment Numbers: -
Payment Code:

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 05/26/23 thru 05/26/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528738	Payment Date	05/26/23	Vendor	19792	A-RELIABLE PRINTING	Status	Issued
19792 26958				IX 100	05/23/23	1,095.00	0.00	1,095.00
				***	Payment Total	1,095.00	0.00	1,095.00
Payment Number	528739	Payment Date	05/26/23	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667 JL44050				IX 100	06/04/23	3,213.27	0.00	3,213.27
				***	Payment Total	3,213.27	0.00	3,213.27
				***	Payment Code ACH Total	4,308.27	0.00	4,308.27
					Payment Count	2		

Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 05/26/23 thru 05/26/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1172077	Payment Date 05/26/23	Vendor 12987	ABILITY NETWORK INC	Status Issued				
12987 23R-0001055		IX 100 06/15/23	4,114.73	0.00		4,114.73		
		*** Payment Total	4,114.73	0.00		4,114.73		
Payment Number 1172078	Payment Date 05/26/23	Vendor 38093	ALPHA BAKING COMPANY	Status Issued				
38093 230010094017		IX 100 05/04/23	151.74	0.00		151.74		
38093 230010105021		IX 100 05/15/23	385.93	0.00		385.93		
		*** Payment Total	537.67	0.00		537.67		
Payment Number 1172079	Payment Date 05/26/23	Vendor 10682	AMERISOURCEBERGEN DRUG CORP	Status Issued				
10682 3133586327		IX 100 06/16/23	142.82	0.00		142.82		
		*** Payment Total	142.82	0.00		142.82		
Payment Number 1172080	Payment Date 05/26/23	Vendor 10008	AT&T	Status Issued				
10008 630665656305 2023		IX 100 06/03/23	406.30	0.00		406.30		
		*** Payment Total	406.30	0.00		406.30		
Payment Number 1172081	Payment Date 05/26/23	Vendor 26602	CARDINAL HEALTH 110, LLC	Status Issued				
26602 7293951169		IX 100 06/10/23	9.43	0.00		9.43		
26602 7293951170		IX 100 06/10/23	10.34	0.00		10.34		
26602 7293951171		IX 100 06/10/23	205.94	0.00		205.94		
26602 7293951172		IX 100 06/10/23	52.85	0.00		52.85		
26602 7293951840		IX 100 06/10/23	1,064.54	0.00		1,064.54		
26602 7293951842		IX 100 06/10/23	6.08	0.00		6.08		
26602 7293951844		IX 100 06/10/23	174.24	0.00		174.24		
26602 7293951845		IX 100 06/10/23	1,602.68	0.00		1,602.68		
26602 7293951847		IX 100 06/10/23	2,476.60	0.00		2,476.60		
26602 7294243892		IX 100 06/11/23	10.34	0.00		10.34		
26602 7294243897		IX 100 06/11/23	2,675.94	0.00		2,675.94		
26602 7294243900		IX 100 06/11/23	1.66	0.00		1.66		
26602 7294243906		IX 100 06/11/23	63.65	0.00		63.65		
26602 7294243911		IX 100 06/11/23	16.00	0.00		16.00		
26602 7294245064		IX 100 06/11/23	143.07	0.00		143.07		
26602 7294245068		IX 100 06/11/23	99.36	0.00		99.36		
26602 7294245070		IX 100 06/11/23	11.52	0.00		11.52		
26602 7294245077		IX 100 06/11/23	5,623.06	0.00		5,623.06		
26602 7294245080		IX 100 06/11/23	11.62	0.00		11.62		
26602 7294245084		IX 100 06/11/23	3.71	0.00		3.71		
26602 7294245519		IX 100 06/11/23	5.90	0.00		5.90		
26602 7294711349		IX 100 06/14/23	5.05	0.00		5.05		
26602 7294711356		IX 100 06/14/23	3,721.09	0.00		3,721.09		
26602 7294711661		IX 100 06/14/23	88.32	0.00		88.32		
26602 7294711664		IX 100 06/14/23	20.25	0.00		20.25		
26602 7294711676		IX 100 06/14/23	1,109.12	0.00		1,109.12		
26602 7294711679		IX 100 06/14/23	25.42	0.00		25.42		
26602 7294711683		IX 100 06/14/23	1,002.24	0.00		1,002.24		
26602 7294711689		IX 100 06/14/23	14.30	0.00		14.30		
26602 7294987572		IX 100 06/15/23	17.15	0.00		17.15		
26602 7294987575		IX 100 06/15/23	2,582.07	0.00		2,582.07		

Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 05/26/23 thru 05/26/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1172081	Payment Date 05/26/23	Vendor 26602				CARDINAL HEALTH 110, LLC	Status Issued	
26602 7294987578		IX 100	06/15/23			19.05	0.00	19.05
26602 7294988425		IX 100	06/15/23			29.70	0.00	29.70
26602 7294988426		IX 100	06/15/23			29.70	0.00	29.70
26602 7294988427		IX 100	06/15/23			799.78	0.00	799.78
26602 7294988428		IX 100	06/15/23			8,542.22	0.00	8,542.22
26602 7295205203		IX 100	06/15/23			550.23	0.00	550.23
26602 7295369126		IX 100	06/16/23			11.05	0.00	11.05
26602 7295369127		IX 100	06/16/23			722.52	0.00	722.52
26602 7295369238		IX 100	06/16/23			11.60	0.00	11.60
26602 7295369240		IX 100	06/16/23			394.01	0.00	394.01
26602 7295369242		IX 100	06/16/23			461.34	0.00	461.34
26602 7295369244		IX 100	06/16/23			148.34	0.00	148.34
26602 7295369246		IX 100	06/16/23			3,908.75	0.00	3,908.75
26602 7295369248		IX 100	06/16/23			32.19	0.00	32.19
26602 7295369249		IX 100	06/16/23			174.24	0.00	174.24
26602 7295369250		IX 100	06/16/23			3.05	0.00	3.05
26602 7295369251		IX 100	06/16/23			211.84	0.00	211.84
26602 7295595385		IX 100	06/17/23			196.16	0.00	196.16
26602 7295595386		IX 100	06/17/23			11.05	0.00	11.05
26602 7295595387		IX 100	06/17/23			2.78	0.00	2.78
26602 7295595388		IX 100	06/17/23			6.15	0.00	6.15
26602 7295595389		IX 100	06/17/23			12.85	0.00	12.85
26602 7295595734		IX 100	06/17/23			2.16	0.00	2.16
26602 7295595735		IX 100	06/17/23			2.76	0.00	2.76
26602 7295595736		IX 100	06/17/23			6.69	0.00	6.69
26602 7295898605		IX 100	06/18/23			641.29	0.00	641.29
26602 7295898607		IX 100	06/18/23			189.84	0.00	189.84
26602 7295898610		IX 100	06/18/23			384.32	0.00	384.32
26602 7295898615		IX 100	06/18/23			3,585.94	0.00	3,585.94
26602 7295898934		IX 100	06/18/23			17.66	0.00	17.66
26602 7295898937		IX 100	06/18/23			93.85	0.00	93.85
*** Payment Total						44,056.65	0.00	44,056.65
Payment Number 1172082	Payment Date 05/26/23	Vendor 27957				CHADWICK, JANELLE	Status Issued	
27957 EXP20230519		IX 100	05/23/23			72.32	0.00	72.32
*** Payment Total						72.32	0.00	72.32
Payment Number 1172083	Payment Date 05/26/23	Vendor 41836				COMPLEX REHAB SUPPLIES LLC	Status Issued	
41836 288967		IX 100	05/21/23			291.09	0.00	291.09
*** Payment Total						291.09	0.00	291.09
Payment Number 1172084	Payment Date 05/26/23	Vendor 34581				COOKS CORRECTIONAL	Status Issued	
34581 N780393		IX 100	06/08/23			63,956.92	0.00	63,956.92
*** Payment Total						63,956.92	0.00	63,956.92
Payment Number 1172085	Payment Date 05/26/23	Vendor 10586				DIRECT SUPPLY INC	Status Issued	
10586 31888378		IX 100	06/14/23			369.53	0.00	369.53

Bank Account Payment History

AP255 Date 05/26/23 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 4
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Cash Code 1414 Bank 071923909 Payment Date Range 05/26/23 thru 05/26/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1172085	Payment Date	05/26/23	Vendor	10586	DIRECT SUPPLY INC	Status	Issued
				***	Payment Total	369.53	0.00	369.53
Payment Number	1172086	Payment Date	05/26/23	Vendor	10335	ECOLAB INC	Status	Issued
10335 6338239672				IX 100	06/10/23	379.95	0.00	379.95
				***	Payment Total	379.95	0.00	379.95
Payment Number	1172087	Payment Date	05/26/23	Vendor	20794	MIDWEST ENVIRONMENTAL	Status	Issued
20794 23-286				IX 100	05/04/23	2,184.00	0.00	2,184.00
20794 23-348				IX 100	05/20/23	1,533.00	0.00	1,533.00
				***	Payment Total	3,717.00	0.00	3,717.00
Payment Number	1172088	Payment Date	05/26/23	Vendor	41757	MIDWEST TRANSIT EQUIPMENT INC	Status	Issued
41757 X8000000572				IX 100	06/11/23	826.00	0.00	826.00
				***	Payment Total	826.00	0.00	826.00
Payment Number	1172089	Payment Date	05/26/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549 302335566001				IX 100	04/05/23	34.00	0.00	34.00
39549 302364002001				IX 100	04/06/23	16.89	0.00	16.89
39549 302657691001				IX 100	04/12/23	50.52	0.00	50.52
39549 306064141001				IX 100	05/03/23	52.92	0.00	52.92
39549 306069800001				IX 100	05/03/23	8.04	0.00	8.04
				***	Payment Total	162.37	0.00	162.37
Payment Number	1172090	Payment Date	05/26/23	Vendor	28804	PRESCRIPTION SUPPLY INC	Status	Issued
28804 3402487				IX 100	06/10/23	171.70	0.00	171.70
28804 3403968				IX 100	06/15/23	182.32	0.00	182.32
28804 3403969				IX 100	06/15/23	76.01	0.00	76.01
28804 3403970				IX 100	06/15/23	34.66	0.00	34.66
28804 3404633				IX 100	06/16/23	158.00	0.00	158.00
28804 3404634				IX 100	06/16/23	117.73	0.00	117.73
28804 3404635				IX 100	06/16/23	8.81	0.00	8.81
				***	Payment Total	749.23	0.00	749.23
Payment Number	1172091	Payment Date	05/26/23	Vendor	11409	PROFESSIONAL MEDICAL INC	Status	Issued
11409 2292076				IX 100	06/18/23	983.47	0.00	983.47
				***	Payment Total	983.47	0.00	983.47
Payment Number	1172092	Payment Date	05/26/23	Vendor	30134	PTS COMMUNICATIONS	Status	Issued
30134 2106201				IX 100	06/10/23	75.00	0.00	75.00
				***	Payment Total	75.00	0.00	75.00
Payment Number	1172093	Payment Date	05/26/23	Vendor	34012	REDSAIL TECHNOLOGIES, LLC	Status	Issued
34012 RSTSCI-077828				IX 100	06/10/23	266.10	0.00	266.10
				***	Payment Total	266.10	0.00	266.10
Payment Number	1172094	Payment Date	05/26/23	Vendor	12309	RF TECHNOLOGIES INC	Status	Issued
12309 747739				IX 100	05/25/23	1,742.12	0.00	1,742.12

Bank Account Payment History

AP255	Date 05/26/23	Pay Group 1200	HEALTH AND WELFARE	PAY GROUP	USD	Page 5		
	Time 13:29	Bank Account Payment History						
		Payment Date Range	05/26/23	thru	05/26/23			
Cash Code 1414	Bank 071923909	Payment Currency USD						
Payment Code CHK								
Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1172094	Payment Date	05/26/23	Vendor	12309	RF TECHNOLOGIES INC	Status	Issued
				***	Payment Total	1,742.12	0.00	1,742.12
Payment Number	1172095	Payment Date	05/26/23	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status	Issued
10555	624405163			IX	100	06/12/23	88.73	0.00
10555	624409553			IX	100	06/14/23	32.07	0.00
10555	624409557			IX	100	06/14/23	1,339.50	0.00
10555	624409558			IX	100	06/14/23	4,147.17	0.00
10555	624409559			IX	100	06/14/23	175.28	0.00
10555	624409561			IX	100	06/14/23	446.26	0.00
10555	624417733			IX	100	06/17/23	160.18	0.00
10555	624417735			IX	100	06/17/23	256.31	0.00
10555	624417744			IX	100	06/17/23	408.78	0.00
10555	624417747			IX	100	06/17/23	1,069.43	0.00
				***	Payment Total	8,123.71	0.00	8,123.71
Payment Number	1172096	Payment Date	05/26/23	Vendor	29088	THE AMERICAN BOTTLING COMPANY	Status	Issued
29088	3796327974			IX	100	06/16/23	282.00	0.00
				***	Payment Total	282.00	0.00	282.00
Payment Number	1172097	Payment Date	05/26/23	Vendor	30141	WELLSKY	Status	Issued
30141	INV-54962			IX	100	05/23/23	237.98	0.00
				***	Payment Total	237.98	0.00	237.98
Payment Number	1172098	Payment Date	05/26/23	Vendor	10037	WHEATON SANITARY DISTRICT	Status	Issued
10037	036669-000 042523			IX	100	05/25/23	770.80	0.00
10037	036673-000 042523			IX	100	05/25/23	4,568.85	0.00
				***	Payment Total	5,339.65	0.00	5,339.65
				***	Payment Code CHK Total	136,832.61	0.00	136,832.61
					Payment Count	22		
				***	Cash Code 1414 Total	141,140.88	0.00	141,140.88
					Payment Count	24		
				***	Pay Group 1200 USD Total	141,140.88	0.00	141,140.88
					Payment Count	24		

Bank Account Payment History

AP255 Date: 05/26/23
Time: 13:29

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: 052623 - 052623
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 05/26/23 Pay Group 1300 PUBLIC SAFETY PAY GROUP USD Page 1
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Cash Code 1414 Bank 071923909 Payment Date Range 05/26/23 thru 05/26/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1172099	Payment Date 05/26/23	Vendor 39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued				
39549 308203270001		IX 120 05/20/23	128.42	0.00		128.42		
		*** Payment Total	128.42	0.00		128.42		
		*** Payment Code CHK Total	128.42	0.00		128.42		
		Payment Count	1					
		*** Cash Code 1414 Total	128.42	0.00		128.42		
		Payment Count	1					
		*** Pay Group 1300 USD Total	128.42	0.00		128.42		
		Payment Count	1					

Bank Account Payment History

AP255 Date: 05/26/23
Time: 13:29

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: 052623 - 052623
Payment Numbers: -
Payment Code:

AP255 Date 05/26/23 Pay Group 1400 JUDICIAL PAY GROUP USD Page 1
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
Payment Number	528740	Payment Date	05/26/23	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued	
26753	1M4M-60Q9-1DF4			IX	130	05/19/23	464.00	0.00	464.00
26753	1MDY-133J-9NGK			IX	130	05/19/23	464.00	0.00	464.00
26753	1X4K-CWYN-6KXV			IX	130	05/18/23	212.62	0.00	212.62
				***	Payment Total		212.62	0.00	212.62
Payment Number	528741	Payment Date	05/26/23	Vendor	14161	GRAHAM, KELLY	Status	Issued	
14161	043023-050623.PB			IX	130	05/18/23	525.00	0.00	525.00
14161	050723-051323.PB			IX	130	05/18/23	487.50	0.00	487.50
				***	Payment Total		1,012.50	0.00	1,012.50
Payment Number	528742	Payment Date	05/26/23	Vendor	13227	NORTHEAST DUPAGE FAMILY AND	Status	Issued	
13227	PEACE-APR2023			IX	130	05/18/23	1,260.00	0.00	1,260.00
13227	STEPUP-APR2023			IX	130	05/18/23	975.00	0.00	975.00
				***	Payment Total		2,235.00	0.00	2,235.00
				***	Payment Code ACH Total		3,460.12	0.00	3,460.12
					Payment Count		3		

Bank Account Payment History

AP255 Date 05/26/23 Pay Group 1400 JUDICIAL PAY GROUP USD Page 2
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Cash Code 1414 Bank 071923909 Payment Date Range 05/26/23 thru 05/26/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1172100	Payment Date 05/26/23	Vendor 11665	ABRAXAS YOUTH AND FAMILY	Status Issued				
11665 AGR453.HWH.0403-0430		IX 130 05/18/23	480.00	0.00	480.00	0.00	480.00	
		*** Payment Total	480.00	0.00			480.00	
Payment Number 1172101	Payment Date 05/26/23	Vendor 30292	COGNITIVE BEHAVIORAL SOLUTIONS	Status Issued				
30292 AGR441.INDV.042323		IX 130 05/18/23	80.00	0.00	80.00	0.00	80.00	
		*** Payment Total	80.00	0.00			80.00	
Payment Number 1172102	Payment Date 05/26/23	Vendor 30292	COGNITIVE BEHAVIORAL SOLUTIONS	Status Issued				
30292 AGR441.GRP.0405-0426		IX 130 05/18/23	160.00	0.00	160.00	0.00	160.00	
		*** Payment Total	160.00	0.00			160.00	
Payment Number 1172103	Payment Date 05/26/23	Vendor 39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued				
39549 307959621001		IX 130 05/19/23	58.32	0.00	58.32	0.00	58.32	
39549 312261757001		IX 130 05/19/23	85.28	0.00	85.28	0.00	85.28	
39549 313397808001		IX 130 05/19/23	80.84	0.00	80.84	0.00	80.84	
39549 313418520001		IX 130 05/19/23	1,478.02	0.00	1,478.02	0.00	1,478.02	
		*** Payment Total	1,702.46	0.00			1,702.46	
Payment Number 1172104	Payment Date 05/26/23	Vendor 40923	SANTORO, KATHRYN A	Status Issued				
40923 REIM.JUV.TRNG		IX 130 05/19/23	200.00	0.00	200.00	0.00	200.00	
		*** Payment Total	200.00	0.00			200.00	
Payment Number 1172105	Payment Date 05/26/23	Vendor 32247	TURNER, TIFFANY	Status Issued				
32247 MIL.TRNG.0426.TT		IX 130 05/18/23	8.25	0.00	8.25	0.00	8.25	
		*** Payment Total	8.25	0.00			8.25	
		*** Payment Code CHK Total	2,630.71	0.00			2,630.71	
		Payment Count	6					
		*** Cash Code 1414 Total	6,090.83	0.00			6,090.83	
		Payment Count	9					
		*** Pay Group 1400 USD Total	6,090.83	0.00			6,090.83	
		Payment Count	9					

Bank Account Payment History

AP255 Date: 05/26/23
Time: 13:29

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: 052623 - 052623
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 05/26/23
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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 05/26/23 thru 05/26/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 528743	Payment Date 05/26/23	Vendor 10752	ALFRED BENESCH AND CO	Status Issued				
10752 10/BENESCH#241602		IX 100 04/30/23	16,303.70	0.00		16,303.70		
		*** Payment Total	16,303.70	0.00		16,303.70		
Payment Number 528744	Payment Date 05/26/23	Vendor 10234	CHRISTOPHER B BURKE ENG LTD	Status Issued				
10234 12-182391		IX 100 05/10/23	1,661.10	0.00		1,661.10		
10234 14-182694		IX 101 05/13/23	12,038.52	0.00		12,038.52		
		*** Payment Total	13,699.62	0.00		13,699.62		
Payment Number 528745	Payment Date 05/26/23	Vendor 12406	H W LOCHNER INC	Status Issued				
12406 5277-18		IX 101 05/08/23	13,689.82	0.00		13,689.82		
		*** Payment Total	13,689.82	0.00		13,689.82		
Payment Number 528746	Payment Date 05/26/23	Vendor 12870	R. M. CHIN & ASSOCIATES INC	Status Issued				
12870 10448 W017		IX 101 05/13/23	31,313.20	0.00		31,313.20		
		*** Payment Total	31,313.20	0.00		31,313.20		
Payment Number 528747	Payment Date 05/26/23	Vendor 10802	V3 COMPANIES, LTD	Status Issued				
10802 28-123557		IX 101 05/05/23	1,386.14	0.00		1,386.14		
		*** Payment Total	1,386.14	0.00		1,386.14		
		*** Payment Code ACH Total	76,392.48	0.00		76,392.48		
		Payment Count	5					

Bank Account Payment History

AP255 Date 05/26/23 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 2
Time 13:29 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/26/23 thru 05/26/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1172106	Payment Date 05/26/23	Vendor 10023	COM ED			Status Issued		
10023 0903125271 051723		IX 100 06/16/23			264.84	0.00	264.84	
		*** Payment Total			264.84	0.00	264.84	
Payment Number 1172107	Payment Date 05/26/23	Vendor 10030	DUKANE ASPHALT COMPANY			Status Issued		
10030 6490		IX 100 06/15/23			4,563.00	0.00	4,563.00	
		*** Payment Total			4,563.00	0.00	4,563.00	
Payment Number 1172108	Payment Date 05/26/23	Vendor 11902	A EPSTEIN & SONS INTERNATIONAL			Status Issued		
11902 2024800-22		IX 100 05/10/23			4,506.21	0.00	4,506.21	
		*** Payment Total			4,506.21	0.00	4,506.21	
Payment Number 1172109	Payment Date 05/26/23	Vendor 39558	ERA-VALDIVIA CONTRACTORS INC			Status Issued		
39558 5828-PE11		IX 101 06/04/23			48,295.62	0.00	48,295.62	
		*** Payment Total			48,295.62	0.00	48,295.62	
Payment Number 1172110	Payment Date 05/26/23	Vendor 10157	GRAINGER INC			Status Issued		
10157 9706427722		IX 100 06/14/23			106.83	0.00	106.83	
		*** Payment Total			106.83	0.00	106.83	
Payment Number 1172111	Payment Date 05/26/23	Vendor 21182	GROEBNER AND ASSOCIATES INC			Status Issued		
21182 227043-00		IX 100 06/07/23			1,039.56	0.00	1,039.56	
		*** Payment Total			1,039.56	0.00	1,039.56	
Payment Number 1172112	Payment Date 05/26/23	Vendor 11042	H & H ELECTRIC CO INC			Status Issued		
11042 5890-PE04 FINAL		IX 101 06/04/23			2,986.60	0.00	2,986.60	
		*** Payment Total			2,986.60	0.00	2,986.60	
Payment Number 1172113	Payment Date 05/26/23	Vendor 11046	KNIGHT E/A INC			Status Issued		
11046 1282224-5		IX 101 04/23/23			81,724.64	0.00	81,724.64	
		*** Payment Total			81,724.64	0.00	81,724.64	
Payment Number 1172114	Payment Date 05/26/23	Vendor 11023	LORIG CONSTRUCTION CO			Status Issued		
11023 5344-PE06		IX 100 06/04/23			8,560.74	0.00	8,560.74	
		*** Payment Total			8,560.74	0.00	8,560.74	
Payment Number 1172115	Payment Date 05/26/23	Vendor 10851	MENARDS - WEST CHICAGO			Status Issued		
10851 71970		IX 100 05/20/23			74.85	0.00	74.85	
10851 72742		IX 100 06/01/23			298.28	0.00	298.28	
10851 72856		IX 100 06/03/23			59.96	0.00	59.96	
10851 73358		IX 100 06/10/23			257.96	0.00	257.96	
		*** Payment Total			691.05	0.00	691.05	
Payment Number 1172116	Payment Date 05/26/23	Vendor 11343	THORNE ELECTRIC INC			Status Issued		
11343 5380-PE08 FINAL		IX 101 06/04/23			68,255.04	0.00	68,255.04	
		*** Payment Total			68,255.04	0.00	68,255.04	
Payment Number 1172117	Payment Date 05/26/23	Vendor 10604	TREASURER, STATE OF ILLINOIS			Status Issued		
10604 125549		IX 101 05/31/23			26,037.14	0.00	26,037.14	

Bank Account Payment History

AP255 Date 05/26/23
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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 05/26/23 thru 05/26/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1172117	Payment Date	05/26/23	Vendor	10604	TREASURER, STATE OF ILLINOIS	Status	Issued
		***	Payment Total			26,037.14	0.00	26,037.14
		***	Payment Code CHK Total			247,031.27	0.00	247,031.27
			Payment Count			12		
		***	Cash Code 1414 Total			323,423.75	0.00	323,423.75
			Payment Count			17		
		***	Pay Group 1500 USD Total			323,423.75	0.00	323,423.75
			Payment Count			17		

Bank Account Payment History

AP255 Date: 05/26/23
Time: 13:30

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: 052623 - 052623
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 05/26/23
Time 13:30

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

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Cash Code 1414 Bank 071923909 Payment Date Range 05/26/23 thru 05/26/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1172118	Payment Date 05/26/23	Vendor 10008	AT&T			Status Issued		
10008 630668216105 2023		IX 100 06/09/23			76.42	0.00	76.42	
		*** Payment Total			76.42	0.00	76.42	
Payment Number 1172119	Payment Date 05/26/23	Vendor 10008	AT&T			Status Issued		
10008 630964095305 2023		IX 100 06/06/23			48.34	0.00	48.34	
		*** Payment Total			48.34	0.00	48.34	
Payment Number 1172120	Payment Date 05/26/23	Vendor 10023	COM ED			Status Issued		
10023 8684557013 051223		IX 100 06/11/23			326.49	0.00	326.49	
		*** Payment Total			326.49	0.00	326.49	
Payment Number 1172121	Payment Date 05/26/23	Vendor 28186	HAZCHEM ENVIRONMENTAL CORP			Status Issued		
28186 23-44206		IX 100 05/17/23			4,268.80	0.00	4,268.80	
		*** Payment Total			4,268.80	0.00	4,268.80	
Payment Number 1172122	Payment Date 05/26/23	Vendor 11775	IL DEPT OF NATURAL RESOURCES			Status Issued		
11775 22044.B		IX 100 06/14/23			3,760.00	0.00	3,760.00	
		*** Payment Total			3,760.00	0.00	3,760.00	
Payment Number 1172123	Payment Date 05/26/23	Vendor 10851	MENARDS			Status Issued		
10851 50175		IX 100 06/08/23			88.31	0.00	88.31	
		*** Payment Total			88.31	0.00	88.31	
Payment Number 1172124	Payment Date 05/26/23	Vendor 10057	NICOR GAS			Status Issued		
10057 63535010001 051023		IX 100 06/09/23			182.29	0.00	182.29	
		*** Payment Total			182.29	0.00	182.29	
Payment Number 1172125	Payment Date 05/26/23	Vendor 20346	SENTRY SAFETY SUPPLY INC			Status Issued		
20346 0275350-IN		IX 100 06/09/23			929.77	0.00	929.77	
		*** Payment Total			929.77	0.00	929.77	
Payment Number 1172126	Payment Date 05/26/23	Vendor 37581	FAVIA INVESTMENTS LTD			Status Issued		
37581 182930		IX 100 04/28/23			334.13	0.00	334.13	
		*** Payment Total			334.13	0.00	334.13	
		*** Payment Code CHK Total			10,014.55	0.00	10,014.55	
		Payment Count			9			
		*** Cash Code 1414 Total			10,014.55	0.00	10,014.55	
		Payment Count			9			
		*** Pay Group 1600 USD Total			10,014.55	0.00	10,014.55	
		Payment Count			9			

Bank Account Payment History

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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: 052623 - 052623
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 05/26/23 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 1
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Cash Code 1414 Bank 071923909 Payment Date Range 05/26/23 thru 05/26/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1172127	Payment Date 05/26/23	Vendor 10008	AT&T				Status Issued	
10008 630369292105 2023		IX 100 06/06/23			52.02	0.00		52.02
10008 630983813605 2023		IX 100 05/31/23			46.84	0.00		46.84
		*** Payment Total			98.86	0.00		98.86
Payment Number 1172128	Payment Date 05/26/23	Vendor 10074	CITY OF WHEATON				Status Issued	
10074 512002		IX 100 06/16/23			475.20	0.00		475.20
		*** Payment Total			475.20	0.00		475.20
Payment Number 1172129	Payment Date 05/26/23	Vendor 10023	COM ED				Status Issued	
10023 3219068115 041923		IX 100 05/19/23			14,361.22	0.00		14,361.22
		*** Payment Total			14,361.22	0.00		14,361.22
Payment Number 1172130	Payment Date 05/26/23	Vendor 29217	GREAT LAKES CONCRETE, LLC				Status Issued	
29217 249067		IX 100 05/06/23			974.43	0.00		974.43
		*** Payment Total			974.43	0.00		974.43
Payment Number 1172131	Payment Date 05/26/23	Vendor 27954	GROOT, INC				Status Issued	
27954 10596968T098		IX 100 05/31/23			5,430.72	0.00		5,430.72
		*** Payment Total			5,430.72	0.00		5,430.72
Payment Number 1172132	Payment Date 05/26/23	Vendor 11219	HOME DEPOT CREDIT SERVICES				Status Issued	
11219 0174 0231 032823		IX 100 04/27/23			2,247.92	0.00		2,247.92
		*** Payment Total			2,247.92	0.00		2,247.92
Payment Number 1172133	Payment Date 05/26/23	Vendor 10851	MENARDS				Status Issued	
10851 47608		IX 100 04/20/23			129.99	0.00		129.99
10851 47615		IX 100 04/20/23			33.89	0.00		33.89
10851 47825		IX 100 04/24/23			11.01	0.00		11.01
10851 48240		IX 100 05/03/23			47.70	0.00		47.70
		*** Payment Total			222.59	0.00		222.59
Payment Number 1172134	Payment Date 05/26/23	Vendor 23123	ROCK FUSCO & CONNELLY LLC				Status Issued	
23123 55626 DLM		IX 100 03/15/23			1,518.00	0.00		1,518.00
23123 56000 DLM		IX 100 04/14/23			121.00	0.00		121.00
		*** Payment Total			1,639.00	0.00		1,639.00
		*** Payment Code CHK Total			25,449.94	0.00		25,449.94
		Payment Count			8			
		*** Cash Code 1414 Total			25,449.94	0.00		25,449.94
		Payment Count			8			
		*** Pay Group 2000 USD Total			25,449.94	0.00		25,449.94
		Payment Count			8			

Bank Account Payment History

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JOB SUBMISSION PARAMETERS

User Name: DP\FNMAW
Job Name: PMTHISTORY
Step Nbr: 9

Pay Group: 5000
Cash Code: 1414

Class C Accounts Payable

Payment Date: 052623 - 052623
Payment Numbers: -
Payment Code:

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909
Payment Code ACH
Payment Date Range 05/26/23 thru 05/26/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 27068 95854	528748	Payment Date 05/26/23	Vendor IX 105 ***	27068 05/22/23 Payment Total		ROCK GATE CAPITAL 5,488.00 5,488.00	Status 0.00 0.00	Issued 5,488.00 5,488.00
Payment Number 26753 11VH-RXGR-CHJ4	528749	Payment Date 05/26/23	Vendor IX 202 ***	26753 05/18/23 Payment Total		AMAZON CAPITAL SERVICES 633.89 633.89	Status 0.00 0.00	Issued 633.89 633.89
Payment Number 12605 5618-02 W08	528750	Payment Date 05/26/23	Vendor IX 107 ***	12605 06/02/23 Payment Total		BAXTER & WOODMAN INC 27,226.06 27,226.06	Status 0.00 0.00	Issued 27,226.06 27,226.06
Payment Number 23461 EXTDESTAY M.Y 0522 0530 23461 SPVB 1023	528751	Payment Date 05/26/23	Vendor IX 101 IX 101 ***	23461 05/23/23 05/19/23 Payment Total		DUPAGE COUNTY COMMUNITY 731.43 1,191.35 1,922.78	Status 0.00 0.00 0.00	Issued 731.43 1,191.35 1,922.78
Payment Number 14161 043023-050623.ARI 14161 050723-051323.ARI	528752	Payment Date 05/26/23	Vendor IX 208 IX 208 ***	14161 05/19/23 05/19/23 Payment Total		GRAHAM, KELLY 217.50 232.50 450.00	Status 0.00 0.00 0.00	Issued 217.50 232.50 450.00
Payment Number 41437 EXP20230523	528753	Payment Date 05/26/23	Vendor IX 103 ***	41437 05/24/23 Payment Total		LAKE, DAVID 82.82 82.82	Status 0.00 0.00	Issued 82.82 82.82
Payment Number 10550 112340 040123	528754	Payment Date 05/26/23	Vendor IX 101 ***	10550 05/01/23 Payment Total		VILLAGE OF GLEN ELLYN 100.00 100.00	Status 0.00 0.00	Issued 100.00 100.00
Payment Number 10550 322460 050123	528755	Payment Date 05/26/23	Vendor IX 101 ***	10550 05/31/23 Payment Total		VILLAGE OF GLEN ELLYN 613.86 613.86	Status 0.00 0.00	Issued 613.86 613.86
Payment Number 30640 MIL20230403	528756	Payment Date 05/26/23	Vendor IX 202 ***	30640 05/24/23 Payment Total		WASHINGTON, DE'ANDREA 387.63 387.63	Status 0.00 0.00	Issued 387.63 387.63
*** Payment Code ACH Total Payment Count						36,905.04 9	0.00	36,905.04

Bank Account Payment History

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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 05/26/23 thru 05/26/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1172135	Payment Date 05/26/23	Vendor 40972	2525 CABOT DRIVE LLC	Status Issued				
40972 RENT-JUNE23		IX 105 06/21/23	26,969.03	0.00		26,969.03		
		*** Payment Total	26,969.03	0.00		26,969.03		
Payment Number 1172136	Payment Date 05/26/23	Vendor 29786	AMERICAN FAMILY INSURANCE	Status Issued				
29786 648-659-768-51		IX 101 05/23/23	993.53	0.00		993.53		
		*** Payment Total	993.53	0.00		993.53		
Payment Number 1172137	Payment Date 05/26/23	Vendor 39700	MEYER, JEREMY D	Status Issued				
39700 47317		IX 202 05/23/23	131.40	0.00		131.40		
		*** Payment Total	131.40	0.00		131.40		
Payment Number 1172138	Payment Date 05/26/23	Vendor 41301	AQUA IL	Status Issued				
41301 002797418-1541087 0502		IX 101 06/01/23	300.00	0.00		300.00		
		*** Payment Total	300.00	0.00		300.00		
Payment Number 1172139	Payment Date 05/26/23	Vendor 10009	AT&T MOBILITY	Status Issued				
10009 287304391276X05082023		IX 202 05/30/23	3,177.50	0.00		3,177.50		
		*** Payment Total	3,177.50	0.00		3,177.50		
Payment Number 1172140	Payment Date 05/26/23	Vendor 11610	CITY OF AURORA	Status Issued				
11610 288663-7393 042423		IX 101 05/24/23	392.08	0.00		392.08		
		*** Payment Total	392.08	0.00		392.08		
Payment Number 1172141	Payment Date 05/26/23	Vendor 11610	CITY OF AURORA	Status Issued				
11610 220443-6176 051623		IX 101 06/15/23	180.63	0.00		180.63		
		*** Payment Total	180.63	0.00		180.63		
Payment Number 1172142	Payment Date 05/26/23	Vendor 11610	CITY OF AURORA	Status Issued				
11610 296225-39200 051623		IX 101 06/15/23	171.17	0.00		171.17		
		*** Payment Total	171.17	0.00		171.17		
Payment Number 1172143	Payment Date 05/26/23	Vendor 11610	CITY OF AURORA	Status Issued				
11610 299307-50141 032023		IX 101 04/19/23	200.00	0.00		200.00		
		*** Payment Total	200.00	0.00		200.00		
Payment Number 1172144	Payment Date 05/26/23	Vendor 11610	CITY OF AURORA	Status Issued				
11610 74675-7453 042423		IX 101 05/24/23	300.00	0.00		300.00		
		*** Payment Total	300.00	0.00		300.00		
Payment Number 1172145	Payment Date 05/26/23	Vendor 10959	CITY OF NAPERVILLE	Status Issued				
10959 216937		IX 101 05/17/23	20,272.00	0.00		20,272.00		
		*** Payment Total	20,272.00	0.00		20,272.00		
Payment Number 1172146	Payment Date 05/26/23	Vendor 10959	CITY OF NAPERVILLE	Status Issued				
10959 224051-50718 032123		IX 101 05/22/23	400.00	0.00		400.00		
		*** Payment Total	400.00	0.00		400.00		
Payment Number 1172147	Payment Date 05/26/23	Vendor 10959	CITY OF NAPERVILLE	Status Issued				

Bank Account Payment History

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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 05/26/23 thru 05/26/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1172147	Payment Date 05/26/23	Vendor 10959	CITY OF NAPERVILLE	Status Issued				
10959 241721-66872 042623		IX 101 05/23/23	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1172148	Payment Date 05/26/23	Vendor 10959	CITY OF NAPERVILLE	Status Issued				
10959 375441-21114 041023		IX 101 05/23/23	200.00	0.00	200.00			
		*** Payment Total	200.00	0.00	200.00			
Payment Number 1172149	Payment Date 05/26/23	Vendor 10959	CITY OF NAPERVILLE	Status Issued				
10959 414771-33898 052323		IX 101 05/23/23	885.00	0.00	885.00			
		*** Payment Total	885.00	0.00	885.00			
Payment Number 1172150	Payment Date 05/26/23	Vendor 10959	CITY OF NAPERVILLE	Status Issued				
10959 477915-52594 042123		IX 101 05/23/23	300.00	0.00	300.00			
		*** Payment Total	300.00	0.00	300.00			
Payment Number 1172151	Payment Date 05/26/23	Vendor 10959	CITY OF NAPERVILLE	Status Issued				
10959 505559-33242 052323		IX 101 05/23/23	130.00	0.00	130.00			
		*** Payment Total	130.00	0.00	130.00			
Payment Number 1172152	Payment Date 05/26/23	Vendor 10059	CITY OF WARRENVILLE	Status Issued				
10059 011001400002 041023		IX 101 05/10/23	300.00	0.00	300.00			
		*** Payment Total	300.00	0.00	300.00			
Payment Number 1172153	Payment Date 05/26/23	Vendor 10074	CITY OF WHEATON	Status Issued				
10074 0048500006 041523		IX 101 05/15/23	290.68	0.00	290.68			
		*** Payment Total	290.68	0.00	290.68			
Payment Number 1172154	Payment Date 05/26/23	Vendor 10074	CITY OF WHEATON	Status Issued				
10074 0731520005 041523		IX 101 05/15/23	300.00	0.00	300.00			
		*** Payment Total	300.00	0.00	300.00			
Payment Number 1172155	Payment Date 05/26/23	Vendor 10023	COM ED - LIHEAP PAYMENTS	Status Issued				
10023 216938		IX 101 05/17/23	610.00	0.00	610.00			
		*** Payment Total	610.00	0.00	610.00			
Payment Number 1172156	Payment Date 05/26/23	Vendor 22065	COMNET GROUP INC	Status Issued				
22065 202305EE-02		IX 105 05/31/23	4,994.50	0.00	4,994.50			
22065 202305GA		IX 105 05/31/23	9,985.00	0.00	9,985.00			
		*** Payment Total	14,979.50	0.00	14,979.50			
Payment Number 1172157	Payment Date 05/26/23	Vendor 40583	DIAZ, ANGELICA	Status Issued				
40583 TRV20230430		IX 101 05/23/23	410.79	0.00	410.79			
		*** Payment Total	410.79	0.00	410.79			
Payment Number 1172158	Payment Date 05/26/23	Vendor 19784	DUPAGE COUNTY PUBLIC WORKS	Status Issued				
19784 16020808 051123		IX 101 06/10/23	400.00	0.00	400.00			
		*** Payment Total	400.00	0.00	400.00			

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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 05/26/23 thru 05/26/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1172159 19784 18003038 051123	Payment Date 05/26/23	Vendor 19784 IX 101 06/10/23 *** Payment Total	DUPAGE COUNTY PUBLIC WORKS	Status Issued				
			462.25	0.00	462.25	0.00	462.25	
Payment Number 1172160 19784 19503717 051123	Payment Date 05/26/23	Vendor 19784 IX 101 06/10/23 *** Payment Total	DUPAGE COUNTY PUBLIC WORKS	Status Issued				
			1,450.83	0.00	1,450.83	0.00	1,450.83	
Payment Number 1172161 24229 MIL20230502	Payment Date 05/26/23	Vendor 24229 IX 202 05/23/23 *** Payment Total	DUPASQUIER, JENNIFER	Status Issued				
			11.79	0.00	11.79	0.00	11.79	
Payment Number 1172162 41840 2435	Payment Date 05/26/23	Vendor 41840 IX 101 06/21/23 *** Payment Total	EXECUTIVE SHIPPING AND	Status Issued				
			484.25	0.00	484.25	0.00	484.25	
Payment Number 1172163 31170 33495732 050323	Payment Date 05/26/23	Vendor 31170 IX 101 05/22/23 *** Payment Total	FIFTEEN98 NAPERVILLE	Status Issued				
			400.00	0.00	400.00	0.00	400.00	
Payment Number 1172164 14926 026425-000 042623	Payment Date 05/26/23	Vendor 14926 IX 101 05/26/23 *** Payment Total	FLAGG CREEK WATER RECLAMATION	Status Issued				
			200.00	0.00	200.00	0.00	200.00	
Payment Number 1172165 14926 119919-000 042623	Payment Date 05/26/23	Vendor 14926 IX 101 05/26/23 *** Payment Total	FLAGG CREEK WATER RECLAMATION	Status Issued				
			300.00	0.00	300.00	0.00	300.00	
Payment Number 1172166 17567 A97-3631 050223	Payment Date 05/26/23	Vendor 17567 IX 101 06/01/23 *** Payment Total	FOX METRO WRD	Status Issued				
			613.09	0.00	613.09	0.00	613.09	
Payment Number 1172167 17567 A97-3637 050223	Payment Date 05/26/23	Vendor 17567 IX 101 05/24/23 *** Payment Total	FOX METRO WRD	Status Issued				
			100.00	0.00	100.00	0.00	100.00	
Payment Number 1172168 17567 A97-6625 042523	Payment Date 05/26/23	Vendor 17567 IX 101 05/25/23 *** Payment Total	FOX METRO WRD	Status Issued				
			223.63	0.00	223.63	0.00	223.63	
Payment Number 1172169 17567 A98-8494 051623	Payment Date 05/26/23	Vendor 17567 IX 101 06/15/23 *** Payment Total	FOX METRO WRD	Status Issued				
			193.13	0.00	193.13	0.00	193.13	
Payment Number 1172170 17567 A98-8577 042523	Payment Date 05/26/23	Vendor 17567 IX 101 05/25/23 *** Payment Total	FOX METRO WRD	Status Issued				
			400.00	0.00	400.00	0.00	400.00	
Payment Number 1172171	Payment Date 05/26/23	Vendor 41347	GILLIARD, JAMES	Status Issued				

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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 05/26/23 thru 05/26/23
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1172171	Payment Date 05/26/23	Vendor 41347					Status Issued	
41347 V24277-1		IX 105 05/22/23				60.00	0.00	60.00
		*** Payment Total				60.00	0.00	60.00
Payment Number 1172172	Payment Date 05/26/23	Vendor 10262					Status Issued	
10262 CSBG REFUND 051923		IX 101 05/25/23				226,087.39	0.00	226,087.39
		*** Payment Total				226,087.39	0.00	226,087.39
Payment Number 1172173	Payment Date 05/26/23	Vendor 12167					Status Issued	
12167 1025-220009088702 0504		IX 101 06/03/23				300.00	0.00	300.00
		*** Payment Total				300.00	0.00	300.00
Payment Number 1172174	Payment Date 05/26/23	Vendor 12167					Status Issued	
12167 1025-220025616505 0504		IX 101 06/03/23				232.98	0.00	232.98
		*** Payment Total				232.98	0.00	232.98
Payment Number 1172175	Payment Date 05/26/23	Vendor 41831					Status Issued	
41831 20230522GL		IX 105 06/21/23				79.00	0.00	79.00
		*** Payment Total				79.00	0.00	79.00
Payment Number 1172176	Payment Date 05/26/23	Vendor 41831					Status Issued	
41831 20230522JB		IX 105 06/21/23				79.00	0.00	79.00
		*** Payment Total				79.00	0.00	79.00
Payment Number 1172177	Payment Date 05/26/23	Vendor 10809					Status Issued	
10809 1101051951		IX 105 06/07/23				871.00	0.00	871.00
		*** Payment Total				871.00	0.00	871.00
Payment Number 1172178	Payment Date 05/26/23	Vendor 28611					Status Issued	
28611 AJ01-4262023		IX 105 05/22/23				3,600.00	0.00	3,600.00
28611 KN01-4202023		IX 105 05/22/23				3,200.00	0.00	3,200.00
		*** Payment Total				6,800.00	0.00	6,800.00
Payment Number 1172179	Payment Date 05/26/23	Vendor 41842					Status Issued	
41842 MIL20230419		IX 105 05/24/23				30.00	0.00	30.00
41842 MIL20230501		IX 105 05/31/23				22.99	0.00	22.99
		*** Payment Total				52.99	0.00	52.99
Payment Number 1172180	Payment Date 05/26/23	Vendor 40306					Status Issued	
40306 V24269-1		IX 105 05/22/23				307.00	0.00	307.00
		*** Payment Total				307.00	0.00	307.00
Payment Number 1172181	Payment Date 05/26/23	Vendor 10913					Status Issued	
10913 200001265		IX 103 06/22/23				450.00	0.00	450.00
10913 200001267		IX 103 06/23/23				450.00	0.00	450.00
10913 200001269		IX 103 06/23/23				450.00	0.00	450.00
10913 200001272		IX 103 06/24/23				450.00	0.00	450.00
		*** Payment Total				1,800.00	0.00	1,800.00

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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 05/26/23 thru 05/26/23
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1172182	Payment Date 05/26/23	Vendor 11935				NADCP ANNUAL CONFERENCE	Status Issued	
11935 INV_52094		IX 104 06/11/23				895.00	0.00	895.00
		*** Payment Total				895.00	0.00	895.00
Payment Number 1172183	Payment Date 05/26/23	Vendor 40324				NAMBO, SIAMIRELIS	Status Issued	
40324 052223 052423		IX 202 05/24/23				671.85	0.00	671.85
		*** Payment Total				671.85	0.00	671.85
Payment Number 1172184	Payment Date 05/26/23	Vendor 31260				BESTER, JAMES	Status Issued	
31260 16-051923		IX 101 05/23/23				130.00	0.00	130.00
		*** Payment Total				130.00	0.00	130.00
Payment Number 1172185	Payment Date 05/26/23	Vendor 30649				NORTH SHORE COLLEGE	Status Issued	
30649 33568		IX 105 05/22/23				1,876.00	0.00	1,876.00
		*** Payment Total				1,876.00	0.00	1,876.00
Payment Number 1172186	Payment Date 05/26/23	Vendor 39549				ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549 312497614001		IX 101 06/14/23				21.19	0.00	21.19
39549 312499513001		IX 101 06/11/23				42.38	0.00	42.38
		*** Payment Total				63.57	0.00	63.57
Payment Number 1172187	Payment Date 05/26/23	Vendor 39687				POLINO, ASHLEY	Status Issued	
39687 MIL20230325		IX 202 05/24/23				57.25	0.00	57.25
		*** Payment Total				57.25	0.00	57.25
Payment Number 1172188	Payment Date 05/26/23	Vendor 41799				PURPLE SPRING HOME CAREGIVERS,	Status Issued	
41799 004		IX 101 05/23/23				432.00	0.00	432.00
41799 005		IX 202 05/23/23				108.00	0.00	108.00
		*** Payment Total				540.00	0.00	540.00
Payment Number 1172189	Payment Date 05/26/23	Vendor 32390				REALPAGE UTILITY MANAGEMENT	Status Issued	
32390 1067039162 051023		IX 101 06/09/23				138.84	0.00	138.84
		*** Payment Total				138.84	0.00	138.84
Payment Number 1172190	Payment Date 05/26/23	Vendor 32390				REALPAGE UTILITY MANAGEMENT	Status Issued	
32390 914864152-001 041923		IX 101 05/19/23				1,278.08	0.00	1,278.08
		*** Payment Total				1,278.08	0.00	1,278.08
Payment Number 1172191	Payment Date 05/26/23	Vendor 32390				REALPAGE UTILITY MANAGEMENT	Status Issued	
32390 1067328268 041023		IX 101 05/24/23				300.00	0.00	300.00
		*** Payment Total				300.00	0.00	300.00
Payment Number 1172192	Payment Date 05/26/23	Vendor 18781				SPENCER-TURCIOS, FLORA	Status Issued	
18781 TRV20230430		IX 101 05/30/23				395.72	0.00	395.72
		*** Payment Total				395.72	0.00	395.72
Payment Number 1172193	Payment Date 05/26/23	Vendor 13043				SYMBOL TRAINING INSTITUTE	Status Issued	
13043 3719		IX 105 06/02/23				10,000.00	0.00	10,000.00
13043 3720		IX 105 06/02/23				10,000.00	0.00	10,000.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1172193	Payment Date	05/26/23	Vendor	13043	SYMBOL TRAINING INSTITUTE	Status	Issued
13043 3721				IX 105	05/10/23	10,000.00	0.00	10,000.00
13043 3723				IX 105	06/02/23	10,000.00	0.00	10,000.00
				***	Payment Total	40,000.00	0.00	40,000.00
Payment Number	1172194	Payment Date	05/26/23	Vendor	10125	VILLAGE OF ADDISON	Status	Issued
10125 1015370534-001	051923			IX 101	05/23/23	1,499.14	0.00	1,499.14
				***	Payment Total	1,499.14	0.00	1,499.14
Payment Number	1172195	Payment Date	05/26/23	Vendor	10125	VILLAGE OF ADDISON	Status	Issued
10125 4395450169-001	032023			IX 101	04/19/23	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1172196	Payment Date	05/26/23	Vendor	10125	VILLAGE OF ADDISON	Status	Issued
10125 7647890945-001	042023			IX 101	05/20/23	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1172197	Payment Date	05/26/23	Vendor	10125	VILLAGE OF ADDISON	Status	Issued
10125 9771912102-003	042023			IX 101	05/20/23	400.00	0.00	400.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1172198	Payment Date	05/26/23	Vendor	10125	VILLAGE OF ADDISON	Status	Issued
10125 2177240172-002	051923			IX 101	06/18/23	400.00	0.00	400.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1172199	Payment Date	05/26/23	Vendor	11140	VILLAGE OF BARTLETT	Status	Issued
11140 55300 050123				IX 101	05/31/23	105.91	0.00	105.91
				***	Payment Total	105.91	0.00	105.91
Payment Number	1172200	Payment Date	05/26/23	Vendor	11140	VILLAGE OF BARTLETT	Status	Issued
11140 58944 050123				IX 101	05/31/23	632.98	0.00	632.98
				***	Payment Total	632.98	0.00	632.98
Payment Number	1172201	Payment Date	05/26/23	Vendor	10501	VILLAGE OF BLOOMINGDALE	Status	Issued
10501 14221020-00 051623				IX 101	06/15/23	819.12	0.00	819.12
				***	Payment Total	819.12	0.00	819.12
Payment Number	1172202	Payment Date	05/26/23	Vendor	10501	VILLAGE OF BLOOMINGDALE	Status	Issued
10501 67002250-01 051823				IX 101	06/17/23	219.48	0.00	219.48
				***	Payment Total	219.48	0.00	219.48
Payment Number	1172203	Payment Date	05/26/23	Vendor	20304	VILLAGE OF CAROL STREAM	Status	Issued
20304 12266 022823A				IX 101	05/24/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1172204	Payment Date	05/26/23	Vendor	10128	VILLAGE OF DOWNERS GROVE	Status	Issued
10128 C27515204 050123				IX 101	05/31/23	231.59	0.00	231.59
				***	Payment Total	231.59	0.00	231.59

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1172205	Payment Date 05/26/23	Vendor 10128				VILLAGE OF DOWNERS GROVE	Status Issued	
10128 C77772250 051823		IX 101 06/17/23			400.00	0.00	400.00	
		*** Payment Total			400.00	0.00	400.00	
Payment Number 1172206	Payment Date 05/26/23	Vendor 10228				VILLAGE OF GLENDALE HEIGHTS	Status Issued	
10228 33303-12466 031523		IX 101 04/14/23			400.00	0.00	400.00	
		*** Payment Total			400.00	0.00	400.00	
Payment Number 1172207	Payment Date 05/26/23	Vendor 10228				VILLAGE OF GLENDALE HEIGHTS	Status Issued	
10228 53021-7522 041723		IX 101 05/17/23			200.00	0.00	200.00	
		*** Payment Total			200.00	0.00	200.00	
Payment Number 1172208	Payment Date 05/26/23	Vendor 10228				VILLAGE OF GLENDALE HEIGHTS	Status Issued	
10228 53903-14556 041723		IX 101 05/17/23			200.00	0.00	200.00	
		*** Payment Total			200.00	0.00	200.00	
Payment Number 1172209	Payment Date 05/26/23	Vendor 20313				VILLAGE OF HANOVER PARK	Status Issued	
20313 109460-003 040123		IX 101 05/01/23			300.00	0.00	300.00	
		*** Payment Total			300.00	0.00	300.00	
Payment Number 1172210	Payment Date 05/26/23	Vendor 20313				VILLAGE OF HANOVER PARK	Status Issued	
20313 19920-003 050123		IX 101 05/31/23			1,500.00	0.00	1,500.00	
		*** Payment Total			1,500.00	0.00	1,500.00	
Payment Number 1172211	Payment Date 05/26/23	Vendor 20313				VILLAGE OF HANOVER PARK	Status Issued	
20313 85340-001 030123		IX 101 05/24/23			100.00	0.00	100.00	
		*** Payment Total			100.00	0.00	100.00	
Payment Number 1172212	Payment Date 05/26/23	Vendor 20313				VILLAGE OF HANOVER PARK	Status Issued	
20313 90690-002 050123		IX 101 05/31/23			300.00	0.00	300.00	
		*** Payment Total			300.00	0.00	300.00	
Payment Number 1172213	Payment Date 05/26/23	Vendor 19083				VILLAGE OF LOMBARD	Status Issued	
19083 17398-001 040123		IX 101 05/01/23			200.00	0.00	200.00	
		*** Payment Total			200.00	0.00	200.00	
Payment Number 1172214	Payment Date 05/26/23	Vendor 10412				VILLAGE OF ROSELLE	Status Issued	
10412 101252-1559608 041523		IX 101 05/15/23			300.00	0.00	300.00	
		*** Payment Total			300.00	0.00	300.00	
Payment Number 1172215	Payment Date 05/26/23	Vendor 10517				VILLAGE OF VILLA PARK	Status Issued	
10517 10-06410-00 042823		IX 101 05/28/23			100.00	0.00	100.00	
		*** Payment Total			100.00	0.00	100.00	
Payment Number 1172216	Payment Date 05/26/23	Vendor 20308				VILLAGE OF WOODRIDGE	Status Issued	
20308 46854-6326 033123		IX 101 04/30/23			400.00	0.00	400.00	
		*** Payment Total			400.00	0.00	400.00	
Payment Number 1172217	Payment Date 05/26/23	Vendor 20308				VILLAGE OF WOODRIDGE	Status Issued	

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Cash Code 1414 Bank 071923909 Payment Date Range 05/26/23 thru 05/26/23
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1172217	Payment Date 05/26/23	Vendor 20308				VILLAGE OF WOODRIDGE	Status Issued	
20308 49960-8156 042823		IX 101 05/28/23				200.00	0.00	200.00
		*** Payment Total				200.00	0.00	200.00
Payment Number 1172218	Payment Date 05/26/23	Vendor 20308				VILLAGE OF WOODRIDGE	Status Issued	
20308 52522-1628 042823		IX 101 05/28/23				306.07	0.00	306.07
		*** Payment Total				306.07	0.00	306.07
Payment Number 1172219	Payment Date 05/26/23	Vendor 10068				WAREHOUSE DIRECT, INC.	Status Issued	
10068 5495227-0		IX 202 06/15/23				164.13	0.00	164.13
		*** Payment Total				164.13	0.00	164.13
Payment Number 1172220	Payment Date 05/26/23	Vendor 40624				WINNIE, LAURA	Status Issued	
40624 TRV20230428		IX 306 05/23/23				1,479.05	0.00	1,479.05
		*** Payment Total				1,479.05	0.00	1,479.05
		*** Payment Code CHK Total				371,605.42	0.00	371,605.42
		Payment Count				86		
		*** Cash Code 1414 Total				408,510.46	0.00	408,510.46
		Payment Count				95		
		*** Pay Group 5000 USD Total				408,510.46	0.00	408,510.46
		Payment Count				95		

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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: 052623 - 052623
Payment Numbers: -
Payment Code:

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Cash Code 1414 Bank 071923909 Payment Date Range 05/26/23 thru 05/26/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 528757	Payment Date 05/26/23	Vendor 10124					Status Issued	
10124 9331394391		IX 100 04/23/23				687.20	0.00	687.20
		*** Payment Total				687.20	0.00	687.20
Payment Number 528758	Payment Date 05/26/23	Vendor 40582					Status Issued	
40582 3131845		IX 100 04/30/23				217,888.93	0.00	217,888.93
		*** Payment Total				217,888.93	0.00	217,888.93
		*** Payment Code ACH Total				218,576.13	0.00	218,576.13
		Payment Count				2		
		*** Cash Code 1414 Total				218,576.13	0.00	218,576.13
		Payment Count				2		
		*** Pay Group 6000 USD Total				218,576.13	0.00	218,576.13
		Payment Count				2		