

Bank Account Payment History

AP255 Date: 07/07/23
Time: 13:04

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: 070723 - 070723
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 07/07/23 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 1
Time 13:06 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 07/07/23 thru 07/07/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10579	529035 PSI622855	Payment Date 07/07/23	Vendor 10579 IX 100 07/22/23 ***	10579 07/22/23 Payment Total	1ST AYD CORPORATION 400.29 400.29	Status Issued 0.00 0.00	400.29 400.29	
Payment Number 11557	529036 062823 070423	Payment Date 07/07/23	Vendor 11557 IX 100 07/05/23 ***	11557 07/05/23 Payment Total	ABBATACOLA, ROBERT 1,292.00 1,292.00	Status Issued 0.00 0.00	1,292.00 1,292.00	
Payment Number 31638	529037 1060	Payment Date 07/07/23	Vendor 31638 IX 100 07/31/23 ***	31638 07/31/23 Payment Total	DRUGAN, MICHAEL C 6,069.00 6,069.00	Status Issued 0.00 0.00	6,069.00 6,069.00	
Payment Number 26802	529038 266	Payment Date 07/07/23	Vendor 26802 IX 100 07/06/23 ***	26802 07/06/23 Payment Total	EVANS, LYNN 654.50 654.50	Status Issued 0.00 0.00	654.50 654.50	
Payment Number 10401	529039 10401 BC1911429	Payment Date 07/07/23	Vendor 10401 IX 100 07/28/23 ***	10401 07/28/23 Payment Total	GALLS, LLC 256.00 256.00	Status Issued 0.00 0.00	256.00 256.00	
Payment Number 26530	529040 1048	Payment Date 07/07/23	Vendor 26530 IX 100 07/14/23 ***	26530 07/14/23 Payment Total	HARRIS, THERESA 792.00 792.00	Status Issued 0.00 0.00	792.00 792.00	
Payment Number 30578	529041 30578 GJ61323	Payment Date 07/07/23	Vendor 30578 IX 100 07/27/23 ***	30578 07/27/23 Payment Total	KLIMEK, MELISSA 508.00 508.00	Status Issued 0.00 0.00	508.00 508.00	
Payment Number 40998	529042 40998 06202023GJ	Payment Date 07/07/23	Vendor 40998 IX 100 07/26/23 ***	40998 07/26/23 Payment Total	LAZZARO, THERESA M 548.00 548.00	Status Issued 0.00 0.00	548.00 548.00	
Payment Number 12313	529043 12313 062823 070423	Payment Date 07/07/23	Vendor 12313 IX 100 07/05/23 ***	12313 07/05/23 Payment Total	SULLIVAN, ANTHONY 646.00 646.00	Status Issued 0.00 0.00	646.00 646.00	
Payment Number 30797	529044 30797 3023000272	Payment Date 07/07/23	Vendor 30797 IX 100 07/30/23 ***	30797 07/30/23 Payment Total	TRINITY SERVICES GROUP INC 25,432.32 25,432.32	Status Issued 0.00 0.00	25,432.32 25,432.32	
*** Payment Code ACH Total						36,598.11	0.00	36,598.11
						Payment Count	10	

Bank Account Payment History

AP255 Date 07/07/23 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 2
Time 13:06 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 07/07/23 thru 07/07/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 22262 10928	1174405	Payment Date 07/07/23	Vendor IX 100 ***	22262 07/31/23 Payment Total		ADVANCED DIGITAL MEDIA INC 150.00 150.00	Status 0.00 0.00	Issued 150.00 150.00
Payment Number 10019 6000077639	1174406	Payment Date 07/07/23	Vendor IX 100 ***	10019 07/08/23 Payment Total		CENTRAL DUPAGE HOSPITAL ASSN 487.61 487.61	Status 0.00 0.00	Issued 487.61 487.61
Payment Number 10019 5627982700	1174407	Payment Date 07/07/23	Vendor IX 100 ***	10019 07/02/23 Payment Total		CENTRAL DUPAGE HOSPITAL 283.95 283.95	Status 0.00 0.00	Issued 283.95 283.95
Payment Number 12059 0327927-IN	1174408	Payment Date 07/07/23	Vendor IX 100 ***	12059 07/26/23 Payment Total		CHARM-TEX INC 1,794.00 1,794.00	Status 0.00 0.00	Issued 1,794.00 1,794.00
Payment Number 12628 070323	1174409	Payment Date 07/07/23	Vendor IX 100 ***	12628 08/02/23 Payment Total		CHOOSE DUPAGE 34,311.00 34,311.00	Status 0.00 0.00	Issued 34,311.00 34,311.00
Payment Number 37194 11614	1174410	Payment Date 07/07/23	Vendor IX 100 ***	37194 07/31/23 Payment Total		CI TECHNOLOGIES, INC. 10,000.00 10,000.00	Status 0.00 0.00	Issued 10,000.00 10,000.00
Payment Number 30856 266367	1174411	Payment Date 07/07/23	Vendor IX 100 ***	30856 07/28/23 Payment Total		CIVICPLUS LLS 6,207.90 6,207.90	Status 0.00 0.00	Issued 6,207.90 6,207.90
Payment Number 13982 8771200470301041060623	1174412	Payment Date 07/07/23	Vendor IX 100 ***	13982 07/06/23 Payment Total		COMCAST 199.90 199.90	Status 0.00 0.00	Issued 199.90 199.90
Payment Number 39670 D516303	1174413	Payment Date 07/07/23	Vendor IX 100 ***	39670 07/31/23 Payment Total		CONCORD TECHNOLOGIES 678.53 678.53	Status 0.00 0.00	Issued 678.53 678.53
Payment Number 10832 000358 10832 000359	1174414	Payment Date 07/07/23	Vendor IX 100 IX 100 ***	10832 07/29/23 07/29/23 Payment Total		CORPORATE AWARDS BY DENSON'S 12.80 12.55 25.35	Status 0.00 0.00 0.00	Issued 12.80 12.55 25.35
Payment Number 11724 148101	1174415	Payment Date 07/07/23	Vendor IX 100 ***	11724 07/23/23 Payment Total		DAVIS & STANTON INC 277.00 277.00	Status 0.00 0.00	Issued 277.00 277.00
Payment Number 41492 INV-0006939	1174416	Payment Date 07/07/23	Vendor IX 100 ***	41492 07/30/23 Payment Total		DELTA SONIC CAR WASH SYSTEMS, 1,247.22 1,247.22	Status 0.00 0.00	Issued 1,247.22 1,247.22

Bank Account Payment History

AP255 Date 07/07/23 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 3
Time 13:06 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 07/07/23 thru 07/07/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1174417	Payment Date 07/07/23	Vendor 11196	FEDEX				Status Issued	
11196 8-169-05952		IX 100 07/21/23				69.59	0.00	69.59
11196 8-175-72956		IX 100 07/28/23				23.40	0.00	23.40
		*** Payment Total				92.99	0.00	92.99
Payment Number 1174418	Payment Date 07/07/23	Vendor 10366	HINCKLEY SPRINGS				Status Issued	
10366 14458179 062523		IX 100 07/25/23				219.35	0.00	219.35
10366 14458307 062523		IX 100 07/25/23				304.77	0.00	304.77
10366 14458321 062523		IX 100 07/25/23				114.41	0.00	114.41
		*** Payment Total				638.53	0.00	638.53
Payment Number 1174419	Payment Date 07/07/23	Vendor 10005	IBM CORPORATION				Status Issued	
10005 0279967		IX 100 08/01/23				9,264.31	0.00	9,264.31
		*** Payment Total				9,264.31	0.00	9,264.31
Payment Number 1174420	Payment Date 07/07/23	Vendor 10809	INSIGHT PUBLIC SECTOR INC				Status Issued	
10809 1101063569		IX 100 07/15/23				562.24	0.00	562.24
10809 1101065558		IX 100 07/21/23				2,530.19	0.00	2,530.19
10809 1101066983		IX 100 07/26/23				109.38	0.00	109.38
		*** Payment Total				3,201.81	0.00	3,201.81
Payment Number 1174421	Payment Date 07/07/23	Vendor 28858	JANSSENS, DINA				Status Issued	
28858 MIL20230601		IX 100 07/05/23				92.75	0.00	92.75
		*** Payment Total				92.75	0.00	92.75
Payment Number 1174422	Payment Date 07/07/23	Vendor 10147	KAMMES AUTO & TRUCK REPAIR INC				Status Issued	
10147 141549		IX 100 07/28/23				45.00	0.00	45.00
		*** Payment Total				45.00	0.00	45.00
Payment Number 1174423	Payment Date 07/07/23	Vendor 42151	KARAMAN, BERNADA				Status Issued	
42151 MIL20230609		IX 100 07/06/23				23.38	0.00	23.38
		*** Payment Total				23.38	0.00	23.38
Payment Number 1174424	Payment Date 07/07/23	Vendor 26837	KOLACK, GREG				Status Issued	
26837 CIT 23-002-15		IX 100 05/27/23				125.00	0.00	125.00
		*** Payment Total				125.00	0.00	125.00
Payment Number 1174425	Payment Date 07/07/23	Vendor 11057	KONICA MINOLTA BUSINESS SOL				Status Issued	
11057 287424802		IX 100 06/30/23				264.60	0.00	264.60
		*** Payment Total				264.60	0.00	264.60
Payment Number 1174426	Payment Date 07/07/23	Vendor 18748	MANZZULLO, ANTHONY				Status Issued	
18748 TRV20230622		IX 100 06/27/23				133.42	0.00	133.42
		*** Payment Total				133.42	0.00	133.42
Payment Number 1174427	Payment Date 07/07/23	Vendor 10299	MEDLINE INDUSTRIES INC				Status Issued	
10299 2272711679		IX 100 07/22/23				403.60	0.00	403.60
10299 2273224491		IX 100 07/26/23				103.94	0.00	103.94

Bank Account Payment History

AP255 Date 07/07/23 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 4
Time 13:06 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 07/07/23 thru 07/07/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1174427	Payment Date 07/07/23	Vendor 10299			MEDLINE INDUSTRIES INC	Status Issued	
			*** Payment Total			507.54	0.00	507.54
Payment Number	1174428	Payment Date 07/07/23	Vendor 10851			MENARDS - WEST CHICAGO	Status Issued	
10851 75888			IX 100 07/16/23			18.30	0.00	18.30
			*** Payment Total			18.30	0.00	18.30
Payment Number	1174429	Payment Date 07/07/23	Vendor 13018			MOMENTIVE INC.	Status Issued	
13018 44357090			IX 100 07/04/23			900.00	0.00	900.00
			*** Payment Total			900.00	0.00	900.00
Payment Number	1174430	Payment Date 07/07/23	Vendor 12690			NORTHERN BALANCE AND SCALE,	Status Issued	
12690 0136012			IX 100 07/21/23			456.00	0.00	456.00
12690 0136098			IX 100 07/23/23			2,757.00	0.00	2,757.00
			*** Payment Total			3,213.00	0.00	3,213.00
Payment Number	1174431	Payment Date 07/07/23	Vendor 19217			CENTRAL DUPAGE PHYSICIAN GROUP	Status Issued	
19217 P507253100			IX 100 07/02/23			69.00	0.00	69.00
19217 P507416330			IX 100 07/03/23			87.10	0.00	87.10
19217 P507416370			IX 100 07/02/23			87.10	0.00	87.10
19217 P507416410			IX 100 07/03/23			35.05	0.00	35.05
19217 P507416440			IX 100 07/03/23			35.05	0.00	35.05
19217 P507506450			IX 100 07/04/23			66.40	0.00	66.40
19217 P507506480			IX 100 07/04/23			35.05	0.00	35.05
19217 P507506540			IX 100 07/04/23			24.90	0.00	24.90
19217 P507729990			IX 100 07/05/23			24.90	0.00	24.90
19217 P507730030			IX 100 07/04/23			24.90	0.00	24.90
19217 P507730050			IX 100 07/05/23			35.05	0.00	35.05
19217 P507730090			IX 100 07/05/23			35.05	0.00	35.05
19217 P507730120			IX 100 07/05/23			35.05	0.00	35.05
19217 P507730130			IX 100 07/05/23			24.90	0.00	24.90
19217 P507730170			IX 100 07/03/23			34.60	0.00	34.60
19217 P508077530			IX 100 07/02/23			51.40	0.00	51.40
19217 P508077570			IX 100 07/06/23			35.05	0.00	35.05
19217 P508077600			IX 100 07/06/23			24.90	0.00	24.90
19217 P508468040			IX 100 07/07/23			24.90	0.00	24.90
19217 P508468060			IX 100 07/07/23			35.05	0.00	35.05
19217 P508468100			IX 100 07/07/23			24.90	0.00	24.90
			*** Payment Total			850.30	0.00	850.30
Payment Number	1174432	Payment Date 07/07/23	Vendor 10894			O'HARE TOWING SERVICE	Status Issued	
10894 272437-1			IX 100 07/20/23			450.60	0.00	450.60
10894 272802-1			IX 100 07/28/23			216.00	0.00	216.00
			*** Payment Total			666.60	0.00	666.60
Payment Number	1174433	Payment Date 07/07/23	Vendor 39549			ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549 318833465001			IX 100 07/22/23			661.96	0.00	661.96
			*** Payment Total			661.96	0.00	661.96

Bank Account Payment History

AP255 Date 07/07/23 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 5
Time 13:06 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 07/07/23 thru 07/07/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1174434	Payment Date	07/07/23	Vendor	10369	PADDOCK PUBLICATIONS INC	Status	Issued
10369 251119				IX 100	06/07/23	79.35	0.00	79.35
10369 251990				IX 100	06/20/23	39.10	0.00	39.10
10369 252599				IX 100	06/28/23	115.00	0.00	115.00
10369 254153				IX 100	07/05/23	167.90	0.00	167.90
10369 254339				IX 100	07/11/23	124.20	0.00	124.20
				***	Payment Total	525.55	0.00	525.55
Payment Number	1174435	Payment Date	07/07/23	Vendor	14108	PARTNERS AND PAWS VETERINARY	Status	Issued
14108 121547				IX 100	07/22/23	207.26	0.00	207.26
14108 121581				IX 100	07/29/23	240.00	0.00	240.00
				***	Payment Total	447.26	0.00	447.26
Payment Number	1174436	Payment Date	07/07/23	Vendor	11114	PET SUPPLIES PLUS	Status	Issued
11114 273612				IX 100	07/28/23	96.96	0.00	96.96
				***	Payment Total	96.96	0.00	96.96
Payment Number	1174437	Payment Date	07/07/23	Vendor	25501	PITNEY BOWES GLOBAL FINANCIAL	Status	Issued
25501 3106170333				IX 100	08/01/23	10,030.50	0.00	10,030.50
				***	Payment Total	10,030.50	0.00	10,030.50
Payment Number	1174438	Payment Date	07/07/23	Vendor	10048	PITNEY BOWES INC	Status	Issued
10048 1023415146				IX 100	07/30/23	27.49	0.00	27.49
				***	Payment Total	27.49	0.00	27.49
Payment Number	1174439	Payment Date	07/07/23	Vendor	41982	PUBLIC RESPONSE GROUP	Status	Issued
41982 23-0294				IX 100	07/21/23	4,245.00	0.00	4,245.00
				***	Payment Total	4,245.00	0.00	4,245.00
Payment Number	1174440	Payment Date	07/07/23	Vendor	14308	PUBLIC SAFETY DIRECT INC	Status	Issued
14308 101324				IX 100	05/05/23	250.00	0.00	250.00
14308 101802				IX 100	07/23/23	450.00	0.00	450.00
				***	Payment Total	700.00	0.00	700.00
Payment Number	1174441	Payment Date	07/07/23	Vendor	26262	RABINOWITZ, BRIAN	Status	Issued
26262 CIT 23-002-1				IX 100	05/27/23	150.00	0.00	150.00
				***	Payment Total	150.00	0.00	150.00
Payment Number	1174442	Payment Date	07/07/23	Vendor	27657	RADIOLOGY SUBSPECIALISTS OF NO	Status	Issued
27657 CD5000B4RSNI				IX 100	06/10/23	39.40	0.00	39.40
27657 CD5000B5RSNI				IX 100	06/10/23	25.47	0.00	25.47
				***	Payment Total	64.87	0.00	64.87
Payment Number	1174443	Payment Date	07/07/23	Vendor	31618	RAUCCI & SULLIVAN	Status	Issued
31618 4139				IX 100	07/30/23	4,166.66	0.00	4,166.66
				***	Payment Total	4,166.66	0.00	4,166.66
Payment Number	1174444	Payment Date	07/07/23	Vendor	11145	RAY O'HERRON CO INC	Status	Issued
11145 2279516				IX 100	07/27/23	424.56	0.00	424.56

Bank Account Payment History

AP255 Date 07/07/23
Time 13:06

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 6

Cash Code 1414 Bank 071923909 Payment Date Range 07/07/23 thru 07/07/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1174444	Payment Date	07/07/23	Vendor	11145	RAY O'HERRON CO INC	Status	Issued
11145	2279523		IX 100	07/27/23		69.21	0.00	69.21
11145	2279690		IX 100	07/27/23		55.24	0.00	55.24
11145	2279755		IX 100	07/27/23		29.24	0.00	29.24
11145	2279756		IX 100	07/27/23		130.90	0.00	130.90
11145	2279758		IX 100	07/27/23		600.00	0.00	600.00
11145	2279759		IX 100	07/27/23		36.29	0.00	36.29
11145	2279760		IX 100	07/27/23		57.54	0.00	57.54
11145	2279761		IX 100	07/27/23		83.28	0.00	83.28
11145	2279762		IX 100	07/27/23		274.55	0.00	274.55
11145	2279763		IX 100	07/27/23		13.57	0.00	13.57
11145	2279764		IX 100	07/27/23		100.90	0.00	100.90
11145	2279765		IX 100	07/27/23		52.00	0.00	52.00
11145	2279766		IX 100	07/27/23		189.83	0.00	189.83
11145	2279767		IX 100	07/27/23		154.68	0.00	154.68
11145	2279768		IX 100	07/27/23		146.19	0.00	146.19
11145	2279769		IX 100	07/27/23		91.83	0.00	91.83
11145	2279770		IX 100	07/27/23		570.54	0.00	570.54
11145	2279771		IX 100	07/27/23		190.42	0.00	190.42
11145	2279772		IX 100	07/27/23		90.00	0.00	90.00
11145	2279773		IX 100	07/27/23		132.58	0.00	132.58
11145	2279775		IX 100	07/27/23		327.26	0.00	327.26
11145	2279776		IX 100	07/27/23		600.00	0.00	600.00
11145	2279777		IX 100	07/27/23		599.98	0.00	599.98
11145	2279778		IX 100	07/27/23		1,492.81	0.00	1,492.81
11145	2279953		IX 100	07/28/23		84.99	0.00	84.99
11145	2280299		IX 100	07/30/23		203.27	0.00	203.27
11145	2280304		IX 100	07/30/23		600.00	0.00	600.00
11145	2280305		IX 100	07/30/23		29.24	0.00	29.24
11145	2280314		IX 100	07/30/23		29.24	0.00	29.24
11145	2280315		IX 100	07/30/23		80.71	0.00	80.71
11145	2280316		IX 100	07/30/23		20.20	0.00	20.20
11145	2280317		IX 100	07/30/23		1.69	0.00	1.69
11145	2280318		IX 100	07/30/23		66.24	0.00	66.24
11145	2280319		IX 100	07/30/23		5.95	0.00	5.95
11145	2280320		IX 100	07/30/23		239.11	0.00	239.11
11145	2280322		IX 100	07/30/23		101.87	0.00	101.87
11145	2280324		IX 100	07/30/23		234.44	0.00	234.44
11145	2280325		IX 100	07/30/23		192.33	0.00	192.33
11145	2280326		IX 100	07/30/23		376.35	0.00	376.35
11145	2280328		IX 100	07/30/23		174.78	0.00	174.78
11145	2280330		IX 100	07/30/23		217.56	0.00	217.56
11145	2280331		IX 100	07/30/23		584.59	0.00	584.59
11145	2280332		IX 100	07/30/23		406.60	0.00	406.60
11145	2280333		IX 100	07/30/23		600.00	0.00	600.00
11145	2280335		IX 100	07/30/23		422.42	0.00	422.42
11145	2280338		IX 100	07/30/23		127.63	0.00	127.63
*** Payment Total						11,312.61	0.00	11,312.61

Bank Account Payment History

AP255 Date 07/07/23 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 7
Time 13:06 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 07/07/23 thru 07/07/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 11715 4733	1174445	Payment Date 07/07/23	Vendor 11715	11715		ROGER C MARQUARDT & CO INC	Status Issued	
11715 4769			IX 100	07/01/23		7,500.00	0.00	7,500.00
11715 4772			IX 100	07/31/23		7,500.00	0.00	7,500.00
			IX 100	07/31/23		4,000.00	0.00	4,000.00
			***	Payment Total		19,000.00	0.00	19,000.00
Payment Number 42076 TRV20230602	1174446	Payment Date 07/07/23	Vendor 42076	42076		SCHMITZ, BRIAN	Status Issued	
			IX 100	06/28/23		302.54	0.00	302.54
			***	Payment Total		302.54	0.00	302.54
Payment Number 10540 RAMSDEN 062223	1174447	Payment Date 07/07/23	Vendor 10540	10540		SECRETARY OF STATE	Status Issued	
			IX 100	06/29/23		15.00	0.00	15.00
			***	Payment Total		15.00	0.00	15.00
Payment Number 30012 INV171170	1174448	Payment Date 07/07/23	Vendor 30012	30012		SOLOPROTECT US LLC	Status Issued	
			IX 100	07/31/23		445.05	0.00	445.05
			***	Payment Total		445.05	0.00	445.05
Payment Number 28083 DHS-24-1861	1174449	Payment Date 07/07/23	Vendor 28083	28083		SSIL WOODRIDGE, LLC	Status Issued	
			IX 100	07/05/23		1,610.00	0.00	1,610.00
			***	Payment Total		1,610.00	0.00	1,610.00
Payment Number 42149 DHS-24-1866	1174450	Payment Date 07/07/23	Vendor 42149	42149		STARCK, MICHAEL A	Status Issued	
			IX 100	08/05/23		2,308.00	0.00	2,308.00
			***	Payment Total		2,308.00	0.00	2,308.00
Payment Number 32899 933077-20	1174451	Payment Date 07/07/23	Vendor 32899	32899		STATEWIDE PUBLISHING, LLC	Status Issued	
32899 934209-20			IX 100	06/23/23		90.00	0.00	90.00
32899 934210-20			IX 100	08/05/23		345.76	0.00	345.76
32899 934285-20			IX 100	08/04/23		90.00	0.00	90.00
			IX 100	08/04/23		90.00	0.00	90.00
			***	Payment Total		615.76	0.00	615.76
Payment Number 29851 T2329388	1174452	Payment Date 07/07/23	Vendor 29851	29851		TECHNOLOGY MANAGEMENT REV FUND	Status Issued	
			IX 100	07/20/23		761.05	0.00	761.05
			***	Payment Total		761.05	0.00	761.05
Payment Number 11169 848483840	1174453	Payment Date 07/07/23	Vendor 11169	11169		THOMSON REUTERS-WEST	Status Issued	
			IX 100	07/04/23		588.40	0.00	588.40
			***	Payment Total		588.40	0.00	588.40
Payment Number 13861 179557-202306-1	1174454	Payment Date 07/07/23	Vendor 13861	13861		TRANSUNION RISK AND	Status Issued	
			IX 100	07/31/23		720.00	0.00	720.00
			***	Payment Total		720.00	0.00	720.00
Payment Number 11201 34855593 043023 RCDR	1174455	Payment Date 07/07/23	Vendor 11201	11201		UNITED STATES POSTAL SERVICE	Status Issued	
			IX 100	05/30/23		426.56	0.00	426.56
			***	Payment Total		426.56	0.00	426.56

Bank Account Payment History

AP255 Date 07/07/23 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 8
Time 13:06 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 07/07/23 thru 07/07/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1174456	Payment Date 07/07/23	Vendor 10597	VERIZON			Status Issued		
10597 9938189932 2023		IX 100 07/25/23			4,545.81	0.00	4,545.81	
		*** Payment Total			4,545.81	0.00	4,545.81	
Payment Number 1174457	Payment Date 07/07/23	Vendor 10597	VERIZON WIRELESS - VSAT			Status Issued		
10597 9022326220		IX 100 07/15/23			50.00	0.00	50.00	
		*** Payment Total			50.00	0.00	50.00	
Payment Number 1174458	Payment Date 07/07/23	Vendor 10068	WAREHOUSE DIRECT, INC.			Status Issued		
10068 5521633-0		IX 100 07/26/23			120.14	0.00	120.14	
10068 5524466-0		IX 100 07/29/23			368.26	0.00	368.26	
		*** Payment Total			488.40	0.00	488.40	
Payment Number 1174459	Payment Date 07/07/23	Vendor 41506	WETT CAR WASH, LLC			Status Issued		
41506 223		IX 100 07/31/23			639.60	0.00	639.60	
		*** Payment Total			639.60	0.00	639.60	
Payment Number 1174460	Payment Date 07/07/23	Vendor 12471	WINFIELD LABORATORY			Status Issued		
12471 WLCPO000000560077E		IX 100 06/11/23			21.69	0.00	21.69	
12471 WLCPO000000560410E		IX 100 06/15/23			45.66	0.00	45.66	
12471 WLCPO000000560410EA		IX 100 06/15/23			9.61	0.00	9.61	
12471 WLCPO000000560489E		IX 100 06/10/23			27.95	0.00	27.95	
12471 WLCPO000000560621E		IX 100 06/11/23			8.05	0.00	8.05	
		*** Payment Total			112.96	0.00	112.96	
		*** Payment Code CHK Total			140,757.98	0.00	140,757.98	
		Payment Count			56			
		*** Cash Code 1414 Total			177,356.09	0.00	177,356.09	
		Payment Count			66			
		*** Pay Group 1000 USD Total			177,356.09	0.00	177,356.09	
		Payment Count			66			

Bank Account Payment History

AP255 Date: 07/07/23
Time: 13:06

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: 070723 - 070723
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 07/07/23
Time 13:06

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 07/07/23 thru 07/07/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 529045	Payment Date 07/07/23	Vendor 31637	GREELY AND HANSEN LLC	Status Issued				
31637 INV-0000803548		IX 105 04/22/23	3,220.00	0.00		3,220.00		
		*** Payment Total	3,220.00	0.00		3,220.00		
Payment Number 529046	Payment Date 07/07/23	Vendor 21914	RWE MANAGEMENT COMPANY	Status Issued				
21914 21.037-D3		IX 105 05/28/23	984.79	0.00		984.79		
21914 21.037-D4		IX 105 06/30/23	3,053.81	0.00		3,053.81		
		*** Payment Total	4,038.60	0.00		4,038.60		
Payment Number 529047	Payment Date 07/07/23	Vendor 10802	V3 COMPANIES, LTD	Status Issued				
10802 423256		IX 105 06/10/23	13,978.24	0.00		13,978.24		
		*** Payment Total	13,978.24	0.00		13,978.24		
Payment Number 529048	Payment Date 07/07/23	Vendor 26311	WIGHT CONSTRUCTION SERVICES	Status Issued				
26311 210092-12		IX 105 05/30/23	8,207.33	0.00		8,207.33		
26311 210092-13		IX 105 06/30/23	38,835.47	0.00		38,835.47		
26311 220034-5		IX 105 06/30/23	25,402.93	0.00		25,402.93		
26311 220043-18		IX 105 05/30/23	58,078.35	0.00		58,078.35		
26311 220043-19		IX 105 06/30/23	516,694.10	0.00		516,694.10		
26311 220043-20		IX 105 06/30/23	54,567.41	0.00		54,567.41		
		*** Payment Total	701,785.59	0.00		701,785.59		
		*** Payment Code ACH Total	723,022.43	0.00		723,022.43		
		Payment Count	4					

Bank Account Payment History

AP255 Date 07/07/23 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 2
Time 13:06 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 07/07/23 thru 07/07/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1174461	Payment Date 07/07/23	Vendor 41521	360 ELECTRIC	Status Issued				
41521 RES-ACC-23-000843		IX 170 07/03/23	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00			100.00	
Payment Number 1174462	Payment Date 07/07/23	Vendor 21744	ABC PLUMBING HEATING COOLING	Status Issued				
21744 RES-RRR-23-001051		IX 170 07/30/23	100.00	0.00	100.00			
21744 RES-RRR-23-001263		IX 170 07/30/23	100.00	0.00	100.00			
		*** Payment Total	200.00	0.00			200.00	
Payment Number 1174463	Payment Date 07/07/23	Vendor 14857	ABC ROOFING & SIDING INC	Status Issued				
14857 RES-RRR-23-001098		IX 170 07/30/23	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00			100.00	
Payment Number 1174464	Payment Date 07/07/23	Vendor 19638	ABT ELECTRONICS INC	Status Issued				
19638 RES-RRR-23-001437		IX 170 07/03/23	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00			100.00	
Payment Number 1174465	Payment Date 07/07/23	Vendor 23818	ACCELA INC	Status Issued				
23818 INV-ACC57749		IX 170 06/22/23	195,096.04	0.00	195,096.04			
		*** Payment Total	195,096.04	0.00			195,096.04	
Payment Number 1174466	Payment Date 07/07/23	Vendor 15669	ALOHA CONSTRUCTION INC	Status Issued				
15669 RES-RRR-23-001119		IX 170 07/30/23	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00			100.00	
Payment Number 1174467	Payment Date 07/07/23	Vendor 14893	AMERICAN RESIDENTIAL SVCS LLC	Status Issued				
14893 RES-RRR-23-000241		IX 170 07/30/23	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00			100.00	
Payment Number 1174468	Payment Date 07/07/23	Vendor 14923	AQUA POOLS INC	Status Issued				
14923 RES-ACC-22-004089		IX 170 07/30/23	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00			100.00	
Payment Number 1174469	Payment Date 07/07/23	Vendor 10009	AT&T MOBILITY	Status Issued				
10009 28730439127606082023		IX 105 06/30/23	243.38	0.00	243.38			
		*** Payment Total	243.38	0.00			243.38	
Payment Number 1174470	Payment Date 07/07/23	Vendor 15198	ATLAS RESTORATION LLC	Status Issued				
15198 RES-ALT-23-000808		IX 170 07/30/23	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00			100.00	
Payment Number 1174471	Payment Date 07/07/23	Vendor 16391	THE AIR CONDITIONING & HEATING	Status Issued				
16391 RES-RRR-23-001401		IX 170 07/30/23	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00			100.00	
Payment Number 1174472	Payment Date 07/07/23	Vendor 26724	BALTIC EXTERIORS INC	Status Issued				
26724 RES-RRR-23-001403		IX 170 07/30/23	100.00	0.00	100.00			
26724 RES-RRR-23-001457		IX 170 07/30/23	100.00	0.00	100.00			

Bank Account Payment History

AP255 Date 07/07/23 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 3
Time 13:06 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 07/07/23 thru 07/07/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1174472	Payment Date	07/07/23	Vendor	26724	BALTIC EXTERIORS INC	Status	Issued
				***	Payment Total	200.00	0.00	200.00
Payment Number	1174473	Payment Date	07/07/23	Vendor	30600	BOEHRINGER INGELHEIM ANIMAL	Status	Issued
30600	6101936953			IX 120	07/12/23	522.78	0.00	522.78
				***	Payment Total	522.78	0.00	522.78
Payment Number	1174474	Payment Date	07/07/23	Vendor	13086	CANTIGNY FOUNDATION	Status	Issued
13086	P56062			IX 170	07/30/23	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1174475	Payment Date	07/07/23	Vendor	24382	CAPITAL ONE TRADE CREDIT	Status	Issued
24382	317516023050322			IX 170	07/09/23	27.84	0.00	27.84
				***	Payment Total	27.84	0.00	27.84
Payment Number	1174476	Payment Date	07/07/23	Vendor	27641	CAC VETERINARY ACQUISITION LLC	Status	Issued
27641	52286			IX 120	05/17/23	400.00	0.00	400.00
27641	52337			IX 120	05/18/23	400.00	0.00	400.00
				***	Payment Total	800.00	0.00	800.00
Payment Number	1174477	Payment Date	07/07/23	Vendor	32643	CERTASUN LLC	Status	Issued
32643	RES-SOLAR-23-000792			IX 170	07/03/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1174478	Payment Date	07/07/23	Vendor	14219	CHAMPION ROOFING INC	Status	Issued
14219	RES-RRR-23-001000			IX 170	07/30/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1174479	Payment Date	07/07/23	Vendor	16133	COUNTRYSIDE ROOFING, SIDING &	Status	Issued
16133	RES-RRR-23-000628			IX 170	07/30/23	100.00	0.00	100.00
16133	RES-RRR-23-000968			IX 170	07/30/23	100.00	0.00	100.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1174480	Payment Date	07/07/23	Vendor	39918	COVETRUS NORTH AMERICA	Status	Issued
39918	AM57791			IX 120	07/15/23	394.53	0.00	394.53
				***	Payment Total	394.53	0.00	394.53
Payment Number	1174481	Payment Date	07/07/23	Vendor	19745	DAVIS ROOFING & CONSTRUCTION	Status	Issued
19745	RES-RRR-23-000969			IX 170	07/30/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1174482	Payment Date	07/07/23	Vendor	34666	DESIMONE, JOHN	Status	Issued
34666	RES-ALT-23-000139			IX 170	07/30/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1174483	Payment Date	07/07/23	Vendor	34051	DISALVO, PETER	Status	Issued
34051	RES-ACC-23-000930			IX 170	07/30/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00

Bank Account Payment History

AP255 Date 07/07/23 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 4
Time 13:06 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 07/07/23 thru 07/07/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1174484	Payment Date 07/07/23	Vendor 15245	DRF TRUSTED PROPERTY SOLUTIONS	Status Issued				
15245 RES-RRR-23-001269		IX 170 07/30/23	100.00	0.00			100.00	
15245 RES-RRR-23-001571		IX 170 07/30/23	100.00	0.00			100.00	
		*** Payment Total	200.00	0.00			200.00	
Payment Number 1174485	Payment Date 07/07/23	Vendor 29746	DUPAGE CONSTRUCTION LLC	Status Issued				
29746 RES-RRR-23-000913		IX 170 07/30/23	100.00	0.00			100.00	
29746 RES-RRR-23-001308		IX 170 07/30/23	100.00	0.00			100.00	
		*** Payment Total	200.00	0.00			200.00	
Payment Number 1174486	Payment Date 07/07/23	Vendor 39765	ENGLESE, REBECCA	Status Issued				
39765 RES-ACC-23-000861		IX 170 07/03/23	100.00	0.00			100.00	
		*** Payment Total	100.00	0.00			100.00	
Payment Number 1174487	Payment Date 07/07/23	Vendor 15144	FEINBERG, DAN	Status Issued				
15144 RES-RRR-23-001134		IX 170 07/30/23	100.00	0.00			100.00	
		*** Payment Total	100.00	0.00			100.00	
Payment Number 1174488	Payment Date 07/07/23	Vendor 16335	FELDCO FACTORY DIRECT LLC	Status Issued				
16335 RES-RRR-23-001053		IX 170 07/30/23	100.00	0.00			100.00	
		*** Payment Total	100.00	0.00			100.00	
Payment Number 1174489	Payment Date 07/07/23	Vendor 13020	FIDLAR TECHNOLOGIES INC	Status Issued				
13020 0573520-IN		IX 150 06/30/23	1,320.63	0.00			1,320.63	
13020 0708438-IN		IX 150 06/30/23	4,878.08	0.00			4,878.08	
13020 M21177B-IN		IX 150 06/21/23	989.30	0.00			989.30	
13020 M21262B-IN		IX 150 06/21/23	989.13	0.00			989.13	
13020 M21383U-IN		IX 150 06/30/23	989.55	0.00			989.55	
		*** Payment Total	9,166.69	0.00			9,166.69	
Payment Number 1174490	Payment Date 07/07/23	Vendor 29548	FIRST HOME IMPROVEMENT INC	Status Issued				
29548 RES-RRR-22-003504		IX 170 07/30/23	100.00	0.00			100.00	
		*** Payment Total	100.00	0.00			100.00	
Payment Number 1174491	Payment Date 07/07/23	Vendor 16132	FOUR SEASONS HEATING & AIR	Status Issued				
16132 RES-RRR-23-000032		IX 170 07/03/23	100.00	0.00			100.00	
		*** Payment Total	100.00	0.00			100.00	
Payment Number 1174492	Payment Date 07/07/23	Vendor 32955	FREEDOM FOREVER IL LLC	Status Issued				
32955 RES-SOLAR-22-003856		IX 170 07/03/23	100.00	0.00			100.00	
		*** Payment Total	100.00	0.00			100.00	
Payment Number 1174493	Payment Date 07/07/23	Vendor 23926	FTC OURY GROUP LLC	Status Issued				
23926 RES-RRR-23-001252		IX 170 07/30/23	100.00	0.00			100.00	
		*** Payment Total	100.00	0.00			100.00	
Payment Number 1174494	Payment Date 07/07/23	Vendor 27356	G KLEMM ROOFING CO	Status Issued				
27356 RES-RRR-23-000496		IX 170 07/30/23	100.00	0.00			100.00	

Bank Account Payment History

AP255 Date 07/07/23 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 5
Time 13:06 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 07/07/23 thru 07/07/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1174494	Payment Date 07/07/23	Vendor	27356		G KLEMM ROOFING CO	Status Issued	
			***	Payment Total		100.00	0.00	100.00
Payment Number	1174495	Payment Date 07/07/23	Vendor	25443		GMART INC	Status Issued	
25443	RES-RRR-23-000712		IX 170	07/30/23		100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number	1174496	Payment Date 07/07/23	Vendor	22971		GREAT AMERICAN EXTERIORS	Status Issued	
22971	RES-ACC-23-000378		IX 170	07/30/23		100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number	1174497	Payment Date 07/07/23	Vendor	25859		HANEK, BARBARA	Status Issued	
25859	EXP20230628		IX 120	06/30/23		16.49	0.00	16.49
			***	Payment Total		16.49	0.00	16.49
Payment Number	1174498	Payment Date 07/07/23	Vendor	29138		HIGHER GROUND ROOFING LLC	Status Issued	
29138	RES-RRR-23-000758		IX 170	07/30/23		100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number	1174499	Payment Date 07/07/23	Vendor	35958		HOME FOR LIFE ADVANTAGE, INC	Status Issued	
35958	RES-ALT-23-000667		IX 170	07/30/23		100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number	1174500	Payment Date 07/07/23	Vendor	22793		IMPACT BUILDERS	Status Issued	
22793	RES-RRR-23-000243		IX 170	07/30/23		100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number	1174501	Payment Date 07/07/23	Vendor	42111		INTEGRITY CONTRACTORS INC	Status Issued	
42111	P49960		IX 170	07/06/23		400.00	0.00	400.00
42111	P52364		IX 170	07/06/23		400.00	0.00	400.00
			***	Payment Total		800.00	0.00	800.00
Payment Number	1174502	Payment Date 07/07/23	Vendor	16710		JG SWIMMING POOLS INC	Status Issued	
16710	RES-ACC-22-003223		IX 170	07/30/23		100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number	1174503	Payment Date 07/07/23	Vendor	15737		KAPITAL ELECTRIC COMPANY, INC	Status Issued	
15737	RES-ALT-23-000082		IX 170	07/30/23		100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number	1174504	Payment Date 07/07/23	Vendor	31333		KESTEN, RONALD M	Status Issued	
31333	RES-ACC-23-000581		IX 170	07/03/23		100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number	1174505	Payment Date 07/07/23	Vendor	39557		KLUBER, INC.	Status Issued	
39557	8469		IX 105	05/30/23		7,185.00	0.00	7,185.00
			***	Payment Total		7,185.00	0.00	7,185.00
Payment Number	1174506	Payment Date 07/07/23	Vendor	26200		CIT BANK N A	Status Issued	

Bank Account Payment History

AP255 Date 07/07/23 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 6
Time 13:06 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 07/07/23 thru 07/07/23
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	1174506	Payment Date 07/07/23	Vendor 26200					
26200 42455170			IX 150 06/27/23			CIT BANK N A 832.93	Status Issued 0.00	832.93
			*** Payment Total			832.93	0.00	832.93
Payment Number 41073	1174507	Payment Date 07/07/23	Vendor 41073					
41073 RES-ACC-23-000215			IX 170 07/03/23			KOVALOVA, DANA 100.00	Status Issued 0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 26018	1174508	Payment Date 07/07/23	Vendor 26018					
26018 RES-ACC-23-000629			IX 170 07/30/23			LAWLER, TODD 100.00	Status Issued 0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 36185	1174509	Payment Date 07/07/23	Vendor 36185					
36185 RES-RRR-23-001185			IX 170 07/30/23			LEAF HOME ENHANCEMENTS LLC 100.00	Status Issued 0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 28983	1174510	Payment Date 07/07/23	Vendor 28983					
28983 RES-ACC-23-001072			IX 170 07/30/23			LEON SEALCOATING 100.00	Status Issued 0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 20918	1174511	Payment Date 07/07/23	Vendor 20918					
20918 RES-ALT-23-000214			IX 170 07/03/23			LOGAN, SAMUEL G 100.00	Status Issued 0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 31513	1174512	Payment Date 07/07/23	Vendor 31513					
31513 RES-RRR-23-001383			IX 170 07/03/23			MIDWEST ELITE EXTERIORS 100.00	Status Issued 0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 42119	1174513	Payment Date 07/07/23	Vendor 42119					
42119 T74411			IX 170 07/06/23			MISCINSKI, PETER 400.00	Status Issued 0.00	400.00
			*** Payment Total			400.00	0.00	400.00
Payment Number 40672	1174514	Payment Date 07/07/23	Vendor 40672					
40672 P59659			IX 170 07/06/23			MLR CONSTRUCTION INC 400.00	Status Issued 0.00	400.00
			*** Payment Total			400.00	0.00	400.00
Payment Number 24975	1174515	Payment Date 07/07/23	Vendor 24975					
24975 WF7291			IX 170 07/21/23			NATIONAL AUTO FLEET GROUP 33,820.88	Status Issued 0.00	33,820.88
24975 WF7292			IX 170 07/21/23			33,820.88	0.00	33,820.88
24975 WF7333			IX 170 07/07/23			33,820.88	0.00	33,820.88
			*** Payment Total			101,462.64	0.00	101,462.64
Payment Number 40834	1174516	Payment Date 07/07/23	Vendor 40834					
40834 RES-SOLAR-23-001047			IX 170 07/03/23			NATIONAL SOLAR SERVICE 100.00	Status Issued 0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 37527	1174517	Payment Date 07/07/23	Vendor 37527					
37527 RES-ACC-23-000687			IX 170 06/30/23			NIPPERT, WILLIAM T 100.00	Status Issued 0.00	100.00

Bank Account Payment History

AP255 Date 07/07/23
Time 13:06

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

Page 7

Cash Code 1414 Bank 071923909 Payment Date Range 07/07/23 thru 07/07/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1174517	Payment Date 07/07/23	Vendor	37527		NIPPERT, WILLIAM T	Status Issued	
			***	Payment Total		100.00	0.00	100.00
Payment Number	1174518	Payment Date 07/07/23	Vendor	15088		OPAL ENTERPRISES INC	Status Issued	
15088	RES-RRR-23-001061		IX 170	07/30/23		100.00	0.00	100.00
15088	RES-RRR-23-001199		IX 170	07/30/23		100.00	0.00	100.00
			***	Payment Total		200.00	0.00	200.00
Payment Number	1174519	Payment Date 07/07/23	Vendor	37214		PLATINUM DECKING LLC	Status Issued	
37214	RES-ACC-23-000270		IX 170	06/30/23		100.00	0.00	100.00
37214	RES-ACC-23-000293		IX 170	06/30/23		100.00	0.00	100.00
37214	RES-ACC-23-000655		IX 170	06/30/23		100.00	0.00	100.00
			***	Payment Total		300.00	0.00	300.00
Payment Number	1174520	Payment Date 07/07/23	Vendor	15264		PRO-HOME SERVICES INC	Status Issued	
15264	RES-RRR-23-001167		IX 170	07/30/23		100.00	0.00	100.00
15264	RES-RRR-23-001244		IX 170	07/30/23		100.00	0.00	100.00
			***	Payment Total		200.00	0.00	200.00
Payment Number	1174521	Payment Date 07/07/23	Vendor	15356		RENEWAL BY ANDERSEN	Status Issued	
15356	RES-RRR-22-004053		IX 170	07/30/23		100.00	0.00	100.00
15356	RES-RRR-23-001251		IX 170	07/30/23		100.00	0.00	100.00
			***	Payment Total		200.00	0.00	200.00
Payment Number	1174522	Payment Date 07/07/23	Vendor	22733		RIGHT WAY WINDOWS & SIDING	Status Issued	
22733	RES-RRR-23-000975		IX 170	07/30/23		100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number	1174523	Payment Date 07/07/23	Vendor	41019		RINGMEIER, BILL	Status Issued	
41019	RES-ALT-23-000360		IX 170	06/30/23		100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number	1174524	Payment Date 07/07/23	Vendor	15571		RJ CONCRETE INC	Status Issued	
15571	RES-ACC-23-000422		IX 170	07/30/23		100.00	0.00	100.00
15571	RES-ACC-23-000520		IX 170	07/30/23		100.00	0.00	100.00
			***	Payment Total		200.00	0.00	200.00
Payment Number	1174525	Payment Date 07/07/23	Vendor	38874		SAFE GUARD EXTERIORS LLC	Status Issued	
38874	RES-RRR-23-000751		IX 170	06/30/23		100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number	1174526	Payment Date 07/07/23	Vendor	20528		MEHRDAD SANATI	Status Issued	
20528	RES-RRR-23-000744		IX 170	07/30/23		100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number	1174527	Payment Date 07/07/23	Vendor	36999		SCHROEDER, MICHAEL	Status Issued	
36999	RES-ACC-23-000755		IX 170	06/30/23		100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00

Bank Account Payment History

AP255 Date 07/07/23 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 8
Time 13:06 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 07/07/23 thru 07/07/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1174528	Payment Date 07/07/23	Vendor 40359				SHAY CONSTRUCTORS AND	Status Issued	
40359 RES-RRR-23-001030		IX 170 06/30/23				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1174529	Payment Date 07/07/23	Vendor 14825				SLOAN, MICHAEL	Status Issued	
14825 RES-RRR-23-001265		IX 170 07/30/23				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1174530	Payment Date 07/07/23	Vendor 41818				SOSA PAVING INC	Status Issued	
41818 RES-ACC-23-000663		IX 170 06/30/23				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1174531	Payment Date 07/07/23	Vendor 31359				SPANDICO LLC	Status Issued	
31359 RES-RRR-23-001240		IX 170 06/30/23				100.00	0.00	100.00
31359 RES-RRR-23-001369		IX 170 06/30/23				100.00	0.00	100.00
31359 RES-RRR-23-001370		IX 170 06/30/23				100.00	0.00	100.00
		*** Payment Total				300.00	0.00	300.00
Payment Number 1174532	Payment Date 07/07/23	Vendor 20021				SPAY ILLINOIS PET WELL CLINICS	Status Issued	
20021 2023-147		IX 120 05/19/23				400.00	0.00	400.00
20021 2023-151		IX 120 05/27/23				400.00	0.00	400.00
		*** Payment Total				800.00	0.00	800.00
Payment Number 1174533	Payment Date 07/07/23	Vendor 30427				SUNRUN INSTALLATION SERVICES	Status Issued	
30427 RES-SOLAR-23-000072		IX 170 07/30/23				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1174534	Payment Date 07/07/23	Vendor 29198				THE 123 FENCE COMPANY	Status Issued	
29198 RES-ACC-23-001205		IX 170 07/30/23				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1174535	Payment Date 07/07/23	Vendor 37076				THE CONCRETE DOCTORS	Status Issued	
37076 RES-ACC-23-001231		IX 170 06/30/23				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1174536	Payment Date 07/07/23	Vendor 15609				THIEL ROOFING LLC	Status Issued	
15609 RES-RRR-23-001215		IX 170 07/30/23				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1174537	Payment Date 07/07/23	Vendor 13311				TRELLIS FARM & GARDEN	Status Issued	
13311 440004		IX 120 07/15/23				722.03	0.00	722.03
		*** Payment Total				722.03	0.00	722.03
Payment Number 1174538	Payment Date 07/07/23	Vendor 15023				VOIGHTMANN SERVICES INC	Status Issued	
15023 RES-ACC-23-000444		IX 170 07/30/23				100.00	0.00	100.00
15023 RES-ACC-23-000831		IX 170 07/30/23				100.00	0.00	100.00
		*** Payment Total				200.00	0.00	200.00
Payment Number 1174539	Payment Date 07/07/23	Vendor 20574				WARNERS DECKING, INC	Status Issued	

Bank Account Payment History

AP255 Date 07/07/23
Time 13:06

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

Page 9

Cash Code 1414 Bank 071923909 Payment Date Range 07/07/23 thru 07/07/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1174539	Payment Date 07/07/23	Vendor 20574				WARNERS DECKING, INC	Status Issued	
20574 RES-ACC-23-000458		IX 170 07/30/23				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1174540	Payment Date 07/07/23	Vendor 30854				WINDFREE SOLAR INC	Status Issued	
30854 RES-SOLAR-23-000438		IX 170 06/30/23				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1174541	Payment Date 07/07/23	Vendor 28504				WINDOW WORLD OF WESTERN	Status Issued	
28504 RES-RRR-23-001212		IX 170 06/30/23				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
		*** Payment Code CHK Total				326,870.35	0.00	326,870.35
		Payment Count				81		
		*** Cash Code 1414 Total				1,049,892.78	0.00	1,049,892.78
		Payment Count				85		
		*** Pay Group 1100 USD Total				1,049,892.78	0.00	1,049,892.78
		Payment Count				85		

Bank Account Payment History

AP255 Date: 07/07/23
Time: 13:06

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: 070723 - 070723
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 07/07/23 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 1
Time 13:06 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 07/07/23 thru 07/07/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	529049	Payment Date	07/07/23	Vendor	36259	POINTCLICKCARE TECHNOLOGIES	Status	Issued
36259	INV-3965590	IX	100	07/31/23		20,158.50	0.00	20,158.50
36259	INV-4018325	IX	100	07/30/23		1,680.00	0.00	1,680.00
		***		Payment Total		21,838.50	0.00	21,838.50
		***		Payment Code ACH Total		21,838.50	0.00	21,838.50
				Payment Count		1		

Bank Account Payment History

AP255 Date 07/07/23 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 2
Time 13:06 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 07/07/23 thru 07/07/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1174542	Payment Date	07/07/23	Vendor	10674	AIRGAS USA	Status	Issued
10674	9139393976			IX	100 07/23/23	910.02	0.00	910.02
10674	9139472470			IX	100 07/26/23	318.50	0.00	318.50
				***	Payment Total	1,228.52	0.00	1,228.52
Payment Number	1174543	Payment Date	07/07/23	Vendor	10056	ALCO SALES & SERVICE CO.	Status	Issued
10056	2918365-IN			IX	100 07/16/23	1,749.40	0.00	1,749.40
				***	Payment Total	1,749.40	0.00	1,749.40
Payment Number	1174544	Payment Date	07/07/23	Vendor	26602	CARDINAL HEALTH 110, LLC	Status	Issued
26602	7304614277			IX	100 07/26/23	1,950.32	0.00	1,950.32
26602	7304614279			IX	100 07/26/23	38.61	0.00	38.61
26602	7304614281			IX	100 07/26/23	6.27	0.00	6.27
26602	7304615047			IX	100 07/26/23	811.20	0.00	811.20
26602	7304615048			IX	100 07/26/23	1.53	0.00	1.53
26602	7304615050			IX	100 07/26/23	211.60	0.00	211.60
26602	7304615052			IX	100 07/26/23	603.49	0.00	603.49
26602	7304615054			IX	100 07/26/23	2.79	0.00	2.79
26602	7304615056			IX	100 07/26/23	59.09	0.00	59.09
26602	7304615057			IX	100 07/26/23	11.56	0.00	11.56
26602	7304960685			IX	100 07/27/23	3.32	0.00	3.32
26602	7304960687			IX	100 07/27/23	195.98	0.00	195.98
26602	7304960688			IX	100 07/27/23	21.22	0.00	21.22
26602	7304960689			IX	100 07/27/23	19.64	0.00	19.64
26602	7304960692			IX	100 07/27/23	6,126.93	0.00	6,126.93
26602	7304960693			IX	100 07/27/23	11.85	0.00	11.85
26602	7304961123			IX	100 07/27/23	22.11	0.00	22.11
26602	7304961125			IX	100 07/27/23	3,059.84	0.00	3,059.84
26602	7305289905			IX	100 07/28/23	6.14	0.00	6.14
26602	7305289906			IX	100 07/28/23	105.54	0.00	105.54
26602	7305289908			IX	100 07/28/23	532.68	0.00	532.68
26602	7305289910			IX	100 07/28/23	2,149.80	0.00	2,149.80
26602	7305289913			IX	100 07/28/23	306.76	0.00	306.76
26602	7305290471			IX	100 07/28/23	6.51	0.00	6.51
26602	7305291916			IX	100 07/28/23	4,367.72	0.00	4,367.72
26602	7305291919			IX	100 07/28/23	432.02	0.00	432.02
26602	7305756995			IX	100 07/29/23	141.00	0.00	141.00
26602	7305757002			IX	100 07/29/23	257.67	0.00	257.67
26602	7305757006			IX	100 07/29/23	16.45	0.00	16.45
26602	7305757009			IX	100 07/29/23	8.73	0.00	8.73
26602	7305757012			IX	100 07/29/23	3,527.05	0.00	3,527.05
26602	7305757535			IX	100 07/29/23	10.69	0.00	10.69
26602	7305757537			IX	100 07/29/23	9.87	0.00	9.87
26602	7305757539			IX	100 07/29/23	6.21	0.00	6.21
26602	7306072086			IX	100 07/30/23	58.40	0.00	58.40
26602	7306072774			IX	100 07/30/23	402.64	0.00	402.64
26602	7306072776			IX	100 07/30/23	174.24	0.00	174.24
26602	7306072778			IX	100 07/30/23	67.80	0.00	67.80
26602	7306072779			IX	100 07/30/23	12.90	0.00	12.90

Bank Account Payment History

AP255 Date 07/07/23 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 3
Time 13:06 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 07/07/23 thru 07/07/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1174544	Payment Date 07/07/23	Vendor 26602	CARDINAL HEALTH 110, LLC	Status Issued				
26602 7306072781		IX 100 07/30/23	246.66	0.00		246.66		
26602 7306072783		IX 100 07/30/23	11.44	0.00		11.44		
26602 7306072785		IX 100 07/30/23	80.70	0.00		80.70		
26602 7306072788		IX 100 07/30/23	4,083.14	0.00		4,083.14		
26602 7306072789		IX 100 07/30/23	39.99	0.00		39.99		
26602 7306072790		IX 100 07/30/23	5.21	0.00		5.21		
26602 7306072791		IX 100 07/30/23	9.99	0.00		9.99		
		*** Payment Total	30,235.30	0.00		30,235.30		
Payment Number 1174545	Payment Date 07/07/23	Vendor 12382	COMCAST	Status Issued				
12382 8771200470017191062223		IX 100 07/22/23	864.25	0.00		864.25		
		*** Payment Total	864.25	0.00		864.25		
Payment Number 1174546	Payment Date 07/07/23	Vendor 42144	CUSTOM INK	Status Issued				
42144 65856405		IX 100 07/23/23	2,733.85	0.00		2,733.85		
		*** Payment Total	2,733.85	0.00		2,733.85		
Payment Number 1174547	Payment Date 07/07/23	Vendor 22534	CUTTING EDGE DOCUMENT	Status Issued				
22534 86355		IX 100 07/22/23	130.00	0.00		130.00		
		*** Payment Total	130.00	0.00		130.00		
Payment Number 1174548	Payment Date 07/07/23	Vendor 11196	FEDEX	Status Issued				
11196 8-168-75817		IX 100 07/21/23	14.11	0.00		14.11		
		*** Payment Total	14.11	0.00		14.11		
Payment Number 1174549	Payment Date 07/07/23	Vendor 18456	HERNANDEZ, CAMERINA	Status Issued				
18456 EXP20230628		IX 100 07/28/23	50.00	0.00		50.00		
		*** Payment Total	50.00	0.00		50.00		
Payment Number 1174550	Payment Date 07/07/23	Vendor 20685	LAKESHORE DAIRY INC	Status Issued				
20685 00834727		IX 100 07/23/23	398.40	0.00		398.40		
20685 00835162		IX 100 07/28/23	488.42	0.00		488.42		
		*** Payment Total	886.82	0.00		886.82		
Payment Number 1174551	Payment Date 07/07/23	Vendor 38420	LIFESCAN LABORATORIES OF	Status Issued				
38420 5067784 PPS3		IX 100 07/07/23	1,629.48	0.00		1,629.48		
		*** Payment Total	1,629.48	0.00		1,629.48		
Payment Number 1174552	Payment Date 07/07/23	Vendor 10055	MURPHY ACE HARDWARE	Status Issued				
10055 944829		IX 100 07/27/23	28.38	0.00		28.38		
		*** Payment Total	28.38	0.00		28.38		
Payment Number 1174553	Payment Date 07/07/23	Vendor 39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued				
39549 314136450001		IX 100 07/19/23	30.19	0.00		30.19		
		*** Payment Total	30.19	0.00		30.19		
Payment Number 1174554	Payment Date 07/07/23	Vendor 32407	PHYSICIANS IMMEDIATE CARE	Status Issued				
32407 50039 060523		IX 100 07/05/23	1,080.00	0.00		1,080.00		

Bank Account Payment History

AP255 Date 07/07/23 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 4
Time 13:06 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 07/07/23 thru 07/07/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1174554	Payment Date	07/07/23	Vendor	32407	PHYSICIANS IMMEDIATE CARE	Status	Issued
				***	Payment Total	1,080.00	0.00	1,080.00
Payment Number	1174555	Payment Date	07/07/23	Vendor	28804	PRESCRIPTION SUPPLY INC	Status	Issued
28804 3418283				IX 100	07/26/23	216.97	0.00	216.97
28804 3418822				IX 100	07/27/23	94.94	0.00	94.94
28804 3418823				IX 100	07/27/23	65.27	0.00	65.27
28804 3418845				IX 100	07/27/23	5.16	0.00	5.16
				***	Payment Total	382.34	0.00	382.34
Payment Number	1174556	Payment Date	07/07/23	Vendor	18395	ROMERO, RHONDA	Status	Issued
18395 TRV20230613				IX 100	06/22/23	147.18	0.00	147.18
				***	Payment Total	147.18	0.00	147.18
Payment Number	1174557	Payment Date	07/07/23	Vendor	11219	THE HOME DEPOT PRO	Status	Issued
11219 750040933				IX 100	07/13/23	321.12	0.00	321.12
				***	Payment Total	321.12	0.00	321.12
Payment Number	1174558	Payment Date	07/07/23	Vendor	11428	UNIQUE PRODUCTS	Status	Issued
11428 448827				IX 100	07/09/23	186.90	0.00	186.90
				***	Payment Total	186.90	0.00	186.90
Payment Number	1174559	Payment Date	07/07/23	Vendor	37483	UNITED STAFFING NETWORK INC.	Status	Issued
37483 30086				IX 100	07/27/23	739.50	0.00	739.50
37483 30111				IX 100	08/02/23	3,610.50	0.00	3,610.50
				***	Payment Total	4,350.00	0.00	4,350.00
				***	Payment Code CHK Total	46,047.84	0.00	46,047.84
					Payment Count	18		
				***	Cash Code 1414 Total	67,886.34	0.00	67,886.34
					Payment Count	19		
				***	Pay Group 1200 USD Total	67,886.34	0.00	67,886.34
					Payment Count	19		

Bank Account Payment History

AP255 Date: 07/07/23
Time: 13:07

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: 070723 - 070723
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 07/07/23 Pay Group 1400 JUDICIAL PAY GROUP USD Page 1
Time 13:07 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 07/07/23 thru 07/07/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	529050	Payment Date	07/07/23	Vendor	14161	GRAHAM, KELLY	Status	Issued
14161	061123-061723.PB	IX	130	06/30/23		600.00	0.00	600.00
		***		Payment Total		600.00	0.00	600.00
		***		Payment Code ACH Total		600.00	0.00	600.00
				Payment Count		1		

Bank Account Payment History

AP255 Date 07/07/23 Pay Group 1400 JUDICIAL PAY GROUP USD Page 2
Time 13:07 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 07/07/23 thru 07/07/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 12306 3039	1174560	Payment Date 07/07/23	Vendor IX 130 06/30/23 ***	12306 06/30/23		ADVANCE TRANSLATIONS INC 130.00 130.00	Status Issued 0.00 0.00	130.00 130.00
			Payment Total					
Payment Number 10394 CINV-00002362	1174561	Payment Date 07/07/23	Vendor IX 130 06/30/23 ***	10394 06/30/23		FATHER FLANAGAN'S BOYS' HOME 453.15 453.15	Status Issued 0.00 0.00	453.15 453.15
			Payment Total					
Payment Number 31402 MIL.EXP.0525+0614.CF	1174562	Payment Date 07/07/23	Vendor IX 130 06/21/23 ***	31402 06/21/23		FRANKLIN, CHERYL 15.07 15.07	Status Issued 0.00 0.00	15.07 15.07
			Payment Total					
Payment Number 29784 45253	1174563	Payment Date 07/07/23	Vendor IX 131 06/30/23 ***	29784 06/30/23		LMC ENTERPRISES 535.71 535.71	Status Issued 0.00 0.00	535.71 535.71
			Payment Total					
Payment Number 10382 1003	1174564	Payment Date 07/07/23	Vendor IX 130 06/30/23 ***	10382 06/30/23		IPCSA 250.00 250.00	Status Issued 0.00 0.00	250.00 250.00
			Payment Total					
Payment Number 34675 648168040 34675 648186448	1174565	Payment Date 07/07/23	Vendor IX 102 07/31/23 IX 102 07/31/23 ***	34675 07/31/23		LEVEL 3 COMMUNICATIONS, LLC 2,972.90 2,698.34 5,671.24	Status Issued 0.00 0.00 0.00	2,972.90 2,698.34 5,671.24
			Payment Total					
Payment Number 32711 1000863	1174566	Payment Date 07/07/23	Vendor IX 130 07/26/23 ***	32711 07/26/23		GANTUMUR, GANERDENE 225.00 225.00	Status Issued 0.00 0.00	225.00 225.00
			Payment Total					
Payment Number 39549 303175397001	1174567	Payment Date 07/07/23	Vendor IX 130 06/30/23 ***	39549 06/30/23		ODP BUSINESS SOLUTIONS, LLC 281.38 281.38	Status Issued 0.00 0.00	281.38 281.38
			Payment Total					
Payment Number 29508 2023PROB#9	1174568	Payment Date 07/07/23	Vendor IX 130 06/30/23 ***	29508 06/30/23		OKUNSKAYA, TATIANA 140.00 140.00	Status Issued 0.00 0.00	140.00 140.00
			Payment Total					
Payment Number 11409 2303837	1174569	Payment Date 07/07/23	Vendor IX 130 06/30/23 ***	11409 06/30/23		PROFESSIONAL MEDICAL INC 655.99 655.99	Status Issued 0.00 0.00	655.99 655.99
			Payment Total					
			*** Payment Code CHK Total Payment Count			8,357.54 10	0.00	8,357.54
			*** Cash Code 1414 Total Payment Count			8,957.54 11	0.00	8,957.54

Bank Account Payment History

AP255	Date 07/07/23	Pay Group 1400 JUDICIAL PAY GROUP	USD		Page 3
	Time 13:07	Bank Account Payment History			
		*** Pay Group 1400 USD Total	8,957.54	0.00	8,957.54
			Payment Count 11		

Bank Account Payment History

AP255 Date: 07/07/23
Time: 13:07

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: 070723 - 070723
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 07/07/23
Time 13:07

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 07/07/23 thru 07/07/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10752	529051 Payment Date 07/07/23 11/BENESCH#243607		Vendor 10752 IX 100 05/26/23 *** Payment Total			ALFRED BENESCH AND CO 33,383.70 33,383.70	Status Issued 0.00 0.00	33,383.70 33,383.70
Payment Number 26753	529052 Payment Date 07/07/23 1JDL-7F17-13DY		Vendor 26753 IX 100 07/21/23 *** Payment Total			AMAZON CAPITAL SERVICES 55.95 55.95	Status Issued 0.00 0.00	55.95 55.95
Payment Number 12605	529053 Payment Date 07/07/23 5618-04 W06 5618-05 W04 5618-05 W05 5618-06 W02 5618-07 W01		Vendor 12605 IX 100 07/26/23 IX 100 07/27/23 IX 100 07/26/23 IX 100 07/15/23 IX 100 07/23/23 *** Payment Total			BAXTER & WOODMAN INC 3,224.56 2,985.69 34,860.73 1,685.82 3,918.96 46,675.76	Status Issued 0.00 0.00 0.00 0.00 0.00 0.00	3,224.56 2,985.69 34,860.73 1,685.82 3,918.96 46,675.76
Payment Number 10234	529054 Payment Date 07/07/23 15-183214		Vendor 10234 IX 101 06/15/23 *** Payment Total			CHRISTOPHER B BURKE ENG LTD 11,944.35 11,944.35	Status Issued 0.00 0.00	11,944.35 11,944.35
Payment Number 32366	529055 Payment Date 07/07/23 5773-02 W02 5773-07 W01		Vendor 32366 IX 100 07/29/23 IX 100 07/29/23 *** Payment Total			GASPEREC ELBERTS 12,160.60 4,309.00 16,469.60	Status Issued 0.00 0.00 0.00	12,160.60 4,309.00 16,469.60
Payment Number 12406	529056 Payment Date 07/07/23 5277-19		Vendor 12406 IX 101 05/30/23 *** Payment Total			H W LOCHNER INC 13,100.67 13,100.67	Status Issued 0.00 0.00	13,100.67 13,100.67
Payment Number 13235	529057 Payment Date 07/07/23 10-163282		Vendor 13235 IX 100 06/24/23 *** Payment Total			HR GREEN INC 6,072.58 6,072.58	Status Issued 0.00 0.00	6,072.58 6,072.58
Payment Number 10843	529058 Payment Date 07/07/23 22070		Vendor 10843 IX 100 07/14/23 *** Payment Total			K-FIVE CONSTRUCTION CORP 476.51 476.51	Status Issued 0.00 0.00	476.51 476.51
Payment Number 10949	529059 Payment Date 07/07/23 704699 DDOT-EW0523		Vendor 10949 IX 100 07/01/23 IX 100 07/01/23 *** Payment Total			MEADE INC 79,865.09 22,164.16 102,029.25	Status Issued 0.00 0.00 0.00	79,865.09 22,164.16 102,029.25
Payment Number 11199	529060 Payment Date 07/07/23 246636		Vendor 11199 IX 100 07/17/23 *** Payment Total			PLOTE CONSTRUCTION INC D/B/A 10,222.19 10,222.19	Status Issued 0.00 0.00	10,222.19 10,222.19
Payment Number 13282	529061 Payment Date 07/07/23 139904 147611		Vendor 13282 IX 100 07/29/23 IX 100 07/15/23			BCR AUTOMOTIVE GROUP LLC 536.12 83.16	Status Issued 0.00 0.00	536.12 83.16

Bank Account Payment History

AP255 Date 07/07/23
Time 13:07

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

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 07/07/23 thru 07/07/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	529061	Payment Date	07/07/23	Vendor	13282	BCR AUTOMOTIVE GROUP LLC	Status	Issued
13282 147873				IX 100	07/22/23	366.85	0.00	366.85
13282 147899				IX 100	07/23/23	573.29	0.00	573.29
13282 148093				IX 100	07/28/23	67.76	0.00	67.76
13282 148094				IX 100	07/28/23	297.77	0.00	297.77
13282 148107				IX 100	07/28/23	1,190.64	0.00	1,190.64
				***	Payment Total	3,115.59	0.00	3,115.59
Payment Number	529062	Payment Date	07/07/23	Vendor	11016	STV INC	Status	Issued
11016 5751-08				IX 101	05/24/23	8,101.60	0.00	8,101.60
				***	Payment Total	8,101.60	0.00	8,101.60
Payment Number	529063	Payment Date	07/07/23	Vendor	10802	V3 CONSTRUCTION GROUP, LTD	Status	Issued
10802 29-323006				IX 101	06/04/23	4,032.11	0.00	4,032.11
				***	Payment Total	4,032.11	0.00	4,032.11
Payment Number	529064	Payment Date	07/07/23	Vendor	28799	WHEATLAND TITLE COMPANY	Status	Issued
28799 676528				IX 100	07/13/23	477.00	0.00	477.00
28799 676544				IX 100	07/13/23	475.00	0.00	475.00
28799 676611				IX 100	07/15/23	475.00	0.00	475.00
28799 676636				IX 100	07/16/23	475.00	0.00	475.00
28799 676659				IX 100	07/16/23	475.00	0.00	475.00
28799 676720				IX 100	07/19/23	475.00	0.00	475.00
				***	Payment Total	2,852.00	0.00	2,852.00
				***	Payment Code ACH Total	258,531.86	0.00	258,531.86
					Payment Count	14		

Bank Account Payment History

AP255 Date 07/07/23 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 3
Time 13:07 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 07/07/23 thru 07/07/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1174570	Payment Date 07/07/23	Vendor 11474	A LAMP CONCRETE CONTRACTORS	Status Issued				
11474 6379-PE01		IX 100 07/23/23	75,641.94	0.00	75,641.94			
		*** Payment Total	75,641.94	0.00	75,641.94			
Payment Number 1174571	Payment Date 07/07/23	Vendor 41480	AL WARREN OIL CO INC	Status Issued				
41480 W1567036		IX 100 07/08/23	28,779.28	0.00	28,779.28			
41480 W1569882		IX 100 07/20/23	28,225.92	0.00	28,225.92			
41480 W1569883		IX 100 07/20/23	22,327.64	0.00	22,327.64			
		*** Payment Total	79,332.84	0.00	79,332.84			
Payment Number 1174572	Payment Date 07/07/23	Vendor 12573	ALEXANDER EQUIPMENT	Status Issued				
12573 198652		IX 100 07/14/23	521.70	0.00	521.70			
		*** Payment Total	521.70	0.00	521.70			
Payment Number 1174573	Payment Date 07/07/23	Vendor 30492	ALTORFER INDUSTRIES INC	Status Issued				
30492 P6AC0072952		IX 100 07/08/23	1,866.88	0.00	1,866.88			
30492 P6AC0072953		IX 100 07/08/23	33.64	0.00	33.64			
30492 P6AC0074241		IX 100 07/19/23	153.74	0.00	153.74			
		*** Payment Total	2,054.26	0.00	2,054.26			
Payment Number 1174574	Payment Date 07/07/23	Vendor 10008	AT&T	Status Issued				
10008 630372418606 2023		IX 100 07/16/23	44.23	0.00	44.23			
		*** Payment Total	44.23	0.00	44.23			
Payment Number 1174575	Payment Date 07/07/23	Vendor 10008	AT&T	Status Issued				
10008 630462996506 2023		IX 100 07/16/23	50.91	0.00	50.91			
		*** Payment Total	50.91	0.00	50.91			
Payment Number 1174576	Payment Date 07/07/23	Vendor 10008	AT&T	Status Issued				
10008 630739105106 2023		IX 100 07/16/23	44.23	0.00	44.23			
		*** Payment Total	44.23	0.00	44.23			
Payment Number 1174577	Payment Date 07/07/23	Vendor 10008	AT&T	Status Issued				
10008 630752072006 2023		IX 100 07/19/23	50.91	0.00	50.91			
		*** Payment Total	50.91	0.00	50.91			
Payment Number 1174578	Payment Date 07/07/23	Vendor 10008	AT&T	Status Issued				
10008 630893915206 2023		IX 100 07/19/23	42.73	0.00	42.73			
		*** Payment Total	42.73	0.00	42.73			
Payment Number 1174579	Payment Date 07/07/23	Vendor 10008	AT&T	Status Issued				
10008 630986139706 2023		IX 100 07/19/23	44.23	0.00	44.23			
		*** Payment Total	44.23	0.00	44.23			
Payment Number 1174580	Payment Date 07/07/23	Vendor 10008	AT&T	Status Issued				
10008 630893930706 2023		IX 100 07/19/23	40.93	0.00	40.93			
		*** Payment Total	40.93	0.00	40.93			
Payment Number 1174581	Payment Date 07/07/23	Vendor 11260	AUTO TECH CENTERS INC.	Status Issued				

Bank Account Payment History

AP255 Date 07/07/23 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 4
Time 13:07 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 07/07/23 thru 07/07/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1174581	Payment Date 07/07/23	Vendor 11260						
11260 INV080003		IX 100 07/02/23						
		*** Payment Total				1,868.82	0.00	1,868.82
Payment Number 1174582	Payment Date 07/07/23	Vendor 20027						
20027 2023-001		IX 100 07/01/23				2,972.58	0.00	2,972.58
		*** Payment Total				2,972.58	0.00	2,972.58
Payment Number 1174583	Payment Date 07/07/23	Vendor 11863						
11863 4157595288		IX 100 07/05/23				105.42	0.00	105.42
		*** Payment Total				105.42	0.00	105.42
Payment Number 1174584	Payment Date 07/07/23	Vendor 10959						
10959 232329-154708 061623		IX 100 07/05/23				81.17	0.00	81.17
10959 232329-154712 061923		IX 100 07/05/23				64.54	0.00	64.54
		*** Payment Total				145.71	0.00	145.71
Payment Number 1174585	Payment Date 07/07/23	Vendor 10074						
10074 0034090000 061523		IX 100 07/15/23				82.70	0.00	82.70
		*** Payment Total				82.70	0.00	82.70
Payment Number 1174586	Payment Date 07/07/23	Vendor 10074						
10074 0034080000 061523		IX 100 07/15/23				193.56	0.00	193.56
10074 0034080200 061523		IX 100 07/15/23				119.65	0.00	119.65
		*** Payment Total				313.21	0.00	313.21
Payment Number 1174587	Payment Date 07/07/23	Vendor 10023						
10023 1317008022 062323		IX 100 07/23/23				184.06	0.00	184.06
		*** Payment Total				184.06	0.00	184.06
Payment Number 1174588	Payment Date 07/07/23	Vendor 10023						
10023 7653105033 062223		IX 100 07/22/23				137.42	0.00	137.42
		*** Payment Total				137.42	0.00	137.42
Payment Number 1174589	Payment Date 07/07/23	Vendor 10023						
10023 1303059208 062623		IX 100 07/26/23				114.55	0.00	114.55
		*** Payment Total				114.55	0.00	114.55
Payment Number 1174590	Payment Date 07/07/23	Vendor 10023						
10023 1737014015 060723		IX 100 07/07/23				504.18	0.00	504.18
		*** Payment Total				504.18	0.00	504.18
Payment Number 1174591	Payment Date 07/07/23	Vendor 11506						
11506 2220081612		IX 100 07/27/23				945.00	0.00	945.00
		*** Payment Total				945.00	0.00	945.00
Payment Number 1174592	Payment Date 07/07/23	Vendor 10023						
10023 DT-R-0073-23		IX 100 07/13/23				1,400.00	0.00	1,400.00

Bank Account Payment History

AP255 Date 07/07/23 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 5
Time 13:07 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 07/07/23 thru 07/07/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1174592	Payment Date 07/07/23	Vendor 10023			COMMONWEALTH EDISON COMPANY	Status Issued	
			*** Payment Total			1,400.00	0.00	1,400.00
Payment Number	1174593	Payment Date 07/07/23	Vendor 28198			CORRECTIVE ASPHALT MATERIALS	Status Issued	
28198 22-10			IX 100 09/24/22			550.70	0.00	550.70
			*** Payment Total			550.70	0.00	550.70
Payment Number	1174594	Payment Date 07/07/23	Vendor 13409			CROWNE INDUSTRIES LTD	Status Issued	
13409 1566			IX 100 04/15/23			2,600.00	0.00	2,600.00
			*** Payment Total			2,600.00	0.00	2,600.00
Payment Number	1174595	Payment Date 07/07/23	Vendor 11486			DELUXE TOWING INC	Status Issued	
11486 95200			IX 100 07/03/23			103.00	0.00	103.00
			*** Payment Total			103.00	0.00	103.00
Payment Number	1174596	Payment Date 07/07/23	Vendor 26208			DLZ ILLINOIS INC	Status Issued	
26208 20-321471			IX 101 05/25/23			45,526.80	0.00	45,526.80
			*** Payment Total			45,526.80	0.00	45,526.80
Payment Number	1174597	Payment Date 07/07/23	Vendor 10030			DUKANE ASPHALT COMPANY	Status Issued	
10030 6668			IX 100 07/23/23			6,513.00	0.00	6,513.00
			*** Payment Total			6,513.00	0.00	6,513.00
Payment Number	1174598	Payment Date 07/07/23	Vendor 10218			DUPAGE TOPSOIL INC	Status Issued	
10218 055499			IX 100 07/13/23			390.00	0.00	390.00
			*** Payment Total			390.00	0.00	390.00
Payment Number	1174599	Payment Date 07/07/23	Vendor 11779			FASTENAL COMPANY	Status Issued	
11779 ILSOU180630			IX 100 07/05/23			553.67	0.00	553.67
11779 ILSOU180911			IX 100 07/27/23			428.11	0.00	428.11
11779 ILSOU181023			IX 100 07/30/23			720.72	0.00	720.72
			*** Payment Total			1,702.50	0.00	1,702.50
Payment Number	1174600	Payment Date 07/07/23	Vendor 12170			HENDERSON PRODUCTS INC	Status Issued	
12170 379008			IX 100 07/13/23			168.93	0.00	168.93
			*** Payment Total			168.93	0.00	168.93
Payment Number	1174601	Payment Date 07/07/23	Vendor 12055			HERITAGE-CRYSTAL CLEAN LLC	Status Issued	
12055 18085724			IX 100 07/21/23			1,405.45	0.00	1,405.45
			*** Payment Total			1,405.45	0.00	1,405.45
Payment Number	1174602	Payment Date 07/07/23	Vendor 10202			JOHN SAKASH COMPANY INC	Status Issued	
10202 463411			IX 100 07/13/23			864.00	0.00	864.00
			*** Payment Total			864.00	0.00	864.00
Payment Number	1174603	Payment Date 07/07/23	Vendor 24397			LAKE SIDE INTERNATIONAL LLC	Status Issued	
24397 7237942P			IX 100 07/15/23			84.40	0.00	84.40
			*** Payment Total			84.40	0.00	84.40

Bank Account Payment History

AP255 Date 07/07/23
Time 13:07

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

Page 6

Cash Code 1414 Bank 071923909 Payment Date Range 07/07/23 thru 07/07/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1174604	Payment Date	07/07/23	Vendor	12025	MSC INDUSTRIAL SUPPLY CO	Status	Issued
12025	24656707			IX 100	04/30/23	124.20	0.00	124.20
12025	51422987			IX 100	07/21/23	129.63	0.00	129.63
12025	71531553			IX 100	06/15/23	124.20-	0.00	124.20-
				***	Payment Total	129.63	0.00	129.63
Payment Number	1174605	Payment Date	07/07/23	Vendor	10055	MURPHY ACE HARDWARE	Status	Issued
10055	944729			IX 100	07/21/23	98.76	0.00	98.76
10055	944748			IX 100	07/22/23	2.70	0.00	2.70
				***	Payment Total	101.46	0.00	101.46
Payment Number	1174606	Payment Date	07/07/23	Vendor	11213	NAPA AUTO PARTS	Status	Issued
11213	4496-217986			IX 100	07/15/23	20.24	0.00	20.24
11213	4496-218002			IX 100	07/15/23	43.08	0.00	43.08
11213	4496-218048			IX 100	07/16/23	8.38	0.00	8.38
11213	4496-218225			IX 100	07/19/23	191.80	0.00	191.80
11213	4496-218346			IX 100	07/20/23	188.20	0.00	188.20
11213	4496-218351			IX 100	07/20/23	375.36	0.00	375.36
11213	4496-218369			IX 100	07/20/23	636.20	0.00	636.20
11213	4496-218375			IX 100	07/20/23	17.12	0.00	17.12
11213	4496-218376			IX 100	07/20/23	307.80	0.00	307.80
11213	4496-218379			IX 100	07/20/23	4.09	0.00	4.09
11213	4496-218394			IX 100	07/20/23	198.70	0.00	198.70
11213	4496-218492			IX 100	07/21/23	185.64	0.00	185.64
11213	4496-218552			IX 100	07/21/23	207.33	0.00	207.33
11213	4496-218568			IX 100	07/21/23	62.31	0.00	62.31
11213	4496-218594			IX 100	07/21/23	130.64	0.00	130.64
11213	4496-218633			IX 100	07/22/23	58.52	0.00	58.52
11213	4496-218671			IX 100	07/22/23	858.72	0.00	858.72
11213	4496-218675			IX 100	07/22/23	977.50	0.00	977.50
11213	4496-218967			IX 100	07/26/23	1,113.35	0.00	1,113.35
11213	4496-219177			IX 100	07/27/23	621.68	0.00	621.68
11213	4496-219510			IX 100	07/30/23	680.40	0.00	680.40
11213	4496-219516			IX 100	07/30/23	929.87	0.00	929.87
				***	Payment Total	7,816.93	0.00	7,816.93
Payment Number	1174607	Payment Date	07/07/23	Vendor	10057	NICOR GAS	Status	Issued
10057	04767568159 060623			IX 100	07/06/23	254.13	0.00	254.13
				***	Payment Total	254.13	0.00	254.13
Payment Number	1174608	Payment Date	07/07/23	Vendor	13068	OZINGA READY MIX CONCRETE, INC	Status	Issued
13068	ARI00652143			IX 100	07/15/23	323.25	0.00	323.25
13068	ARI00661537			IX 100	07/22/23	886.00	0.00	886.00
				***	Payment Total	1,209.25	0.00	1,209.25
Payment Number	1174609	Payment Date	07/07/23	Vendor	10096	PATSON INC	Status	Issued
10096	X101339223:01			IX 100	07/14/23	191.80	0.00	191.80
10096	X101340880:01			IX 100	07/16/23	277.43	0.00	277.43
10096	X101346874:01			IX 100	07/27/23	277.43-	0.00	277.43-

Bank Account Payment History

AP255 Date 07/07/23
Time 13:07

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

Page 7

Cash Code 1414 Bank 071923909 Payment Date Range 07/07/23 thru 07/07/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1174609	Payment Date	07/07/23	Vendor	10096	PATSON INC	Status	Issued
				***	Payment Total	191.80	0.00	191.80
Payment Number	1174610	Payment Date	07/07/23	Vendor	33036	PRECISE MRM LLC	Status	Issued
33036	200-1043321			IX 100	07/29/23	2,288.00	0.00	2,288.00
				***	Payment Total	2,288.00	0.00	2,288.00
Payment Number	1174611	Payment Date	07/07/23	Vendor	10363	PRIORITY PRODUCTS INC.	Status	Issued
10363	990889			IX 100	07/21/23	608.40	0.00	608.40
10363	991179			IX 100	07/22/23	73.60	0.00	73.60
				***	Payment Total	682.00	0.00	682.00
Payment Number	1174612	Payment Date	07/07/23	Vendor	28061	RIGGS BROTHERS INC	Status	Issued
28061	172199			IX 100	07/12/23	315.00	0.00	315.00
28061	172200			IX 100	07/12/23	315.00	0.00	315.00
28061	172210			IX 100	07/13/23	315.00	0.00	315.00
28061	172211			IX 100	07/13/23	315.00	0.00	315.00
28061	172212			IX 100	07/13/23	315.00	0.00	315.00
				***	Payment Total	1,575.00	0.00	1,575.00
Payment Number	1174613	Payment Date	07/07/23	Vendor	23123	ROCK FUSCO & CONNELLY LLC	Status	Issued
23123	56619 DLM			IX 100	06/15/23	836.00	0.00	836.00
23123	56620 DLMA			IX 100	06/15/23	429.00	0.00	429.00
23123	56622 DLM			IX 100	06/15/23	1,166.00	0.00	1,166.00
				***	Payment Total	2,431.00	0.00	2,431.00
Payment Number	1174614	Payment Date	07/07/23	Vendor	13652	SISLER'S ICE INC	Status	Issued
13652	203005945			IX 100	07/14/23	74.75	0.00	74.75
				***	Payment Total	74.75	0.00	74.75
Payment Number	1174615	Payment Date	07/07/23	Vendor	10849	STANDARD EQUIPMENT COMPANY	Status	Issued
10849	P43996			IX 100	07/27/23	1,768.10	0.00	1,768.10
				***	Payment Total	1,768.10	0.00	1,768.10
Payment Number	1174616	Payment Date	07/07/23	Vendor	29406	STENSTROM PETROLEUM SALES &	Status	Issued
29406	216279			IX 100	07/05/23	405.00	0.00	405.00
				***	Payment Total	405.00	0.00	405.00
Payment Number	1174617	Payment Date	07/07/23	Vendor	11645	SUNRISE CHEVROLET	Status	Issued
11645	994127			IX 100	07/19/23	32.09	0.00	32.09
				***	Payment Total	32.09	0.00	32.09
Payment Number	1174618	Payment Date	07/07/23	Vendor	11736	SUPERIOR ROAD STRIPING INC	Status	Issued
11736	6356-PE01			IX 101	06/17/23	125,748.81	0.00	125,748.81
				***	Payment Total	125,748.81	0.00	125,748.81
Payment Number	1174619	Payment Date	07/07/23	Vendor	10374	TERMINAL SUPPLY CO	Status	Issued
10374	46062-00			IX 100	06/30/23	240.58	0.00	240.58

Bank Account Payment History

AP255 Date 07/07/23
Time 13:07

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

Page 8

Cash Code 1414 Bank 071923909 Payment Date Range 07/07/23 thru 07/07/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount	Amount	Net Payment	Amount
Payment Number	1174619	Payment Date	07/07/23	Vendor	10374	TERMINAL SUPPLY CO	Status	Issued		
				***	Payment Total	240.58	0.00		240.58	
Payment Number	1174620	Payment Date	07/07/23	Vendor	10604	TREASURER, STATE OF ILLINOIS	Status	Issued		
10604 125596				IX 100	07/01/23	195,012.64	0.00		195,012.64	
				***	Payment Total	195,012.64	0.00		195,012.64	
Payment Number	1174621	Payment Date	07/07/23	Vendor	20313	VILLAGE OF HANOVER PARK	Status	Issued		
20313 2023-00011002				IX 100	07/01/23	5,225.22	0.00		5,225.22	
				***	Payment Total	5,225.22	0.00		5,225.22	
Payment Number	1174622	Payment Date	07/07/23	Vendor	10256	WEBSTER, MCGRATH & AHLBERG LTD	Status	Issued		
10256 32759				IX 100	06/29/23	360.00	0.00		360.00	
				***	Payment Total	360.00	0.00		360.00	
				***	Payment Code CHK Total	572,097.73	0.00		572,097.73	
					Payment Count	53				
				***	Cash Code 1414 Total	830,629.59	0.00		830,629.59	
					Payment Count	67				
				***	Pay Group 1500 USD Total	830,629.59	0.00		830,629.59	
					Payment Count	67				

Bank Account Payment History

AP255 Date: 07/07/23
Time: 13:07

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: 070723 - 070723
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 07/07/23
Time 13:07

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 07/07/23 thru 07/07/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	529065	Payment Date	07/07/23	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667 KB26122				IX 100	07/06/23	1,925.76	0.00	1,925.76
				***	Payment Total	1,925.76	0.00	1,925.76
Payment Number	529066	Payment Date	07/07/23	Vendor	11015	CEMCON LTD	Status	Issued
11015 0300629				IX 100	06/10/23	8,260.75	0.00	8,260.75
				***	Payment Total	8,260.75	0.00	8,260.75
				***	Payment Code ACH Total	10,186.51	0.00	10,186.51
					Payment Count	2		

Bank Account Payment History

AP255 Date 07/07/23
Time 13:07

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

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 07/07/23 thru 07/07/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1174623	Payment Date 07/07/23	Vendor 21802	A. BLOCK MARKETING, INC	Status Issued				
21802 L000082551		IX 100 07/22/23		0.00		30.00		30.00
		*** Payment Total		0.00		30.00		30.00
Payment Number 1174624	Payment Date 07/07/23	Vendor 10008	AT&T	Status Issued				
10008 630295858606 2023		IX 100 07/04/23		0.00		52.73		52.73
10008 630616174506 2023		IX 100 07/25/23		0.00		90.78		90.78
10008 630653866206 2023		IX 100 07/22/23		0.00		49.41		49.41
10008 630963477306 2023		IX 100 07/19/23		0.00		50.62		50.62
10008 630963875106 2023		IX 100 07/19/23		0.00		85.28		85.28
10008 630963875206 2023		IX 100 07/19/23		0.00		93.83		93.83
10008 630963875406 2023		IX 100 07/19/23		0.00		74.39		74.39
10008 630964095306 2023		IX 100 07/07/23		0.00		48.34		48.34
		*** Payment Total		0.00		545.38		545.38
Payment Number 1174625	Payment Date 07/07/23	Vendor 11025	CIORBA GROUP	Status Issued				
11025 0027799		IX 100 07/07/23		0.00		6,377.00		6,377.00
		*** Payment Total		0.00		6,377.00		6,377.00
Payment Number 1174626	Payment Date 07/07/23	Vendor 10023	COM ED	Status Issued				
10023 0483091078 062223		IX 100 07/22/23		0.00		81.73		81.73
10023 0658018001 061923		IX 100 07/19/23		0.00		239.86		239.86
10023 1320112008 062223		IX 100 07/22/23		0.00		76.20		76.20
10023 2819059028 062223		IX 100 07/22/23		0.00		41.37		41.37
10023 5219129035 062223		IX 100 07/22/23		0.00		34.75		34.75
10023 6102003007 062723		IX 100 07/27/23		0.00		1,133.62		1,133.62
10023 62666127008 062223		IX 100 07/22/23		0.00		27.61		27.61
10023 6421668024 061523		IX 100 07/15/23		0.00		179.66		179.66
10023 7444329003 062323		IX 100 07/23/23		0.00		19.55		19.55
10023 8684557013 061323		IX 100 07/13/23		0.00		287.09		287.09
10023 8859334024 061623		IX 100 07/16/23		0.00		21.09		21.09
		*** Payment Total		0.00		2,142.53		2,142.53
Payment Number 1174627	Payment Date 07/07/23	Vendor 12382	COMCAST	Status Issued				
12382 175451219		IX 100 07/15/23		0.00		5,237.41		5,237.41
		*** Payment Total		0.00		5,237.41		5,237.41
Payment Number 1174628	Payment Date 07/07/23	Vendor 31950	DRM INDUSTRIES CORP	Status Issued				
31950 51073		IX 100 07/20/23		0.00		877.90		877.90
		*** Payment Total		0.00		877.90		877.90
Payment Number 1174629	Payment Date 07/07/23	Vendor 11160	ENCAP INC	Status Issued				
11160 9163		IX 100 06/30/23		0.00		1,360.00		1,360.00
		*** Payment Total		0.00		1,360.00		1,360.00
Payment Number 1174630	Payment Date 07/07/23	Vendor 24814	FRIENDS OF DANADA	Status Issued				
24814 16777		IX 100 07/07/23		0.00		500.00		500.00
		*** Payment Total		0.00		500.00		500.00

Bank Account Payment History

AP255 Date 07/07/23
Time 13:07

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

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 07/07/23 thru 07/07/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1174631	Payment Date 07/07/23	Vendor 10157				GRAINGER	Status Issued	
10157 9736300899		IX 100 07/12/23			103.14	0.00		103.14
10157 9736564270		IX 100 07/12/23			63.61	0.00		63.61
10157 9740930970		IX 100 07/15/23			242.14	0.00		242.14
10157 9747046101		IX 100 07/21/23			31.74	0.00		31.74
*** Payment Total					440.63	0.00		440.63
Payment Number 1174632	Payment Date 07/07/23	Vendor 10737				KANE-DUPAGE SOIL AND WATER	Status Issued	
10737 EXP20230627		IX 100 07/27/23			3,590.00	0.00		3,590.00
*** Payment Total					3,590.00	0.00		3,590.00
Payment Number 1174633	Payment Date 07/07/23	Vendor 42117				MCINERNEY, TIMOTHY F	Status Issued	
42117 T74971S		IX 100 07/06/23			2,000.00	0.00		2,000.00
*** Payment Total					2,000.00	0.00		2,000.00
Payment Number 1174634	Payment Date 07/07/23	Vendor 10851				MENARDS - GLENDALE HEIGHTS	Status Issued	
10851 15124		IX 100 07/13/23			8.97	0.00		8.97
*** Payment Total					8.97	0.00		8.97
Payment Number 1174635	Payment Date 07/07/23	Vendor 24975				NATIONAL AUTO FLEET GROUP	Status Issued	
24975 WF7319		IX 100 07/07/23			33,820.88	0.00		33,820.88
24975 WF7336		IX 100 07/07/23			33,820.88	0.00		33,820.88
*** Payment Total					67,641.76	0.00		67,641.76
Payment Number 1174636	Payment Date 07/07/23	Vendor 10057				NICOR GAS	Status Issued	
10057 22587400007 062323		IX 100 07/23/23			57.88	0.00		57.88
10057 63535010001 060923		IX 100 07/09/23			177.45	0.00		177.45
*** Payment Total					235.33	0.00		235.33
Payment Number 1174637	Payment Date 07/07/23	Vendor 39549				ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549 316065772001		IX 100 07/02/23			44.52	0.00		44.52
39549 318469634001		IX 100 07/13/23			130.94	0.00		130.94
*** Payment Total					175.46	0.00		175.46
Payment Number 1174638	Payment Date 07/07/23	Vendor 10638				THE CONSERVATION FOUNDATION	Status Issued	
10638 13081		IX 100 06/17/23			9,083.39	0.00		9,083.39
10638 13097		IX 100 07/13/23			8,691.64	0.00		8,691.64
*** Payment Total					17,775.03	0.00		17,775.03
*** Payment Code CHK Total					108,937.40	0.00		108,937.40
Payment Count					16			
*** Cash Code 1414 Total					119,123.91	0.00		119,123.91
Payment Count					18			
*** Pay Group 1600 USD Total					119,123.91	0.00		119,123.91
Payment Count					18			

Bank Account Payment History

AP255 Date: 07/07/23
Time: 13:07

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: 070723 - 070723
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 07/07/23 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 1
Time 13:07 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 07/07/23 thru 07/07/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	529067	Payment Date	07/07/23	Vendor	10124	GRAYBAR	Status	Issued
10124 9332025260				IX 100	06/04/23	493.50	0.00	493.50
				***	Payment Total	493.50	0.00	493.50
				***	Payment Code ACH Total	493.50	0.00	493.50
					Payment Count	1		

Bank Account Payment History

AP255 Date 07/07/23 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 2
Time 13:07 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 07/07/23 thru 07/07/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 41480	1174639	Payment Date 07/07/23	Vendor 41480					
41480 W1569884			IX 100 07/20/23			22,556.25	0.00	22,556.25
			*** Payment Total			22,556.25	0.00	22,556.25
Payment Number 22995	1174640	Payment Date 07/07/23	Vendor 22995					
22995 300928-11			IX 100 06/30/23			219,709.80	0.00	219,709.80
			*** Payment Total			219,709.80	0.00	219,709.80
Payment Number 10828	1174641	Payment Date 07/07/23	Vendor 10828					
10828 677078AN-070123			IX 100 07/31/23			276.42	0.00	276.42
			*** Payment Total			276.42	0.00	276.42
Payment Number 10008	1174642	Payment Date 07/07/23	Vendor 10008					
10008 630321059006 2023			IX 100 07/13/23			42.01	0.00	42.01
10008 630455686106 2023			IX 100 07/16/23			50.91	0.00	50.91
10008 630455693506 2023			IX 100 07/16/23			50.92	0.00	50.92
10008 630469658006 2023			IX 100 07/19/23			62.51	0.00	62.51
10008 630R17068406 2023			IX 100 07/16/23			624.26	0.00	624.26
			*** Payment Total			830.61	0.00	830.61
Payment Number 11389	1174643	Payment Date 07/07/23	Vendor 11389					
11389 0702146-IN			IX 100 05/12/23			606.72	0.00	606.72
			*** Payment Total			606.72	0.00	606.72
Payment Number 10074	1174644	Payment Date 07/07/23	Vendor 10074					
10074 512115			IX 100 07/29/23			475.40	0.00	475.40
			*** Payment Total			475.40	0.00	475.40
Payment Number 12382	1174645	Payment Date 07/07/23	Vendor 12382					
12382 8771201220455301062823			IX 100 07/28/23			558.30	0.00	558.30
			*** Payment Total			558.30	0.00	558.30
Payment Number 10031	1174646	Payment Date 07/07/23	Vendor 10031					
10031 591322			IX 100 05/29/23			55.00	0.00	55.00
10031 592058			IX 100 06/14/23			1,800.00	0.00	1,800.00
10031 592246			IX 100 06/17/23			450.00	0.00	450.00
			*** Payment Total			2,305.00	0.00	2,305.00
Payment Number 11196	1174647	Payment Date 07/07/23	Vendor 11196					
11196 8-168-68019			IX 100 07/21/23			54.22	0.00	54.22
11196 8-175-71157			IX 100 07/28/23			63.90	0.00	63.90
			*** Payment Total			118.12	0.00	118.12
Payment Number 10996	1174648	Payment Date 07/07/23	Vendor 10996					
10996 174789			IX 100 05/11/23			230.10	0.00	230.10
10996 174876			IX 100 05/17/23			405.60	0.00	405.60
10996 175530			IX 100 06/15/23			143.00	0.00	143.00
10996 175648			IX 100 06/18/23			412.10	0.00	412.10
10996 175685			IX 100 06/18/23			230.10	0.00	230.10

Bank Account Payment History

AP255 Date 07/07/23 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 3
Time 13:07 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 07/07/23 thru 07/07/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1174648	Payment Date 07/07/23	Vendor 10996			FIRST ENVIRONMENTAL LABS INC	Status Issued	
			*** Payment Total			1,420.90	0.00	1,420.90
Payment Number	1174649	Payment Date 07/07/23	Vendor 26358			FSS TECHNOLOGIES, LLC	Status Issued	
26358 514010			IX 100 05/15/23			112.50	0.00	112.50
26358 514011			IX 100 05/15/23			112.50	0.00	112.50
26358 514012			IX 100 05/15/23			243.00	0.00	243.00
			*** Payment Total			468.00	0.00	468.00
Payment Number	1174650	Payment Date 07/07/23	Vendor 39465			GEAR & REPAIR, LLC	Status Issued	
39465 21533			IX 100 04/30/23			550.00	0.00	550.00
			*** Payment Total			550.00	0.00	550.00
Payment Number	1174651	Payment Date 07/07/23	Vendor 10157			GRAINGER INC	Status Issued	
10157 9661732546			IX 100 05/03/23			44.48	0.00	44.48
10157 9668793814			IX 100 05/10/23			142.24	0.00	142.24
10157 9668917074			IX 100 05/10/23			459.90	0.00	459.90
10157 9674813408			IX 100 05/14/23			143.79	0.00	143.79
10157 9675084314			IX 100 05/14/23			526.52	0.00	526.52
10157 9685940224			IX 100 05/25/23			194.13	0.00	194.13
10157 9689367374			IX 100 05/27/23			10.45	0.00	10.45
10157 9702281164			IX 100 06/09/23			356.96	0.00	356.96
10157 9707456175			IX 100 06/14/23			522.52	0.00	522.52
10157 9710881385			IX 100 06/16/23			83.81	0.00	83.81
10157 9710881393			IX 100 06/16/23			1,105.78	0.00	1,105.78
10157 9712108316			IX 100 06/17/23			63.96	0.00	63.96
10157 9721043157			IX 100 06/25/23			399.05	0.00	399.05
10157 9724037081			IX 100 06/30/23			46.78	0.00	46.78
			*** Payment Total			4,100.37	0.00	4,100.37
Payment Number	1174652	Payment Date 07/07/23	Vendor 12234			HAWKINS INC	Status Issued	
12234 6450235			IX 100 05/13/23			1,288.90	0.00	1,288.90
12234 6470320			IX 100 06/09/23			1,297.85	0.00	1,297.85
			*** Payment Total			2,586.75	0.00	2,586.75
Payment Number	1174653	Payment Date 07/07/23	Vendor 11546			KARDON ENTERPRISES INC	Status Issued	
11546 98949			IX 100 05/10/23			1,025.00	0.00	1,025.00
			*** Payment Total			1,025.00	0.00	1,025.00
Payment Number	1174654	Payment Date 07/07/23	Vendor 29213			IDEAL CALIBRATIONS	Status Issued	
29213 BC-1068			IX 100 07/06/23			231.00	0.00	231.00
29213 BC-846			IX 100 04/30/23			420.00	0.00	420.00
29213 BC-858			IX 100 05/05/23			225.00	0.00	225.00
			*** Payment Total			876.00	0.00	876.00
Payment Number	1174655	Payment Date 07/07/23	Vendor 10809			INSIGHT PUBLIC SECTOR INC	Status Issued	
10809 1101041403			IX 100 05/04/23			185.87	0.00	185.87
			*** Payment Total			185.87	0.00	185.87

Bank Account Payment History

AP255 Date 07/07/23 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 4
Time 13:07 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 07/07/23 thru 07/07/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10451	1174656	Payment Date 07/07/23	Vendor 10451	10451		JOHN CRANE, INC.	Status Issued	
10451 23A087677			IX 100	05/26/23		3,381.26	0.00	3,381.26
			***	Payment Total		3,381.26	0.00	3,381.26
Payment Number 15050	1174657	Payment Date 07/07/23	Vendor 15050	15050		JOSEPH J HENDERSON & SON INC	Status Issued	
15050 82136			IX 100	06/30/23		318,544.40	0.00	318,544.40
			***	Payment Total		318,544.40	0.00	318,544.40
Payment Number 11148	1174658	Payment Date 07/07/23	Vendor 11148	11148		LAI LTD	Status Issued	
11148 23-20237			IX 100	05/13/23		10,448.00	0.00	10,448.00
			***	Payment Total		10,448.00	0.00	10,448.00
Payment Number 10994	1174659	Payment Date 07/07/23	Vendor 10994	10994		LELUND ENTERPRISES INC	Status Issued	
10994 110369			IX 100	05/05/23		3,370.00	0.00	3,370.00
			***	Payment Total		3,370.00	0.00	3,370.00
Payment Number 37627	1174660	Payment Date 07/07/23	Vendor 37627	37627		LOWER DES PLAINES WATERSHED	Status Issued	
37627 1049			IX 100	06/30/23		28,274.97	0.00	28,274.97
			***	Payment Total		28,274.97	0.00	28,274.97
Payment Number 27225	1174661	Payment Date 07/07/23	Vendor 27225	27225		MANSFIELD POWER AND GAS	Status Issued	
27225 MNS233430			IX 100	07/15/23		6,388.45	0.00	6,388.45
27225 MNS234375			IX 100	07/26/23		5,021.98	0.00	5,021.98
			***	Payment Total		11,410.43	0.00	11,410.43
Payment Number 10851	1174662	Payment Date 07/07/23	Vendor 10851	10851		MENARDS	Status Issued	
10851 49006			IX 100	05/17/23		1,695.56	0.00	1,695.56
			***	Payment Total		1,695.56	0.00	1,695.56
Payment Number 11785	1174663	Payment Date 07/07/23	Vendor 11785	11785		MICRONICS ENGINEERED	Status Issued	
11785 2023/F000004711			IX 100	05/26/23		3,752.60	0.00	3,752.60
			***	Payment Total		3,752.60	0.00	3,752.60
Payment Number 23393	1174664	Payment Date 07/07/23	Vendor 23393	23393		MIDLAND SCIENTIFIC INC	Status Issued	
23393 6632340			IX 100	05/13/23		1,025.42	0.00	1,025.42
			***	Payment Total		1,025.42	0.00	1,025.42
Payment Number 10185	1174665	Payment Date 07/07/23	Vendor 10185	10185		NEUCO INC	Status Issued	
10185 6872588			IX 100	07/09/23		311.86	0.00	311.86
			***	Payment Total		311.86	0.00	311.86
Payment Number 10057	1174666	Payment Date 07/07/23	Vendor 10057	10057		NICOR GAS	Status Issued	
10057 39780069603 052523			IX 100	06/24/23		51.30	0.00	51.30
10057 39780069603 062723			IX 100	07/27/23		50.34	0.00	50.34
			***	Payment Total		101.64	0.00	101.64
Payment Number 13068	1174667	Payment Date 07/07/23	Vendor 13068	13068		OZINGA READY MIX CONCRETE, INC	Status Issued	
13068 ARI00573717			IX 100	05/25/23		760.38	0.00	760.38
13068 ARI00574956			IX 100	05/26/23		1,303.50	0.00	1,303.50

Bank Account Payment History

AP255 Date 07/07/23 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 5
Time 13:07 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 07/07/23 thru 07/07/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1174667	Payment Date 07/07/23	Vendor 13068	OZINGA READY MIX CONCRETE, INC	Status Issued				
13068 ARI00583737		IX 100 06/02/23	543.13	0.00			543.13	
13068 ARI00597028		IX 100 06/16/23	1,738.00	0.00			1,738.00	
		*** Payment Total	4,345.01	0.00			4,345.01	
Payment Number 1174668	Payment Date 07/07/23	Vendor 10096	PATSON INC	Status Issued				
10096 R102010869:01		IX 100 07/01/23	2,151.78	0.00			2,151.78	
		*** Payment Total	2,151.78	0.00			2,151.78	
Payment Number 1174669	Payment Date 07/07/23	Vendor 11154	PORTER PIPE & SUPPLY	Status Issued				
11154 12573964-00		IX 100 05/12/23	2,890.49	0.00			2,890.49	
		*** Payment Total	2,890.49	0.00			2,890.49	
Payment Number 1174670	Payment Date 07/07/23	Vendor 23123	ROCK FUSCO & CONNELLY LLC	Status Issued				
23123 56618 DLMA		IX 100 06/21/23	33.00	0.00			33.00	
		*** Payment Total	33.00	0.00			33.00	
Payment Number 1174671	Payment Date 07/07/23	Vendor 37271	SCHWALM USA LLC	Status Issued				
37271 32683		IX 100 04/30/23	1,023.72	0.00			1,023.72	
		*** Payment Total	1,023.72	0.00			1,023.72	
Payment Number 1174672	Payment Date 07/07/23	Vendor 10797	THE SHERWIN WILLIAMS CO	Status Issued				
10797 5713-9		IX 100 07/21/23	157.89	0.00			157.89	
		*** Payment Total	157.89	0.00			157.89	
Payment Number 1174673	Payment Date 07/07/23	Vendor 27738	TYLER TECHNOLOGIES INC	Status Issued				
27738 045-424776		IX 100 07/01/23	16,171.45	0.00			16,171.45	
		*** Payment Total	16,171.45	0.00			16,171.45	
Payment Number 1174674	Payment Date 07/07/23	Vendor 11812	USA BLUEBOOK	Status Issued				
11812 318289		IX 100 05/03/23	1,091.56	0.00			1,091.56	
11812 320098		IX 100 05/04/23	136.76	0.00			136.76	
		*** Payment Total	1,228.32	0.00			1,228.32	
Payment Number 1174675	Payment Date 07/07/23	Vendor 10128	VILLAGE OF DOWNERS GROVE	Status Issued				
10128 7150		IX 100 06/14/23	53.57	0.00			53.57	
		*** Payment Total	53.57	0.00			53.57	
Payment Number 1174676	Payment Date 07/07/23	Vendor 10089	WATER PRODUCTS-AURORA	Status Issued				
10089 0315313		IX 100 05/10/23	280.00	0.00			280.00	
		*** Payment Total	280.00	0.00			280.00	
		*** Payment Code CHK Total	669,300.88	0.00			669,300.88	
		Payment Count	38					
		*** Cash Code 1414 Total	669,794.38	0.00			669,794.38	
		Payment Count	39					

Bank Account Payment History

AP255	Date 07/07/23	Pay Group 2000	PUBLIC WORKS	PAY GROUP	USD		Page 6
	Time 13:08	Bank Account Payment History					
		*** Pay Group 2000	USD	Total	669,794.38	0.00	669,794.38
			Payment	Count	39		

Bank Account Payment History

AP255 Date: 07/07/23
Time: 13:08

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: 070723 - 070723
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 07/07/23 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD Page 1
Time 13:08 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 07/07/23 thru 07/07/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 529068	Payment Date 07/07/23	Vendor 26753	AMAZON CAPITAL SERVICES	Status Issued				
26753 113N-WKP3-WCP7		IX 101 07/03/23	206.86	0.00		206.86		
26753 1KRD-317N-9Y61		IX 101 06/30/23	343.16	0.00		343.16		
26753 1YWH-VMJP-9NV9		IX 202 06/29/23	41.93	0.00		41.93		
		*** Payment Total	591.95	0.00		591.95		
Payment Number 529069	Payment Date 07/07/23	Vendor 22549	CARNATE, AUDREY	Status Issued				
22549 MIL20230502		IX 202 07/03/23	175.04	0.00		175.04		
		*** Payment Total	175.04	0.00		175.04		
Payment Number 529070	Payment Date 07/07/23	Vendor 28459	CONTRERAS, STEPHANIE	Status Issued				
28459 MIL20230501		IX 202 06/30/23	32.68	0.00		32.68		
		*** Payment Total	32.68	0.00		32.68		
Payment Number 529071	Payment Date 07/07/23	Vendor 32854	DUARTE, NATALIE	Status Issued				
32854 MIL20230602		IX 202 07/03/23	149.21	0.00		149.21		
		*** Payment Total	149.21	0.00		149.21		
Payment Number 529072	Payment Date 07/07/23	Vendor 23461	DUPAGE COUNTY COMMUNITY	Status Issued				
23461 AURORA CITY E.S 06023		IX 101 06/29/23	252.80	0.00		252.80		
23461 IACAA-23-1838		IX 101 06/02/23	1,901.54	0.00		1,901.54		
		*** Payment Total	2,154.34	0.00		2,154.34		
Payment Number 529073	Payment Date 07/07/23	Vendor 10652	DUPAGE PADS INC	Status Issued				
10652 HM20-04B#17		IX 103 08/05/23	10,978.83	0.00		10,978.83		
		*** Payment Total	10,978.83	0.00		10,978.83		
Payment Number 529074	Payment Date 07/07/23	Vendor 41880	EVARISTO, NESTOR ABARY	Status Issued				
41880 053123-061623.VET		IX 104 06/30/23	1,095.00	0.00		1,095.00		
		*** Payment Total	1,095.00	0.00		1,095.00		
Payment Number 529075	Payment Date 07/07/23	Vendor 14166	HEALTHY AIR HEATING & AIR INC	Status Issued				
14166 39428		IX 101 06/29/23	2,500.00	0.00		2,500.00		
		*** Payment Total	2,500.00	0.00		2,500.00		
Payment Number 529076	Payment Date 07/07/23	Vendor 39589	JONES, ASHLEY	Status Issued				
39589 MIL20230501		IX 202 07/03/23	117.77	0.00		117.77		
		*** Payment Total	117.77	0.00		117.77		
Payment Number 529077	Payment Date 07/07/23	Vendor 11548	OPTIMUM MANAGEMENT RESOURCES	Status Issued				
11548 212		IX 103 07/06/23	3,200.00	0.00		3,200.00		
		*** Payment Total	3,200.00	0.00		3,200.00		
Payment Number 529078	Payment Date 07/07/23	Vendor 27659	SIMMONS, IMANI	Status Issued				
27659 MIL20230601		IX 202 07/03/23	66.81	0.00		66.81		
		*** Payment Total	66.81	0.00		66.81		
Payment Number 529079	Payment Date 07/07/23	Vendor 28258	SINGER, MICHELLE	Status Issued				
28258 MIL20230601		IX 202 07/05/23	71.07	0.00		71.07		

Bank Account Payment History

AP255 Date 07/07/23
Time 13:08

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

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 07/07/23 thru 07/07/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	529079	Payment Date	07/07/23	Vendor	28258	SINGER, MICHELLE	Status Issued	
				***	Payment Total	71.07	0.00	71.07
Payment Number	529080	Payment Date	07/07/23	Vendor	18613	WHITE, SANDRA K	Status Issued	
18613	053123-062023.DCVET			IX 104	06/30/23	675.00	0.00	675.00
				***	Payment Total	675.00	0.00	675.00
				***	Payment Code ACH Total	21,807.70	0.00	21,807.70
					Payment Count	13		

Bank Account Payment History

AP255 Date 07/07/23
Time 13:08

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

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 07/07/23 thru 07/07/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1174677	Payment Date	07/07/23	Vendor	13527	360 YOUTH SERVICES	Status	Issued
13527	CDCV21-02A#17		IX 103	08/04/23		11,678.77	0.00	11,678.77
13527	ES-CV-19F#19		IX 103	08/04/23		37,350.00	0.00	37,350.00
			***	Payment Total		49,028.77	0.00	49,028.77
Payment Number	1174678	Payment Date	07/07/23	Vendor	13737	NORTHWEST HOME CARE- ABCOR	Status	Issued
13737	27755		IX 101	06/29/23		217.50	0.00	217.50
			***	Payment Total		217.50	0.00	217.50
Payment Number	1174679	Payment Date	07/07/23	Vendor	10379	ACTION SCREEN PRINT INC	Status	Issued
10379	51741		IX 101	07/07/23		1,095.00	0.00	1,095.00
			***	Payment Total		1,095.00	0.00	1,095.00
Payment Number	1174680	Payment Date	07/07/23	Vendor	39278	AGEGUIDE NORTHEASTERN ILLINOIS	Status	Issued
39278	AGEGUIDE CONF 082323		IX 101	07/30/23		585.00	0.00	585.00
			***	Payment Total		585.00	0.00	585.00
Payment Number	1174681	Payment Date	07/07/23	Vendor	10009	AT&T MOBILITY	Status	Issued
10009	287304391276X06082023		IX 202	06/30/23		3,178.81	0.00	3,178.81
			***	Payment Total		3,178.81	0.00	3,178.81
Payment Number	1174682	Payment Date	07/07/23	Vendor	23822	AUTUMN RUN APARTMENTS LLC	Status	Issued
23822	ESG-23-1864		IX 103	07/03/23		379.48	0.00	379.48
			***	Payment Total		379.48	0.00	379.48
Payment Number	1174683	Payment Date	07/07/23	Vendor	21253	BENSENVILLE PARK DISTRICT	Status	Issued
21253	CSBG-23-1871		IX 101	07/05/23		63.00	0.00	63.00
			***	Payment Total		63.00	0.00	63.00
Payment Number	1174684	Payment Date	07/07/23	Vendor	39547	BUSYBEE LANDSCAPING	Status	Issued
39547	2300		IX 101	07/30/23		90.00	0.00	90.00
			***	Payment Total		90.00	0.00	90.00
Payment Number	1174685	Payment Date	07/07/23	Vendor	24442	CAR-X TIRE AND AUTO	Status	Issued
24442	539384		IX 101	07/06/23		700.00	0.00	700.00
			***	Payment Total		700.00	0.00	700.00
Payment Number	1174686	Payment Date	07/07/23	Vendor	14200	CHATEAU NURSING AND	Status	Issued
14200	WORSHAM 0622 063023		IX 202	06/30/23		2,310.00	0.00	2,310.00
			***	Payment Total		2,310.00	0.00	2,310.00
Payment Number	1174687	Payment Date	07/07/23	Vendor	10059	CITY OF WARRENVILLE	Status	Issued
10059	0145059000-22 061023		IX 101	07/10/23		300.00	0.00	300.00
			***	Payment Total		300.00	0.00	300.00
Payment Number	1174688	Payment Date	07/07/23	Vendor	10378	CITY OF WEST CHICAGO	Status	Issued
10378	03331 02 050123		IX 101	05/31/23		100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00

Bank Account Payment History

AP255 Date 07/07/23
Time 13:08

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

Page 4

Cash Code 1414 Bank 071923909 Payment Date Range 07/07/23 thru 07/07/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10314 15276	1174689	Payment Date 07/07/23	Vendor IX 101 ***	10314 07/29/23 Payment Total		COLLEGE OF DUPAGE 846.50 846.50	Status 0.00 0.00	Issued 846.50 846.50
Payment Number 10832 000351	1174690	Payment Date 07/07/23	Vendor IX 101 ***	10832 07/29/23 Payment Total		CORPORATE AWARDS BY DENSON'S 39.00 39.00	Status 0.00 0.00	Issued 39.00 39.00
Payment Number 14140 A0006834	1174691	Payment Date 07/07/23	Vendor IX 101 ***	14140 06/30/23 Payment Total		APPLIANCE, CARPET, PARTS LLC 755.00 755.00	Status 0.00 0.00	Issued 755.00 755.00
Payment Number 19100 2A577015225 051523	1174692	Payment Date 07/07/23	Vendor IX 101 ***	19100 06/14/23 Payment Total		DOWNERS GROVE SANITARY 205.96 205.96	Status 0.00 0.00	Issued 205.96 205.96
Payment Number 11192 45109	1174693	Payment Date 07/07/23	Vendor IX 101 ***	11192 07/30/23 Payment Total		DUPAGE COUNTY WORKFORCE 936.74 936.74	Status 0.00 0.00	Issued 936.74 936.74
Payment Number 41028 MIL20230601	1174694	Payment Date 07/07/23	Vendor IX 202 ***	41028 07/06/23 Payment Total		FULTON, SARA 453.00 453.00	Status 0.00 0.00	Issued 453.00 453.00
Payment Number 20272 18295	1174695	Payment Date 07/07/23	Vendor IX 101 ***	20272 06/29/23 Payment Total		GREENLINE LANDSCAPING 500.00 500.00	Status 0.00 0.00	Issued 500.00 500.00
Payment Number 42078 INV7624	1174696	Payment Date 07/07/23	Vendor IX 101 ***	42078 07/25/23 Payment Total		HEALTHCARE PLUS PRIVATE CARE 385.00 385.00	Status 0.00 0.00	Issued 385.00 385.00
Payment Number 13018 44369175	1174697	Payment Date 07/07/23	Vendor IX 101 ***	13018 07/07/23 Payment Total		MOMENTIVE INC. 900.00 900.00	Status 0.00 0.00	Issued 900.00 900.00
Payment Number 27636 MIL20230601	1174698	Payment Date 07/07/23	Vendor IX 202 ***	27636 06/29/23 Payment Total		MOOTREY, CASSIDY 463.48 463.48	Status 0.00 0.00	Issued 463.48 463.48
Payment Number 40324 062623 062823	1174699	Payment Date 07/07/23	Vendor IX 202 ***	40324 06/28/23 Payment Total		NAMBO, SIAMIRELIS 656.92 656.92	Status 0.00 0.00	Issued 656.92 656.92
Payment Number 22968 2335	1174700	Payment Date 07/07/23	Vendor IX 105 ***	22968 07/30/23 Payment Total		NATIONAL ASSOCIATION OF 1,800.00 1,800.00	Status 0.00 0.00	Issued 1,800.00 1,800.00
Payment Number	1174701	Payment Date 07/07/23	Vendor	31260		BESTER, JAMES	Status	Issued

Bank Account Payment History

AP255 Date 07/07/23
Time 13:08

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

Page 5

Cash Code 1414 Bank 071923909 Payment Date Range 07/07/23 thru 07/07/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1174701	Payment Date	07/07/23	Vendor	31260	BESTER, JAMES	Status	Issued
31260	1-063023			IX 101	07/03/23	20.00	0.00	20.00
31260	2-062823			IX 101	06/29/23	150.00	0.00	150.00
				***	Payment Total	170.00	0.00	170.00
Payment Number	1174702	Payment Date	07/07/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549	311376650001			IX 101	06/12/23	15.83	0.00	15.83
39549	314063431001			IX 101	06/12/23	86.31-	0.00	86.31-
39549	318157018001			IX 101	07/14/23	150.36	0.00	150.36
				***	Payment Total	79.88	0.00	79.88
Payment Number	1174703	Payment Date	07/07/23	Vendor	10369	PADDOCK PUBLICATIONS INC	Status	Issued
10369	254378			IX 103	07/11/23	333.50	0.00	333.50
				***	Payment Total	333.50	0.00	333.50
Payment Number	1174704	Payment Date	07/07/23	Vendor	11720	PERMA-SEAL BASEMNT SYSTEMS INC	Status	Issued
11720	PR605896 052623			IX 200	06/25/23	9,756.74	0.00	9,756.74
				***	Payment Total	9,756.74	0.00	9,756.74
Payment Number	1174705	Payment Date	07/07/23	Vendor	42087	PRODRY RESTORATION INC.	Status	Issued
42087	1932			IX 200	06/24/23	3,000.00	0.00	3,000.00
				***	Payment Total	3,000.00	0.00	3,000.00
Payment Number	1174706	Payment Date	07/07/23	Vendor	18836	SCHANK, BRANDY	Status	Issued
18836	EXP20230611			IX 101	07/11/23	171.98	0.00	171.98
				***	Payment Total	171.98	0.00	171.98
Payment Number	1174707	Payment Date	07/07/23	Vendor	10184	SERENITY HOUSE	Status	Issued
10184	AGR467.HWH.0529-0627			IX 208	06/30/23	655.56	0.00	655.56
				***	Payment Total	655.56	0.00	655.56
Payment Number	1174708	Payment Date	07/07/23	Vendor	11928	SHARING CONNECTIONS INC	Status	Issued
11928	062923AT			IX 101	07/05/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1174709	Payment Date	07/07/23	Vendor	39938	SPARK MAIDS LLC	Status	Issued
39938	95620			IX 101	06/30/23	1,800.00	0.00	1,800.00
39938	96729			IX 101	06/29/23	650.00	0.00	650.00
				***	Payment Total	2,450.00	0.00	2,450.00
Payment Number	1174710	Payment Date	07/07/23	Vendor	10988	STANDARD TEXTILE CO.,	Status	Issued
10988	I23176355			IX 110	07/26/23	14,981.78	0.00	14,981.78
				***	Payment Total	14,981.78	0.00	14,981.78
Payment Number	1174711	Payment Date	07/07/23	Vendor	42085	TRAYNOR PLUMBING LLC	Status	Issued
42085	1658			IX 202	07/01/23	969.00	0.00	969.00
				***	Payment Total	969.00	0.00	969.00
Payment Number	1174712	Payment Date	07/07/23	Vendor	32416	VCA BOONE ANIMAL HOSPITAL	Status	Issued

Bank Account Payment History

AP255 Date 07/07/23
Time 13:08

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

Page 6

Cash Code 1414 Bank 071923909 Payment Date Range 07/07/23 thru 07/07/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 32416 5407611096	1174712	Payment Date 07/07/23	Vendor 32416 IX 306 07/07/23 *** Payment Total			VCA BOONE ANIMAL HOSPITAL 130.50 130.50	Status Issued 0.00 0.00	130.50 130.50
Payment Number 21796 78555	1174713	Payment Date 07/07/23	Vendor 21796 IX 306 07/06/23 *** Payment Total			VETERINARY VISION 32.00 32.00	Status Issued 0.00 0.00	32.00 32.00
Payment Number 10125 6503120645-003 062123	1174714	Payment Date 07/07/23	Vendor 10125 IX 101 07/21/23 *** Payment Total			VILLAGE OF ADDISON 1,500.00 1,500.00	Status Issued 0.00 0.00	1,500.00 1,500.00
Payment Number 10501 64016010-00 050523	1174715	Payment Date 07/07/23	Vendor 10501 IX 101 06/04/23 *** Payment Total			VILLAGE OF BLOOMINGDALE 200.00 200.00	Status Issued 0.00 0.00	200.00 200.00
Payment Number 10228 39093-5828 061523	1174716	Payment Date 07/07/23	Vendor 10228 IX 101 07/15/23 *** Payment Total			VILLAGE OF GLENDALE HEIGHTS 200.00 200.00	Status Issued 0.00 0.00	200.00 200.00
Payment Number 20313 20990-001 060123	1174717	Payment Date 07/07/23	Vendor 20313 IX 101 07/01/23 *** Payment Total			VILLAGE OF HANOVER PARK 200.00 200.00	Status Issued 0.00 0.00	200.00 200.00
Payment Number 20313 5440-002 060123	1174718	Payment Date 07/07/23	Vendor 20313 IX 101 07/01/23 *** Payment Total			VILLAGE OF HANOVER PARK 200.00 200.00	Status Issued 0.00 0.00	200.00 200.00
Payment Number 20313 81030-002 060123	1174719	Payment Date 07/07/23	Vendor 20313 IX 101 07/01/23 *** Payment Total			VILLAGE OF HANOVER PARK 300.00 300.00	Status Issued 0.00 0.00	300.00 300.00
Payment Number 10469 116790000 063023	1174720	Payment Date 07/07/23	Vendor 10469 IX 101 07/30/23 *** Payment Total			VILLAGE OF WESTMONT 165.70 165.70	Status Issued 0.00 0.00	165.70 165.70
Payment Number 10068 5515102-0 10068 5523493-0 10068 C5515102-0	1174721	Payment Date 07/07/23	Vendor 10068 IX 101 07/15/23 IX 202 07/03/23 IX 101 07/28/23 *** Payment Total			WAREHOUSE DIRECT, INC. 34.27 129.84 34.27- 129.84	Status Issued 0.00 0.00 0.00 0.00	34.27 129.84 34.27- 129.84
Payment Number 13015 RFP#3 LIHEAP APP PY23	1174722	Payment Date 07/07/23	Vendor 13015 IX 101 07/06/23 *** Payment Total			WEST SUBURBAN COMMUNITY PANTRY 385.00 385.00	Status Issued 0.00 0.00	385.00 385.00
Payment Number 18645 ARI.SUMMIT.MAY23.TW	1174723	Payment Date 07/07/23	Vendor 18645 IX 208 06/30/23			WHITE, TONLAVAIL 322.66	Status Issued 0.00	322.66

Bank Account Payment History

AP255 Date 07/07/23
Time 13:08

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

Page 7

Cash Code 1414 Bank 071923909 Payment Date Range 07/07/23 thru 07/07/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1174723	Payment Date	07/07/23	Vendor	18645	WHITE, TONLAVAIL	Status	Issued
		***	Payment Total		322.66		0.00	322.66
		***	Payment Code CHK Total		102,373.30		0.00	102,373.30
			Payment Count		47			
		***	Cash Code 1414 Total		124,181.00		0.00	124,181.00
			Payment Count		60			
		***	Pay Group 5000 USD Total		124,181.00		0.00	124,181.00
			Payment Count		60			

Bank Account Payment History

AP255 Date: 07/07/23
Time: 13:08

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: 070723 - 070723
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 07/07/23 Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD Page 1
Time 13:08 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 07/07/23 thru 07/07/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	529081	Payment Date	07/07/23	Vendor	12021	HAMPTON LENZINI & RENWICK INC	Status	Issued
12021 000020231039				IX 100 06/09/23		12,954.90	0.00	12,954.90
				*** Payment Total		12,954.90	0.00	12,954.90
Payment Number	529082	Payment Date	07/07/23	Vendor	30232	ROBINSON ENGINEERING LTD	Status	Issued
30232 23050109				IX 100 06/08/23		4,081.97	0.00	4,081.97
				*** Payment Total		4,081.97	0.00	4,081.97
				*** Payment Code ACH Total		17,036.87	0.00	17,036.87
				Payment Count		2		

Bank Account Payment History

AP255 Date 07/07/23
Time 13:08

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

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 07/07/23 thru 07/07/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 38202 C23097	1174724	Payment Date 07/07/23	Vendor 38202			DESMAN, INC.	Status Issued	
			IX 100 05/30/23			47,572.50	0.00	47,572.50
			*** Payment Total			47,572.50	0.00	47,572.50
Payment Number 12101 1158524024	1174725	Payment Date 07/07/23	Vendor 12101			KONE CHICAGO	Status Issued	
			IX 100 05/27/23			43,255.62	0.00	43,255.62
			IX 100 05/27/23			20,251.00	0.00	20,251.00
			*** Payment Total			63,506.62	0.00	63,506.62
Payment Number 24975 WF7414	1174726	Payment Date 07/07/23	Vendor 24975			NATIONAL AUTO FLEET GROUP	Status Issued	
			IX 100 06/24/23			47,069.24	0.00	47,069.24
			IX 100 07/07/23			38,187.54	0.00	38,187.54
			*** Payment Total			85,256.78	0.00	85,256.78
			*** Payment Code CHK Total			196,335.90	0.00	196,335.90
			Payment Count			3		
			*** Cash Code 1414 Total			213,372.77	0.00	213,372.77
			Payment Count			5		
			*** Pay Group 6000 USD Total			213,372.77	0.00	213,372.77
			Payment Count			5		