

Bank Account Payment History

AP255 Date: 10/03/23
Time: 13:45

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: 100323 - 100323
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 10/03/23
Time 13:46

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 10/03/23 thru 10/03/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	529770	Payment Date	10/03/23	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
	26753 113D-VXQY-CCXY			IX 100	10/26/23	461.60	0.00	461.60
	26753 1QGT-9GWW-D6JP			IX 100	10/27/23	142.28	0.00	142.28
				*** Payment Total		603.88	0.00	603.88
Payment Number	529771	Payment Date	10/03/23	Vendor	19717	DPCO STATE'S ATTY INVEST ACCT	Status Issued	
	19717 CK6419			IX 100	10/22/23	35.00	0.00	35.00
	19717 CK6420			IX 100	10/26/23	317.94	0.00	317.94
	19717 CK6423			IX 100	10/27/23	113.00	0.00	113.00
				*** Payment Total		465.94	0.00	465.94
Payment Number	529772	Payment Date	10/03/23	Vendor	40998	LAZZARO, THERESA M	Status Issued	
	40998 08302023FLEMING			IX 100	10/22/23	58.00	0.00	58.00
	40998 09072023GJ			IX 100	10/18/23	847.50	0.00	847.50
				*** Payment Total		905.50	0.00	905.50
Payment Number	529773	Payment Date	10/03/23	Vendor	26550	MESSINA, MARCIA	Status Issued	
	26550 672			IX 100	10/27/23	271.50	0.00	271.50
				*** Payment Total		271.50	0.00	271.50
Payment Number	529774	Payment Date	10/03/23	Vendor	10141	PHYSICIANS RECORD CO	Status Issued	
	10141 092023-SH			IX 100	10/20/23	103.00	0.00	103.00
				*** Payment Total		103.00	0.00	103.00
Payment Number	529775	Payment Date	10/03/23	Vendor	10141	PRCO	Status Issued	
	10141 X111158			IX 100	10/18/23	26.00	0.00	26.00
				*** Payment Total		26.00	0.00	26.00
Payment Number	529776	Payment Date	10/03/23	Vendor	10190	TAB PRODUCTS COMPANY LLC	Status Issued	
	10190 INV000041307			IX 100	09/23/23	1,187.09	0.00	1,187.09
				*** Payment Total		1,187.09	0.00	1,187.09
Payment Number	529777	Payment Date	10/03/23	Vendor	30797	TRINITY SERVICES GROUP INC	Status Issued	
	30797 3023000286			IX 100	10/29/23	24,472.88	0.00	24,472.88
				*** Payment Total		24,472.88	0.00	24,472.88
				*** Payment Code ACH Total		28,035.79	0.00	28,035.79
				Payment Count		8		

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Pay Group 1000 GENERAL FUND PAY GROUP
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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 10/03/23 thru 10/03/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 22262 11094	1179853	Payment Date 10/03/23	Vendor IX 100	22262 10/31/23		ADVANCED DIGITAL MEDIA INC 150.00	Status Issued 0.00	150.00
			***	Payment Total		150.00	0.00	150.00
Payment Number 10009 287301089652X09152023	1179854	Payment Date 10/03/23	Vendor IX 100	10009 10/07/23		AT&T MOBILITY 10.98	Status Issued 0.00	10.98
			***	Payment Total		10.98	0.00	10.98
Payment Number 11059 092823 #4610	1179855	Payment Date 10/03/23	Vendor IX 100	11059 10/28/23		AUGUSTINO'S ROCK AND ROLL DELI 72.51	Status Issued 0.00	72.51
			***	Payment Total		72.51	0.00	72.51
Payment Number 25963 EXP20230927	1179856	Payment Date 10/03/23	Vendor IX 100	25963 09/29/23		BARBEAU, JANET 250.00	Status Issued 0.00	250.00
			***	Payment Total		250.00	0.00	250.00
Payment Number 30951 002008555	1179857	Payment Date 10/03/23	Vendor IX 100	30951 06/17/23		BDO 360.00	Status Issued 0.00	360.00
			***	Payment Total		360.00	0.00	360.00
Payment Number 10019 5733055300 10019 5769886700	1179858	Payment Date 10/03/23	Vendor IX 100 IX 100	10019 09/24/23 10/05/23		CENTRAL DUPAGE HOSPITAL 2,146.05 4,373.89	Status Issued 0.00 0.00	2,146.05 4,373.89
			***	Payment Total		6,519.94	0.00	6,519.94
Payment Number 12059 0338835-IN	1179859	Payment Date 10/03/23	Vendor IX 100	12059 10/20/23		CHARM-TEX INC 547.50	Status Issued 0.00	547.50
			***	Payment Total		547.50	0.00	547.50
Payment Number 12382 8771200470953205091923	1179860	Payment Date 10/03/23	Vendor IX 100	12382 10/19/23		COMCAST 249.85	Status Issued 0.00	249.85
			***	Payment Total		249.85	0.00	249.85
Payment Number 10850 10696961854	1179861	Payment Date 10/03/23	Vendor IX 100	10850 10/07/23		DELL MARKETING LP 848.71	Status Issued 0.00	848.71
			***	Payment Total		848.71	0.00	848.71
Payment Number 41961 612023B 41961 9132023L	1179862	Payment Date 10/03/23	Vendor IX 100 IX 100	41961 10/25/23 10/25/23		DZIEWIOR, JAIME T. 23.75 99.00	Status Issued 0.00 0.00	23.75 99.00
			***	Payment Total		122.75	0.00	122.75
Payment Number 11196 8-260-26828 11196 8-261-03635	1179863	Payment Date 10/03/23	Vendor IX 100 IX 100	11196 10/20/23 10/20/23		FEDEX 106.01 31.20	Status Issued 0.00 0.00	106.01 31.20
			***	Payment Total		137.21	0.00	137.21
Payment Number 11332 750911	1179864	Payment Date 10/03/23	Vendor IX 100	11332 10/26/23		GLEN ELLYN ANIMAL HOSPITAL LTD 49.30	Status Issued 0.00	49.30

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Payment Date Range 10/03/23 thru 10/03/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1179864	Payment Date	10/03/23	Vendor	11332	GLEN ELLYN ANIMAL HOSPITAL LTD	Status Issued	
				*** Payment Total		49.30	0.00	49.30
Payment Number	1179865	Payment Date	10/03/23	Vendor	11007	HBD INC	Status Issued	
	11007 IN00057602			IX 100	10/28/23	1,730.00	0.00	1,730.00
				*** Payment Total		1,730.00	0.00	1,730.00
Payment Number	1179866	Payment Date	10/03/23	Vendor	12630	ILLINOIS ASSOCIATION OF	Status Issued	
	12630 OVCHARCHYN 09/29/23			IX 100	10/28/23	520.00	0.00	520.00
				*** Payment Total		520.00	0.00	520.00
Payment Number	1179867	Payment Date	10/03/23	Vendor	28858	JANSSENS, DINA	Status Issued	
	28858 MIL20230901			IX 100	09/29/23	92.75	0.00	92.75
				*** Payment Total		92.75	0.00	92.75
Payment Number	1179868	Payment Date	10/03/23	Vendor	10299	MEDLINE INDUSTRIES INC	Status Issued	
	10299 2285731201			IX 100	10/21/23	1,640.89	0.00	1,640.89
				*** Payment Total		1,640.89	0.00	1,640.89
Payment Number	1179869	Payment Date	10/03/23	Vendor	28156	MIDWEST KOREAN TRANSLATION	Status Issued	
	28156 47087-000191			IX 100	09/22/23	219.30	0.00	219.30
				*** Payment Total		219.30	0.00	219.30
Payment Number	1179870	Payment Date	10/03/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
	39549 329392183001			IX 100	09/20/23	91.98	0.00	91.98
	39549 329875681001			IX 100	10/07/23	352.53	0.00	352.53
	39549 330288259001			IX 100	09/28/23	45.99	0.00	45.99
	39549 330288402001			IX 100	09/29/23	51.29	0.00	51.29
	39549 332209481001			IX 100	10/15/23	16.15	0.00	16.15
	39549 332211145001			IX 100	10/15/23	8.92	0.00	8.92
				*** Payment Total		566.86	0.00	566.86
Payment Number	1179871	Payment Date	10/03/23	Vendor	29508	OKUNSKAYA, TATIANA	Status Issued	
	29508 2023 #57			IX 100	10/29/23	140.00	0.00	140.00
				*** Payment Total		140.00	0.00	140.00
Payment Number	1179872	Payment Date	10/03/23	Vendor	25501	PITNEY BOWES GLOBAL FINANCIAL	Status Issued	
	25501 3106325317			IX 100	10/29/23	10,030.50	0.00	10,030.50
				*** Payment Total		10,030.50	0.00	10,030.50
Payment Number	1179873	Payment Date	10/03/23	Vendor	30134	PTS COMMUNICATIONS INC	Status Issued	
	30134 2112219			IX 100	10/21/23	325.00	0.00	325.00
				*** Payment Total		325.00	0.00	325.00
Payment Number	1179874	Payment Date	10/03/23	Vendor	11145	RAY O'HERRON CO INC	Status Issued	
	11145 2296934			IX 100	10/26/23	1,099.41	0.00	1,099.41
	11145 2297503			IX 100	10/28/23	406.98	0.00	406.98
	11145 2297505			IX 100	10/28/23	232.99	0.00	232.99
	11145 2297507			IX 100	10/28/23	105.39	0.00	105.39

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1179874	Payment Date	10/03/23	Vendor	11145	RAY O'HERRON CO INC	Status Issued	
	11145 2297508			IX 100	10/28/23	166.43	0.00	166.43
	11145 2297509			IX 100	10/28/23	76.47	0.00	76.47
				*** Payment Total		2,087.67	0.00	2,087.67
Payment Number	1179875	Payment Date	10/03/23	Vendor	33016	READY MADE STAFFING, INC	Status Issued	
	33016 810			IX 100	10/21/23	2,512.50	0.00	2,512.50
				*** Payment Total		2,512.50	0.00	2,512.50
Payment Number	1179876	Payment Date	10/03/23	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
	11201 34855593 083123 TREAS			IX 100	09/30/23	1,801.72	0.00	1,801.72
				*** Payment Total		1,801.72	0.00	1,801.72
Payment Number	1179877	Payment Date	10/03/23	Vendor	10068	WAREHOUSE DIRECT, INC.	Status Issued	
	10068 5576776-0			IX 100	10/21/23	4,623.20	0.00	4,623.20
				*** Payment Total		4,623.20	0.00	4,623.20
				*** Payment Code CHK Total		35,609.14	0.00	35,609.14
				Payment Count		25		
				*** Cash Code 1414 Total		63,644.93	0.00	63,644.93
				Payment Count		33		
				*** Pay Group 1000 USD Total		63,644.93	0.00	63,644.93
				Payment Count		33		

Bank Account Payment History

AP255 Date: 10/03/23
Time: 13:46

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: 100323 - 100323
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 10/03/23
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Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 10/03/23 thru 10/03/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	529778	Payment Date	10/03/23	Vendor	19717	DPCO STATE'S ATTY INVEST ACCT	Status	Issued
19717 CK6421				IX 102	10/26/23	25.00	0.00	25.00
19717 CK6422				IX 102	10/26/23	25.00	0.00	25.00
				*** Payment Total		50.00	0.00	50.00
				*** Payment Code ACH Total		50.00	0.00	50.00
				Payment Count		1		

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

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Cash Code 1414 Bank 071923909 Payment Date Range 10/03/23 thru 10/03/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1179878	Payment Date	10/03/23	Vendor	42682	MILLER, EVE	Status Issued	
	42682 RES-ACC-23-001317			IX 170	09/26/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1179879	Payment Date	10/03/23	Vendor	29360	SAFETY TRAINING ASSOCIATES INC	Status Issued	
	29360 DC083023			IX 102	09/29/23	800.00	0.00	800.00
				*** Payment Total		800.00	0.00	800.00
Payment Number	1179880	Payment Date	10/03/23	Vendor	42698	SCIACERO, MARIAH	Status Issued	
	42698 RES-RRR-23-001991			IX 170	09/29/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
				*** Payment Code CHK Total		1,000.00	0.00	1,000.00
				Payment Count		3		
				*** Cash Code 1414 Total		1,050.00	0.00	1,050.00
				Payment Count		4		
				*** Pay Group 1100 USD Total		1,050.00	0.00	1,050.00
				Payment Count		4		

Bank Account Payment History

AP255 Date: 10/03/23
Time: 13:47

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: 100323 - 100323
Payment Numbers: -
Payment Code:

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 10/03/23 thru 10/03/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	529779	Payment Date	10/03/23	Vendor	12992	JDF SERVICES INC	Status	Issued
12992	IVC00000007958252	IX	100	10/17/23		4,420.00	0.00	4,420.00
		***	Payment Total			4,420.00	0.00	4,420.00
Payment Number	529780	Payment Date	10/03/23	Vendor	12992	BRIGHTSTAR CARE OF DUPAGE/	Status	Issued
12992	IVC00000007973746	IX	100	10/24/23		5,740.00	0.00	5,740.00
		***	Payment Total			5,740.00	0.00	5,740.00
		***	Payment Code ACH Total			10,160.00	0.00	10,160.00
			Payment Count			2		

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Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
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Cash Code 1414 Bank 071923909
Payment Code CHK
Payment Date Range 10/03/23 thru 10/03/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1179881	Payment Date	10/03/23	Vendor	10674	AIRGAS USA	Status Issued	
10674	9142599524			IX 100	10/30/23	1,250.00	0.00	1,250.00
				***	Payment Total	1,250.00	0.00	1,250.00
Payment Number	1179882	Payment Date	10/03/23	Vendor	10019	CENTRAL DUPAGE HOSPITAL	Status Issued	
10019	5507951502			IX 100	04/22/23	24.69	0.00	24.69
				***	Payment Total	24.69	0.00	24.69
Payment Number	1179883	Payment Date	10/03/23	Vendor	11196	FEDEX	Status Issued	
11196	8-261-10303			IX 100	10/20/23	9.31	0.00	9.31
				***	Payment Total	9.31	0.00	9.31
Payment Number	1179884	Payment Date	10/03/23	Vendor	30801	MCKESSON MEDICAL - SURGICAL	Status Issued	
30801	21080065			IX 100	10/08/23	1,082.42	0.00	1,082.42
30801	21090273			IX 100	10/12/23	10,331.70	0.00	10,331.70
30801	21096870			IX 100	10/13/23	561.50	0.00	561.50
30801	21097230			IX 100	10/13/23	336.90	0.00	336.90
30801	21105132			IX 100	10/14/23	597.01	0.00	597.01
30801	21116094			IX 100	10/18/23	2,266.15	0.00	2,266.15
				***	Payment Total	15,175.68	0.00	15,175.68
Payment Number	1179885	Payment Date	10/03/23	Vendor	37419	NOVASTAFF HEALTHCARE SERVICES	Status Issued	
37419	NS63851			IX 100	10/21/23	9,338.50	0.00	9,338.50
				***	Payment Total	9,338.50	0.00	9,338.50
Payment Number	1179886	Payment Date	10/03/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	332084809001			IX 100	10/20/23	67.78	0.00	67.78
				***	Payment Total	67.78	0.00	67.78
Payment Number	1179887	Payment Date	10/03/23	Vendor	11409	PROFESSIONAL MEDICAL INC	Status Issued	
11409	2336101			IX 100	10/26/23	1,133.68	0.00	1,133.68
				***	Payment Total	1,133.68	0.00	1,133.68
Payment Number	1179888	Payment Date	10/03/23	Vendor	42715	ROBERTS ENVIRONMENTAL CONTROL	Status Issued	
42715	SD9310			IX 100	10/21/23	7,312.00	0.00	7,312.00
				***	Payment Total	7,312.00	0.00	7,312.00
Payment Number	1179889	Payment Date	10/03/23	Vendor	41343	SPOTON TRANSACT, LLC	Status Issued	
41343	39293			IX 100	07/30/23	356.88	0.00	356.88
41343	39744			IX 100	08/30/23	76.55	0.00	76.55
41343	40344			IX 100	08/31/23	1,099.72	0.00	1,099.72
41343	41059			IX 100	09/30/23	206.10	0.00	206.10
				***	Payment Total	1,739.25	0.00	1,739.25
Payment Number	1179890	Payment Date	10/03/23	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status Issued	
10555	624739718			IX 100	10/21/23	104.66	0.00	104.66
10555	624739719			IX 100	10/21/23	1,241.60	0.00	1,241.60
10555	624739720			IX 100	10/21/23	2,088.65	0.00	2,088.65
10555	624743491			IX 100	10/23/23	45.33	0.00	45.33

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AP255 Date 10/03/23
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Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 10/03/23 thru 10/03/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1179890	Payment Date	10/03/23	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status Issued	
10555	624748998			IX	100 10/25/23	32.21	0.00	32.21
10555	624750592			IX	100 10/25/23	345.01	0.00	345.01
10555	624750593			IX	100 10/25/23	3,285.91	0.00	3,285.91
10555	624750594			IX	100 10/25/23	1,754.84	0.00	1,754.84
10555	624750595			IX	100 10/25/23	3,223.93	0.00	3,223.93
10555	624750597			IX	100 10/25/23	378.71	0.00	378.71
		*** Payment Total				12,500.85	0.00	12,500.85
Payment Number	1179891	Payment Date	10/03/23	Vendor	11219	THE HOME DEPOT PRO	Status Issued	
11219	767773047			IX	100 10/28/23	800.75	0.00	800.75
		*** Payment Total				800.75	0.00	800.75
Payment Number	1179892	Payment Date	10/03/23	Vendor	11772	ULINE	Status Issued	
11772	168544226			IX	100 10/18/23	195.83	0.00	195.83
		*** Payment Total				195.83	0.00	195.83
Payment Number	1179893	Payment Date	10/03/23	Vendor	10068	WAREHOUSE DIRECT INC	Status Issued	
10068	IN505510			IX	100 10/26/23	290.27	0.00	290.27
		*** Payment Total				290.27	0.00	290.27
		*** Payment Code CHK Total				49,838.59	0.00	49,838.59
		Payment Count				13		
		*** Cash Code 1414 Total				59,998.59	0.00	59,998.59
		Payment Count				15		
		*** Pay Group 1200 USD Total				59,998.59	0.00	59,998.59
		Payment Count				15		

Bank Account Payment History

AP255 Date: 10/03/23
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JOB SUBMISSION PARAMETERS

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

Pay Group: 1300
Cash Code: 1414 Class C Accounts Payable
Payment Date: 100323 - 100323
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Pay Group 1300 PUBLIC SAFETY PAY GROUP
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Cash Code 1414 Bank 071923909
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1179894	Payment Date	10/03/23	Vendor	10366	HINCKLEY SPRINGS	Status Issued	
10366	21586123	092223		IX 120	09/28/23	130.87	0.00	130.87
				***	Payment Total	130.87	0.00	130.87
Payment Number	1179895	Payment Date	10/03/23	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
11201	34855593	083123	COR	IX 120	09/28/23	23.28	0.00	23.28
				***	Payment Total	23.28	0.00	23.28
				***	Payment Code CHK Total	154.15	0.00	154.15
					Payment Count	2		
				***	Cash Code 1414 Total	154.15	0.00	154.15
					Payment Count	2		
				***	Pay Group 1300 USD Total	154.15	0.00	154.15
					Payment Count	2		

Bank Account Payment History

AP255 Date: 10/03/23
Time: 13:47

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: 100323 - 100323
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 10/03/23
Time 13:47

Pay Group 1400 JUDICIAL PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909
Payment Code ACH

Payment Date Range 10/03/23 thru 10/03/23

Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	529781	Payment Date	10/03/23	Vendor	14161	GRAHAM, KELLY	Status	Issued
14161	090323-090923.PB			IX	130 09/27/23	345.00	0.00	345.00
				***	Payment Total	345.00	0.00	345.00
				***	Payment Code ACH Total	345.00	0.00	345.00
					Payment Count	1		

Bank Account Payment History

AP255 Date 10/03/23
Time 13:47

Pay Group 1400 JUDICIAL PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 10/03/23 thru 10/03/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1179896	Payment Date	10/03/23	Vendor	30292	COGNITIVE BEHAVIORAL SOLUTIONS	Status Issued	
	30292 AGR471.GRP.0802-0830			IX 130	09/27/23	125.00	0.00	125.00
				*** Payment Total		125.00	0.00	125.00
Payment Number	1179897	Payment Date	10/03/23	Vendor	31287	EAGLE EYE POLYGRAPH	Status Issued	
	31287 AGR483.POLY.092123			IX 130	09/27/23	225.00	0.00	225.00
				*** Payment Total		225.00	0.00	225.00
Payment Number	1179898	Payment Date	10/03/23	Vendor	10394	FATHER FLANAGAN'S BOYS' HOME	Status Issued	
	10394 CINV-00004174			IX 130	09/27/23	6,448.00	0.00	6,448.00
				*** Payment Total		6,448.00	0.00	6,448.00
Payment Number	1179899	Payment Date	10/03/23	Vendor	40370	MILLER, JERI	Status Issued	
	40370 OTER.EXP.CF.0919.JM			IX 130	09/27/23	261.66	0.00	261.66
				*** Payment Total		261.66	0.00	261.66
Payment Number	1179900	Payment Date	10/03/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
	39549 327095833001			IX 130	09/27/23	68.95	0.00	68.95
				*** Payment Total		68.95	0.00	68.95
Payment Number	1179901	Payment Date	10/03/23	Vendor	11539	REDWOOD TOXICOLOGY LABORATORY	Status Issued	
	11539 01228520238			IX 130	09/27/23	127.48	0.00	127.48
				*** Payment Total		127.48	0.00	127.48
Payment Number	1179902	Payment Date	10/03/23	Vendor	18690	STARKOVICH, KATHLEEN	Status Issued	
	18690 ARI.BD.MTG.0821.KS			IX 130	09/28/23	16.00	0.00	16.00
				*** Payment Total		16.00	0.00	16.00
Payment Number	1179903	Payment Date	10/03/23	Vendor	41945	VALDEZ, KARINA	Status Issued	
	41945 MILEXP.0807-0831.KV			IX 130	09/27/23	80.50	0.00	80.50
				*** Payment Total		80.50	0.00	80.50
Payment Number	1179904	Payment Date	10/03/23	Vendor	41945	VALDEZ, KARINA	Status Issued	
	41945 OTER.EXP.CAREERFAIR.KV			IX 130	09/27/23	226.66	0.00	226.66
				*** Payment Total		226.66	0.00	226.66
Payment Number	1179905	Payment Date	10/03/23	Vendor	42584	VELASCO, VANESSA	Status Issued	
	42584 UAREFUND.091523.VV			IX 130	09/28/23	35.00	0.00	35.00
				*** Payment Total		35.00	0.00	35.00
				*** Payment Code CHK Total		7,614.25	0.00	7,614.25
				Payment Count		10		
				*** Cash Code 1414 Total		7,959.25	0.00	7,959.25
				Payment Count		11		
				*** Pay Group 1400 USD Total		7,959.25	0.00	7,959.25
				Payment Count		11		

Bank Account Payment History

AP255 Date: 10/03/23
Time: 13:47

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: 100323 - 100323
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 10/03/23
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Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 10/03/23 thru 10/03/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	529782	Payment Date	10/03/23	Vendor	10843	K-FIVE CONSTRUCTION CORP	Status	Issued
10843 51550				IX 100	10/12/23	1,942.93	0.00	1,942.93
10843 51602				IX 100	10/13/23	10,108.86	0.00	10,108.86
10843 51616				IX 100	10/14/23	6,774.64	0.00	6,774.64
				*** Payment Total		18,826.43	0.00	18,826.43
Payment Number	529783	Payment Date	10/03/23	Vendor	13282	BCR AUTOMOTIVE GROUP LLC	Status	Issued
13282 150530				IX 100	10/15/23	140.58	0.00	140.58
13282 150644				IX 100	10/20/23	164.16	0.00	164.16
				*** Payment Total		304.74	0.00	304.74
				*** Payment Code ACH Total		19,131.17	0.00	19,131.17
				Payment Count		2		

Bank Account Payment History

AP255 Date 10/03/23
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Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 10/03/23 thru 10/03/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1179906	Payment Date 10/03/23	Vendor 10674	AIRGAS USA	Status Issued				
10674 9141192190		IX 100 09/17/23		0.00		435.91		435.91
		*** Payment Total		0.00		435.91		435.91
Payment Number 1179907	Payment Date 10/03/23	Vendor 10008	AT&T	Status Issued				
10008 630323005309 2023		IX 100 10/13/23		0.00		42.88		42.88
		*** Payment Total		0.00		42.88		42.88
Payment Number 1179908	Payment Date 10/03/23	Vendor 10008	AT&T	Status Issued				
10008 630323125709 2023		IX 100 10/13/23		0.00		44.38		44.38
		*** Payment Total		0.00		44.38		44.38
Payment Number 1179909	Payment Date 10/03/23	Vendor 10008	AT&T	Status Issued				
10008 630372418609 2023		IX 100 10/16/23		0.00		44.38		44.38
		*** Payment Total		0.00		44.38		44.38
Payment Number 1179910	Payment Date 10/03/23	Vendor 10008	AT&T	Status Issued				
10008 630737063509 2023		IX 100 10/13/23		0.00		51.46		51.46
		*** Payment Total		0.00		51.46		51.46
Payment Number 1179911	Payment Date 10/03/23	Vendor 10008	AT&T	Status Issued				
10008 630739105109 2023		IX 100 10/16/23		0.00		44.38		44.38
		*** Payment Total		0.00		44.38		44.38
Payment Number 1179912	Payment Date 10/03/23	Vendor 10009	AT&T MOBILITY	Status Issued				
10009 287301188892X08082023		IX 100 08/30/23		0.00		4,351.82		4,351.82
10009 287301188892X08082023A		IX 100 08/30/23		0.00		70.78		70.78
		*** Payment Total		0.00		4,422.60		4,422.60
Payment Number 1179913	Payment Date 10/03/23	Vendor 11290	AMERICAN POWER EQUIPMENT	Status Issued				
11290 502479		IX 100 09/27/23		0.00		449.97		449.97
		*** Payment Total		0.00		449.97		449.97
Payment Number 1179914	Payment Date 10/03/23	Vendor 10074	CITY OF WHEATON	Status Issued				
10074 0034080200 091523		IX 100 10/15/23		0.00		113.85		113.85
10074 0034090000 091523		IX 100 10/15/23		0.00		59.50		59.50
		*** Payment Total		0.00		173.35		173.35
Payment Number 1179915	Payment Date 10/03/23	Vendor 10023	COM ED	Status Issued				
10023 7653105033 092123		IX 100 10/21/23		0.00		125.46		125.46
		*** Payment Total		0.00		125.46		125.46
Payment Number 1179916	Payment Date 10/03/23	Vendor 10023	COM ED	Status Issued				
10023 0470793009 092223		IX 100 10/22/23		0.00		28.40		28.40
		*** Payment Total		0.00		28.40		28.40
Payment Number 1179917	Payment Date 10/03/23	Vendor 10023	COM ED	Status Issued				
10023 1303059208 092623		IX 100 10/26/23		0.00		133.69		133.69

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 10/03/23 thru 10/03/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1179917	Payment Date	10/03/23	Vendor	10023	COM ED		Status Issued
				*** Payment Total		133.69	0.00	133.69
Payment Number	1179918	Payment Date	10/03/23	Vendor	10023	COM ED		Status Issued
	10023 5652011094 092523			IX 100	10/25/23	56.90	0.00	56.90
				*** Payment Total		56.90	0.00	56.90
Payment Number	1179919	Payment Date	10/03/23	Vendor	11486	DELUXE TOWING INC		Status Issued
	11486 95448			IX 100	09/16/23	295.00	0.00	295.00
				*** Payment Total		295.00	0.00	295.00
Payment Number	1179920	Payment Date	10/03/23	Vendor	12770	DULTMEIER SALES DAVENPORT, INC		Status Issued
	12770 4078414			IX 100	09/16/23	559.56	0.00	559.56
				*** Payment Total		559.56	0.00	559.56
Payment Number	1179921	Payment Date	10/03/23	Vendor	39696	HALLORAN POWER EQUIPMENT INC		Status Issued
	39696 131392			IX 100	09/30/23	519.90	0.00	519.90
				*** Payment Total		519.90	0.00	519.90
Payment Number	1179922	Payment Date	10/03/23	Vendor	24920	JX ENTERPRISES, INC		Status Issued
	24920 25265616P			IX 100	09/28/23	39.01	0.00	39.01
	24920 25268509P			IX 100	10/20/23	67.56	0.00	67.56
	24920 25268518P			IX 100	10/20/23	1,071.29	0.00	1,071.29
	24920 25268630P			IX 100	10/20/23	145.32	0.00	145.32
				*** Payment Total		1,323.18	0.00	1,323.18
Payment Number	1179923	Payment Date	10/03/23	Vendor	20265	MACHINERY COMPONENTS INC		Status Issued
	20265 103275			IX 100	10/13/23	560.00	0.00	560.00
				*** Payment Total		560.00	0.00	560.00
Payment Number	1179924	Payment Date	10/03/23	Vendor	10697	MCCANN INDUSTRIES INC		Status Issued
	10697 P92963			IX 100	10/07/23	439.40	0.00	439.40
				*** Payment Total		439.40	0.00	439.40
Payment Number	1179925	Payment Date	10/03/23	Vendor	10851	MENARDS - WEST CHICAGO		Status Issued
	10851 80401			IX 100	09/20/23	353.63	0.00	353.63
				*** Payment Total		353.63	0.00	353.63
Payment Number	1179926	Payment Date	10/03/23	Vendor	11213	NAPA AUTO PARTS		Status Issued
	11213 4496-227525			IX 100	10/18/23	59.66	0.00	59.66
				*** Payment Total		59.66	0.00	59.66
Payment Number	1179927	Payment Date	10/03/23	Vendor	10803	NAPCO STEEL INC.		Status Issued
	10803 468306			IX 100	09/24/23	799.65	0.00	799.65
				*** Payment Total		799.65	0.00	799.65
Payment Number	1179928	Payment Date	10/03/23	Vendor	10057	NICOR GAS		Status Issued
	10057 04767568159 090823			IX 100	10/08/23	218.20	0.00	218.20

Bank Account Payment History

AP255 Date 10/03/23
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Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 10/03/23 thru 10/03/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1179928	Payment Date	10/03/23	Vendor	10057	NICOR GAS	Status Issued	
				*** Payment Total		218.20	0.00	218.20
Payment Number	1179929	Payment Date	10/03/23	Vendor	13068	OZINGA READY MIX CONCRETE, INC	Status Issued	
	13068 ARI00739790			IX 100	10/01/23	434.50	0.00	434.50
	13068 ARI00750231			IX 100	10/12/23	760.38	0.00	760.38
	13068 ARI00751718			IX 100	10/13/23	1,303.50	0.00	1,303.50
				*** Payment Total		2,498.38	0.00	2,498.38
Payment Number	1179930	Payment Date	10/03/23	Vendor	10096	PATSON INC	Status Issued	
	10096 X101387170:01			IX 100	10/18/23	800.11	0.00	800.11
				*** Payment Total		800.11	0.00	800.11
Payment Number	1179931	Payment Date	10/03/23	Vendor	10363	PRIORITY PRODUCTS INC.	Status Issued	
	10363 993241-002			IX 100	10/21/23	60.15	0.00	60.15
				*** Payment Total		60.15	0.00	60.15
Payment Number	1179932	Payment Date	10/03/23	Vendor	11093	REGIONAL TRUCK EQUIPMENT CO	Status Issued	
	11093 277744			IX 100	08/04/23	358.75	0.00	358.75
	11093 277940			IX 100	09/28/23	358.75	0.00	358.75
				*** Payment Total		717.50	0.00	717.50
Payment Number	1179933	Payment Date	10/03/23	Vendor	10045	SNAP-ON INDUSTRIAL	Status Issued	
	10045 ARV/56717350			IX 100	04/21/23	7,553.27	0.00	7,553.27
				*** Payment Total		7,553.27	0.00	7,553.27
Payment Number	1179934	Payment Date	10/03/23	Vendor	11781	STANDARD INDUSTRIAL & AUTO	Status Issued	
	11781 WO-0136			IX 100	10/11/23	1,585.00	0.00	1,585.00
				*** Payment Total		1,585.00	0.00	1,585.00
Payment Number	1179935	Payment Date	10/03/23	Vendor	11645	SUNRISE CHEVROLET	Status Issued	
	11645 998459			IX 100	10/15/23	155.92	0.00	155.92
				*** Payment Total		155.92	0.00	155.92
Payment Number	1179936	Payment Date	10/03/23	Vendor	26490	VULCAN CONSTRUCTION MATERIALS	Status Issued	
	26490 33374256			IX 100	10/22/23	2,168.19	0.00	2,168.19
				*** Payment Total		2,168.19	0.00	2,168.19
Payment Number	1179937	Payment Date	10/03/23	Vendor	11099	WHOLESALE DIRECT INC	Status Issued	
	11099 000264804			IX 100	09/21/23	712.40	0.00	712.40
				*** Payment Total		712.40	0.00	712.40
				*** Payment Code CHK Total		27,432.86	0.00	27,432.86
				Payment Count		32		
				*** Cash Code 1414 Total		46,564.03	0.00	46,564.03
				Payment Count		34		

Bank Account Payment History

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

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*** Pay Group 1500 USD	Total	46,564.03	0.00	46,564.03
	Payment Count	34		

Bank Account Payment History

AP255 Date: 10/03/23
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JOB SUBMISSION PARAMETERS

User Name: DP\FNMAW
Job Name: PMTHISTORY
Step Nbr: 7

Pay Group: 1600
Cash Code: 1414 Class C Accounts Payable
Payment Date: 100323 - 100323
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 10/03/23
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Pay Group 1600 CONSERV & RECREATION PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 10/03/23 thru 10/03/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	529784	Payment Date	10/03/23	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
	26753 16JD-D66T-1M9X			IX 100	10/26/23	399.95	0.00	399.95
	26753 1TXV-Q4WM-QQM9			IX 100	09/06/23	11.98	0.00	11.98
				*** Payment Total		411.93	0.00	411.93
Payment Number	529785	Payment Date	10/03/23	Vendor	10234	CHRISTOPHER B BURKE ENG LTD	Status Issued	
	10234 185054			IX 100	09/02/23	2,175.00	0.00	2,175.00
				*** Payment Total		2,175.00	0.00	2,175.00
Payment Number	529786	Payment Date	10/03/23	Vendor	30232	ROBINSON ENGINEERING LTD	Status Issued	
	30232 23050140			IX 100	10/05/23	511.69	0.00	511.69
				*** Payment Total		511.69	0.00	511.69
Payment Number	529787	Payment Date	10/03/23	Vendor	10802	V3 COMPANIES, LTD	Status Issued	
	10802 823324			IX 100	10/05/23	1,318.56	0.00	1,318.56
				*** Payment Total		1,318.56	0.00	1,318.56
				*** Payment Code ACH Total		4,417.18	0.00	4,417.18
				Payment Count		4		

Bank Account Payment History

AP255 Date 10/03/23
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Pay Group 1600 CONSERV & RECREATION PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 10/03/23 thru 10/03/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1179938	Payment Date	10/03/23	Vendor	10008	AT&T	Status Issued	
10008	1505891803			IX 100	09/29/23	1,218.47	0.00	1,218.47
				***	Payment Total	1,218.47	0.00	1,218.47
Payment Number	1179939	Payment Date	10/03/23	Vendor	11025	CIORBA GROUP	Status Issued	
11025	0028095			IX 100	10/08/23	11,426.10	0.00	11,426.10
				***	Payment Total	11,426.10	0.00	11,426.10
Payment Number	1179940	Payment Date	10/03/23	Vendor	10023	COM ED	Status Issued	
10023	0658018001 091823			IX 100	10/18/23	253.94	0.00	253.94
10023	8684557013 091223			IX 100	10/12/23	297.10	0.00	297.10
				***	Payment Total	551.04	0.00	551.04
Payment Number	1179941	Payment Date	10/03/23	Vendor	11160	ENCAP INC	Status Issued	
11160	9562			IX 100	09/30/23	15,185.25	0.00	15,185.25
				***	Payment Total	15,185.25	0.00	15,185.25
Payment Number	1179942	Payment Date	10/03/23	Vendor	10157	GRAINGER	Status Issued	
10157	9851392341			IX 100	10/26/23	224.21	0.00	224.21
				***	Payment Total	224.21	0.00	224.21
Payment Number	1179943	Payment Date	10/03/23	Vendor	32985	PIZZO & ASSOCIATES, LTD	Status Issued	
32985	RUP6			IX 100	07/15/23	31,418.43	0.00	31,418.43
				***	Payment Total	31,418.43	0.00	31,418.43
Payment Number	1179944	Payment Date	10/03/23	Vendor	42716	SKYLINE TREE SERVICE &	Status Issued	
42716	9701			IX 100	10/14/23	3,645.00	0.00	3,645.00
				***	Payment Total	3,645.00	0.00	3,645.00
				***	Payment Code CHK Total	63,668.50	0.00	63,668.50
					Payment Count	7		
				***	Cash Code 1414 Total	68,085.68	0.00	68,085.68
					Payment Count	11		
				***	Pay Group 1600 USD Total	68,085.68	0.00	68,085.68
					Payment Count	11		

Bank Account Payment History

AP255 Date: 10/03/23
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JOB SUBMISSION PARAMETERS

User Name: DP\FNMAW
Job Name: PMTHISTORY
Step Nbr: 8

Pay Group: 2000
Cash Code: 1414 Class C Accounts Payable
Payment Date: 100323 - 100323
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 10/03/23
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Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 10/03/23 thru 10/03/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	529788	Payment Date	10/03/23	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1MXP-JYWY-CNRM			IX 100	08/14/23	743.45	0.00	743.45
				***	Payment Total	743.45	0.00	743.45
Payment Number	529789	Payment Date	10/03/23	Vendor	10124	GRAYBAR	Status	Issued
10124	9332976146			IX 100	08/11/23	400.46	0.00	400.46
10124	9333004322			IX 100	08/13/23	150.20	0.00	150.20
10124	9333080910			IX 100	08/18/23	268.90	0.00	268.90
10124	9333298008			IX 100	09/01/23	208.96	0.00	208.96
10124	9333359359			IX 100	09/06/23	62.39	0.00	62.39
10124	9333487708			IX 100	09/14/23	5,065.20	0.00	5,065.20
10124	9333529474			IX 100	09/16/23	47.22	0.00	47.22
10124	9333550373			IX 100	09/17/23	397.22	0.00	397.22
10124	9333569534			IX 100	09/20/23	123.15	0.00	123.15
				***	Payment Total	6,723.70	0.00	6,723.70
				***	Payment Code ACH Total	7,467.15	0.00	7,467.15
					Payment Count	2		

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Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 10/03/23 thru 10/03/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 22369	1179945	Payment Date 10/03/23	Vendor 22369					
22369 283045817			IX 100 09/16/23			610.83	0.00	610.83
			*** Payment Total			610.83	0.00	610.83
Payment Number 30491	1179946	Payment Date 10/03/23	Vendor 30491					
30491 SP4/72266			IX 100 09/02/23			107.27	0.00	107.27
			*** Payment Total			107.27	0.00	107.27
Payment Number 10008	1179947	Payment Date 10/03/23	Vendor 10008					
10008 630323067709 2023			IX 100 10/13/23			238.15	0.00	238.15
10008 630773995209 2023			IX 100 10/19/23			51.43	0.00	51.43
10008 630R17068409 2023			IX 100 10/16/23			625.36	0.00	625.36
			*** Payment Total			914.94	0.00	914.94
Payment Number 10309	1179948	Payment Date 10/03/23	Vendor 10309					
10309 HT2591			IX 100 09/21/23			1,016.55	0.00	1,016.55
			*** Payment Total			1,016.55	0.00	1,016.55
Payment Number 12795	1179949	Payment Date 10/03/23	Vendor 12795					
12795 49417D			IX 100 08/27/23			558.19	0.00	558.19
			*** Payment Total			558.19	0.00	558.19
Payment Number 11785	1179950	Payment Date 10/03/23	Vendor 11785					
11785 2023/F000007645			IX 100 08/02/23			4,204.90	0.00	4,204.90
			*** Payment Total			4,204.90	0.00	4,204.90
Payment Number 10057	1179951	Payment Date 10/03/23	Vendor 10057					
10057 18956900007 092223			IX 100 10/22/23			58.38	0.00	58.38
10057 50926110003 092223			IX 100 10/22/23			168.71	0.00	168.71
10057 54626010000 092223			IX 100 10/22/23			162.70	0.00	162.70
10057 86141110006 092223			IX 100 10/22/23			53.90	0.00	53.90
			*** Payment Total			443.69	0.00	443.69
Payment Number 10997	1179952	Payment Date 10/03/23	Vendor 10997					
10997 212684			IX 100 04/30/23			250.00	0.00	250.00
10997 212686			IX 100 04/30/23			250.00	0.00	250.00
10997 212687			IX 100 04/30/23			125.00	0.00	125.00
10997 213662			IX 100 05/28/23			25.00	0.00	25.00
			*** Payment Total			650.00	0.00	650.00
Payment Number 32799	1179953	Payment Date 10/03/23	Vendor 32799					
32799 290853			IX 100 08/12/23			26.70	0.00	26.70
32799 293471			IX 100 09/16/23			106.80	0.00	106.80
			*** Payment Total			133.50	0.00	133.50
Payment Number 27738	1179954	Payment Date 10/03/23	Vendor 27738					
27738 045-437063			IX 100 10/01/23			16,171.75	0.00	16,171.75
			*** Payment Total			16,171.75	0.00	16,171.75

Bank Account Payment History

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Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 10/03/23 thru 10/03/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1179955	Payment Date	10/03/23	Vendor	11398	ZIEBELL WATER SERVICE PRODUCTS	Status	Issued
11398 262215-000				IX 100	07/27/23	960.00	0.00	960.00
				*** Payment Total		960.00	0.00	960.00
				*** Payment Code CHK Total		25,771.62	0.00	25,771.62
				Payment Count		11		
				*** Cash Code 1414 Total		33,238.77	0.00	33,238.77
				Payment Count		13		
				*** Pay Group 2000 USD Total		33,238.77	0.00	33,238.77
				Payment Count		13		

Bank Account Payment History

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JOB SUBMISSION PARAMETERS

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

Pay Group: 5000
Cash Code: 1414 Class C Accounts Payable
Payment Date: 100323 - 100323
Payment Numbers: -
Payment Code:

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 10/03/23 thru 10/03/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	529790	Payment Date	10/03/23	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
	26753 1MC9-NFVY-KCPR			IX 101	09/29/23	124.99	0.00	124.99
				***	Payment Total	124.99	0.00	124.99
Payment Number	529791	Payment Date	10/03/23	Vendor	28459	CONTRERAS, STEPHANIE	Status Issued	
	28459 MIL20230801			IX 202	09/29/23	80.83	0.00	80.83
				***	Payment Total	80.83	0.00	80.83
Payment Number	529792	Payment Date	10/03/23	Vendor	23461	DUPAGE COUNTY COMMUNITY	Status Issued	
	23461 COMED 7487773014 0623			IX 101	09/29/23	351.42	0.00	351.42
				***	Payment Total	351.42	0.00	351.42
Payment Number	529793	Payment Date	10/03/23	Vendor	37414	PATH TO RECOVERY FOUNDATION	Status Issued	
	37414 303A			IX 208	09/28/23	300.00	0.00	300.00
	37414 308			IX 208	09/28/23	240.00	0.00	240.00
				***	Payment Total	540.00	0.00	540.00
Payment Number	529794	Payment Date	10/03/23	Vendor	21914	RWE MANAGEMENT COMPANY	Status Issued	
	21914 21.037-D5			IX 306	09/30/23	37,276.23	0.00	37,276.23
				***	Payment Total	37,276.23	0.00	37,276.23
				***	Payment Code ACH Total	38,373.47	0.00	38,373.47
					Payment Count	5		

Bank Account Payment History

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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 10/03/23 thru 10/03/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1179956	Payment Date	10/03/23	Vendor	10924	AAFS-AMERICAN ACADEMY OF	Status Issued	
	10924	AAFS24-0006-0151-0148		IX 104	10/26/23	690.00	0.00	690.00
	10924	AAFS24-0006-0152-0149		IX 104	10/26/23	690.00	0.00	690.00
		*** Payment Total				1,380.00	0.00	1,380.00
Payment Number	1179957	Payment Date	10/03/23	Vendor	13737	NORTHWEST HOME CARE- ABCOR	Status Issued	
	13737	37838		IX 101	09/29/23	144.00	0.00	144.00
		*** Payment Total				144.00	0.00	144.00
Payment Number	1179958	Payment Date	10/03/23	Vendor	16469	AVALON ENVIRONMENTAL LLC	Status Issued	
	16469	1370AVALON1656ALEX		103	09/16/15	520.00	0.00	520.00
		*** Payment Total				520.00	0.00	520.00
Payment Number	1179959	Payment Date	10/03/23	Vendor	39544	BAIG, MOMINA	Status Issued	
	39544	TRV20230918		IX 103	09/29/23	1,838.23	0.00	1,838.23
		*** Payment Total				1,838.23	0.00	1,838.23
Payment Number	1179960	Payment Date	10/03/23	Vendor	17457	CHERN CAMDEN LLC	Status Issued	
	17457	DHS-24-1940		IX 209	09/29/23	3,878.00	0.00	3,878.00
		*** Payment Total				3,878.00	0.00	3,878.00
Payment Number	1179961	Payment Date	10/03/23	Vendor	17575	GEICO	Status Issued	
	17575	4552575690 090823		IX 101	10/08/23	528.41	0.00	528.41
		*** Payment Total				528.41	0.00	528.41
Payment Number	1179962	Payment Date	10/03/23	Vendor	12084	HAGGERTY FORD	Status Issued	
	12084	DC44290		IX 101	10/21/23	43,230.00	0.00	43,230.00
		*** Payment Total				43,230.00	0.00	43,230.00
Payment Number	1179963	Payment Date	10/03/23	Vendor	41901	JOHNSON, ASHLEY	Status Issued	
	41901	MIL20230802		IX 202	09/29/23	127.86	0.00	127.86
		*** Payment Total				127.86	0.00	127.86
Payment Number	1179964	Payment Date	10/03/23	Vendor	42727	KHALUS, VITALII	Status Issued	
	42727	092823		IX 105	09/29/23	750.00	0.00	750.00
		*** Payment Total				750.00	0.00	750.00
Payment Number	1179965	Payment Date	10/03/23	Vendor	42728	KSHOS, THOMASH	Status Issued	
	42728	092823		IX 105	09/29/23	750.00	0.00	750.00
		*** Payment Total				750.00	0.00	750.00
Payment Number	1179966	Payment Date	10/03/23	Vendor	29993	LAWS, MERCEDES A	Status Issued	
	29993	MIL20230807		IX 202	09/29/23	60.39	0.00	60.39
		*** Payment Total				60.39	0.00	60.39
Payment Number	1179967	Payment Date	10/03/23	Vendor	10057	NICOR GAS	Status Issued	
	10057	NICOR 9700022619		IX 101	10/21/23	681.64	0.00	681.64
		*** Payment Total				681.64	0.00	681.64

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 10/03/23 thru 10/03/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1179968	Payment Date	10/03/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	330267609001			IX 101	09/29/23	323.37	0.00	323.37
				***	Payment Total	323.37	0.00	323.37
Payment Number	1179969	Payment Date	10/03/23	Vendor	34936	PROGRESSIVE	Status Issued	
34936	968780378 092023			IX 101	10/20/23	600.00	0.00	600.00
				***	Payment Total	600.00	0.00	600.00
Payment Number	1179970	Payment Date	10/03/23	Vendor	42725	SIM QUAIL RIDGE, LLC	Status Issued	
42725	DHS-24-1936			IX 209	10/25/23	1,795.00	0.00	1,795.00
				***	Payment Total	1,795.00	0.00	1,795.00
Payment Number	1179971	Payment Date	10/03/23	Vendor	42725	SIM QUAIL RIDGE, LLC	Status Issued	
42725	DHS-24-1942			IX 209	10/27/23	171.00	0.00	171.00
				***	Payment Total	171.00	0.00	171.00
Payment Number	1179972	Payment Date	10/03/23	Vendor	39594	HERITAGE WOODS TOWERS, LLC	Status Issued	
39594	IACAA-24-1944			IX 101	10/22/23	2,000.00	0.00	2,000.00
				***	Payment Total	2,000.00	0.00	2,000.00
Payment Number	1179973	Payment Date	10/03/23	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
11201	34855593 083123 CDBG			IX 103	09/30/23	5.70	0.00	5.70
				***	Payment Total	5.70	0.00	5.70
Payment Number	1179974	Payment Date	10/03/23	Vendor	13781	UNIVERSAL INDUSTRIES INC	Status Issued	
13781	092023001			IX 101	10/13/23	1,000.00	0.00	1,000.00
13781	092023002			IX 101	10/13/23	928.74	0.00	928.74
				***	Payment Total	1,928.74	0.00	1,928.74
Payment Number	1179975	Payment Date	10/03/23	Vendor	10228	VILLAGE OF GLENDALE HEIGHTS	Status Issued	
10228	48671-12248 081523			IX 101	09/14/23	296.50	0.00	296.50
				***	Payment Total	296.50	0.00	296.50
				***	Payment Code CHK Total	61,008.84	0.00	61,008.84
					Payment Count	20		
				***	Cash Code 1414 Total	99,382.31	0.00	99,382.31
					Payment Count	25		
				***	Pay Group 5000 USD Total	99,382.31	0.00	99,382.31
					Payment Count	25		