

# Bank Account Payment History

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AP255 Date: 01/10/17  
Time: 10:44

JOB SUBMISSION PARAMETERS

User Name: DP\erp.fnmaw  
Job Name: PMTHISTORY  
Step Nbr: 1

Pay Group: 1000

Cash Code: 1414

Class C Accounts Payable

Payment Date: 011017 - 011017

Payment Numbers:

-

Payment Code:

# Bank Account Payment History

AP255 Date 01/10/17  
Time 10:45

Pay Group 1000 GENERAL FUND PAY GROUP  
Bank Account Payment History

USD

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 01/10/17 thru 01/10/17  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	514986	Payment Date	01/10/17	Vendor	10667	CDW GOVERNMENT INC	Status Issued	
10667	GDZ0271			100	01/04/17	45.85	0.00	45.85
10667	GFC8771			100	01/05/17	992.56	0.00	992.56
10667	GFG6170			100	01/05/17	422.60	0.00	422.60
10667	GFQ9079			100	01/07/17	135.75	0.00	135.75
		*** Payment Total				1,596.76	0.00	1,596.76
Payment Number	514987	Payment Date	01/10/17	Vendor	21525	CONTESSA, BONNIE	Status Issued	
21525	MIL20161201			100	12/01/16	184.16	0.00	184.16
		*** Payment Total				184.16	0.00	184.16
Payment Number	514988	Payment Date	01/10/17	Vendor	18027	ENSALACO, ANGELA L	Status Issued	
18027	MIL20161201			100	12/01/16	152.20	0.00	152.20
		*** Payment Total				152.20	0.00	152.20
Payment Number	514989	Payment Date	01/10/17	Vendor	11067	FOX VALLEY FIRE & SAFETY CO.	Status Issued	
11067	IN00047087			100	12/25/16	650.00	0.00	650.00
11067	IN00047088			100	12/25/16	300.00	0.00	300.00
11067	IN00047090			100	12/25/16	400.00	0.00	400.00
		*** Payment Total				1,350.00	0.00	1,350.00
Payment Number	514990	Payment Date	01/10/17	Vendor	10124	GRAYBAR	Status Issued	
10124	988560067			100	12/28/16	307.68	0.00	307.68
10124	988566102			100	12/28/16	58,463.31	0.00	58,463.31
10124	988625443			100	12/30/16	2,767.92	0.00	2,767.92
		*** Payment Total				61,538.91	0.00	61,538.91
		*** Payment Code ACH Total				64,822.03	0.00	64,822.03
		Payment Count				5		

# Bank Account Payment History

AP255 Date 01/10/17  
Time 10:45

Pay Group 1000 GENERAL FUND PAY GROUP  
Bank Account Payment History

USD

Page 2

Cash Code 1414 Bank 071923909  
Payment Code CHK

Payment Date Range 01/10/17 thru 01/10/17  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1037898	Payment Date	01/10/17	Vendor	11748	303 TAXI LLC	Status Issued	
11748	35682			100	11/01/16	810.00	0.00	810.00
				***	Payment Total	810.00	0.00	810.00
Payment Number	1037899	Payment Date	01/10/17	Vendor	10008	A T & T	Status Issued	
10008	1785244301	2016		100	01/06/17	7,608.15	0.00	7,608.15
10008	8339834306	2016		100	01/03/17	1,751.76	0.00	1,751.76
				***	Payment Total	9,359.91	0.00	9,359.91
Payment Number	1037900	Payment Date	01/10/17	Vendor	10215	ACCURATE OFFICE SUPPLY CO	Status Issued	
10215	387429			100	01/05/17	11.00	0.00	11.00
10215	387608			100	01/06/17	41.35	0.00	41.35
				***	Payment Total	52.35	0.00	52.35
Payment Number	1037901	Payment Date	01/10/17	Vendor	10691	ADVENT SYSTEMS INC.	Status Issued	
10691	47040			100	01/01/17	95.00	0.00	95.00
10691	47100			100	01/08/17	190.00	0.00	190.00
10691	47117			100	01/11/17	285.00	0.00	285.00
10691	47119			100	01/11/17	190.00	0.00	190.00
10691	47120			100	01/11/17	1,425.00	0.00	1,425.00
				***	Payment Total	2,185.00	0.00	2,185.00
Payment Number	1037902	Payment Date	01/10/17	Vendor	10674	AIRGAS USA LLC	Status Issued	
10674	9940552489			100	12/30/16	4.10	0.00	4.10
10674	9940552495			100	12/30/16	131.20	0.00	131.20
				***	Payment Total	135.30	0.00	135.30
Payment Number	1037903	Payment Date	01/10/17	Vendor	25611	AIRWAYS SYSTEMS INC	Status Issued	
25611	11535			100	12/30/16	3,300.00	0.00	3,300.00
25611	11583			100	12/30/16	1,650.00	0.00	1,650.00
25611	11584			100	12/30/16	1,100.00	0.00	1,100.00
25611	11585			100	12/30/16	1,650.00	0.00	1,650.00
				***	Payment Total	7,700.00	0.00	7,700.00
Payment Number	1037904	Payment Date	01/10/17	Vendor	11309	APPLIED INDUSTRIAL	Status Issued	
11309	7009293046			100	12/23/16	66.92	0.00	66.92
				***	Payment Total	66.92	0.00	66.92
Payment Number	1037905	Payment Date	01/10/17	Vendor	10254	ARAMARK SERVICES INC	Status Issued	
10254	000008011-000091			100	01/13/17	12,803.62	0.00	12,803.62
				***	Payment Total	12,803.62	0.00	12,803.62
Payment Number	1037906	Payment Date	01/10/17	Vendor	11221	ARDC	Status Issued	
11221	ARCD2017			100	01/04/17	385.00	0.00	385.00
				***	Payment Total	385.00	0.00	385.00
Payment Number	1037907	Payment Date	01/10/17	Vendor	22435	ASHLAND DOOR SOLUTIONS LLC	Status Issued	
22435	INV000002862			100	01/05/17	638.32	0.00	638.32

# Bank Account Payment History

AP255 Date 01/10/17  
Time 10:45

Pay Group 1000 GENERAL FUND PAY GROUP  
Bank Account Payment History

USD

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 01/10/17 thru 01/10/17  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1037907	Payment Date	01/10/17	Vendor	22435	ASHLAND DOOR SOLUTIONS LLC	Status Issued	
				*** Payment Total		638.32	0.00	638.32
Payment Number	1037908	Payment Date	01/10/17	Vendor	12511	AUTOMOTIVE SERVICES	Status Issued	
	12511 22937			100 02/02/17		1,161.95	0.00	1,161.95
				*** Payment Total		1,161.95	0.00	1,161.95
Payment Number	1037909	Payment Date	01/10/17	Vendor	21020	BIRCH, KARYN	Status Issued	
	21020 MIL20161201			100 12/01/16		127.67	0.00	127.67
				*** Payment Total		127.67	0.00	127.67
Payment Number	1037910	Payment Date	01/10/17	Vendor	11792	BLOOMINGDALE RESCUE &	Status Issued	
	11792 105422			100 01/01/17		165.00	0.00	165.00
				*** Payment Total		165.00	0.00	165.00
Payment Number	1037911	Payment Date	01/10/17	Vendor	12275	BOWEN, ADRIENNE	Status Issued	
	12275 110216SP			100 01/05/17		21.00	0.00	21.00
				*** Payment Total		21.00	0.00	21.00
Payment Number	1037912	Payment Date	01/10/17	Vendor	10812	CALIENDO'S RESTAURANT	Status Issued	
	10812 110216			100 01/14/17		126.91	0.00	126.91
	10812 111816			100 01/14/17		140.90	0.00	140.90
				*** Payment Total		267.81	0.00	267.81
Payment Number	1037913	Payment Date	01/10/17	Vendor	11784	CAREERBUILDER GOVERNMENT	Status Issued	
	11784 CB03309289			100 01/21/17		389.00	0.00	389.00
				*** Payment Total		389.00	0.00	389.00
Payment Number	1037914	Payment Date	01/10/17	Vendor	10237	CARLSON PAINT, GLASS AND ART	Status Issued	
	10237 W18164			100 12/28/16		7.68	0.00	7.68
				*** Payment Total		7.68	0.00	7.68
Payment Number	1037915	Payment Date	01/10/17	Vendor	25383	DAUPHIN ENTERPRISE INC	Status Issued	
	25383 7061			100 01/07/17		959.88	0.00	959.88
				*** Payment Total		959.88	0.00	959.88
Payment Number	1037916	Payment Date	01/10/17	Vendor	10074	CITY OF WHEATON	Status Issued	
	10074 0034070000 121516			100 12/15/16		72.78	0.00	72.78
	10074 0034080100 121516			100 12/15/16		19.29	0.00	19.29
	10074 0034100000 121516			100 12/15/16		2,209.76	0.00	2,209.76
	10074 0034120000 121516			100 12/15/16		19.29	0.00	19.29
	10074 0034130000 121516			100 12/15/16		60.05	0.00	60.05
	10074 0034140000 121516			100 12/15/16		109.76	0.00	109.76
	10074 0034150000 121516			100 12/15/16		38.58	0.00	38.58
	10074 0034150100 121516			100 12/15/16		967.16	0.00	967.16
	10074 0034150200 121516			100 12/15/16		959.63	0.00	959.63
	10074 0034150300 121516			100 12/15/16		3,117.90	0.00	3,117.90
	10074 0034150400 121516			100 12/15/16		7,263.83	0.00	7,263.83
	10074 0034150600 121516			100 12/15/16		621.30	0.00	621.30

# Bank Account Payment History

AP255 Date 01/10/17  
Time 10:45

Pay Group 1000 GENERAL FUND PAY GROUP  
Bank Account Payment History

USD

Page 4

Cash Code 1414 Bank 071923909  
Payment Code CHK  
Payment Date Range 01/10/17 thru 01/10/17  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1037916	Payment Date	01/10/17	Vendor	10074	CITY OF WHEATON	Status Issued	
10074	0034150700 121516			100	12/15/16	1,577.06	0.00	1,577.06
10074	0034150800 121516			100	12/15/16	60.05	0.00	60.05
10074	0034150900 121516			100	12/15/16	92.66	0.00	92.66
10074	0034160000 121516			100	12/15/16	1,485.46	0.00	1,485.46
10074	0341201000 121516			100	12/15/16	77.15	0.00	77.15
				***	Payment Total	18,751.71	0.00	18,751.71
Payment Number	1037917	Payment Date	01/10/17	Vendor	12039	CLAUSEN MILLER PC	Status Issued	
12039	30135752			100	01/04/17	6,030.00	0.00	6,030.00
				***	Payment Total	6,030.00	0.00	6,030.00
Payment Number	1037918	Payment Date	01/10/17	Vendor	14180	CLIENTFIRST CONSULTING GROUP	Status Issued	
14180	6802			100	09/30/16	1,150.00	0.00	1,150.00
14180	6919			100	10/30/16	1,437.50	0.00	1,437.50
14180	6998			100	11/30/16	575.00	0.00	575.00
				***	Payment Total	3,162.50	0.00	3,162.50
Payment Number	1037919	Payment Date	01/10/17	Vendor	10023	COM ED	Status Issued	
10023	5008715076 122315			100	12/23/15	246.66	0.00	246.66
				***	Payment Total	246.66	0.00	246.66
Payment Number	1037920	Payment Date	01/10/17	Vendor	10023	COM ED	Status Issued	
10023	2720125059 121416			100	01/13/17	49.11	0.00	49.11
10023	6083256013 121316			100	01/12/17	468.45	0.00	468.45
				***	Payment Total	517.56	0.00	517.56
Payment Number	1037921	Payment Date	01/10/17	Vendor	12382	COMCAST CABLE	Status Issued	
12382	8771200470290830121416			100	01/13/17	296.90	0.00	296.90
12382	8771200470301041120616			100	01/05/17	239.85	0.00	239.85
12382	8771200470657806120916			100	01/08/17	144.85	0.00	144.85
12382	8771201200547440120616			100	01/05/17	122.90	0.00	122.90
				***	Payment Total	804.50	0.00	804.50
Payment Number	1037922	Payment Date	01/10/17	Vendor	14169	COMMERCIAL ELECTRONIC SYSTEMS	Status Issued	
14169	24250			100	02/23/17	510.78	0.00	510.78
14169	24250	-999		100	02/23/17	510.78-	0.00	510.78-
14169	24250 999A			100	10/19/16	510.78	0.00	510.78
14169	24250 999B			100	10/19/16	510.78-	0.00	510.78-
14169	24297			100	10/22/16	43,530.00	0.00	43,530.00
14169	24907			100	12/29/16	175.20	0.00	175.20
				***	Payment Total	43,705.20	0.00	43,705.20
Payment Number	1037923	Payment Date	01/10/17	Vendor	25994	COOPER COMMERCIAL APPRAISALS	Status Issued	
25994	1110026			100	01/06/17	500.00	0.00	500.00
				***	Payment Total	500.00	0.00	500.00
Payment Number	1037924	Payment Date	01/10/17	Vendor	10873	CUMMINS-ALLISON CORP	Status Issued	
10873	1279436			100	12/17/16	421.00	0.00	421.00

# Bank Account Payment History

AP255 Date 01/10/17  
Time 10:45

Pay Group 1000 GENERAL FUND PAY GROUP  
Bank Account Payment History

USD

Page 5

Cash Code 1414 Bank 071923909 Payment Date Range 01/10/17 thru 01/10/17  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1037924	Payment Date	01/10/17	Vendor	10873	CUMMINS-ALLISON CORP	Status	Issued
				***	Payment Total	421.00	0.00	421.00
Payment Number	1037925	Payment Date	01/10/17	Vendor	10129	DJOA	Status	Issued
	10129 64.DJOA.MTG.1207			100	01/06/17	81.00	0.00	81.00
				***	Payment Total	81.00	0.00	81.00
Payment Number	1037926	Payment Date	01/10/17	Vendor	18099	DRAGOVICH, CLAIRE	Status	Issued
	18099 EXP20161219			100	12/19/16	69.97	0.00	69.97
				***	Payment Total	69.97	0.00	69.97
Payment Number	1037927	Payment Date	01/10/17	Vendor	26145	DUPAGE DENTAL GROUP	Status	Issued
	26145 3706 121916			100	01/05/17	422.00	0.00	422.00
				***	Payment Total	422.00	0.00	422.00
Payment Number	1037928	Payment Date	01/10/17	Vendor	12352	EVOQUA WATER TECHNOLOGIES	Status	Issued
	12352 902883081			100	12/28/16	555.00	0.00	555.00
				***	Payment Total	555.00	0.00	555.00
Payment Number	1037929	Payment Date	01/10/17	Vendor	10111	FAMILY SHELTER SERVICE INC	Status	Issued
	10111 110116 113016			100	01/06/17	5,000.00	0.00	5,000.00
				***	Payment Total	5,000.00	0.00	5,000.00
Payment Number	1037930	Payment Date	01/10/17	Vendor	13503	FEMA FINANCE CENTER	Status	Issued
	13503 NAWS-0018 DEC2016			100	01/04/17	154.27	0.00	154.27
				***	Payment Total	154.27	0.00	154.27
Payment Number	1037931	Payment Date	01/10/17	Vendor	10411	FISHER SCIENTIFIC	Status	Issued
	10411 5208714			100	01/05/17	411.94	0.00	411.94
				***	Payment Total	411.94	0.00	411.94
Payment Number	1037932	Payment Date	01/10/17	Vendor	10404	FRED PRYOR SEMINARS	Status	Issued
	10404 21056240			100	01/04/17	149.00	0.00	149.00
	10404 21056253			100	01/04/17	112.00	0.00	112.00
				***	Payment Total	261.00	0.00	261.00
Payment Number	1037933	Payment Date	01/10/17	Vendor	10401	GALLS LLC	Status	Issued
	10401 006580280			100	01/07/17	325.00	0.00	325.00
				***	Payment Total	325.00	0.00	325.00
Payment Number	1037934	Payment Date	01/10/17	Vendor	25917	GASKEW, WALTER	Status	Issued
	25917 EXP20161214			100	12/14/16	150.00	0.00	150.00
				***	Payment Total	150.00	0.00	150.00
Payment Number	1037935	Payment Date	01/10/17	Vendor	10259	CENTRAL DUPAGE HOSPITAL ASSN	Status	Issued
	10259 45235			100	01/01/17	450.20	0.00	450.20
				***	Payment Total	450.20	0.00	450.20
Payment Number	1037936	Payment Date	01/10/17	Vendor	10926	IAAI INTL ASSOCIATION OF ARSON	Status	Issued

# Bank Account Payment History

AP255 Date 01/10/17  
Time 10:45

Pay Group 1000 GENERAL FUND PAY GROUP  
Bank Account Payment History

USD

Page 6

Cash Code 1414 Bank 071923909 Payment Date Range 01/10/17 thru 01/10/17  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10926 97829	1037936	Payment Date 01/10/17	Vendor 100	10926 12/01/16		IAAI INTL ASSOCIATION OF ARSON 115.00	Status 0.00	Issued 115.00
			***	Payment Total		115.00	0.00	115.00
Payment Number 12578 3142806	1037937	Payment Date 01/10/17	Vendor 100	12578 01/04/17		IDVILLE 201.00	Status 0.00	Issued 201.00
			***	Payment Total		201.00	0.00	201.00
Payment Number 11265 4276 11265 4305	1037938	Payment Date 01/10/17	Vendor 100	11265 12/17/16		IL TACTICAL OFFICERS ASSOC. 300.00	Status 0.00	Issued 300.00
			100	12/18/16		250.00	0.00	250.00
			***	Payment Total		550.00	0.00	550.00
Payment Number 10035 118253	1037939	Payment Date 01/10/17	Vendor 100	10035 11/04/16		INLANDER BROTHERS INC 235.92	Status 0.00	Issued 235.92
			***	Payment Total		235.92	0.00	235.92
Payment Number 10353 448305	1037940	Payment Date 01/10/17	Vendor 100	10353 01/01/17		INTERMEC TECHNOLOGIES CORP 1,205.36	Status 0.00	Issued 1,205.36
			***	Payment Total		1,205.36	0.00	1,205.36
Payment Number 10250 7900676001	1037941	Payment Date 01/10/17	Vendor 100	10250 12/29/16		JOHNSON CONTROLS INC 421.71	Status 0.00	Issued 421.71
			***	Payment Total		421.71	0.00	421.71
Payment Number 14279 2038	1037942	Payment Date 01/10/17	Vendor 100	14279 12/30/16		KOLTON, RICHARD 1,950.00	Status 0.00	Issued 1,950.00
			***	Payment Total		1,950.00	0.00	1,950.00
Payment Number 11304 985084	1037943	Payment Date 01/10/17	Vendor 100	11304 01/07/17		LABSOURCE INC 1,128.00	Status 0.00	Issued 1,128.00
			***	Payment Total		1,128.00	0.00	1,128.00
Payment Number 11165 102716-3036 11165 C-082416-6774	1037944	Payment Date 01/10/17	Vendor 100	11165 12/28/16		LEE'S FOODSERV PARTS & REPAIR 939.00	Status 0.00	Issued 939.00
			100	12/15/16		3,461.68	0.00	3,461.68
			***	Payment Total		4,400.68	0.00	4,400.68
Payment Number 13197 1514	1037945	Payment Date 01/10/17	Vendor 100	13197 12/16/16		MAGIC PURE LLC 180.00	Status 0.00	Issued 180.00
			***	Payment Total		180.00	0.00	180.00
Payment Number 10299 1818739638	1037946	Payment Date 01/10/17	Vendor 100	10299 01/02/17		MEDLINE INDUSTRIES INC 99.83	Status 0.00	Issued 99.83
			***	Payment Total		99.83	0.00	99.83
Payment Number 11599 IN1085971	1037947	Payment Date 01/10/17	Vendor 100	11599 01/01/17		MES-ILLINOIS 190.10	Status 0.00	Issued 190.10

# Bank Account Payment History

AP255 Date 01/10/17  
Time 10:45

Pay Group 1000 GENERAL FUND PAY GROUP  
Bank Account Payment History

USD

Page 7

Cash Code 1414 Bank 071923909  
Payment Code CHK

Payment Date Range 01/10/17 thru 01/10/17  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1037947	Payment Date	01/10/17	Vendor	11599	MES-ILLINOIS	Status Issued	
				*** Payment Total		190.10	0.00	190.10
Payment Number	1037948	Payment Date	01/10/17	Vendor	12104	MESIROW INSURANCE SERVICES INC	Status Issued	
12104 951057				100 12/04/16		30.00	0.00	30.00
				*** Payment Total		30.00	0.00	30.00
Payment Number	1037949	Payment Date	01/10/17	Vendor	10057	NICOR GAS	Status Issued	
10057 6797321000 120216				100 01/01/17		14,626.16	0.00	14,626.16
				*** Payment Total		14,626.16	0.00	14,626.16
Payment Number	1037950	Payment Date	01/10/17	Vendor	25288	NJ KIMME & COMPANY LLC	Status Issued	
25288 1716				100 01/15/17		4,583.33	0.00	4,583.33
				*** Payment Total		4,583.33	0.00	4,583.33
Payment Number	1037951	Payment Date	01/10/17	Vendor	10267	PAHCS II	Status Issued	
10267 193717				100 01/12/17		218.70	0.00	218.70
10267 194233				100 12/31/16		38.70	0.00	38.70
10267 194322				100 12/31/16		171.50	0.00	171.50
				*** Payment Total		428.90	0.00	428.90
Payment Number	1037952	Payment Date	01/10/17	Vendor	11109	OFFICE DEPOT	Status Issued	
11109 881861223001				100 12/28/16		49.59	0.00	49.59
11109 881861686001				100 12/28/16		7.54	0.00	7.54
11109 883415306001				100 12/30/16		183.48	0.00	183.48
11109 883602761001				100 12/30/16		4.64	0.00	4.64
				*** Payment Total		245.25	0.00	245.25
Payment Number	1037953	Payment Date	01/10/17	Vendor	22212	PANERA BREAD COMPANY	Status Issued	
22212 60800204291				100 11/05/16		114.98	0.00	114.98
22212 60800204359				100 11/30/16		85.96	0.00	85.96
22212 60800204369				100 12/02/16		85.93	0.00	85.93
				*** Payment Total		286.87	0.00	286.87
Payment Number	1037954	Payment Date	01/10/17	Vendor	18715	PETERS, EVELYN G	Status Issued	
18715 EXP20161228				100 12/28/16		150.00	0.00	150.00
				*** Payment Total		150.00	0.00	150.00
Payment Number	1037955	Payment Date	01/10/17	Vendor	25501	PITNEY BOWES GLOBAL FINANCIAL	Status Issued	
25501 3100792659 FY16				100 12/30/16		7,366.00	0.00	7,366.00
25501 3100792659 FY17				100 12/30/16		3,683.00	0.00	3,683.00
				*** Payment Total		11,049.00	0.00	11,049.00
Payment Number	1037956	Payment Date	01/10/17	Vendor	14308	PUBLIC SAFETY DIRECT INC	Status Issued	
14308 89553				100 01/11/17		150.00	0.00	150.00
				*** Payment Total		150.00	0.00	150.00
Payment Number	1037957	Payment Date	01/10/17	Vendor	17555	PUBLIC STORAGE	Status Issued	
17555 21614959 12160117				100 01/28/17		540.80	0.00	540.80



# Bank Account Payment History

AP255 Date 01/10/17  
Time 10:45

Pay Group 1000 GENERAL FUND PAY GROUP  
Bank Account Payment History

USD

Page 8

Cash Code 1414 Bank 071923909 Payment Date Range 01/10/17 thru 01/10/17  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1037957	Payment Date	01/10/17	Vendor	17555	PUBLIC STORAGE	Status Issued	
				*** Payment Total		540.80	0.00	540.80
Payment Number	1037958	Payment Date	01/10/17	Vendor	11401	RENTAL MAX LLC	Status Issued	
11401 202634-8				100 12/23/16		327.38	0.00	327.38
				*** Payment Total		327.38	0.00	327.38
Payment Number	1037959	Payment Date	01/10/17	Vendor	10214	SENTINEL TECHNOLOGIES INC	Status Issued	
10214 M354332				100 12/29/16		458.33	0.00	458.33
10214 T296619				100 12/18/16		223.45	0.00	223.45
10214 T296620				100 12/18/16		65.00	0.00	65.00
10214 T296621				100 12/18/16		130.00	0.00	130.00
10214 T296622				100 12/18/16		204.09	0.00	204.09
10214 T296623				100 12/18/16		132.96	0.00	132.96
10214 T296754				100 01/04/17		137.39	0.00	137.39
10214 T296755				100 01/04/17		201.47	0.00	201.47
10214 T296756				100 01/04/17		118.25	0.00	118.25
10214 T296758				100 01/04/17		83.79	0.00	83.79
				*** Payment Total		1,754.73	0.00	1,754.73
Payment Number	1037960	Payment Date	01/10/17	Vendor	13400	STORINO, RAMELLO & DURKIN	Status Issued	
13400 71126				100 12/30/16		8,086.00	0.00	8,086.00
13400 71129				100 12/30/16		1,972.80	0.00	1,972.80
				*** Payment Total		10,058.80	0.00	10,058.80
Payment Number	1037961	Payment Date	01/10/17	Vendor	11701	SUBURBAN TIRE AUTO CARE	Status Issued	
11701 554489				100 01/29/17		1,147.58	0.00	1,147.58
				*** Payment Total		1,147.58	0.00	1,147.58
Payment Number	1037962	Payment Date	01/10/17	Vendor	12529	SWC TECHNOLOGY PARTNERS INC	Status Issued	
12529 318826				100 12/30/16		300.00	0.00	300.00
				*** Payment Total		300.00	0.00	300.00
Payment Number	1037963	Payment Date	01/10/17	Vendor	10966	TARGET GIFTCARD TEAM	Status Issued	
10966 20873167				100 02/03/17		2,500.00	0.00	2,500.00
				*** Payment Total		2,500.00	0.00	2,500.00
Payment Number	1037964	Payment Date	01/10/17	Vendor	12710	TARTAGLIA, JEAN M	Status Issued	
12710 1767				100 12/04/16		153.00	0.00	153.00
				*** Payment Total		153.00	0.00	153.00
Payment Number	1037965	Payment Date	01/10/17	Vendor	11169	THOMSON REUTERS - WEST	Status Issued	
11169 835163747				100 12/31/16		81.72	0.00	81.72
				*** Payment Total		81.72	0.00	81.72
Payment Number	1037966	Payment Date	01/10/17	Vendor	14171	TOSHIBA FINANCIAL SERVICES	Status Issued	
14171 66020180				100 01/03/17		257.05	0.00	257.05
				*** Payment Total		257.05	0.00	257.05

# Bank Account Payment History

AP255 Date 01/10/17  
Time 10:46

Pay Group 1000 GENERAL FUND PAY GROUP  
Bank Account Payment History

USD

Page 9

Cash Code 1414 Bank 071923909  
Payment Code CHK  
Payment Date Range 01/10/17 thru 01/10/17  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1037967	Payment Date	01/10/17	Vendor	10180	TRANE US INC	Status Issued	
10180	37444464			100	01/01/17	10,150.33	0.00	10,150.33
				***	Payment Total	10,150.33	0.00	10,150.33
Payment Number	1037968	Payment Date	01/10/17	Vendor	10709	VILLAGE OF WINFIELD	Status Issued	
10709	0000500480-00	121316		100	01/12/17	25.34	0.00	25.34
10709	0000500500-00	121316		100	01/12/17	20.83	0.00	20.83
				***	Payment Total	46.17	0.00	46.17
Payment Number	1037969	Payment Date	01/10/17	Vendor	11398	ZIEBELL WATER SVC PRODUCTS INC	Status Issued	
11398	235807-000			100	12/23/16	4,796.40	0.00	4,796.40
11398	236008-000			100	01/08/17	4,273.00	0.00	4,273.00
				***	Payment Total	9,069.40	0.00	9,069.40
				***	Payment Code CHK Total	197,869.99	0.00	197,869.99
					Payment Count	72		
				***	Cash Code 1414 Total	262,692.02	0.00	262,692.02
					Payment Count	77		
				***	Pay Group 1000 USD Total	262,692.02	0.00	262,692.02
					Payment Count	77		

# Bank Account Payment History

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AP255 Date: 01/10/17  
Time: 10:46

JOB SUBMISSION PARAMETERS

User Name: DP\erp.fnmaw  
Job Name: PMTHISTORY  
Step Nbr: 2

Pay Group: 1100  
Cash Code: 1414          Class C Accounts Payable

Payment Date: 011017 - 011017  
Payment Numbers: -  
Payment Code:

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# Bank Account Payment History

AP255 Date 01/10/17  
Time 10:46

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 01/10/17 thru 01/10/17  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1037970	Payment Date	01/10/17	Vendor	13215	ASSE	Status Issued	
	13215 1001357198				102 01/04/17	240.00	0.00	240.00
				*** Payment Total		240.00	0.00	240.00
Payment Number	1037971	Payment Date	01/10/17	Vendor	26091	BENGTSON, MARY BETH	Status Issued	
	26091 P41356				170 01/13/17	80.00	0.00	80.00
				*** Payment Total		80.00	0.00	80.00
Payment Number	1037972	Payment Date	01/10/17	Vendor	10701	BLUE DIAMOND COFFEE SERVICE	Status Issued	
	10701 20162389				140 12/31/16	16.50	0.00	16.50
				*** Payment Total		16.50	0.00	16.50
Payment Number	1037973	Payment Date	01/10/17	Vendor	11003	DEPT OF FNCL/PROF REGULATION	Status Issued	
	11003 HANEKILDFPR2017				120 01/26/17	110.00	0.00	110.00
				*** Payment Total		110.00	0.00	110.00
Payment Number	1037974	Payment Date	01/10/17	Vendor	20839	DUBRAVKA JURAGA	Status Issued	
	20839 P41075				170 01/18/17	80.00	0.00	80.00
				*** Payment Total		80.00	0.00	80.00
Payment Number	1037975	Payment Date	01/10/17	Vendor	13547	EMPLOYERS EDGE LLC	Status Issued	
	13547 6844				170 12/31/16	900.00	0.00	900.00
				*** Payment Total		900.00	0.00	900.00
Payment Number	1037976	Payment Date	01/10/17	Vendor	26076	HIBLER, JIRI	Status Issued	
	26076 P41359				170 01/13/17	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1037977	Payment Date	01/10/17	Vendor	11035	IL DEPT OF AGRICULTURE	Status Issued	
	11035 121516				170 01/14/17	25.00	0.00	25.00
				*** Payment Total		25.00	0.00	25.00
Payment Number	1037978	Payment Date	01/10/17	Vendor	15166	MACNIFICENT 5 LLC	Status Issued	
	15166 P37537				170 01/18/17	200.00	0.00	200.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1037979	Payment Date	01/10/17	Vendor	18201	SMITH DOBROLINSKY, LISA	Status Issued	
	18201 TRV20161207				102 12/07/16	151.67	0.00	151.67
				*** Payment Total		151.67	0.00	151.67
Payment Number	1037980	Payment Date	01/10/17	Vendor	14171	TOSHIBA FINANCIAL SERVICES	Status Issued	
	14171 66015144				170 01/03/17	652.08	0.00	652.08
				*** Payment Total		652.08	0.00	652.08
				*** Payment Code CHK Total		2,555.25	0.00	2,555.25
				Payment Count		11		

# Bank Account Payment History

AP255 Date 01/10/17  
Time 10:46

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

Page 2

Cash Code	1414	Bank	071923909	Payment Date Range	01/10/17 thru 01/10/17	Payment Currency	USD		
				*** Cash Code	1414 Total	2,555.25		0.00	2,555.25
					Payment Count	11			
				*** Pay Group	1100 USD Total	2,555.25		0.00	2,555.25
					Payment Count	11			

# Bank Account Payment History

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AP255 Date: 01/10/17  
Time: 10:46

JOB SUBMISSION PARAMETERS

User Name: DP\erp.fnmaw  
Job Name: PMTHISTORY  
Step Nbr: 3

Pay Group: 1200  
Cash Code: 1414

Class C Accounts Payable

Payment Date: 011017 - 011017  
Payment Numbers: -  
Payment Code:

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# Bank Account Payment History

AP255 Date 01/10/17  
Time 10:46

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 01/10/17 thru 01/10/17  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	514991	Payment Date	01/10/17	Vendor	12242	ALLIANCE REHAB INC	Status Issued	
	12242 NOVEMBER-16			100	12/30/16	5,240.00	0.00	5,240.00
				***	Payment Total	5,240.00	0.00	5,240.00
Payment Number	514992	Payment Date	01/10/17	Vendor	12992	JDF SERVICES INC	Status Issued	
	12992 IVC00000003239693			100	01/10/17	7,056.52	0.00	7,056.52
	12992 IVC00000003239695			100	01/10/17	7,149.38	0.00	7,149.38
	12992 IVC00000003249972			100	01/17/17	4,328.64	0.00	4,328.64
				***	Payment Total	18,534.54	0.00	18,534.54
Payment Number	514993	Payment Date	01/10/17	Vendor	10667	CDW GOVERNMENT INC	Status Issued	
	10667 CRF0480	-999		100	05/11/16	711.34-	0.00	711.34-
	10667 CRF0480	999A		100	05/11/16	711.34	0.00	711.34
	10667 DXP3419			100	09/09/16	65.38	0.00	65.38
	10667 FZP2093			100	12/16/16	1,238.85	0.00	1,238.85
				***	Payment Total	1,304.23	0.00	1,304.23
Payment Number	514994	Payment Date	01/10/17	Vendor	22566	GREAT LAKES COCA-COLA	Status Issued	
	22566 821207559			100	01/01/17	418.08	0.00	418.08
				***	Payment Total	418.08	0.00	418.08
Payment Number	514995	Payment Date	01/10/17	Vendor	11409	PROFESSIONAL MEDICAL INC	Status Issued	
	11409 1518280			100	01/12/17	6,886.00	0.00	6,886.00
				***	Payment Total	6,886.00	0.00	6,886.00
				***	Payment Code ACH Total	32,382.85	0.00	32,382.85
					Payment Count	5		

# Bank Account Payment History

AP255 Date 01/10/17  
Time 10:46

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

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 01/10/17 thru 01/10/17  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1037981 Payment Date 01/10/17 Vendor 10674 AIRGAS USA LLC Status Issued								
	10674 9057976736		100	12/31/16		239.03	0.00	239.03
	10674 9058067929		100	01/04/17		277.57	0.00	277.57
	10674 9940552488		100	12/30/16		4.10	0.00	4.10
	10674 9940552494		100	12/30/16		369.00	0.00	369.00
	*** Payment Total					889.70	0.00	889.70
Payment Number 1037982 Payment Date 01/10/17 Vendor 10682 AMERISOURCEBERGEN DRUG CORP Status Issued								
	10682 580324997		100	01/11/17		1,046.48	0.00	1,046.48
	10682 910224290		100	01/08/17		26.48	0.00	26.48
	10682 910224398		100	01/08/17		391.70	0.00	391.70
	10682 910227867		100	01/08/17		514.51	0.00	514.51
	10682 910231260		100	01/08/17		152.35	0.00	152.35
	10682 910244144		100	01/08/17		41.33	0.00	41.33
	10682 910264350		100	01/08/17		990.85	0.00	990.85
	10682 910265321		100	01/08/17		3,443.69	0.00	3,443.69
	10682 910319428		100	01/11/17		28.77	0.00	28.77
	10682 910319429		100	01/11/17		7.79	0.00	7.79
	10682 910319809		100	01/11/17		5.50	0.00	5.50
	10682 910319810		100	01/11/17		7.00	0.00	7.00
	10682 910320191		100	01/11/17		47.92	0.00	47.92
	10682 910320192		100	01/11/17		51.63	0.00	51.63
	10682 910320193		100	01/11/17		2,557.18	0.00	2,557.18
	10682 910320194		100	01/11/17		4,988.77	0.00	4,988.77
	10682 910352978		100	01/11/17		369.25	0.00	369.25
	10682 910352979		100	01/11/17		27.40	0.00	27.40
	10682 910358850		100	01/11/17		3,845.71	0.00	3,845.71
	10682 910413453		100	01/12/17		2.85	0.00	2.85
	10682 910413534		100	01/12/17		48.75	0.00	48.75
	10682 910413535		100	01/12/17		47.92	0.00	47.92
	10682 910416627		100	01/12/17		25.70	0.00	25.70
	10682 910420643		100	01/12/17		213.60	0.00	213.60
	10682 910437139		100	01/12/17		79.36	0.00	79.36
	10682 910437140		100	01/12/17		105.82	0.00	105.82
	10682 910443351		100	01/12/17		178.11	0.00	178.11
	10682 910451175		100	01/12/17		720.92	0.00	720.92
	10682 910451176		100	01/12/17		2,006.36	0.00	2,006.36
	10682 910507605		100	01/13/17		20.50	0.00	20.50
	10682 910507606		100	01/13/17		396.45	0.00	396.45
	10682 910518668		100	01/13/17		31.79	0.00	31.79
	10682 910528161		100	01/13/17		8,217.99	0.00	8,217.99
	10682 910550281		100	01/13/17		1,081.01	0.00	1,081.01
	*** Payment Total					31,721.44	0.00	31,721.44
Payment Number 1037983 Payment Date 01/10/17 Vendor 24540 ARXIUM INC Status Issued								
	24540 SID/16009807		100	01/01/17		375.00	0.00	375.00
	*** Payment Total					375.00	0.00	375.00
Payment Number 1037984 Payment Date 01/10/17 Vendor 13289 CAREVOYANT INC Status Issued								



# Bank Account Payment History

AP255 Date 01/10/17  
Time 10:46

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

Page 3

Cash Code 1414 Bank 071923909  
Payment Code CHK  
Payment Date Range 01/10/17 thru 01/10/17  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1037984	Payment Date	01/10/17	Vendor	13289	CAREVOYANT INC	Status	Issued
	13289 INV00000000013703			100	12/23/16	150.00	0.00	150.00
				***	Payment Total	150.00	0.00	150.00
Payment Number	1037985	Payment Date	01/10/17	Vendor	10074	CITY OF WHEATON	Status	Issued
	10074 0034110100 121516			100	12/15/16	9,551.36	0.00	9,551.36
				***	Payment Total	9,551.36	0.00	9,551.36
Payment Number	1037986	Payment Date	01/10/17	Vendor	12382	COMCAST CABLE	Status	Issued
	12382 8771200470017191112216			100	12/22/16	1,118.81	0.00	1,118.81
				***	Payment Total	1,118.81	0.00	1,118.81
Payment Number	1037987	Payment Date	01/10/17	Vendor	10586	DIRECT SUPPLY INC	Status	Issued
	10586 24089156			100	10/09/16	856.80	0.00	856.80
	10586 24159937			100	11/03/16	1,019.52	0.00	1,019.52
				***	Payment Total	1,876.32	0.00	1,876.32
Payment Number	1037988	Payment Date	01/10/17	Vendor	11808	HILL-ROM	Status	Issued
	11808 781098			100	12/30/16	360.00	0.00	360.00
				***	Payment Total	360.00	0.00	360.00
Payment Number	1037989	Payment Date	01/10/17	Vendor	13962	MAXIM STAFFING SOLUTIONS	Status	Issued
	13962 4473980283			100	10/31/16	2,442.50	0.00	2,442.50
	13962 4606190366-A			100	12/26/16	1,020.00	0.00	1,020.00
				***	Payment Total	3,462.50	0.00	3,462.50
Payment Number	1037990	Payment Date	01/10/17	Vendor	10196	MCKESSON MEDICAL-SURGICAL	Status	Issued
	10196 51886990			100	12/18/16	362.00	0.00	362.00
	10196 51934930			100	12/21/16	32.22	0.00	32.22
	10196 52193610			100	12/30/16	234.24	0.00	234.24
				***	Payment Total	628.46	0.00	628.46
Payment Number	1037991	Payment Date	01/10/17	Vendor	10267	PAHCS II	Status	Issued
	10267 193298			100	12/31/16	38.70	0.00	38.70
	10267 193513			100	12/31/16	657.90	0.00	657.90
				***	Payment Total	696.60	0.00	696.60
Payment Number	1037992	Payment Date	01/10/17	Vendor	11109	OFFICE DEPOT	Status	Issued
	11109 884163074001			100	01/01/17	2.73	0.00	2.73
	11109 884164194001			100	01/04/17	23.34	0.00	23.34
	11109 884164195001			100	01/01/17	3.29	0.00	3.29
	11109 884164196001			100	01/04/17	6.99	0.00	6.99
	11109 885336941001			100	01/06/17	130.93	0.00	130.93
	11109 885645865001			100	01/07/17	26.04	0.00	26.04
				***	Payment Total	193.32	0.00	193.32
Payment Number	1037993	Payment Date	01/10/17	Vendor	12439	PAN-O-GOLD BAKING COMPANY	Status	Issued
	12439 040561633601			100	12/31/16	81.61	0.00	81.61
	12439 040561633801			100	01/02/17	22.42	0.00	22.42

# Bank Account Payment History

AP255 Date 01/10/17  
Time 10:46

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

Page 4

Cash Code 1414 Bank 071923909 Payment Date Range 01/10/17 thru 01/10/17  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1037993	Payment Date	01/10/17	Vendor	12439	PAN-O-GOLD BAKING COMPANY	Status Issued	
12439	040561634001			100	01/04/17	78.01	0.00	78.01
12439	040561634401			100	01/08/17	76.44	0.00	76.44
12439	040561634701			100	01/11/17	91.08	0.00	91.08
12439	040561634801			100	01/12/17	61.42	0.00	61.42
12439	040561634802			100	01/12/17	93.16	0.00	93.16
				***	Payment Total	504.14	0.00	504.14
Payment Number	1037994	Payment Date	01/10/17	Vendor	22472	PARMED PHARMACEUTICALS LLC	Status Issued	
22472	347091			100	01/07/17	204.98	0.00	204.98
22472	352189			100	01/11/17	139.21	0.00	139.21
22472	355311			100	01/12/17	1,601.21	0.00	1,601.21
				***	Payment Total	1,945.40	0.00	1,945.40
Payment Number	1037995	Payment Date	01/10/17	Vendor	25034	PCL ALVERNO CLINICAL	Status Issued	
25034	04036/8			100	01/04/17	167.00	0.00	167.00
				***	Payment Total	167.00	0.00	167.00
Payment Number	1037996	Payment Date	01/10/17	Vendor	19806	PULMONARY EXCHANGE LTD	Status Issued	
19806	246284			100	12/30/16	900.00	0.00	900.00
				***	Payment Total	900.00	0.00	900.00
Payment Number	1037997	Payment Date	01/10/17	Vendor	11614	PEPSI-COLA	Status Issued	
11614	31541908			100	01/01/17	471.93	0.00	471.93
				***	Payment Total	471.93	0.00	471.93
Payment Number	1037998	Payment Date	01/10/17	Vendor	11566	PRISM HEALTH CARE SERVICES INC	Status Issued	
11566	1174272			100	01/07/17	93.86	0.00	93.86
11566	1174274			100	01/07/17	93.86	0.00	93.86
11566	1174276			100	01/07/17	93.86	0.00	93.86
11566	1174278			100	01/07/17	23.65	0.00	23.65
11566	1174280			100	01/07/17	935.76	0.00	935.76
11566	1174286			100	01/07/17	399.33	0.00	399.33
11566	1179884			100	01/07/17	660.35	0.00	660.35
11566	1179886			100	01/07/17	196.40	0.00	196.40
				***	Payment Total	2,497.07	0.00	2,497.07
Payment Number	1037999	Payment Date	01/10/17	Vendor	10367	REPUBLIC SERVICES #933	Status Issued	
10367	0551-013062242			100	12/30/16	3,017.00	0.00	3,017.00
				***	Payment Total	3,017.00	0.00	3,017.00
Payment Number	1038000	Payment Date	01/10/17	Vendor	11477	RXPERTISE	Status Issued	
11477	RX1700064			100	01/05/17	609.00	0.00	609.00
				***	Payment Total	609.00	0.00	609.00
Payment Number	1038001	Payment Date	01/10/17	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status Issued	
10555	124005460			100	12/08/16	9.36	0.00	9.36
10555	124010811			100	12/10/16	37.47	0.00	37.47
10555	124015206			100	12/12/16	37.47	0.00	37.47

# Bank Account Payment History

AP255 Date 01/10/17  
Time 10:47

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

Page 5

Cash Code 1414 Bank 071923909 Payment Date Range 01/10/17 thru 01/10/17  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1038001	Payment Date	01/10/17	Vendor	10555	SYSKO FOOD SERVICES-CHICAGO	Status	Issued
10555	124015280			100	12/12/16	14.66	0.00	14.66
10555	124015333			100	12/12/16	56.82	0.00	56.82
10555	124023500			100	12/16/16	37.47	0.00	37.47
10555	124023608			100	12/16/16	70.41	0.00	70.41
10555	124028987			100	12/18/16	82.86	0.00	82.86
10555	124031133			100	12/19/16	134.68	0.00	134.68
10555	124036811			100	12/22/16	89.55	0.00	89.55
10555	124036829			100	12/22/16	46.75	0.00	46.75
10555	124039315			100	12/23/16	101.53	0.00	101.53
10555	124049346			100	12/29/16	54.21	0.00	54.21
10555	124050113			100	12/29/16	106.26	0.00	106.26
10555	124051900			100	12/30/16	37.47	0.00	37.47
10555	124063186			100	01/04/17	1,639.59	0.00	1,639.59
10555	124063187			100	01/04/17	375.12	0.00	375.12
10555	124063188			100	01/04/17	15.31	0.00	15.31
10555	124063189			100	01/04/17	45.68	0.00	45.68
10555	124070093			100	01/06/17	1,641.91	0.00	1,641.91
10555	124070094			100	01/06/17	177.94	0.00	177.94
10555	124070095			100	01/06/17	1,511.23	0.00	1,511.23
10555	124070096			100	01/06/17	174.69	0.00	174.69
10555	124070097			100	01/06/17	16.10	0.00	16.10
10555	124079736			100	01/11/17	1,833.91	0.00	1,833.91
10555	124079738			100	01/11/17	237.13	0.00	237.13
10555	124079739			100	01/11/17	52.26	0.00	52.26
10555	124079740			100	01/11/17	68.87	0.00	68.87
10555	611030912			100	12/03/16	37.47	0.00	37.47
10555	611031020			100	12/03/16	54.21	0.00	54.21
10555	611040742			100	12/04/16	37.47	0.00	37.47
				***	Payment Total	8,835.86	0.00	8,835.86
Payment Number	1038002	Payment Date	01/10/17	Vendor	18443	THOMPSON, CHRISTINA	Status	Issued
18443	EXP20161201			100	12/27/16	75.00	0.00	75.00
				***	Payment Total	75.00	0.00	75.00
Payment Number	1038003	Payment Date	01/10/17	Vendor	10068	WAREHOUSE DIRECT INC	Status	Issued
10068	3257920-0			100	12/07/16	20.35	0.00	20.35
10068	C3219613-0			100	12/18/16	13.50-	0.00	13.50-
				***	Payment Total	6.85	0.00	6.85
Payment Number	1038004	Payment Date	01/10/17	Vendor	11153	WASHBURN MACHINERY INC	Status	Issued
11153	114948			100	01/01/17	147.00	0.00	147.00
11153	115102			100	01/11/17	889.12	0.00	889.12
11153	115103			100	01/11/17	919.63	0.00	919.63
11153	115108			100	01/12/17	2,729.20	0.00	2,729.20
				***	Payment Total	4,684.95	0.00	4,684.95

# Bank Account Payment History

AP255 Date 01/10/17  
Time 10:47

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

Page 6

Cash Code 1414 Bank 071923909  
Payment Code CHK

Payment Date Range 01/10/17 thru 01/10/17  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
		***	Payment Code	CHK	Total	74,737.71	0.00	74,737.71	
			Payment		Count	24			
		***	Cash Code	1414	Total	107,120.56	0.00	107,120.56	
			Payment		Count	29			
		***	Pay Group	1200	USD	Total	107,120.56	0.00	107,120.56
			Payment		Count	29			

# Bank Account Payment History

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AP255 Date: 01/10/17  
Time: 10:47

JOB SUBMISSION PARAMETERS

User Name: DP\erp.fnmaw  
Job Name: PMTHISTORY  
Step Nbr: 4

Pay Group: 1300

Cash Code: 1414

Class C Accounts Payable

Payment Date: 011017 - 011017

Payment Numbers:

-

Payment Code:

# Bank Account Payment History

AP255 Date 01/10/17  
Time 10:47

Pay Group 1300 PUBLIC SAFETY PAY GROUP  
Bank Account Payment History

USD

Page 1

Cash Code 1414 Bank 071923909  
Payment Code CHK

Payment Date Range 01/10/17 thru 01/10/17

Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1038005	Payment Date	01/10/17	Vendor	12631	FILKINS, JAMES MD JD	Status	Issued
12631	111716 112516			120	12/29/16	4,000.00	0.00	4,000.00
				***	Payment Total	4,000.00	0.00	4,000.00
		***	Payment Code	CHK	Total	4,000.00	0.00	4,000.00
			Payment Count			1		
		***	Cash Code	1414	Total	4,000.00	0.00	4,000.00
			Payment Count			1		
		***	Pay Group	1300	USD	Total	4,000.00	4,000.00
			Payment Count			1		

# Bank Account Payment History

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AP255 Date: 01/10/17  
Time: 10:47

JOB SUBMISSION PARAMETERS

User Name: DP\erp.fnmaw  
Job Name: PMTHISTORY  
Step Nbr: 5

Pay Group: 1400

Cash Code: 1414

Class C Accounts Payable

Payment Date: 011017 - 011017

Payment Numbers:

-

Payment Code:

# Bank Account Payment History

AP255 Date 01/10/17  
Time 10:47

Pay Group 1400 JUDICIAL PAY GROUP  
Bank Account Payment History

USD

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 01/10/17 thru 01/10/17  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 11565 5198	1038006	Payment Date 01/10/17	Vendor 130	11565 01/12/17		COMMUNITY CAREER CENTER 640.00	Status 0.00	Issued 640.00
			***	Payment Total		640.00	0.00	640.00
Payment Number 11539 012285201611	1038007	Payment Date 01/10/17	Vendor 130	11539 12/30/16		REDWOOD TOXICOLOGY LABORATORY 90.00	Status 0.00	Issued 90.00
			***	Payment Total		90.00	0.00	90.00
Payment Number 13540 NOV-16.JUV.DET	1038008	Payment Date 01/10/17	Vendor 131	13540 12/30/16		RICKERT, DAVID J 25,860.00	Status 0.00	Issued 25,860.00
			***	Payment Total		25,860.00	0.00	25,860.00
Payment Number 20879 JUV.DET.RIVERVAL.1012	1038009	Payment Date 01/10/17	Vendor 131	20879 11/30/16		RIVER VALLEY DETENTION CENTER 115.00	Status 0.00	Issued 115.00
			***	Payment Total		115.00	0.00	115.00
Payment Number 13321 94204 13321 94205	1038010	Payment Date 01/10/17	Vendor 100 100	13321 01/01/17 01/01/17		SELECT STAFFING 789.10 473.46	Status 0.00 0.00	Issued 789.10 473.46
			***	Payment Total		1,262.56	0.00	1,262.56
Payment Number 12537 20147560	1038011	Payment Date 01/10/17	Vendor 101	12537 01/08/17		SERENA SOFTWARE INC 2,514.00	Status 0.00	Issued 2,514.00
			***	Payment Total		2,514.00	0.00	2,514.00
Payment Number 14171 66006444 14171 66006445	1038012	Payment Date 01/10/17	Vendor 105 131	14171 01/03/17 01/03/17		TOSHIBA FINANCIAL SERVICES 139.06 116.39	Status 0.00 0.00	Issued 139.06 116.39
			***	Payment Total		255.45	0.00	255.45
			***	Payment Code CHK Total		30,737.01	0.00	30,737.01
				Payment Count		7		
			***	Cash Code 1414 Total		30,737.01	0.00	30,737.01
				Payment Count		7		
			***	Pay Group 1400 USD Total		30,737.01	0.00	30,737.01
				Payment Count		7		



# Bank Account Payment History

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AP255 Date: 01/10/17  
Time: 10:47

JOB SUBMISSION PARAMETERS

User Name: DP\erp.fnmaw  
Job Name: PMTHISTORY  
Step Nbr: 6

Pay Group: 1500  
Cash Code: 1414

Class C Accounts Payable

Payment Date: 011017 - 011017  
Payment Numbers: -  
Payment Code:

# Bank Account Payment History

AP255 Date 01/10/17  
Time 10:47

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

Cash Code 1414 Bank 071923909 Payment Date Range 01/10/17 thru 01/10/17  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1038013 Payment Date 01/10/17 Vendor 10579 1ST AYD CORPORATION Status Issued								
	10579 PSI75127		100	11/23/16		2,166.00	0.00	2,166.00
	10579 PSI75127A		100	11/23/16		561.12	0.00	561.12
	*** Payment Total					2,727.12	0.00	2,727.12
Payment Number 1038014 Payment Date 01/10/17 Vendor 10008 A T & T Status Issued								
	10008 630241197412 2016		100	01/03/17		57.77	0.00	57.77
	10008 630295567912 2016		100	01/03/17		57.50	0.00	57.50
	10008 630322896412 2016		100	01/03/17		57.77	0.00	57.77
	10008 630654853512 2016		100	01/03/17		57.57	0.00	57.57
	10008 630978465712 2016		100	01/03/17		57.57	0.00	57.57
	*** Payment Total					288.18	0.00	288.18
Payment Number 1038015 Payment Date 01/10/17 Vendor 11309 APPLIED INDUSTRIAL Status Issued								
	11309 7009119128		100	11/26/16		366.52	0.00	366.52
	*** Payment Total					366.52	0.00	366.52
Payment Number 1038016 Payment Date 01/10/17 Vendor 10309 ATLAS BOBCAT LLC Status Issued								
	10309 BR0012		100	12/09/16		45.16	0.00	45.16
	10309 BR0157		100	12/23/16		2,929.12	0.00	2,929.12
	*** Payment Total					2,974.28	0.00	2,974.28
Payment Number 1038017 Payment Date 01/10/17 Vendor 11005 BRACING SYSTEMS-NORTH Status Issued								
	11005 290012-1		100	11/18/16		100.00	0.00	100.00
	*** Payment Total					100.00	0.00	100.00
Payment Number 1038018 Payment Date 01/10/17 Vendor 10282 BUIKEMA'S ACE HARDWARE Status Issued								
	10282 287448/A		100	12/30/16		13.48	0.00	13.48
	*** Payment Total					13.48	0.00	13.48
Payment Number 1038019 Payment Date 01/10/17 Vendor 12308 CHICAGO PARTS & SOUND LLC Status Issued								
	12308 796737		100	11/26/16		320.00	0.00	320.00
	*** Payment Total					320.00	0.00	320.00
Payment Number 1038020 Payment Date 01/10/17 Vendor 26097 COBRA CONCRETE CUTTING Status Issued								
	26097 16946		100	12/23/16		2,795.00	0.00	2,795.00
	*** Payment Total					2,795.00	0.00	2,795.00
Payment Number 1038021 Payment Date 01/10/17 Vendor 10703 COLLINS AND COMPANY Status Issued								
	10703 66997		100	12/17/16		43.99	0.00	43.99
	*** Payment Total					43.99	0.00	43.99
Payment Number 1038022 Payment Date 01/10/17 Vendor 12382 COMCAST CABLE Status Issued								
	12382 8771200470634037111216		100	12/12/16		232.85	0.00	232.85
	*** Payment Total					232.85	0.00	232.85
Payment Number 1038023 Payment Date 01/10/17 Vendor 10218 DUPAGE TOPSOIL INC. Status Issued								
	10218 043625		100	11/30/16		170.00	0.00	170.00

# Bank Account Payment History

AP255 Date 01/10/17  
Time 10:47

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

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 01/10/17 thru 01/10/17  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1038023	Payment Date	01/10/17	Vendor	10218	DUPAGE TOPSOIL INC.	Status Issued	
				*** Payment Total		170.00	0.00	170.00
Payment Number	1038024	Payment Date	01/10/17	Vendor	12319	FERGUSON ENTERPRISES #1550	Status Issued	
	12319 3634282			100	12/02/16	15.68	0.00	15.68
	12319 3634282-1			100	12/02/16	15.68	0.00	15.68
				*** Payment Total		31.36	0.00	31.36
Payment Number	1038025	Payment Date	01/10/17	Vendor	19798	FIVE STAR EQUIP RENTAL & SUPPL	Status Issued	
	19798 011242			100	12/14/16	199.80	0.00	199.80
				*** Payment Total		199.80	0.00	199.80
Payment Number	1038026	Payment Date	01/10/17	Vendor	11279	FORCE AMERICA DISTRIBUTING LLC	Status Issued	
	11279 IN001-1093365			100	11/27/16	671.87	0.00	671.87
	11279 IN001-1093573			100	11/30/16	507.06	0.00	507.06
				*** Payment Total		1,178.93	0.00	1,178.93
Payment Number	1038027	Payment Date	01/10/17	Vendor	21573	GLENDALE NISSAN	Status Issued	
	21573 136302			100	12/17/16	527.60	0.00	527.60
	21573 136503			100	12/28/16	25.68	0.00	25.68
	21573 136524			100	12/28/16	18.20-	0.00	18.20-
				*** Payment Total		535.08	0.00	535.08
Payment Number	1038028	Payment Date	01/10/17	Vendor	26102	HBK ENGINEERING LLC	Status Issued	
	26102 W150476			100	01/18/17	2,481.25	0.00	2,481.25
				*** Payment Total		2,481.25	0.00	2,481.25
Payment Number	1038029	Payment Date	01/10/17	Vendor	13823	HDS WHITE CAP CONSTRUCTION	Status Issued	
	13823 50005222085			100	11/25/16	243.96	0.00	243.96
				*** Payment Total		243.96	0.00	243.96
Payment Number	1038030	Payment Date	01/10/17	Vendor	10313	NESTLE WATERS NORTH AMERICA	Status Issued	
	10313 16K8100614711			100	01/01/17	28.89	0.00	28.89
	10313 16K8100675670			100	01/01/17	40.86	0.00	40.86
				*** Payment Total		69.75	0.00	69.75
Payment Number	1038031	Payment Date	01/10/17	Vendor	11226	JAMES J BENES & ASSOCIATES INC	Status Issued	
	11226 172-4-WO2			100	12/30/16	1,149.68	0.00	1,149.68
				*** Payment Total		1,149.68	0.00	1,149.68
Payment Number	1038032	Payment Date	01/10/17	Vendor	10362	KIEFT BROTHERS INC	Status Issued	
	10362 221873			100	11/27/16	65.52	0.00	65.52
				*** Payment Total		65.52	0.00	65.52
Payment Number	1038033	Payment Date	01/10/17	Vendor	10851	MENARDS - WEST CHICAGO	Status Issued	
	10851 12888			100	11/25/16	79.93	0.00	79.93
	10851 13246			100	11/30/16	38.32	0.00	38.32
	10851 13407			100	12/02/16	89.03	0.00	89.03
	10851 13804			100	12/08/16	128.75	0.00	128.75

# Bank Account Payment History

AP255 Date 01/10/17  
Time 10:47

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

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 01/10/17 thru 01/10/17  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1038033	Payment Date	01/10/17	Vendor	10851	MENARDS - WEST CHICAGO	Status	Issued
10851	13935			100	12/10/16	7.12	0.00	7.12
10851	14246			100	12/14/16	44.58	0.00	44.58
10851	14461			100	12/17/16	133.78	0.00	133.78
10851	14565			100	12/18/16	190.77	0.00	190.77
10851	14780			100	12/21/16	7.18	0.00	7.18
10851	15506			100	12/30/16	18.85	0.00	18.85
				***	Payment Total	738.31	0.00	738.31
Payment Number	1038034	Payment Date	01/10/17	Vendor	10055	MURPHY ACE HARDWARE	Status	Issued
10055	885740			100	12/28/16	13.48	0.00	13.48
10055	885802			100	12/30/16	16.93	0.00	16.93
				***	Payment Total	30.41	0.00	30.41
Payment Number	1038035	Payment Date	01/10/17	Vendor	10057	NICOR GAS	Status	Issued
10057	98394067676	111516		100	12/15/16	574.05	0.00	574.05
				***	Payment Total	574.05	0.00	574.05
Payment Number	1038036	Payment Date	01/10/17	Vendor	10267	PAHCS II	Status	Issued
10267	193925			100	12/31/16	393.60	0.00	393.60
10267	194422			100	12/31/16	180.09	0.00	180.09
				***	Payment Total	573.69	0.00	573.69
Payment Number	1038037	Payment Date	01/10/17	Vendor	11109	OFFICE DEPOT	Status	Issued
11109	877151291001			100	12/07/16	277.05	0.00	277.05
				***	Payment Total	277.05	0.00	277.05
Payment Number	1038038	Payment Date	01/10/17	Vendor	11410	RANDALL PRESSURE SYSTEMS INC	Status	Issued
11410	I-07848-0			100	12/29/16	66.30	0.00	66.30
				***	Payment Total	66.30	0.00	66.30
Payment Number	1038039	Payment Date	01/10/17	Vendor	10367	REPUBLIC SERVICES #933	Status	Issued
10367	0551-013060915			100	12/30/16	325.00	0.00	325.00
				***	Payment Total	325.00	0.00	325.00
Payment Number	1038040	Payment Date	01/10/17	Vendor	10191	ROLAND MACHINERY EXCHANGE	Status	Issued
10191	32079840			100	12/10/16	120.70	0.00	120.70
				***	Payment Total	120.70	0.00	120.70
Payment Number	1038041	Payment Date	01/10/17	Vendor	11871	SEAWAY SUPPLY CO	Status	Issued
11871	120750			100	12/22/16	745.00	0.00	745.00
				***	Payment Total	745.00	0.00	745.00
Payment Number	1038042	Payment Date	01/10/17	Vendor	11978	SIGN OUTLET STORE	Status	Issued
11978	CG-206007			100	11/23/16	129.33	0.00	129.33
				***	Payment Total	129.33	0.00	129.33
Payment Number	1038043	Payment Date	01/10/17	Vendor	10120	TEMPERATURE EQUIPMENT CORP	Status	Issued
10120	4667440-00			100	11/25/16	89.61	0.00	89.61

# Bank Account Payment History

AP255 Date 01/10/17  
Time 10:47

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

Page 4

Cash Code 1414 Bank 071923909 Payment Date Range 01/10/17 thru 01/10/17  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1038043	Payment Date	01/10/17	Vendor	10120	TEMPERATURE EQUIPMENT CORP	Status Issued	
				*** Payment Total		89.61	0.00	89.61
Payment Number	1038044	Payment Date	01/10/17	Vendor	10374	TERMINAL SUPPLY CO	Status Issued	
	10374 65993-00			100 12/16/16		173.43	0.00	173.43
				*** Payment Total		173.43	0.00	173.43
Payment Number	1038045	Payment Date	01/10/17	Vendor	12370	TREDROC TIRE 742 WEST CHICAGO	Status Issued	
	12370 21027			100 01/14/17		450.35	0.00	450.35
	12370 21027A			100 01/14/17		20.95	0.00	20.95
	12370 21028			100 01/14/17		26.95	0.00	26.95
	12370 21028A			100 01/14/17		20.95	0.00	20.95
				*** Payment Total		519.20	0.00	519.20
Payment Number	1038046	Payment Date	01/10/17	Vendor	13311	TRELLIS FARM & GARDEN	Status Issued	
	13311 173262			100 11/16/16		58.97	0.00	58.97
				*** Payment Total		58.97	0.00	58.97
Payment Number	1038047	Payment Date	01/10/17	Vendor	10709	VILLAGE OF WINFIELD	Status Issued	
	10709 EIS112816-111			100 12/28/16		35.20	0.00	35.20
	10709 EIS112816-112			100 12/28/16		35.20	0.00	35.20
				*** Payment Total		70.40	0.00	70.40
Payment Number	1038048	Payment Date	01/10/17	Vendor	10551	WELDSTAR CO	Status Issued	
	10551 01562071			100 12/24/16		116.25	0.00	116.25
				*** Payment Total		116.25	0.00	116.25
Payment Number	1038049	Payment Date	01/10/17	Vendor	11099	WHOLESALE DIRECT INC	Status Issued	
	11099 000224411			100 12/16/16		254.83	0.00	254.83
				*** Payment Total		254.83	0.00	254.83
				*** Payment Code CHK Total		20,849.28	0.00	20,849.28
				Payment Count		37		
				*** Cash Code 1414 Total		20,849.28	0.00	20,849.28
				Payment Count		37		
				*** Pay Group 1500 USD Total		20,849.28	0.00	20,849.28
				Payment Count		37		

# Bank Account Payment History

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AP255 Date: 01/10/17  
Time: 10:48

JOB SUBMISSION PARAMETERS

User Name: DP\erp.fnmaw  
Job Name: PMTHISTORY  
Step Nbr: 7

Pay Group: 1600  
Cash Code: 1414

Class C Accounts Payable

Payment Date: 011017 - 011017  
Payment Numbers: -  
Payment Code:

# Bank Account Payment History

AP255 Date 01/10/17  
Time 10:48

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 01/10/17 thru 01/10/17  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1038050	Payment Date	01/10/17	Vendor	26103	RAJAN 1 LTD	Status	Issued
26103 69402				100	01/02/17	250.00	0.00	250.00
				***	Payment Total	250.00	0.00	250.00
Payment Number	1038051	Payment Date	01/10/17	Vendor	14902	GREENSCAPE HOMES LLC	Status	Issued
14902 P37576				100	01/18/17	2,000.00	0.00	2,000.00
				***	Payment Total	2,000.00	0.00	2,000.00
Payment Number	1038052	Payment Date	01/10/17	Vendor	10979	PCM	Status	Issued
10979 R10843190101				100	12/29/16	4,768.39	0.00	4,768.39
10979 S99549220101				100	12/22/16	197.21	0.00	197.21
				***	Payment Total	4,965.60	0.00	4,965.60
				***	Payment Code CHK Total	7,215.60	0.00	7,215.60
					Payment Count	3		
				***	Cash Code 1414 Total	7,215.60	0.00	7,215.60
					Payment Count	3		
				***	Pay Group 1600 USD Total	7,215.60	0.00	7,215.60
					Payment Count	3		

# Bank Account Payment History

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AP255 Date: 01/10/17  
Time: 10:48

JOB SUBMISSION PARAMETERS

User Name: DP\erp.fnmaw  
Job Name: PMTHISTORY  
Step Nbr: 8

Pay Group: 2000

Cash Code: 1414

Class C Accounts Payable

Payment Date: 011017 - 011017

Payment Numbers:

-

Payment Code:



# Bank Account Payment History

AP255 Date 01/10/17  
Time 10:48

Pay Group 2000 PUBLIC WORKS PAY GROUP  
Bank Account Payment History

USD

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 01/10/17 thru 01/10/17  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	514996	Payment Date	01/10/17	Vendor	11067	FOX VALLEY FIRE & SAFETY CO.	Status	Issued
11067	IN00050236			100	01/08/17	250.00	0.00	250.00
				***	Payment Total	250.00	0.00	250.00
				***	Payment Code ACH Total	250.00	0.00	250.00
					Payment Count	1		

# Bank Account Payment History

AP255 Date 01/10/17  
Time 10:48

Pay Group 2000 PUBLIC WORKS PAY GROUP  
Bank Account Payment History

USD

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 01/10/17 thru 01/10/17  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1038053	Payment Date	01/10/17	Vendor	10073	CARQUEST AUTO PARTS	Status Issued	
	10073 2377-569511			100	12/14/16	40.58	0.00	40.58
	10073 2377-570180			100	12/18/16	3.67	0.00	3.67
				***	Payment Total	44.25	0.00	44.25
Payment Number	1038054	Payment Date	01/10/17	Vendor	10028	DREISILKER ELECTRIC MOTORS	Status Issued	
	10028 I030685			100	01/04/17	182.50	0.00	182.50
				***	Payment Total	182.50	0.00	182.50
Payment Number	1038055	Payment Date	01/10/17	Vendor	10697	MCCANN INDUSTRIES INC	Status Issued	
	10697 07215627			100	01/01/17	35.50	0.00	35.50
				***	Payment Total	35.50	0.00	35.50
Payment Number	1038056	Payment Date	01/10/17	Vendor	13088	SERVICE WEAR APPAREL INC	Status Issued	
	13088 0025583192			100	11/03/16	1,173.34	0.00	1,173.34
				***	Payment Total	1,173.34	0.00	1,173.34
Payment Number	1038057	Payment Date	01/10/17	Vendor	10067	TERRACE SUPPLY CO	Status Issued	
	10067 00970648			100	12/30/16	190.20	0.00	190.20
	10067 00970649			100	12/30/16	33.60	0.00	33.60
	10067 00970650			100	12/30/16	5.40	0.00	5.40
				***	Payment Total	229.20	0.00	229.20
Payment Number	1038058	Payment Date	01/10/17	Vendor	20307	VILLAGE OF WILLOWBROOK	Status Issued	
	20307 121416			100	01/13/17	93.00	0.00	93.00
				***	Payment Total	93.00	0.00	93.00
				***	Payment Code CHK Total	1,757.79	0.00	1,757.79
					Payment Count	6		
				***	Cash Code 1414 Total	2,007.79	0.00	2,007.79
					Payment Count	7		
				***	Pay Group 2000 USD Total	2,007.79	0.00	2,007.79
					Payment Count	7		

# Bank Account Payment History

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AP255 Date: 01/10/17  
Time: 10:48

JOB SUBMISSION PARAMETERS

User Name: DP\erp.fnmaw  
Job Name: PMTHISTORY  
Step Nbr: 9

Pay Group: 5000

Cash Code: 1414

Class C Accounts Payable

Payment Date: 011017 - 011017

Payment Numbers:

-

Payment Code:

# Bank Account Payment History

AP255 Date 01/10/17  
Time 10:48

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 01/10/17 thru 01/10/17  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	514997	Payment Date	01/10/17	Vendor	11452	EARTHWERKS LAND IMPROVEMENT &	Status Issued	
11452	2016-060 DR06#7			103	01/01/17	253,437.33	0.00	253,437.33
				***	Payment Total	253,437.33	0.00	253,437.33
Payment Number	514998	Payment Date	01/10/17	Vendor	18835	GONZALEZ, LISA	Status Issued	
18835	MIL20161207			202	12/07/16	16.72	0.00	16.72
				***	Payment Total	16.72	0.00	16.72
Payment Number	514999	Payment Date	01/10/17	Vendor	14161	GRAHAM, KELLY	Status Issued	
14161	120516-120916.MC			104	01/14/17	280.50	0.00	280.50
				***	Payment Total	280.50	0.00	280.50
Payment Number	515000	Payment Date	01/10/17	Vendor	23414	PYLE, MONICA	Status Issued	
23414	MIL20161205			202	12/05/16	153.32	0.00	153.32
				***	Payment Total	153.32	0.00	153.32
				***	Payment Code ACH Total	253,887.87	0.00	253,887.87
					Payment Count	4		

# Bank Account Payment History

AP255 Date 01/10/17  
Time 10:48

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

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 01/10/17 thru 01/10/17  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1038059	Payment Date	01/10/17	Vendor	22813	CHANTHAVONG, ESTHER	Status Issued	
	22813 MIL20161228			202	12/28/16	19.01	0.00	19.01
				***	Payment Total	19.01	0.00	19.01
Payment Number	1038060	Payment Date	01/10/17	Vendor	10959	CITY OF NAPERVILLE	Status Issued	
	10959 148917HHS			101	01/28/17	1,430.00	0.00	1,430.00
				***	Payment Total	1,430.00	0.00	1,430.00
Payment Number	1038061	Payment Date	01/10/17	Vendor	19942	CK AUTO REPAIR	Status Issued	
	19942 0045225			101	11/26/16	291.04	0.00	291.04
				***	Payment Total	291.04	0.00	291.04
Payment Number	1038062	Payment Date	01/10/17	Vendor	10023	COM ED - LIHEAP PAYMENTS	Status Issued	
	10023 148916HHS			101	01/28/17	6,985.00	0.00	6,985.00
				***	Payment Total	6,985.00	0.00	6,985.00
Payment Number	1038063	Payment Date	01/10/17	Vendor	11565	COMMUNITY CAREER CENTER	Status Issued	
	11565 5198A			208	01/12/17	35.00	0.00	35.00
				***	Payment Total	35.00	0.00	35.00
Payment Number	1038064	Payment Date	01/10/17	Vendor	10811	COMMUNITY HOUSING ADVOCACY &	Status Issued	
	10811 HML3-03A#2-FNL			103	12/08/16	89,457.56	0.00	89,457.56
				***	Payment Total	89,457.56	0.00	89,457.56
Payment Number	1038065	Payment Date	01/10/17	Vendor	19257	DUPAGE CO TREASURER	Status Issued	
	19257 PSYCH.1130.SWISS.MC			104	12/30/16	1,020.00	0.00	1,020.00
	19257 PSYCH.1130.WALKER.MC			104	12/30/16	540.00	0.00	540.00
				***	Payment Total	1,560.00	0.00	1,560.00
Payment Number	1038066	Payment Date	01/10/17	Vendor	26107	LA CHEMINEE INC	Status Issued	
	26107 1696 #1			103	12/26/16	3,675.00	0.00	3,675.00
				***	Payment Total	3,675.00	0.00	3,675.00
Payment Number	1038067	Payment Date	01/10/17	Vendor	11268	FAST COMPANY	Status Issued	
	11268 0038894325			105	12/18/16	10.00	0.00	10.00
				***	Payment Total	10.00	0.00	10.00
Payment Number	1038068	Payment Date	01/10/17	Vendor	24895	JOLLY ANGELS HOME CARE	Status Issued	
	24895 1250			101	09/05/16	682.00	0.00	682.00
	24895 1289			101	09/19/16	103.77	0.00	103.77
				***	Payment Total	785.77	0.00	785.77
Payment Number	1038069	Payment Date	01/10/17	Vendor	18822	LARSON, JULIE	Status Issued	
	18822 MIL20161212			202	12/12/16	11.88	0.00	11.88
				***	Payment Total	11.88	0.00	11.88
Payment Number	1038070	Payment Date	01/10/17	Vendor	18818	LOVE, ANDREW	Status Issued	
	18818 MIL20161209			202	12/09/16	43.20	0.00	43.20

# Bank Account Payment History

AP255 Date 01/10/17  
Time 10:48

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

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 01/10/17 thru 01/10/17  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1038070	Payment Date	01/10/17	Vendor	18818	LOVE, ANDREW	Status Issued	
				*** Payment Total		43.20	0.00	43.20
Payment Number	1038071	Payment Date	01/10/17	Vendor	18804	MORALES-PEREZ, LETICIA	Status Issued	
	18804 TRV20161202			105 01/01/17		191.75	0.00	191.75
				*** Payment Total		191.75	0.00	191.75
Payment Number	1038072	Payment Date	01/10/17	Vendor	10057	NICOR GAS	Status Issued	
	10057 148910HHS			101 01/28/17		2,545.00	0.00	2,545.00
				*** Payment Total		2,545.00	0.00	2,545.00
Payment Number	1038073	Payment Date	01/10/17	Vendor	26047	THE CENTER FOR APPLIED MGMNT	Status Issued	
	26047 12122016			101 01/11/17		600.00	0.00	600.00
				*** Payment Total		600.00	0.00	600.00
Payment Number	1038074	Payment Date	01/10/17	Vendor	11858	TITLE SERVICES INC	Status Issued	
	11858 HM14-04#6			103 02/02/17		181,090.80	0.00	181,090.80
				*** Payment Total		181,090.80	0.00	181,090.80
Payment Number	1038075	Payment Date	01/10/17	Vendor	14171	TOSHIBA FINANCIAL SERVICES	Status Issued	
	14171 66006441			101 01/03/17		165.61	0.00	165.61
	14171 66010798			101 01/03/17		283.64	0.00	283.64
				*** Payment Total		449.25	0.00	449.25
Payment Number	1038076	Payment Date	01/10/17	Vendor	20308	VILLAGE OF WOODRIDGE	Status Issued	
	20308 CD15-04#2			103 01/15/17		11,295.05	0.00	11,295.05
				*** Payment Total		11,295.05	0.00	11,295.05
Payment Number	1038077	Payment Date	01/10/17	Vendor	13015	WEST SUBURBAN COMMUNITY PANTRY	Status Issued	
	13015 1216-DPC			101 01/11/17		3,000.00	0.00	3,000.00
				*** Payment Total		3,000.00	0.00	3,000.00
				*** Payment Code CHK Total		303,475.31	0.00	303,475.31
				Payment Count		19		
				*** Cash Code 1414 Total		557,363.18	0.00	557,363.18
				Payment Count		23		
				*** Pay Group 5000 USD Total		557,363.18	0.00	557,363.18
				Payment Count		23		

# Bank Account Payment History

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AP255 Date: 01/10/17  
Time: 10:48

JOB SUBMISSION PARAMETERS

User Name: DP\erp.fnmaw  
Job Name: PMTHISTORY  
Step Nbr: 10

Pay Group: 6000  
Cash Code: 1414

Class C Accounts Payable

Payment Date: 011017 - 011017  
Payment Numbers: -  
Payment Code:

# Bank Account Payment History

AP255 Date 01/10/17  
Time 10:48

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 01/10/17 thru 01/10/17  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	515001	Payment Date	01/10/17	Vendor	11047	HDR INC	Status	Issued
11047	1200011839-16			100	09/07/16	5,317.08	0.00	5,317.08
11047	1200013628-17			100	10/06/16	928.82	0.00	928.82
		***	Payment Total			6,245.90	0.00	6,245.90
		***	Payment Code ACH Total			6,245.90	0.00	6,245.90
			Payment Count			1		
		***	Cash Code 1414 Total			6,245.90	0.00	6,245.90
			Payment Count			1		
		***	Pay Group 6000 USD Total			6,245.90	0.00	6,245.90
			Payment Count			1		