

Bank Account Payment History

AP255 Date: 08/27/24
Time: 13:08

JOB SUBMISSION PARAMETERS

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

Pay Group: 1000
Cash Code: 1414 Class C Accounts Payable
Payment Date: 082724 - 082724
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 08/27/24
Time 13:09

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 08/27/24 thru 08/27/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	532536	Payment Date	08/27/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
26753	1QKK-WGJM-3T43			IX 100	09/20/24	13.81	0.00	13.81
				***	Payment Total	13.81	0.00	13.81
Payment Number	532537	Payment Date	08/27/24	Vendor	10667	CDW GOVERNMENT INC	Status Issued	
10667	SS86048			IX 100	09/06/24	1,939.25	0.00	1,939.25
				***	Payment Total	1,939.25	0.00	1,939.25
Payment Number	532538	Payment Date	08/27/24	Vendor	28394	DOOLEY GASKET AND SEAL INC	Status Issued	
28394	221026			IX 100	08/31/24	208.50	0.00	208.50
				***	Payment Total	208.50	0.00	208.50
Payment Number	532539	Payment Date	08/27/24	Vendor	11067	FOX VALLEY FIRE & SAFETY	Status Issued	
11067	IN00700764			IX 100	08/24/24	38.00	0.00	38.00
11067	IN00700765			IX 100	08/24/24	42.00	0.00	42.00
				***	Payment Total	80.00	0.00	80.00
Payment Number	532540	Payment Date	08/27/24	Vendor	22296	MASON, SHANNON	Status Issued	
22296	GJ-07-30-2024			IX 100	09/12/24	550.50	0.00	550.50
22296	GJ072324			IX 100	09/05/24	484.00	0.00	484.00
				***	Payment Total	1,034.50	0.00	1,034.50
Payment Number	532541	Payment Date	08/27/24	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status Issued	
44522	6292963R			IX 100	06/22/24	305.53	0.00	305.53
44522	6293119R			IX 100	06/22/24	451.26	0.00	451.26
44522	6314042Q			IX 100	07/18/24	516.18	0.00	516.18
				***	Payment Total	1,272.97	0.00	1,272.97
				***	Payment Code ACH Total	4,549.03	0.00	4,549.03
					Payment Count	6		

Bank Account Payment History

AP255 Date 08/27/24
Time 13:09

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 08/27/24 thru 08/27/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10215 620649	1197167	Payment Date 08/27/24	Vendor IX 100	10215 09/14/24		ACCURATE OFFICE SUPPLY CO 49.43	Status Issued 0.00	49.43
			***	Payment Total		49.43	0.00	49.43
Payment Number 12306 3164	1197168	Payment Date 08/27/24	Vendor IX 100	12306 08/22/24		ADVANCE TRANSLATIONS INC 2,210.00	Status Issued 0.00	2,210.00
			***	Payment Total		2,210.00	0.00	2,210.00
Payment Number 43804 209747 43804 209809 43804 209810	1197169	Payment Date 08/27/24	Vendor IX 100 IX 100 IX 100	43804 09/15/24 09/20/24 09/20/24		ALOHA DOCUMENT SERVICES, INC 50.75 188.88 20.64	Status Issued 0.00 0.00 0.00	50.75 188.88 20.64
			***	Payment Total		260.27	0.00	260.27
Payment Number 44539 30487257	1197170	Payment Date 08/27/24	Vendor IX 100	44539 09/05/24		CAMFIL USA INC 139.36	Status Issued 0.00	139.36
			***	Payment Total		139.36	0.00	139.36
Payment Number 10019 6000096636	1197171	Payment Date 08/27/24	Vendor IX 100	10019 08/21/24		CENTRAL DUPAGE HOSPITAL ASSN 770.00	Status Issued 0.00	770.00
			***	Payment Total		770.00	0.00	770.00
Payment Number 25205 73668	1197172	Payment Date 08/27/24	Vendor IX 100	25205 09/01/24		CLEAR LOSS PREVENTION INC 1,049.84	Status Issued 0.00	1,049.84
			***	Payment Total		1,049.84	0.00	1,049.84
Payment Number 10832 000391	1197173	Payment Date 08/27/24	Vendor IX 100	10832 08/17/24		CORPORATE AWARDS BY DENSON'S 25.60	Status Issued 0.00	25.60
			***	Payment Total		25.60	0.00	25.60
Payment Number 11196 8-589-48344	1197174	Payment Date 08/27/24	Vendor IX 100	11196 09/13/24		FEDEX 44.67	Status Issued 0.00	44.67
			***	Payment Total		44.67	0.00	44.67
Payment Number 11196 8-568-38083 11196 8-568-57574	1197175	Payment Date 08/27/24	Vendor IX 100 IX 100	11196 08/23/24 08/23/24		FEDEX 15.83 17.29	Status Issued 0.00 0.00	15.83 17.29
			***	Payment Total		33.12	0.00	33.12
Payment Number 28904 1	1197176	Payment Date 08/27/24	Vendor IX 100	28904 09/18/24		FELD, ALYSA 2,808.75	Status Issued 0.00	2,808.75
			***	Payment Total		2,808.75	0.00	2,808.75
Payment Number 10366 14458321 072524	1197177	Payment Date 08/27/24	Vendor IX 100	10366 08/24/24		HINCKLEY SPRINGS 109.91	Status Issued 0.00	109.91
			***	Payment Total		109.91	0.00	109.91
Payment Number 19150 9698023	1197178	Payment Date 08/27/24	Vendor IX 100	19150 09/04/24		IL OFFICE OF THE STATE 70.00	Status Issued 0.00	70.00

Bank Account Payment History

AP255 Date 08/27/24
Time 13:09

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 3

Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 08/27/24 thru 08/27/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1197178	Payment Date	08/27/24	Vendor	19150	IL OFFICE OF THE STATE	Status Issued	
				*** Payment Total		70.00	0.00	70.00
Payment Number	1197179	Payment Date	08/27/24	Vendor	12550	INTERPRENET LTD	Status Issued	
	12550 INV-00240-A			IX 100 08/21/24		653.08	0.00	653.08
				*** Payment Total		653.08	0.00	653.08
Payment Number	1197180	Payment Date	08/27/24	Vendor	32711	GANTUMUR, GANERDENE	Status Issued	
	32711 1001185			IX 100 09/20/24		400.00	0.00	400.00
				*** Payment Total		400.00	0.00	400.00
Payment Number	1197181	Payment Date	08/27/24	Vendor	28996	NASER, EVA Y	Status Issued	
	28996 592			IX 100 09/19/24		237.62	0.00	237.62
				*** Payment Total		237.62	0.00	237.62
Payment Number	1197182	Payment Date	08/27/24	Vendor	30085	NORDISCO CORPORATION	Status Issued	
	30085 439390			IX 100 09/19/24		724.95	0.00	724.95
				*** Payment Total		724.95	0.00	724.95
Payment Number	1197183	Payment Date	08/27/24	Vendor	22125	NORTHWESTERN MEDICAL FACULTY	Status Issued	
	22125 P641445800			IX 100 06/14/24		66.40	0.00	66.40
	22125 P642101200			IX 100 08/22/24		99.14	0.00	99.14
	22125 P643031820			IX 100 08/25/24		102.33	0.00	102.33
	22125 P643472850			IX 100 08/25/24		133.93	0.00	133.93
	22125 P643472880			IX 100 08/25/24		121.97	0.00	121.97
				*** Payment Total		523.77	0.00	523.77
Payment Number	1197184	Payment Date	08/27/24	Vendor	19217	CENTRAL DUPAGE PHYSICIAN GROUP	Status Issued	
	19217 P639045330			IX 100 08/06/24		77.02	0.00	77.02
	19217 P639045360			IX 100 07/25/24		79.92	0.00	79.92
	19217 P641446810			IX 100 08/25/24		53.41	0.00	53.41
	19217 P641686470			IX 100 08/26/24		77.02	0.00	77.02
				*** Payment Total		287.37	0.00	287.37
Payment Number	1197185	Payment Date	08/27/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
	39549 380886090001			IX 100 09/11/24		63.99	0.00	63.99
				*** Payment Total		63.99	0.00	63.99
Payment Number	1197186	Payment Date	08/27/24	Vendor	29508	OKUNSKAYA, TATIANA	Status Issued	
	29508 2024 #73			IX 100 09/20/24		319.92	0.00	319.92
	29508 2024 #74			IX 100 09/21/24		159.96	0.00	159.96
	29508 2024 #75			IX 100 09/22/24		159.96	0.00	159.96
				*** Payment Total		639.84	0.00	639.84
Payment Number	1197187	Payment Date	08/27/24	Vendor	10048	PITNEY BOWES INC	Status Issued	
	10048 1025853374			IX 100 09/08/24		758.87	0.00	758.87
				*** Payment Total		758.87	0.00	758.87
Payment Number	1197188	Payment Date	08/27/24	Vendor	27657	RADIOLOGY SUBSPECIALISTS OF NO	Status Issued	

Bank Account Payment History

AP255 Date 08/27/24
Time 13:09

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 4

Cash Code 1414 Bank 071923909 Payment Date Range 08/27/24 thru 08/27/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1197188 Payment Date 08/27/24 Vendor 27657 RADIOLOGY SUBSPECIALISTS OF NO Status Issued								
27657	CE700J5ARSNI		IX 100	08/10/24		7.03	0.00	7.03
27657	CE700J5BRSNI		IX 100	08/10/24		100.85	0.00	100.85
27657	CE700J5CRSNI		IX 100	08/07/24		159.98	0.00	159.98
27657	CE700LMRRSNI		IX 100	08/15/24		14.19	0.00	14.19
27657	CE700QEURSNI		IX 100	08/10/24		61.14	0.00	61.14
27657	CE80000ORSNI		IX 100	08/24/24		57.95	0.00	57.95
27657	CE8000YTRSNI		IX 100	08/25/24		23.46	0.00	23.46
27657	CE8002MERSNI		IX 100	08/27/24		44.53	0.00	44.53
27657	CE8002MFRSNI		IX 100	08/27/24		38.60	0.00	38.60
27657	CE80047SRSNI		IX 100	08/27/24		57.31	0.00	57.31
*** Payment Total						565.04	0.00	565.04
Payment Number 1197189 Payment Date 08/27/24 Vendor 11145 RAY O'HERRON CO INC Status Issued								
11145	2349734		IX 100	07/18/24		28.83	0.00	28.83
*** Payment Total						28.83	0.00	28.83
Payment Number 1197190 Payment Date 08/27/24 Vendor 23985 RELX INC Status Issued								
23985	3095227378		IX 100	08/30/24		936.00	0.00	936.00
*** Payment Total						936.00	0.00	936.00
Payment Number 1197191 Payment Date 08/27/24 Vendor 13602 RR DONNELLEY Status Issued								
13602	516875380		IX 100	09/21/24		1,450.13	0.00	1,450.13
*** Payment Total						1,450.13	0.00	1,450.13
Payment Number 1197192 Payment Date 08/27/24 Vendor 42586 SAINT XAVIER UNIVERSITY CAREER Status Issued								
42586	1214		IX 100	09/18/24		100.00	0.00	100.00
*** Payment Total						100.00	0.00	100.00
Payment Number 1197193 Payment Date 08/27/24 Vendor 27620 SIDDIQA, ASRA Status Issued								
27620	00043		IX 100	09/20/24		680.40	0.00	680.40
*** Payment Total						680.40	0.00	680.40
Payment Number 1197194 Payment Date 08/27/24 Vendor 44321 SPECIALIZED FORENSIC UNIT PC Status Issued								
44321	INV-1142		IX 100	07/12/24		9,693.75	0.00	9,693.75
44321	INV-1163		IX 100	07/28/24		4,312.50	0.00	4,312.50
44321	INV-1173		IX 100	08/09/24		312.50	0.00	312.50
*** Payment Total						14,318.75	0.00	14,318.75
Payment Number 1197195 Payment Date 08/27/24 Vendor 32899 STATEWIDE PUBLISHING, LLC Status Issued								
32899	945328-20		IX 100	09/14/24		90.00	0.00	90.00
32899	945765-20		IX 100	09/15/24		90.00	0.00	90.00
*** Payment Total						180.00	0.00	180.00
Payment Number 1197196 Payment Date 08/27/24 Vendor 44522 TOSHIBA AMERICA BUSINESS Status Issued								
44522	6292963F		IX 100	06/22/24		1,009.12	0.00	1,009.12
44522	6293119F		IX 100	06/22/24		1,703.99	0.00	1,703.99
44522	6314042F		IX 100	07/18/24		1,592.03	0.00	1,592.03

Bank Account Payment History

AP255 Date 08/27/24
Time 13:09

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 5

Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 08/27/24 thru 08/27/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1197196	Payment Date	08/27/24	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status Issued	
				*** Payment Total		4,305.14	0.00	4,305.14
Payment Number	1197197	Payment Date	08/27/24	Vendor	10166	TREE TOWNS IMAGING & COLOR	Status Issued	
	10166 0000314558			IX 100	09/12/24	113.00	0.00	113.00
				*** Payment Total		113.00	0.00	113.00
Payment Number	1197198	Payment Date	08/27/24	Vendor	18732	VANSLYKE JR, CHARLES	Status Issued	
	18732 MIL20240625			IX 100	08/21/24	158.66	0.00	158.66
				*** Payment Total		158.66	0.00	158.66
Payment Number	1197199	Payment Date	08/27/24	Vendor	27621	VELASCO, DANIEL	Status Issued	
	27621 054			IX 100	09/19/24	306.30	0.00	306.30
				*** Payment Total		306.30	0.00	306.30
Payment Number	1197200	Payment Date	08/27/24	Vendor	10419	WHEATON EYE CLINIC	Status Issued	
	10419 E31857580			IX 100	08/17/24	44.67	0.00	44.67
	10419 E31926050			IX 100	08/25/24	63.12	0.00	63.12
	10419 E31926060			IX 100	08/24/24	41.86	0.00	41.86
	10419 E31956140			IX 100	08/29/24	65.79	0.00	65.79
	10419 E31997580			IX 100	09/04/24	65.79	0.00	65.79
				*** Payment Total		281.23	0.00	281.23
Payment Number	1197201	Payment Date	08/27/24	Vendor	12471	WINFIELD LABORATORY	Status Issued	
	12471 WLCP000000797331E			IX 100	08/01/24	3.28	0.00	3.28
	12471 WLCP000000797332E			IX 100	08/01/24	5.18	0.00	5.18
	12471 WLCP000000797991E			IX 100	08/02/24	8.48	0.00	8.48
	12471 WLCP000000797992E			IX 100	08/02/24	5.18	0.00	5.18
	12471 WLCP000000798289E			IX 100	08/03/24	11.71	0.00	11.71
	12471 WLCP000000798586E			IX 100	08/03/24	7.42	0.00	7.42
	12471 WLCP000000798849E			IX 100	08/03/24	3.36	0.00	3.36
	12471 WLCP000000799068E			IX 100	08/04/24	46.44	0.00	46.44
	12471 WLCP000000799069E			IX 100	08/04/24	2.70	0.00	2.70
	12471 WLCP000000803724E			IX 100	08/12/24	11.33	0.00	11.33
	12471 WLCP000000803957E			IX 100	08/13/24	11.33	0.00	11.33
	12471 WLCP000000804203E			IX 100	08/14/24	11.33	0.00	11.33
	12471 WLCP000000804976E			IX 100	08/15/24	11.33	0.00	11.33
				*** Payment Total		139.07	0.00	139.07
Payment Number	1197202	Payment Date	08/27/24	Vendor	12560	WINFIELD PATHOLOGY CONSULTANTS	Status Issued	
	12560 WPCA000000218468E			IX 100	07/06/24	44.16	0.00	44.16
				*** Payment Total		44.16	0.00	44.16
				*** Payment Code CHK Total		35,467.15	0.00	35,467.15
				Payment Count		36		
				*** Cash Code 1414 Total		40,016.18	0.00	40,016.18
				Payment Count		42		

Bank Account Payment History

AP255 Date 08/27/24
Time 13:09

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 6

*** Pay Group 1000 USD	Total	40,016.18	0.00	40,016.18
	Payment Count	42		

Bank Account Payment History

AP255 Date: 08/27/24
Time: 13:09

JOB SUBMISSION PARAMETERS

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

Pay Group: 1100
Cash Code: 1414

Class C Accounts Payable

Payment Date: 082724 - 082724
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 08/27/24
Time 13:10

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 08/27/24 thru 08/27/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 532542 Payment Date 08/27/24 Vendor 26753 AMAZON CAPITAL SERVICES Status Issued								
26753	1GRF-634W-PJKL		IX 120	09/03/24		20.99	0.00	20.99
26753	1GRF-634W-PJLJ		IX 120	09/03/24		35.77	0.00	35.77
26753	1NQM-WFQL-973L		IX 120	09/01/24		43.60	0.00	43.60
26753	1V7T-WW6Q-7WWH		IX 120	09/01/24		61.95	0.00	61.95
*** Payment Total						162.31	0.00	162.31
Payment Number 532543 Payment Date 08/27/24 Vendor 44522 TOSHIBA AMERICA BUSINESS Status Issued								
44522	6292963C		IX 170	08/23/24		255.11	0.00	255.11
44522	6293119C		IX 170	06/23/24		595.39	0.00	595.39
44522	6314042C		IX 170	08/23/24		467.57	0.00	467.57
*** Payment Total						1,318.07	0.00	1,318.07
Payment Number 532544 Payment Date 08/27/24 Vendor 31374 WAYNE TOWNSHIP PANTRY & SENIOR Status Issued								
31374	IIP-R2P2-6		IX 105	09/18/24		29,395.00	0.00	29,395.00
*** Payment Total						29,395.00	0.00	29,395.00
*** Payment Code ACH Total						30,875.38	0.00	30,875.38
Payment Count						3		

Bank Account Payment History

AP255 Date 08/27/24
Time 13:10

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

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 08/27/24 thru 08/27/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1197203	Payment Date	08/27/24	Vendor	10959	CITY OF NAPERVILLE	Status Issued	
10959 20022				IX 170	08/23/24	25,000.00	0.00	25,000.00
				***	Payment Total	25,000.00	0.00	25,000.00
Payment Number	1197204	Payment Date	08/27/24	Vendor	11446	EXTENSIS	Status Issued	
11446 Q-0013071				IX 140	07/03/24	1,200.00	0.00	1,200.00
				***	Payment Total	1,200.00	0.00	1,200.00
Payment Number	1197205	Payment Date	08/27/24	Vendor	36683	EVANGEL ASSEMBLY OF GOD	Status Issued	
36683 IIP-R2-11				IX 105	09/21/24	60,000.00	0.00	60,000.00
				***	Payment Total	60,000.00	0.00	60,000.00
Payment Number	1197206	Payment Date	08/27/24	Vendor	43741	HERVAS, CONDON & BERSANI, P.C.	Status Issued	
43741 22591				IX 102	08/30/24	3,773.00	0.00	3,773.00
				***	Payment Total	3,773.00	0.00	3,773.00
Payment Number	1197207	Payment Date	08/27/24	Vendor	43740	JOHNSON & BELL, LTD	Status Issued	
43740 673618				IX 102	09/14/24	1,886.50	0.00	1,886.50
				***	Payment Total	1,886.50	0.00	1,886.50
Payment Number	1197208	Payment Date	08/27/24	Vendor	11629	MATMASTERS	Status Issued	
11629 425392				IX 120	08/10/24	13.24	0.00	13.24
11629 425893				IX 120	08/24/24	12.98	0.00	12.98
11629 426404				IX 120	09/07/24	13.24	0.00	13.24
				***	Payment Total	39.46	0.00	39.46
Payment Number	1197209	Payment Date	08/27/24	Vendor	32531	MOMKUS, LLC	Status Issued	
32531 215004				IX 102	09/11/24	920.00	0.00	920.00
				***	Payment Total	920.00	0.00	920.00
Payment Number	1197210	Payment Date	08/27/24	Vendor	36255	O'HAGAN MEYER LLC	Status Issued	
36255 561040				IX 102	09/09/24	2,928.00	0.00	2,928.00
				***	Payment Total	2,928.00	0.00	2,928.00
Payment Number	1197211	Payment Date	08/27/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549 374788114001				IX 120	08/23/24	21.19	0.00	21.19
39549 374801007001				IX 120	08/25/24	6.78	0.00	6.78
39549 375297226001				IX 120	08/15/24	60.75	0.00	60.75
39549 376622049001				IX 120	08/16/24	34.30	0.00	34.30
39549 376622049002				IX 120	08/29/24	34.30	0.00	34.30
39549 376630133001				IX 120	08/16/24	7.59	0.00	7.59
				***	Payment Total	164.91	0.00	164.91
Payment Number	1197212	Payment Date	08/27/24	Vendor	23123	ROCK FUSCO & CONNELLY LLC	Status Issued	
23123 64997 JJR				IX 102	09/07/24	3,180.00	0.00	3,180.00
				***	Payment Total	3,180.00	0.00	3,180.00
Payment Number	1197213	Payment Date	08/27/24	Vendor	11877	SALT CREEK SANITARY DISTRICT	Status Issued	
11877 LARPA-1				IX 105	09/20/24	21,527.73	0.00	21,527.73

Bank Account Payment History

AP255 Date 08/27/24
Time 13:10

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

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 08/27/24 thru 08/27/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1197213	Payment Date	08/27/24	Vendor	11877	SALT CREEK SANITARY DISTRICT	Status Issued	
				*** Payment Total		21,527.73	0.00	21,527.73
Payment Number	1197214	Payment Date	08/27/24	Vendor	43767	SCHAIN BANKS KENNY & SCHWARTZ	Status Issued	
43767 165090				IX 102 09/05/24		4,704.00	0.00	4,704.00
				*** Payment Total		4,704.00	0.00	4,704.00
Payment Number	1197215	Payment Date	08/27/24	Vendor	11173	VERITEXT	Status Issued	
11173 7632141				IX 170 08/23/24		479.00	0.00	479.00
11173 7639502				IX 170 08/23/24		569.00	0.00	569.00
				*** Payment Total		1,048.00	0.00	1,048.00
Payment Number	1197216	Payment Date	08/27/24	Vendor	11976	WASTEBOX INC	Status Issued	
11976 198096				IX 170 08/23/24		10,051.60	0.00	10,051.60
				*** Payment Total		10,051.60	0.00	10,051.60
				*** Payment Code CHK Total		136,423.20	0.00	136,423.20
				Payment Count		14		
				*** Cash Code 1414 Total		167,298.58	0.00	167,298.58
				Payment Count		17		
				*** Pay Group 1100 USD Total		167,298.58	0.00	167,298.58
				Payment Count		17		

Bank Account Payment History

AP255 Date: 08/27/24
Time: 13:10

JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 3

Pay Group: 1200
Cash Code: 1414

Class C Accounts Payable

Payment Date: 082724 - 082724
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 08/27/24
Time 13:10

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 08/27/24 thru 08/27/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1197217	Payment Date	08/27/24	Vendor	24540	ARXIUM INC	Status Issued	
24540	40016154			IX 100	09/13/24	1,130.57	0.00	1,130.57
				***	Payment Total	1,130.57	0.00	1,130.57
Payment Number	1197218	Payment Date	08/27/24	Vendor	17816	DUPAGE CARE CENTER CONVO FUND	Status Issued	
17816	082224			IX 100	09/21/24	1,844.20	0.00	1,844.20
				***	Payment Total	1,844.20	0.00	1,844.20
Payment Number	1197219	Payment Date	08/27/24	Vendor	28804	PRESCRIPTION SUPPLY INC	Status Issued	
28804	3585177			IX 100	09/12/24	725.97	0.00	725.97
				***	Payment Total	725.97	0.00	725.97
Payment Number	1197220	Payment Date	08/27/24	Vendor	11409	PROFESSIONAL MEDICAL INC	Status Issued	
11409	2449477			IX 100	09/08/24	1,004.69	0.00	1,004.69
11409	2450636			IX 100	09/12/24	1,062.41	0.00	1,062.41
				***	Payment Total	2,067.10	0.00	2,067.10
Payment Number	1197221	Payment Date	08/27/24	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status Issued	
44522	6292963D			IX 100	06/22/24	1,730.94	0.00	1,730.94
44522	6293119D			IX 100	06/23/24	2,853.92	0.00	2,853.92
44522	6314042D			IX 100	07/18/24	2,463.54	0.00	2,463.54
				***	Payment Total	7,048.40	0.00	7,048.40
				***	Payment Code CHK Total	12,816.24	0.00	12,816.24
					Payment Count	5		
				***	Cash Code 1414 Total	12,816.24	0.00	12,816.24
					Payment Count	5		
				***	Pay Group 1200 USD Total	12,816.24	0.00	12,816.24
					Payment Count	5		

Bank Account Payment History

AP255 Date: 08/27/24
Time: 13:10

JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 5

Pay Group: 1400
Cash Code: 1414

Class C Accounts Payable

Payment Date: 082724 - 082724
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 08/27/24
Time 13:10

Pay Group 1400 JUDICIAL PAY GROUP
Bank Account Payment History

USD

Page 1

Cash Code 1414 Bank 071923909
Payment Code ACH

Payment Date Range 08/27/24 thru 08/27/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	532545	Payment Date	08/27/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	16XL-HY3Q-1DND			IX	130 08/28/24	151.54	0.00	151.54
				***	Payment Total	151.54	0.00	151.54
				***	Payment Code ACH Total	151.54	0.00	151.54
					Payment Count	1		

Bank Account Payment History

AP255 Date 08/27/24
Time 13:10

Pay Group 1400 JUDICIAL PAY GROUP
Bank Account Payment History

USD

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 08/27/24 thru 08/27/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1197222	Payment Date	08/27/24	Vendor	10636	AFCC - ASSOCIATION OF FAMILY &	Status Issued	
	10636 73258-082124			IX 104	09/20/24	1,155.00	0.00	1,155.00
				*** Payment Total		1,155.00	0.00	1,155.00
Payment Number	1197223	Payment Date	08/27/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
	39549 379896123001			IX 130	08/22/24	936.77	0.00	936.77
				*** Payment Total		936.77	0.00	936.77
Payment Number	1197224	Payment Date	08/27/24	Vendor	29508	OKUNSKAYA, TATIANA	Status Issued	
	29508 2024 PROB#5			IX 130	09/13/24	159.96	0.00	159.96
	29508 2024 PROB#6			IX 130	08/01/24	159.96	0.00	159.96
				*** Payment Total		319.92	0.00	319.92
				*** Payment Code CHK Total		2,411.69	0.00	2,411.69
				Payment Count		3		
				*** Cash Code 1414 Total		2,563.23	0.00	2,563.23
				Payment Count		4		
				*** Pay Group 1400 USD Total		2,563.23	0.00	2,563.23
				Payment Count		4		

Bank Account Payment History

AP255 Date: 08/27/24
Time: 13:10

JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 6

Pay Group: 1500
Cash Code: 1414

Class C Accounts Payable

Payment Date: 082724 - 082724
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 08/27/24
Time 13:10

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

Page 1

Cash Code 1414 Bank 071923909
Payment Code ACH
Payment Date Range 08/27/24 thru 08/27/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 532546 Payment Date 08/27/24 Vendor 26753 AMAZON CAPITAL SERVICES Status Issued								
	26753 1RLP-CLHT-DDQJ		IX 100	09/01/24		40.34	0.00	40.34
			*** Payment Total			40.34	0.00	40.34
Payment Number 532547 Payment Date 08/27/24 Vendor 12605 BAXTER & WOODMAN INC Status Issued								
	12605 5618-05 WO9		IX 100	07/03/24		11,308.16	0.00	11,308.16
	12605 5618-06 WO9		IX 100	07/28/24		9,706.85	0.00	9,706.85
	12605 5618-07 WO11		IX 100	07/24/24		955.67	0.00	955.67
	12605 5618-11 WO4		IX 100	07/03/24		1,406.30	0.00	1,406.30
	12605 5618-11 WO5		IX 100	07/03/24		281.40	0.00	281.40
	12605 5618-12 WO2		IX 100	07/03/24		1,927.10	0.00	1,927.10
	12605 5618-12 WO4		IX 100	07/24/24		454.30	0.00	454.30
	12605 5618-12 WO5		IX 100	07/24/24		281.40	0.00	281.40
	12605 5618-13 WO1		IX 100	07/03/24		4,343.16	0.00	4,343.16
	12605 5618-13 WO2		IX 100	07/24/24		562.10	0.00	562.10
			*** Payment Total			31,226.44	0.00	31,226.44
Payment Number 532548 Payment Date 08/27/24 Vendor 31650 BUILDERS PAVING, LLC Status Issued								
	31650 7042-PE03		IX 101	09/14/24		727,600.73	0.00	727,600.73
			*** Payment Total			727,600.73	0.00	727,600.73
Payment Number 532549 Payment Date 08/27/24 Vendor 10621 CIVILTECH ENGINEERING INC Status Issued								
	10621 3394-45		IX 101	07/10/24		3,741.02	0.00	3,741.02
	10621 3394-46		IX 101	08/02/24		2,054.16	0.00	2,054.16
			*** Payment Total			5,795.18	0.00	5,795.18
Payment Number 532550 Payment Date 08/27/24 Vendor 10716 FLEET SAFETY SUPPLY Status Issued								
	10716 83262		IX 100	07/27/24		1,527.65	0.00	1,527.65
			*** Payment Total			1,527.65	0.00	1,527.65
Payment Number 532551 Payment Date 08/27/24 Vendor 11067 FOX VALLEY FIRE & SAFETY Status Issued								
	11067 IN00700763		IX 100	08/24/24		719.55	0.00	719.55
			*** Payment Total			719.55	0.00	719.55
Payment Number 532552 Payment Date 08/27/24 Vendor 12021 HAMPTON, LENZINI & RENWICK INC Status Issued								
	12021 5548-27		IX 101	07/05/24		7,768.43	0.00	7,768.43
	12021 5548-28		IX 101	08/10/24		3,163.87	0.00	3,163.87
			*** Payment Total			10,932.30	0.00	10,932.30
Payment Number 532553 Payment Date 08/27/24 Vendor 10843 K-FIVE CONSTRUCTION CORP Status Issued								
	10843 26368		IX 100	09/12/24		517.98	0.00	517.98
	10843 26413		IX 100	09/15/24		467.06	0.00	467.06
	10843 7043-PE04		IX 101	09/19/24		1,179,617.82	0.00	1,179,617.82
			*** Payment Total			1,180,602.86	0.00	1,180,602.86
Payment Number 532554 Payment Date 08/27/24 Vendor 10352 MONROE TRUCK EQUIPMENT INC Status Issued								
	10352 40330		IX 100	08/30/24		575.80	0.00	575.80
			*** Payment Total			575.80	0.00	575.80

Bank Account Payment History

AP255 Date 08/27/24
Time 13:10

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

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 08/27/24 thru 08/27/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	532555	Payment Date	08/27/24	Vendor	13376	STANTEC	Status Issued	
13376	6916-01	W01	FINAL	IX	101	06/14/24	0.00	2,329.00
				***		Payment Total	0.00	2,329.00
Payment Number	532556	Payment Date	08/27/24	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status Issued	
44522	6335030			IX	100	08/11/24	0.00	677.95
				***		Payment Total	0.00	677.95
		***	Payment Code ACH Total			1,962,027.80	0.00	1,962,027.80
			Payment Count			11		

Bank Account Payment History

AP255 Date 08/27/24
Time 13:10

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

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 08/27/24 thru 08/27/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1197225 Payment Date 08/27/24 Vendor 41480 AL WARREN OIL CO INC Status Issued								
41480	W1671263		IX 100	08/24/24		29,994.95	0.00	29,994.95
41480	W1673980		IX 100	09/05/24		28,382.85	0.00	28,382.85
41480	W1673981		IX 100	09/05/24		19,091.17	0.00	19,091.17
41480	W1676760		IX 100	09/14/24		23,106.30	0.00	23,106.30
*** Payment Total						100,575.27	0.00	100,575.27
Payment Number 1197226 Payment Date 08/27/24 Vendor 10008 AT&T Status Issued								
10008	630323005308 2024		IX 100	09/12/24		45.38	0.00	45.38
10008	630737063508 2024		IX 100	09/12/24		56.62	0.00	56.62
*** Payment Total						102.00	0.00	102.00
Payment Number 1197227 Payment Date 08/27/24 Vendor 10009 AT&T MOBILITY Status Issued								
10009	287260846355X08152024		IX 100	09/06/24		129.69	0.00	129.69
10009	287301188892X07082024		IX 100	07/30/24		5,786.67	0.00	5,786.67
*** Payment Total						5,916.36	0.00	5,916.36
Payment Number 1197228 Payment Date 08/27/24 Vendor 44169 BRADY INDUSTRIES OF ILLINOIS Status Issued								
44169	9105241		IX 100	09/01/24		2,430.00	0.00	2,430.00
44169	9105245		IX 100	09/01/24		671.88	0.00	671.88
44169	9144665		IX 100	09/14/24		1,043.88	0.00	1,043.88
*** Payment Total						4,145.76	0.00	4,145.76
Payment Number 1197229 Payment Date 08/27/24 Vendor 13101 CFA SOFTWARE, INC. Status Issued								
13101	15386		IX 100	09/04/24		2,995.00	0.00	2,995.00
*** Payment Total						2,995.00	0.00	2,995.00
Payment Number 1197230 Payment Date 08/27/24 Vendor 10959 CITY OF NAPERVILLE Status Issued								
10959	232329-139916 080524		IX 100	08/28/24		77.42	0.00	77.42
10959	232329-139918 080524		IX 100	08/28/24		70.53	0.00	70.53
10959	232329-154708 081624		IX 100	09/11/24		96.83	0.00	96.83
10959	232329-154710 072624		IX 100	08/25/24		130.39	0.00	130.39
*** Payment Total						375.17	0.00	375.17
Payment Number 1197231 Payment Date 08/27/24 Vendor 10023 COM ED Status Issued								
10023	6770332000 080924		IX 100	09/08/24		82.49	0.00	82.49
*** Payment Total						82.49	0.00	82.49
Payment Number 1197232 Payment Date 08/27/24 Vendor 10023 COM ED Status Issued								
10023	6872659000 082024		IX 100	09/19/24		193.92	0.00	193.92
*** Payment Total						193.92	0.00	193.92
Payment Number 1197233 Payment Date 08/27/24 Vendor 12382 COMCAST Status Issued								
12382	8771200470962404072324		IX 100	08/22/24		269.80	0.00	269.80
*** Payment Total						269.80	0.00	269.80
Payment Number 1197234 Payment Date 08/27/24 Vendor 10030 DUKANE ASPHALT COMPANY Status Issued								
10030	7838		IX 100	09/15/24		15,005.25	0.00	15,005.25
10030	7852		IX 100	09/19/24		12,078.30	0.00	12,078.30

Bank Account Payment History

AP255 Date 08/27/24
Time 13:10

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

Page 4

Cash Code 1414 Bank 071923909 Payment Date Range 08/27/24 thru 08/27/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1197234	Payment Date	08/27/24	Vendor	10030	DUKANE ASPHALT COMPANY	Status Issued	
				*** Payment Total		27,083.55	0.00	27,083.55
Payment Number	1197235	Payment Date	08/27/24	Vendor	11189	EPIC EQUIPMENT SALES & SVC CO	Status Issued	
11189 125412				IX 100 09/12/24		404.04	0.00	404.04
				*** Payment Total		404.04	0.00	404.04
Payment Number	1197236	Payment Date	08/27/24	Vendor	10241	ILLINOIS TOLLWAY	Status Issued	
10241 VW5306622561				IX 100 09/11/24		14.10	0.00	14.10
				*** Payment Total		14.10	0.00	14.10
Payment Number	1197237	Payment Date	08/27/24	Vendor	10197	MACS BODY SHOP INC	Status Issued	
10197 16124				IX 100 09/13/24		544.40	0.00	544.40
				*** Payment Total		544.40	0.00	544.40
Payment Number	1197238	Payment Date	08/27/24	Vendor	44535	MUNICPAL FLEET MANAGERS	Status Issued	
44535 24-022				IX 100 08/16/24		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1197239	Payment Date	08/27/24	Vendor	19668	NAPERVILLE TOWNSHIP	Status Issued	
19668 5834-28				IX 100 08/31/24		6,712.51	0.00	6,712.51
19668 5834-29				IX 100 09/12/24		6,712.51	0.00	6,712.51
				*** Payment Total		13,425.02	0.00	13,425.02
Payment Number	1197240	Payment Date	08/27/24	Vendor	10057	NICOR GAS	Status Issued	
10057 72852341519 081324				IX 100 09/12/24		146.97	0.00	146.97
				*** Payment Total		146.97	0.00	146.97
Payment Number	1197241	Payment Date	08/27/24	Vendor	10096	PATSON INC	Status Issued	
10096 X101548816:01				IX 100 09/15/24		3,102.25	0.00	3,102.25
10096 X101548984:03				IX 100 09/15/24		548.28	0.00	548.28
				*** Payment Total		3,650.53	0.00	3,650.53
Payment Number	1197242	Payment Date	08/27/24	Vendor	10849	STANDARD EQUIPMENT COMPANY	Status Issued	
10849 P51779				IX 100 09/14/24		1,160.34	0.00	1,160.34
				*** Payment Total		1,160.34	0.00	1,160.34
Payment Number	1197243	Payment Date	08/27/24	Vendor	11933	THE SAINT FRANCIS GROUP	Status Issued	
11933 88421				IX 100 08/30/24		495.00	0.00	495.00
				*** Payment Total		495.00	0.00	495.00
Payment Number	1197244	Payment Date	08/27/24	Vendor	10072	WEST SIDE TRACTOR SALES	Status Issued	
10072 N56753				IX 100 09/11/24		550.80	0.00	550.80
10072 N56753A				IX 100 09/11/24		38.00	0.00	38.00
				*** Payment Total		588.80	0.00	588.80
				*** Payment Code CHK Total		162,218.52	0.00	162,218.52
				Payment Count		20		

Bank Account Payment History

AP255 Date 08/27/24
Time 13:10

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

Page 5

Cash Code	1414	Bank	071923909	Payment Date Range	08/27/24 thru 08/27/24	Payment Currency	USD		
				*** Cash Code	1414 Total	2,124,246.32		0.00	2,124,246.32
					Payment Count	31			
				*** Pay Group	1500 USD Total	2,124,246.32		0.00	2,124,246.32
					Payment Count	31			

Bank Account Payment History

AP255 Date: 08/27/24
Time: 13:10

JOB SUBMISSION PARAMETERS

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

Pay Group: 1600
Cash Code: 1414 Class C Accounts Payable

Payment Date: 082724 - 082724
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 08/27/24
Time 13:11

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 08/27/24 thru 08/27/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1197245	Payment Date	08/27/24	Vendor	12891	AUTOZONE INC	Status Issued	
	12891 1936982194			IX 100	08/28/24	68.08	0.00	68.08
				*** Payment Total		68.08	0.00	68.08
Payment Number	1197246	Payment Date	08/27/24	Vendor	11703	BUTTREY RENTAL SERVICE INC	Status Issued	
	11703 338789			IX 100	08/30/24	55.00	0.00	55.00
				*** Payment Total		55.00	0.00	55.00
Payment Number	1197247	Payment Date	08/27/24	Vendor	12422	RUSSO POWER EQUIPMENT	Status Issued	
	12422 SPI20778130			IX 100	09/14/24	91.43	0.00	91.43
				*** Payment Total		91.43	0.00	91.43
Payment Number	1197248	Payment Date	08/27/24	Vendor	13391	WANG ENGINEERING, INC	Status Issued	
	13391 TM47887			IX 100	09/11/24	7,017.60	0.00	7,017.60
				*** Payment Total		7,017.60	0.00	7,017.60
				*** Payment Code CHK Total		7,232.11	0.00	7,232.11
				Payment Count		4		
				*** Cash Code 1414 Total		7,232.11	0.00	7,232.11
				Payment Count		4		
				*** Pay Group 1600 USD Total		7,232.11	0.00	7,232.11
				Payment Count		4		

Bank Account Payment History

AP255 Date: 08/27/24
Time: 13:11

JOB SUBMISSION PARAMETERS

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

Pay Group: 2000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 082724 - 082724
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 08/27/24
Time 13:11

Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

USD

Page 1

Cash Code 1414 Bank 071923909
Payment Code ACH

Payment Date Range 08/27/24 thru 08/27/24

Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
Payment Number	532557	Payment Date	08/27/24	Vendor	11154	PORTER PIPE & SUPPLY	Status	Issued	
11154	12574852-00			IX	100	05/13/23	36.96	0.00	36.96
11154	12666550-00			IX	100	11/03/23	120.89	0.00	120.89
11154	12672186-00			IX	100	11/12/23	126.94	0.00	126.94
11154	12674501-00			IX	100	11/17/23	30.80	0.00	30.80
11154	12719329-00			IX	100	02/11/24	136.25	0.00	136.25
				*** Payment Total			451.84	0.00	451.84
				*** Payment Code ACH Total			451.84	0.00	451.84
				Payment Count			1		

Bank Account Payment History

AP255 Date 08/27/24
Time 13:11

Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

USD

Page 2

Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 08/27/24 thru 08/27/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1197249	Payment Date	08/27/24	Vendor	29544	A & W TRAILER	Status	Issued
29544 9918				IX 100	07/26/24	900.00	0.00	900.00
29544 9961				IX 100	08/07/24	54.99	0.00	54.99
				*** Payment Total		954.99	0.00	954.99
Payment Number	1197250	Payment Date	08/27/24	Vendor	44540	A BLOCK MULCH & MARKETING LLC	Status	Issued
44540 JA00013257				IX 100	08/07/24	40.00	0.00	40.00
44540 LO00100008				IX 100	07/28/24	40.00	0.00	40.00
				*** Payment Total		80.00	0.00	80.00
Payment Number	1197251	Payment Date	08/27/24	Vendor	10008	AT&T	Status	Issued
10008 630985030508 2024				IX 100	09/03/24	59.85	0.00	59.85
				*** Payment Total		59.85	0.00	59.85
Payment Number	1197252	Payment Date	08/27/24	Vendor	43981	COLONY HARDWARE CORPORATION	Status	Issued
43981 INV-2221116				IX 100	07/05/24	899.99	0.00	899.99
				*** Payment Total		899.99	0.00	899.99
Payment Number	1197253	Payment Date	08/27/24	Vendor	12382	COMCAST	Status	Issued
12382 8771201190721252081924				IX 100	09/18/24	248.85	0.00	248.85
				*** Payment Total		248.85	0.00	248.85
Payment Number	1197254	Payment Date	08/27/24	Vendor	11041	CONSERV FS INC	Status	Issued
11041 6433500				IX 100	08/21/24	130.00	0.00	130.00
11041 6433747				IX 100	08/29/24	272.00	0.00	272.00
11041 6434070				IX 100	09/13/24	76.00	0.00	76.00
				*** Payment Total		478.00	0.00	478.00
Payment Number	1197255	Payment Date	08/27/24	Vendor	12415	FERGUSON ENTERPRISES #1789	Status	Issued
12415 0001462				IX 100	08/30/24	1,953.22	0.00	1,953.22
				*** Payment Total		1,953.22	0.00	1,953.22
Payment Number	1197256	Payment Date	08/27/24	Vendor	11812	HD SUPPLY FORMERLY HOME DEPOT	Status	Issued
11812 814035838				IX 100	08/09/24	79.04	0.00	79.04
				*** Payment Total		79.04	0.00	79.04
Payment Number	1197257	Payment Date	08/27/24	Vendor	13817	INDUSTRIAL FILTER	Status	Issued
13817 29111				IX 100	08/02/24	968.52	0.00	968.52
				*** Payment Total		968.52	0.00	968.52
Payment Number	1197258	Payment Date	08/27/24	Vendor	11213	NAPA AUTO PARTS	Status	Issued
11213 4157-878277				IX 100	08/23/24	126.68	0.00	126.68
11213 4157-878697				IX 100	08/28/24	42.55	0.00	42.55
11213 4157-878700				IX 100	08/28/24	41.99	0.00	41.99
				*** Payment Total		211.22	0.00	211.22
Payment Number	1197259	Payment Date	08/27/24	Vendor	10057	NICOR GAS	Status	Issued
10057 25892110005 081524				IX 100	09/14/24	139.78	0.00	139.78
10057 39780069603 082124				IX 100	09/20/24	46.69	0.00	46.69

Bank Account Payment History

AP255 Date 08/27/24
Time 13:11

Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

USD

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 08/27/24 thru 08/27/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1197259	Payment Date	08/27/24	Vendor	10057	NICOR GAS	Status Issued	
	10057 43793137472 081224			IX 100	09/11/24	43.98	0.00	43.98
	10057 52066010001 081524			IX 100	09/14/24	52.74	0.00	52.74
				*** Payment Total		283.19	0.00	283.19
Payment Number	1197260	Payment Date	08/27/24	Vendor	12047	NORTHERN SAFETY CO., INC.	Status Issued	
	12047 906208502			IX 100	06/15/24	174.00	0.00	174.00
	12047 906284877			IX 100	08/08/24	226.56	0.00	226.56
				*** Payment Total		400.56	0.00	400.56
Payment Number	1197261	Payment Date	08/27/24	Vendor	10070	PACKKEY WEBB FORD	Status Issued	
	10070 170884			IX 100	07/26/24	93.18	0.00	93.18
	10070 170954			IX 100	07/31/24	18.00	0.00	18.00
	10070 C60792			IX 100	07/28/24	143.13	0.00	143.13
				*** Payment Total		254.31	0.00	254.31
Payment Number	1197262	Payment Date	08/27/24	Vendor	39476	ROWELL CHEMICAL CORPORATION	Status Issued	
	39476 1410016			IX 100	08/21/24	4,857.75	0.00	4,857.75
	39476 1410559			IX 100	08/30/24	5,514.89	0.00	5,514.89
	39476 1411143			IX 100	09/06/24	3,775.38	0.00	3,775.38
				*** Payment Total		14,148.02	0.00	14,148.02
Payment Number	1197263	Payment Date	08/27/24	Vendor	10797	THE SHERWIN WILLIAMS CO	Status Issued	
	10797 0965-6			IX 100	08/30/24	138.92	0.00	138.92
				*** Payment Total		138.92	0.00	138.92
Payment Number	1197264	Payment Date	08/27/24	Vendor	12464	UNIVAR USA INC	Status Issued	
	12464 52306422			IX 100	09/04/24	2,558.89	0.00	2,558.89
				*** Payment Total		2,558.89	0.00	2,558.89
Payment Number	1197265	Payment Date	08/27/24	Vendor	37581	FAVIA INVESTMENTS LTD	Status Issued	
	37581 187148			IX 100	06/20/24	409.20	0.00	409.20
				*** Payment Total		409.20	0.00	409.20
Payment Number	1197266	Payment Date	08/27/24	Vendor	11976	WASTEBOX INC	Status Issued	
	11976 196237			IX 100	08/01/24	640.00	0.00	640.00
				*** Payment Total		640.00	0.00	640.00
Payment Number	1197267	Payment Date	08/27/24	Vendor	10089	WATER PRODUCTS-AURORA	Status Issued	
	10089 0323252			IX 100	07/26/24	9,000.00	0.00	9,000.00
	10089 0323254			IX 100	07/26/24	751.00	0.00	751.00
	10089 0323495			IX 100	08/09/24	520.12	0.00	520.12
	10089 0323650			IX 100	08/15/24	999.75	0.00	999.75
				*** Payment Total		11,270.87	0.00	11,270.87
				*** Payment Code CHK Total		36,037.64	0.00	36,037.64
				Payment Count		19		

Bank Account Payment History

AP255 Date 08/27/24
Time 13:11

Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

USD

Page 4

Cash Code 1414 Bank 071923909

Payment Date Range 08/27/24 thru 08/27/24

Payment Currency USD

*** Cash Code 1414 Total
Payment Count

36,489.48
20

0.00

36,489.48

*** Pay Group 2000 USD Total
Payment Count

36,489.48
20

0.00

36,489.48

Bank Account Payment History

AP255 Date: 08/27/24
Time: 13:11

JOB SUBMISSION PARAMETERS

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

Pay Group: 5000
Cash Code: 1414 Class C Accounts Payable
Payment Date: 082724 - 082724
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 08/27/24
Time 13:11

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 08/27/24 thru 08/27/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	532558	Payment Date	08/27/24	Vendor	10667	CDW GOVERNMENT INC	Status Issued	
10667	ST43230			IX	200 09/07/24	3,161.44	0.00	3,161.44
					*** Payment Total	3,161.44	0.00	3,161.44
Payment Number	532559	Payment Date	08/27/24	Vendor	29280	DAVIS, ANNIE MARIE	Status Issued	
29280	EXP20240709			IX	105 08/23/24	581.05	0.00	581.05
					*** Payment Total	581.05	0.00	581.05
Payment Number	532560	Payment Date	08/27/24	Vendor	23461	DUPAGE COUNTY COMMUNITY	Status Issued	
23461	AMAZON P.S. 082124			IX	101 08/26/24	200.00	0.00	200.00
23461	CSBG-1650-24-2179			IX	101 08/22/24	150.00	0.00	150.00
					*** Payment Total	350.00	0.00	350.00
Payment Number	532561	Payment Date	08/27/24	Vendor	44136	ALLIED CONTINENTAL HOLDINGS,	Status Issued	
44136	00349269			IX	101 09/19/24	774.96	0.00	774.96
44136	00349270			IX	101 09/19/24	788.97	0.00	788.97
					*** Payment Total	1,563.93	0.00	1,563.93
Payment Number	532562	Payment Date	08/27/24	Vendor	11753	TITAN IMAGE GROUP INC	Status Issued	
11753	61915			IX	101 08/25/24	601.00	0.00	601.00
					*** Payment Total	601.00	0.00	601.00
					*** Payment Code ACH Total	6,257.42	0.00	6,257.42
					Payment Count	5		

Bank Account Payment History

AP255 Date 08/27/24
Time 13:11

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

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 08/27/24 thru 08/27/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1197268	Payment Date	08/27/24	Vendor	40972	2525 CABOT DRIVE LLC	Status Issued	
40972 RENT-SEP24				IX 105	09/20/24	26,538.52	0.00	26,538.52
				***	Payment Total	26,538.52	0.00	26,538.52
Payment Number	1197269	Payment Date	08/27/24	Vendor	44547	AZIMI, SAEED	Status Issued	
44547 229077				IX 101	08/26/24	305.00	0.00	305.00
				***	Payment Total	305.00	0.00	305.00
Payment Number	1197270	Payment Date	08/27/24	Vendor	44548	BLOINK, GREGORY	Status Issued	
44548 229077				IX 101	08/26/24	190.00	0.00	190.00
				***	Payment Total	190.00	0.00	190.00
Payment Number	1197271	Payment Date	08/27/24	Vendor	44549	BROWN, KESHONA	Status Issued	
44549 229077				IX 101	08/26/24	210.00	0.00	210.00
				***	Payment Total	210.00	0.00	210.00
Payment Number	1197272	Payment Date	08/27/24	Vendor	10959	CITY OF NAPERVILLE	Status Issued	
10959 229090				IX 101	08/26/24	4,255.00	0.00	4,255.00
				***	Payment Total	4,255.00	0.00	4,255.00
Payment Number	1197273	Payment Date	08/27/24	Vendor	10314	COLLEGE OF DUPAGE	Status Issued	
10314 081924MF				IX 101	09/18/24	3,500.00	0.00	3,500.00
				***	Payment Total	3,500.00	0.00	3,500.00
Payment Number	1197274	Payment Date	08/27/24	Vendor	10023	COM ED - LIHEAP PAYMENTS	Status Issued	
10023 229091				IX 101	09/22/24	21,478.00	0.00	21,478.00
				***	Payment Total	21,478.00	0.00	21,478.00
Payment Number	1197275	Payment Date	08/27/24	Vendor	10023	COM ED - LIHEAP PAYMENTS	Status Issued	
10023 229095				IX 101	09/25/24	28,969.00	0.00	28,969.00
				***	Payment Total	28,969.00	0.00	28,969.00
Payment Number	1197276	Payment Date	08/27/24	Vendor	44550	CURTIS, SHERREE	Status Issued	
44550 229077				IX 101	08/26/24	235.00	0.00	235.00
				***	Payment Total	235.00	0.00	235.00
Payment Number	1197277	Payment Date	08/27/24	Vendor	44542	GEOR LESSEE LLC	Status Issued	
44542 82121				IX 104	08/23/24	2,864.70	0.00	2,864.70
				***	Payment Total	2,864.70	0.00	2,864.70
Payment Number	1197278	Payment Date	08/27/24	Vendor	44551	KAM, KYAW	Status Issued	
44551 229077				IX 101	08/26/24	395.00	0.00	395.00
				***	Payment Total	395.00	0.00	395.00
Payment Number	1197279	Payment Date	08/27/24	Vendor	23295	NATIONAL ADULT PROTECTIVE	Status Issued	
23295 DUARTE 9/16-9/28/24A				IX 101	08/26/24	725.00	0.00	725.00
				***	Payment Total	725.00	0.00	725.00
Payment Number	1197280	Payment Date	08/27/24	Vendor	23295	NATIONAL ADULT PROTECTIVE	Status Issued	

Bank Account Payment History

AP255 Date 08/27/24
Time 13:11

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

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 08/27/24 thru 08/27/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1197280	Payment Date	08/27/24	Vendor	23295	NATIONAL ADULT PROTECTIVE	Status Issued	
23295 HERRING	9/16-9/18/24A			IX 101	08/26/24	600.00	0.00	600.00
				***	Payment Total	600.00	0.00	600.00
Payment Number	1197281	Payment Date	08/27/24	Vendor	44528	NATIONAL ASSOCIATION OF STATE	Status Issued	
44528 241482				IX 104	09/11/24	3,750.00	0.00	3,750.00
				***	Payment Total	3,750.00	0.00	3,750.00
Payment Number	1197282	Payment Date	08/27/24	Vendor	10057	NICOR GAS	Status Issued	
10057 229096				IX 101	09/25/24	9,688.00	0.00	9,688.00
				***	Payment Total	9,688.00	0.00	9,688.00
Payment Number	1197283	Payment Date	08/27/24	Vendor	29615	NORTHLIGHT FOUR LLC	Status Issued	
29615 DHS-1760-25-2178				IX 209	08/23/24	3,000.00	0.00	3,000.00
				***	Payment Total	3,000.00	0.00	3,000.00
Payment Number	1197284	Payment Date	08/27/24	Vendor	44552	PATTERSON, DONNA	Status Issued	
44552 229077				IX 101	08/26/24	275.00	0.00	275.00
				***	Payment Total	275.00	0.00	275.00
Payment Number	1197285	Payment Date	08/27/24	Vendor	44553	PEREZ, ANGELICA	Status Issued	
44553 229077				IX 101	08/26/24	345.00	0.00	345.00
				***	Payment Total	345.00	0.00	345.00
Payment Number	1197286	Payment Date	08/27/24	Vendor	44546	STRIZHEUS, DENNIS	Status Issued	
44546 060424				IX 105	08/23/24	500.00	0.00	500.00
				***	Payment Total	500.00	0.00	500.00
Payment Number	1197287	Payment Date	08/27/24	Vendor	43790	TRICOCI UNIVERSITY OF BEAUTY	Status Issued	
43790 2974				IX 101	09/14/24	1,500.00	0.00	1,500.00
				***	Payment Total	1,500.00	0.00	1,500.00
Payment Number	1197288	Payment Date	08/27/24	Vendor	10125	VILLAGE OF ADDISON	Status Issued	
10125 21936920224-001 081824				IX 101	09/17/24	1,789.52	0.00	1,789.52
				***	Payment Total	1,789.52	0.00	1,789.52
Payment Number	1197289	Payment Date	08/27/24	Vendor	11674	WORLD RELIEF DUPAGE/AURORA	Status Issued	
11674 6302024				IX 105	08/22/24	15,868.57	0.00	15,868.57
				***	Payment Total	15,868.57	0.00	15,868.57
				***	Payment Code CHK Total	126,981.31	0.00	126,981.31
					Payment Count	22		
				***	Cash Code 1414 Total	133,238.73	0.00	133,238.73
					Payment Count	27		
				***	Pay Group 5000 USD Total	133,238.73	0.00	133,238.73
					Payment Count	27		