

Bank Account Payment History

AP255 Date: 12/27/24
Time: 11:08

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: 122724 - 122724
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 12/27/24
Time 11:09

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

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Cash Code 1414 Bank 071923909
Payment Code ACH
Payment Date Range 12/27/24 thru 12/27/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	533796	Payment Date	12/27/24	Vendor	11557	ABBATACOLA, ROBERT	Status	Issued
11557	121824 122424	IX	100	12/23/24		816.00	0.00	816.00
		***		Payment Total		816.00	0.00	816.00
Payment Number	533797	Payment Date	12/27/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	11VR-HXX3-CKCG	IX	100	01/15/25		151.28	0.00	151.28
26753	1GLJ-PMCF-XQ4K	IX	100	12/17/24		544.24	0.00	544.24
26753	1J6T-77YP-QMVN	IX	100	01/17/25		3.56	0.00	3.56
26753	1VJX-JXQP-QN46	IX	100	01/17/25		47.30	0.00	47.30
		***		Payment Total		746.38	0.00	746.38
Payment Number	533798	Payment Date	12/27/24	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667	AB8FY8W	IX	100	01/04/25		19,553.60	0.00	19,553.60
		***		Payment Total		19,553.60	0.00	19,553.60
Payment Number	533799	Payment Date	12/27/24	Vendor	10124	GRAYBAR	Status	Issued
10124	9339844782	IX	100	12/19/24		91.62	0.00	91.62
10124	9339924146	IX	100	12/25/24		663.78	0.00	663.78
10124	9339924153	IX	100	12/25/24		209.32	0.00	209.32
10124	9339924156	IX	100	12/25/24		117.30	0.00	117.30
10124	9339924159	IX	100	12/25/24		306.30	0.00	306.30
10124	9339925267	IX	100	12/25/24		150.66	0.00	150.66
		***		Payment Total		1,538.98	0.00	1,538.98
Payment Number	533800	Payment Date	12/27/24	Vendor	13392	SENTINEL OFFENDER SERVICES LLC	Status	Issued
13392	206616	IX	100	12/30/24		7,266.75	0.00	7,266.75
13392	206617	IX	100	12/30/24		90.56	0.00	90.56
		***		Payment Total		7,357.31	0.00	7,357.31
Payment Number	533801	Payment Date	12/27/24	Vendor	12313	SULLIVAN, ANTHONY	Status	Issued
12313	121824 122424	IX	100	12/23/24		510.00	0.00	510.00
		***		Payment Total		510.00	0.00	510.00
Payment Number	533802	Payment Date	12/27/24	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status	Issued
44522	6387742	IX	100	10/31/24		91.75	0.00	91.75
44522	6416782	IX	100	12/02/24		699.10	0.00	699.10
44522	6437199	IX	100	01/01/25		461.90	0.00	461.90
		***		Payment Total		1,252.75	0.00	1,252.75
Payment Number	533803	Payment Date	12/27/24	Vendor	30797	TRINITY SERVICES GROUP INC	Status	Issued
30797	3023000356	IX	100	01/19/25		22,496.72	0.00	22,496.72
		***		Payment Total		22,496.72	0.00	22,496.72
		***		Payment Code ACH Total		54,271.74	0.00	54,271.74
				Payment Count		8		

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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 12/27/24 thru 12/27/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 19712 CK10249	1204019	Payment Date 12/27/24	Vendor IX 100	19712 01/08/25		DPCO SHERIFF EXTRADITION ACCT 30.00	Status 0.00	Issued 30.00
			***	Payment Total		30.00	0.00	30.00
Payment Number 41943 3456	1204020	Payment Date 12/27/24	Vendor IX 100	41943 01/03/25		AIR FILTER SOLUTIONS, LLC 1,634.88	Status 0.00	Issued 1,634.88
			***	Payment Total		1,634.88	0.00	1,634.88
Payment Number 33755 IN1-910389338	1204021	Payment Date 12/27/24	Vendor IX 100	33755 12/18/24		ALLIED UNIVERSAL TECHNOLOGY 280.00	Status 0.00	Issued 280.00
			***	Payment Total		280.00	0.00	280.00
Payment Number 43804 212245 43804 212271 43804 212380	1204022	Payment Date 12/27/24	Vendor IX 100 IX 100 IX 100	43804 01/18/25 01/18/25 01/18/25		ALOHA DOCUMENT SERVICES, INC 456.00 2,258.75 50.75	Status 0.00 0.00 0.00	Issued 456.00 2,258.75 50.75
			***	Payment Total		2,765.50	0.00	2,765.50
Payment Number 11059 121724	1204023	Payment Date 12/27/24	Vendor IX 100	11059 01/16/25		AUGUSTINO'S ROCK AND ROLL DELI 111.86	Status 0.00	Issued 111.86
			***	Payment Total		111.86	0.00	111.86
Payment Number 26601 INUS302953	1204024	Payment Date 12/27/24	Vendor IX 100	26601 12/31/24		AXON ENTERPRISE INC 673,049.76	Status 0.00	Issued 673,049.76
			***	Payment Total		673,049.76	0.00	673,049.76
Payment Number 45475 MIL20241216	1204025	Payment Date 12/27/24	Vendor IX 100	45475 01/15/25		BITTNER, MARK 27.87	Status 0.00	Issued 27.87
			***	Payment Total		27.87	0.00	27.87
Payment Number 29019 121824 3055	1204026	Payment Date 12/27/24	Vendor IX 100	29019 01/17/25		CAPRI PIZZA & PASTA OF WHEATON 150.75	Status 0.00	Issued 150.75
			***	Payment Total		150.75	0.00	150.75
Payment Number 11863 1905282252	1204027	Payment Date 12/27/24	Vendor IX 100	11863 12/26/24		CINTAS #344 239.89	Status 0.00	Issued 239.89
			***	Payment Total		239.89	0.00	239.89
Payment Number 12382 227510464	1204028	Payment Date 12/27/24	Vendor IX 100	12382 01/14/25		COMCAST 1,650.00	Status 0.00	Issued 1,650.00
			***	Payment Total		1,650.00	0.00	1,650.00
Payment Number 13982 8771200470648508120724	1204029	Payment Date 12/27/24	Vendor IX 100	13982 01/04/25		COMCAST BUSINESS SERVICES 156.85	Status 0.00	Issued 156.85
			***	Payment Total		156.85	0.00	156.85
Payment Number 10873 1476377	1204030	Payment Date 12/27/24	Vendor IX 100	10873 01/10/25		CUMMINS ALLISON 389.74	Status 0.00	Issued 389.74

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1204030	Payment Date	12/27/24	Vendor	10873	CUMMINS ALLISON	Status Issued	
				*** Payment Total		389.74	0.00	389.74
Payment Number	1204031	Payment Date	12/27/24	Vendor	11348	DUPAGE FEDERATION ON HUMAN	Status Issued	
11348 10911				IX 100	12/20/24	264.55	0.00	264.55
11348 10912				IX 100	12/20/24	99.40	0.00	99.40
				*** Payment Total		363.95	0.00	363.95
Payment Number	1204032	Payment Date	12/27/24	Vendor	10157	GRAINGER	Status Issued	
10157 9324588855				IX 100	12/21/24	692.80	0.00	692.80
10157 9330106395				IX 100	12/27/24	948.30	0.00	948.30
				*** Payment Total		1,641.10	0.00	1,641.10
Payment Number	1204033	Payment Date	12/27/24	Vendor	27954	GROOT, INC	Status Issued	
27954 13549356T107				IX 100	12/31/24	4,506.20	0.00	4,506.20
				*** Payment Total		4,506.20	0.00	4,506.20
Payment Number	1204034	Payment Date	12/27/24	Vendor	37505	INTELLIAS	Status Issued	
37505 14398				IX 100	12/01/24	555.00	0.00	555.00
				*** Payment Total		555.00	0.00	555.00
Payment Number	1204035	Payment Date	12/27/24	Vendor	25946	INTERNATIONAL ASSOCIATION OF	Status Issued	
25946 GROENEWOLD 121824				IX 100	01/17/25	500.00	0.00	500.00
25946 KACZMAREK 121824				IX 100	01/17/25	200.00	0.00	200.00
25946 STACHNIAK 121824				IX 100	01/17/25	500.00	0.00	500.00
				*** Payment Total		1,200.00	0.00	1,200.00
Payment Number	1204036	Payment Date	12/27/24	Vendor	11635	BONO, KATHLEEN W.	Status Issued	
11635 9642				IX 100	01/12/25	1,210.40	0.00	1,210.40
				*** Payment Total		1,210.40	0.00	1,210.40
Payment Number	1204037	Payment Date	12/27/24	Vendor	12101	KONE CHICAGO	Status Issued	
12101 871511205				IX 100	12/01/24	7,393.17	0.00	7,393.17
12101 871511206				IX 100	12/01/24	12,092.17	0.00	12,092.17
12101 871511207				IX 100	12/01/24	1,028.67	0.00	1,028.67
12101 871511208				IX 100	12/01/24	1,028.67	0.00	1,028.67
12101 871511209				IX 100	12/01/24	3,985.80	0.00	3,985.80
12101 871511210				IX 100	12/01/24	342.89	0.00	342.89
12101 871511211				IX 100	12/01/24	2,400.23	0.00	2,400.23
12101 871511212				IX 100	12/01/24	342.89	0.00	342.89
				*** Payment Total		28,614.49	0.00	28,614.49
Payment Number	1204038	Payment Date	12/27/24	Vendor	11057	KONICA MINOLTA BUSINESS SOL	Status Issued	
11057 296776705				IX 100	11/30/24	69.68	0.00	69.68
				*** Payment Total		69.68	0.00	69.68
Payment Number	1204039	Payment Date	12/27/24	Vendor	43736	MCDONNELL, THOMAS	Status Issued	
43736 MIL20241211				IX 100	01/10/25	6.83	0.00	6.83

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Pay Group 1000 GENERAL FUND PAY GROUP
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Cash Code 1414 Bank 071923909
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Payment Date Range 12/27/24 thru 12/27/24
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1204039	Payment Date	12/27/24	Vendor	43736	MCDONNELL, THOMAS	Status Issued	
				*** Payment Total		6.83	0.00	6.83
Payment Number	1204040	Payment Date	12/27/24	Vendor	10933	NATIONAL ASSOCIATION OF	Status Issued	
	10933 202433435			IX 100	11/21/24	18,658.00	0.00	18,658.00
				*** Payment Total		18,658.00	0.00	18,658.00
Payment Number	1204041	Payment Date	12/27/24	Vendor	10212	NMS LABS	Status Issued	
	10212 1258413			IX 100	12/30/24	8,178.00	0.00	8,178.00
				*** Payment Total		8,178.00	0.00	8,178.00
Payment Number	1204042	Payment Date	12/27/24	Vendor	37132	OCV, LLC	Status Issued	
	37132 F10-5779			IX 100	12/14/24	4,995.00	0.00	4,995.00
				*** Payment Total		4,995.00	0.00	4,995.00
Payment Number	1204043	Payment Date	12/27/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
	39549 395569333001			IX 100	12/22/24	183.47	0.00	183.47
	39549 395570246001			IX 100	12/22/24	14.98	0.00	14.98
	39549 398281538001			IX 100	12/27/24	75.42	0.00	75.42
	39549 401166716001			IX 100	01/04/25	133.86	0.00	133.86
	39549 402030221001			IX 100	01/08/25	28.57	0.00	28.57
	39549 402888012001			IX 100	01/11/25	104.94	0.00	104.94
				*** Payment Total		541.24	0.00	541.24
Payment Number	1204044	Payment Date	12/27/24	Vendor	20255	OLSON, JOAN	Status Issued	
	20255 EXP20241113			IX 100	12/04/24	77.29	0.00	77.29
	20255 EXP20241202			IX 100	12/23/24	59.39	0.00	59.39
				*** Payment Total		136.68	0.00	136.68
Payment Number	1204045	Payment Date	12/27/24	Vendor	45462	CLOUD COVER MEDIA INC	Status Issued	
	45462 605532			IX 100	01/03/25	152.55	0.00	152.55
				*** Payment Total		152.55	0.00	152.55
Payment Number	1204046	Payment Date	12/27/24	Vendor	42756	PGLS LLC	Status Issued	
	42756 I1024_98			IX 100	11/30/24	190.00	0.00	190.00
				*** Payment Total		190.00	0.00	190.00
Payment Number	1204047	Payment Date	12/27/24	Vendor	30994	RAIMONDI, ANTHONY	Status Issued	
	30994 TRV20241208			IX 100	12/18/24	2,013.81	0.00	2,013.81
				*** Payment Total		2,013.81	0.00	2,013.81
Payment Number	1204048	Payment Date	12/27/24	Vendor	10313	BLUETRITON BRANDS, INC	Status Issued	
	10313 04L6706295385			IX 100	01/11/25	153.70	0.00	153.70
				*** Payment Total		153.70	0.00	153.70
Payment Number	1204049	Payment Date	12/27/24	Vendor	13957	RUNBECK ELECTION SERVICES INC	Status Issued	
	13957 257002			IX 100	01/17/25	9,913.00	0.00	9,913.00
				*** Payment Total		9,913.00	0.00	9,913.00

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Pay Group 1000 GENERAL FUND PAY GROUP
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Cash Code 1414 Bank 071923909
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Payment Date Range 12/27/24 thru 12/27/24
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1204050	Payment Date	12/27/24	Vendor	10544	TRADEMARK PRODUCTS INC	Status Issued	
10544 832460				IX 100	01/12/25	74.50	0.00	74.50
				*** Payment Total		74.50	0.00	74.50
Payment Number	1204051	Payment Date	12/27/24	Vendor	13080	TREMCO / WEATHERPROOFING	Status Issued	
13080 97905563				IX 100	01/16/25	67,780.63	0.00	67,780.63
				*** Payment Total		67,780.63	0.00	67,780.63
				*** Payment Code CHK Total		831,441.86	0.00	831,441.86
				Payment Count		33		
				*** Cash Code 1414 Total		885,713.60	0.00	885,713.60
				Payment Count		41		
				*** Pay Group 1000 USD Total		885,713.60	0.00	885,713.60
				Payment Count		41		

Bank Account Payment History

AP255 Date: 12/27/24
Time: 11:09

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: 122724 - 122724
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 12/27/24
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Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 12/27/24 thru 12/27/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 12405 J003797	533804 Payment Date 12/27/24	Vendor 12405 IX 105 12/30/24				AMBER MECHANICAL CONTRACTORS 317,880.00	Status Issued 0.00	317,880.00
		*** Payment Total				317,880.00	0.00	317,880.00
Payment Number 10667 AB94M2W	533805 Payment Date 12/27/24	Vendor 10667 IX 105 01/17/25				CDW GOVERNMENT INC 78,847.27	Status Issued 0.00	78,847.27
		*** Payment Total				78,847.27	0.00	78,847.27
Payment Number 11452 1-NAPERVILLE PARK	533806 Payment Date 12/27/24	Vendor 11452 IX 105 01/18/25				EARTHWERKS LAND IMPROVEMENT & 210,465.00	Status Issued 0.00	210,465.00
		*** Payment Total				210,465.00	0.00	210,465.00
Payment Number 26311 240025-3	533807 Payment Date 12/27/24	Vendor 26311 IX 105 12/30/24				WIGHT CONSTRUCTION SERVICES 46,239.15	Status Issued 0.00	46,239.15
		*** Payment Total				46,239.15	0.00	46,239.15
		*** Payment Code ACH Total				653,431.42	0.00	653,431.42
		Payment Count				4		

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AP255 Date 12/27/24
Time 11:10

Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 12/27/24 thru 12/27/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1204063	Payment Date	12/27/24	Vendor	14270	PATTERSON VETERINARY SPPLY INC	Status	Issued
	14270 3034236618			IX 120	01/04/25	505.98	0.00	505.98
				*** Payment Total		505.98	0.00	505.98
Payment Number	1204064	Payment Date	12/27/24	Vendor	14389	SHI INTERNATIONAL CORP	Status	Issued
	14389 B18704567			IX 105	09/18/24	348,082.78	0.00	348,082.78
	14389 B18723642			IX 105	09/20/24	1,049.07	0.00	1,049.07
	14389 B18735102			IX 105	09/22/24	65,054.88	0.00	65,054.88
	14389 B18758310			IX 105	09/29/24	29,421.42	0.00	29,421.42
	14389 B18907101			IX 105	11/07/24	193,028.88	0.00	193,028.88
	14389 B18919083			IX 105	11/10/24	11,352.80	0.00	11,352.80
				*** Payment Total		647,989.83	0.00	647,989.83
Payment Number	1204065	Payment Date	12/27/24	Vendor	30141	WELLSKY	Status	Issued
	30141 CTR1500009432			IX 105	12/23/24	10,028.93	0.00	10,028.93
				*** Payment Total		10,028.93	0.00	10,028.93
				*** Payment Code CHK Total		1,053,202.68	0.00	1,053,202.68
				Payment Count		14		
				*** Cash Code 1414 Total		1,706,634.10	0.00	1,706,634.10
				Payment Count		18		
				*** Pay Group 1100 USD Total		1,706,634.10	0.00	1,706,634.10
				Payment Count		18		

Bank Account Payment History

AP255 Date: 12/27/24
Time: 11:10

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: 122724 - 122724
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AP255 Date 12/27/24
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Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 12/27/24 thru 12/27/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	533808	Payment Date	12/27/24	Vendor	12992	JDF SERVICES INC	Status	Issued
12992	IVC00000008971503			IX 100	12/24/24	1,947.75	0.00	1,947.75
				***	Payment Total	1,947.75	0.00	1,947.75
				***	Payment Code ACH Total	1,947.75	0.00	1,947.75
					Payment Count	1		

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Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 12/27/24 thru 12/27/24
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1204066 Payment Date 12/27/24 Vendor 10056 ALCO SALES & SERVICE CO. Status Issued								
	10056 2967160-IN		IX 100	12/27/24		1,083.98	0.00	1,083.98
			*** Payment Total			1,083.98	0.00	1,083.98
Payment Number 1204067 Payment Date 12/27/24 Vendor 36555 DUE, JAYSON M Status Issued								
	36555 EXP20241212		IX 100	12/18/24		50.00	0.00	50.00
			*** Payment Total			50.00	0.00	50.00
Payment Number 1204068 Payment Date 12/27/24 Vendor 32006 DUE, JENNIFER Status Issued								
	32006 EXP20241212		IX 100	12/18/24		50.00	0.00	50.00
			*** Payment Total			50.00	0.00	50.00
Payment Number 1204069 Payment Date 12/27/24 Vendor 11812 HD SUPPLY FORMERLY HOME DEPOT Status Issued								
	11812 841020696		IX 100	01/15/25		2,211.21	0.00	2,211.21
			*** Payment Total			2,211.21	0.00	2,211.21
Payment Number 1204070 Payment Date 12/27/24 Vendor 30801 MCKESSON MEDICAL - SURGICAL Status Issued								
	30801 22914110		IX 100	12/15/24		232.65	0.00	232.65
	30801 22952505		IX 100	12/23/24		63.60	0.00	63.60
	30801 22953279		IX 100	12/23/24		1,319.09	0.00	1,319.09
	30801 22954277		IX 100	12/25/24		58.68	0.00	58.68
	30801 22957209		IX 100	12/25/24		228.30	0.00	228.30
	30801 22957723		IX 100	12/25/24		7,849.88	0.00	7,849.88
	30801 22959646		IX 100	12/25/24		394.24	0.00	394.24
	30801 22959651		IX 100	12/25/24		378.24	0.00	378.24
	30801 22960008		IX 100	12/25/24		552.16	0.00	552.16
	30801 22972454		IX 100	12/30/24		44.64	0.00	44.64
			*** Payment Total			11,121.48	0.00	11,121.48
Payment Number 1204071 Payment Date 12/27/24 Vendor 10299 MEDLINE INDUSTRIES INC Status Issued								
	10299 2346190093		IX 100	12/27/24		1,505.30	0.00	1,505.30
			*** Payment Total			1,505.30	0.00	1,505.30
Payment Number 1204072 Payment Date 12/27/24 Vendor 12490 MHA LTC NETWORK Status Issued								
	12490 INV-LTC-26618		IX 100	01/12/25		376.04	0.00	376.04
			*** Payment Total			376.04	0.00	376.04
Payment Number 1204073 Payment Date 12/27/24 Vendor 37419 NOVASTAFF HEALTHCARE SERVICES Status Issued								
	37419 NS64799		IX 100	12/29/24		11,894.00	0.00	11,894.00
	37419 NS64809		IX 100	01/04/25		11,305.00	0.00	11,305.00
	37419 NS64809A		IX 100	01/04/25		285.00	0.00	285.00
	37419 NS64819		IX 100	01/11/25		836.00	0.00	836.00
	37419 NS64819A		IX 100	01/11/25		10,022.50	0.00	10,022.50
			*** Payment Total			34,342.50	0.00	34,342.50
Payment Number 1204074 Payment Date 12/27/24 Vendor 10629 PHOENIX TEXTILE CORPORATION Status Issued								
	10629 2844904		IX 100	01/15/25		1,254.96	0.00	1,254.96
			*** Payment Total			1,254.96	0.00	1,254.96

Bank Account Payment History

AP255 Date 12/27/24
Time 11:10

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

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Cash Code 1414 Bank 071923909 Payment Date Range 12/27/24 thru 12/27/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1204075	Payment Date	12/27/24	Vendor	44692	PRAIRIE FARMS ROCKFORD	Status	Issued
44692	9066330			IX	100 01/03/25	396.74	0.00	396.74
44692	9069268			IX	100 01/05/25	534.07	0.00	534.07
44692	9073531			IX	100 01/10/25	608.54	0.00	608.54
44692	9074550			IX	100 01/12/25	640.26	0.00	640.26
				***	Payment Total	2,179.61	0.00	2,179.61
Payment Number	1204076	Payment Date	12/27/24	Vendor	11409	PROFESSIONAL MEDICAL INC	Status	Issued
11409	2487500			IX	100 12/20/24	686.10	0.00	686.10
11409	2490586			IX	100 12/20/24	962.70	0.00	962.70
				***	Payment Total	1,648.80	0.00	1,648.80
Payment Number	1204077	Payment Date	12/27/24	Vendor	11800	PULMONARY EXCHANGE LTD	Status	Issued
11800	00076926			IX	100 12/30/24	2,410.00	0.00	2,410.00
				***	Payment Total	2,410.00	0.00	2,410.00
				***	Payment Code CHK Total	58,233.88	0.00	58,233.88
					Payment Count	12		
				***	Cash Code 1414 Total	60,181.63	0.00	60,181.63
					Payment Count	13		
				***	Pay Group 1200 USD Total	60,181.63	0.00	60,181.63
					Payment Count	13		

Bank Account Payment History

AP255 Date: 12/27/24
Time: 11:10

JOB SUBMISSION PARAMETERS

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

Pay Group: 1300
Cash Code: 1414

Class C Accounts Payable

Payment Date: 122724 - 122724
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 12/27/24
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Pay Group 1300 PUBLIC SAFETY PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 12/27/24 thru 12/27/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1204078	Payment Date	12/27/24	Vendor	14079	AMERICAN BOARD OF MEDICOLEGAL	Status Issued	
	14079 COLEMAN 121624			IX 120	12/18/24	50.00	0.00	50.00
	14079 JUDY 121624			IX 120	12/18/24	50.00	0.00	50.00
	14079 MCELLIGOTT 121624			IX 120	12/18/24	50.00	0.00	50.00
	14079 ROUNCE 121624			IX 120	12/18/24	50.00	0.00	50.00
		*** Payment Total				200.00	0.00	200.00
Payment Number	1204079	Payment Date	12/27/24	Vendor	20161	PPG ARCHITECTURAL FINISHES	Status Issued	
	20161 823620002192			IX 120	12/15/24	53.32	0.00	53.32
		*** Payment Total				53.32	0.00	53.32
Payment Number	1204080	Payment Date	12/27/24	Vendor	10750	STERICYCLE INC	Status Issued	
	10750 8009130731			IX 120	12/30/24	141.44	0.00	141.44
		*** Payment Total				141.44	0.00	141.44
		*** Payment Code CHK Total				394.76	0.00	394.76
		Payment Count				3		
		*** Cash Code 1414 Total				394.76	0.00	394.76
		Payment Count				3		
		*** Pay Group 1300 USD Total				394.76	0.00	394.76
		Payment Count				3		

Bank Account Payment History

AP255 Date: 12/27/24
Time: 11:10

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: 122724 - 122724
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 12/27/24
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Pay Group 1400 JUDICIAL PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909
Payment Code ACH

Payment Date Range 12/27/24 thru 12/27/24

Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	533809	Payment Date	12/27/24	Vendor	13227	NORTHEAST DUPAGE FAMILY AND	Status	Issued
13227	STEPUP-NOV2024			IX 130	01/08/25	715.00	0.00	715.00
				***	Payment Total	715.00	0.00	715.00
				***	Payment Code ACH Total	715.00	0.00	715.00
					Payment Count	1		

Bank Account Payment History

AP255 Date 12/27/24
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Pay Group 1400 JUDICIAL PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909 Payment Date Range 12/27/24 thru 12/27/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10876 7682	1204081	Payment Date 12/27/24	Vendor IX 130	10876 12/24/24		AMERICAN MOBILE SHREDDING & 765.00	Status Issued 0.00	765.00
			*** Payment Total			765.00	0.00	765.00
Payment Number 12787 S0032473	1204082	Payment Date 12/27/24	Vendor IX 130	12787 12/19/24		INTEGRITY PRODUCTS INC 1,179.91	Status Issued 0.00	1,179.91
			*** Payment Total			1,179.91	0.00	1,179.91
Payment Number 14389 B19102473	1204083	Payment Date 12/27/24	Vendor IX 130	14389 12/27/24		SHI INTERNATIONAL CORP 2,800.05	Status Issued 0.00	2,800.05
			*** Payment Total			2,800.05	0.00	2,800.05
			*** Payment Code CHK Total Payment Count			4,744.96 3	0.00	4,744.96
			*** Cash Code 1414 Total Payment Count			5,459.96 4	0.00	5,459.96
			*** Pay Group 1400 USD Total Payment Count			5,459.96 4	0.00	5,459.96

Bank Account Payment History

AP255 Date: 12/27/24
Time: 11:10

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: 122724 - 122724
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 12/27/24
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Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 12/27/24 thru 12/27/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10061 111224	533810	Payment Date 12/27/24	Vendor 10061 IX 100 12/12/24			ALLIANCE PAPER & FOODSERVICE 531.93	Status Issued 0.00	531.93
			*** Payment Total			531.93	0.00	531.93
Payment Number 11063 0256330	533811	Payment Date 12/27/24	Vendor 11063 IX 100 10/25/24			STANLEY CONSULTANTS INC 1,227.60	Status Issued 0.00	1,227.60
			*** Payment Total			1,227.60	0.00	1,227.60
Payment Number 44522 6437150	533812	Payment Date 12/27/24	Vendor 44522 IX 100 01/01/25			TOSHIBA AMERICA BUSINESS 715.45	Status Issued 0.00	715.45
			*** Payment Total			715.45	0.00	715.45
			*** Payment Code ACH Total			2,474.98	0.00	2,474.98
			Payment Count			3		

Bank Account Payment History

AP255 Date 12/27/24
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Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 12/27/24 thru 12/27/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1204084	Payment Date	12/27/24	Vendor	12842	ADVANCED PHYSICIANS SC	Status	Issued
12842	120524			IX 100	01/04/25	130.00	0.00	130.00
				***	Payment Total	130.00	0.00	130.00
Payment Number	1204085	Payment Date	12/27/24	Vendor	41480	AL WARREN OIL CO INC	Status	Issued
41480	W1707393			IX 100	01/09/25	658.35	0.00	658.35
41480	W1708309			IX 100	01/11/25	21,934.02	0.00	21,934.02
				***	Payment Total	22,592.37	0.00	22,592.37
Payment Number	1204086	Payment Date	12/27/24	Vendor	12573	ALEXANDER EQUIPMENT	Status	Issued
12573	212973			IX 100	01/01/25	995.40	0.00	995.40
12573	213123			IX 100	01/05/25	919.60	0.00	919.60
				***	Payment Total	1,915.00	0.00	1,915.00
Payment Number	1204087	Payment Date	12/27/24	Vendor	10309	ATLAS BOBCAT LLC	Status	Issued
10309	HT7420			IX 100	12/30/24	1,302.97	0.00	1,302.97
				***	Payment Total	1,302.97	0.00	1,302.97
Payment Number	1204088	Payment Date	12/27/24	Vendor	11260	AUTO TECH CENTERS INC.	Status	Issued
11260	INV090554			IX 100	12/22/24	1,454.96	0.00	1,454.96
11260	INV090607			IX 100	12/22/24	5,284.95	0.00	5,284.95
				***	Payment Total	6,739.91	0.00	6,739.91
Payment Number	1204089	Payment Date	12/27/24	Vendor	11506	COMMERCIAL TIRE SERVICE - GH	Status	Issued
11506	2220091493			IX 100	12/15/24	60.00	0.00	60.00
11506	2220091684			IX 100	12/25/24	815.00	0.00	815.00
				***	Payment Total	875.00	0.00	875.00
Payment Number	1204090	Payment Date	12/27/24	Vendor	12084	HAGGERTY FORD	Status	Issued
12084	17173			IX 100	12/23/24	332.21	0.00	332.21
12084	17175			IX 100	12/23/24	384.24	0.00	384.24
12084	17177			IX 100	12/23/24	60.00	0.00	60.00
12084	17183			IX 100	12/27/24	1,550.15	0.00	1,550.15
12084	17184			IX 100	12/26/24	101.95	0.00	101.95
12084	17185			IX 100	12/27/24	261.78	0.00	261.78
12084	17195			IX 100	12/26/24	1,634.60	0.00	1,634.60
12084	17212			IX 100	12/27/24	40.98	0.00	40.98
12084	17218			IX 100	12/27/24	75.86	0.00	75.86
12084	17229			IX 100	12/27/24	16.63	0.00	16.63
12084	69097			IX 100	12/26/24	1,026.60	0.00	1,026.60
				***	Payment Total	5,485.00	0.00	5,485.00
Payment Number	1204091	Payment Date	12/27/24	Vendor	11812	HD SUPPLY FORMERLY HOME DEPOT	Status	Issued
11812	837550870			IX 100	12/22/24	1,610.00	0.00	1,610.00
				***	Payment Total	1,610.00	0.00	1,610.00
Payment Number	1204092	Payment Date	12/27/24	Vendor	11812	HD SUPPLY FORMERLY HOME DEPOT	Status	Issued
11812	836836106			IX 100	12/19/24	1,040.40	0.00	1,040.40

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 12/27/24 thru 12/27/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1204092	Payment Date	12/27/24	Vendor	11812	HD SUPPLY FORMERLY HOME DEPOT	Status Issued	
				***	Payment Total	1,040.40	0.00	1,040.40
Payment Number	1204093	Payment Date	12/27/24	Vendor	31069	HINES BUILDING SUPPLY	Status Issued	
	31069 5172219-005			IX	100 12/15/24	636.91	0.00	636.91
				***	Payment Total	636.91	0.00	636.91
Payment Number	1204094	Payment Date	12/27/24	Vendor	13272	INTERSTATE BILLING SVC INC	Status Issued	
	13272 3039364745			IX	100 12/01/24	940.00	0.00	940.00
	13272 3039383652			IX	100 12/04/24	570.61	0.00	570.61
				***	Payment Total	1,510.61	0.00	1,510.61
Payment Number	1204095	Payment Date	12/27/24	Vendor	22054	LAWSON PRODUCTS, INC	Status Issued	
	22054 9312042859			IX	100 12/28/24	2,807.52	0.00	2,807.52
				***	Payment Total	2,807.52	0.00	2,807.52
Payment Number	1204096	Payment Date	12/27/24	Vendor	11854	LIQUIDITY SERVICES OPERATIONS	Status Issued	
	11854 8-112024			IX	100 12/30/24	10,551.04	0.00	10,551.04
				***	Payment Total	10,551.04	0.00	10,551.04
Payment Number	1204097	Payment Date	12/27/24	Vendor	26705	LRS, LLC	Status Issued	
	26705 LR6039771			IX	100 01/14/25	1,378.00	0.00	1,378.00
				***	Payment Total	1,378.00	0.00	1,378.00
Payment Number	1204098	Payment Date	12/27/24	Vendor	10057	NICOR GAS	Status Issued	
	10057 57273210005 120224			IX	100 01/01/25	1,107.59	0.00	1,107.59
				***	Payment Total	1,107.59	0.00	1,107.59
Payment Number	1204099	Payment Date	12/27/24	Vendor	10363	PRIORITY PRODUCTS INC.	Status Issued	
	10363 1011798			IX	100 12/25/24	3,645.00	0.00	3,645.00
				***	Payment Total	3,645.00	0.00	3,645.00
Payment Number	1204100	Payment Date	12/27/24	Vendor	27874	RAYMAR HYDRAULIC REPAIR	Status Issued	
	27874 43576			IX	100 01/01/25	3,670.00	0.00	3,670.00
				***	Payment Total	3,670.00	0.00	3,670.00
Payment Number	1204101	Payment Date	12/27/24	Vendor	11933	THE SAINT FRANCIS GROUP	Status Issued	
	11933 89138			IX	100 12/30/24	605.00	0.00	605.00
				***	Payment Total	605.00	0.00	605.00
Payment Number	1204102	Payment Date	12/27/24	Vendor	13878	TRANSOFT SOLUTIONS INC	Status Issued	
	13878 TSUS-15445			IX	100 12/25/24	1,150.00	0.00	1,150.00
				***	Payment Total	1,150.00	0.00	1,150.00
				***	Payment Code CHK Total	68,752.32	0.00	68,752.32
					Payment Count	19		

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909

Payment Date Range 12/27/24 thru 12/27/24

Payment Currency USD

*** Cash Code 1414 Total
Payment Count

71,227.30 0.00

71,227.30

*** Pay Group 1500 USD Total
Payment Count

71,227.30 0.00

71,227.30

Bank Account Payment History

AP255 Date: 12/27/24
Time: 11:11

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: 122724 - 122724
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 12/27/24
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Pay Group 1600 CONSERV & RECREATION PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 12/27/24 thru 12/27/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 20660 1450917	533813 Payment Date 12/27/24	Vendor 20660 IX 100 01/12/25				BLACK & VEATCH CORPORATION 31,762.62	Status Issued 0.00	31,762.62
		*** Payment Total				31,762.62	0.00	31,762.62
Payment Number 11025 0031162	533814 Payment Date 12/27/24	Vendor 11025 IX 100 01/10/25				CIORBA GROUP 4,539.50	Status Issued 0.00	4,539.50
		*** Payment Total				4,539.50	0.00	4,539.50
Payment Number 45466 AR101894	533815 Payment Date 12/27/24	Vendor 45466 IX 100 01/03/25				DURHAM GEO-ENTERPRISES, INC 650.00	Status Issued 0.00	650.00
		*** Payment Total				650.00	0.00	650.00
Payment Number 12800 26273	533816 Payment Date 12/27/24	Vendor 12800 IX 100 01/03/25				WBK ENGINEERING LLC 6,038.68	Status Issued 0.00	6,038.68
		*** Payment Total				6,038.68	0.00	6,038.68
		*** Payment Code ACH Total				42,990.80	0.00	42,990.80
		Payment Count				4		

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 12/27/24 thru 12/27/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1204103	Payment Date	12/27/24	Vendor	43804	ALOHA DOCUMENT SERVICES, INC	Status Issued	
43804	212101			IX	100 12/27/24	966.02	0.00	966.02
43804	212281			IX	100 01/11/25	420.00	0.00	420.00
				***	Payment Total	1,386.02	0.00	1,386.02
Payment Number	1204104	Payment Date	12/27/24	Vendor	10277	ASFPM	Status Issued	
10277	53480			IX	100 01/16/25	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1204105	Payment Date	12/27/24	Vendor	10008	AT&T	Status Issued	
10008	630668216112	2025		IX	100 01/09/25	83.89	0.00	83.89
10008	630964095312	2024		IX	100 01/06/25	55.36	0.00	55.36
				***	Payment Total	139.25	0.00	139.25
Payment Number	1204106	Payment Date	12/27/24	Vendor	20727	BASS PRO SHOPS	Status Issued	
20727	7222396-000			IX	100 01/17/25	184.94	0.00	184.94
				***	Payment Total	184.94	0.00	184.94
Payment Number	1204107	Payment Date	12/27/24	Vendor	10059	CITY OF WARRENVILLE	Status Issued	
10059	20240152			IX	100 01/19/25	16,350.00	0.00	16,350.00
				***	Payment Total	16,350.00	0.00	16,350.00
Payment Number	1204108	Payment Date	12/27/24	Vendor	10023	COM ED	Status Issued	
10023	8163896000	121224		IX	100 01/11/25	134.06	0.00	134.06
10023	9191409000	121324		IX	100 01/12/25	326.67	0.00	326.67
10023	9566208000	120224		IX	100 01/01/25	488.26	0.00	488.26
				***	Payment Total	948.99	0.00	948.99
Payment Number	1204109	Payment Date	12/27/24	Vendor	32415	ENVIRONMENTAL CONSULTING &	Status Issued	
32415	245558			IX	100 01/17/25	8,930.00	0.00	8,930.00
				***	Payment Total	8,930.00	0.00	8,930.00
Payment Number	1204110	Payment Date	12/27/24	Vendor	10157	GRAINGER	Status Issued	
10157	9329567631			IX	100 12/27/24	173.70	0.00	173.70
				***	Payment Total	173.70	0.00	173.70
Payment Number	1204111	Payment Date	12/27/24	Vendor	29217	GREAT LAKES CONCRETE, LLC	Status Issued	
29217	254418			IX	100 12/11/24	198.70	0.00	198.70
29217	254531			IX	100 12/27/24	241.22	0.00	241.22
29217	254539			IX	100 01/01/25	230.79	0.00	230.79
				***	Payment Total	670.71	0.00	670.71
Payment Number	1204112	Payment Date	12/27/24	Vendor	11470	HYDRAULIC SUPPLY COMPANY	Status Issued	
11470	3307430			IX	100 01/09/25	117.51	0.00	117.51
				***	Payment Total	117.51	0.00	117.51
Payment Number	1204113	Payment Date	12/27/24	Vendor	26414	OUTDOOR WORLD INCENTIVES	Status Issued	
26414	7167911-000			IX	100 01/11/25	141.98	0.00	141.98

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

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Cash Code 1414 Bank 071923909 Payment Date Range 12/27/24 thru 12/27/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1204113	Payment Date	12/27/24	Vendor	26414	OUTDOOR WORLD INCENTIVES	Status Issued	
				*** Payment Total		141.98	0.00	141.98
Payment Number	1204114	Payment Date	12/27/24	Vendor	10638	THE CONSERVATION FOUNDATION	Status Issued	
10638 13464				IX 100 01/12/25		4,820.04	0.00	4,820.04
				*** Payment Total		4,820.04	0.00	4,820.04
Payment Number	1204115	Payment Date	12/27/24	Vendor	10128	VILLAGE OF DOWNERS GROVE	Status Issued	
10128 17673				IX 100 12/19/24		19,275.00	0.00	19,275.00
				*** Payment Total		19,275.00	0.00	19,275.00
				*** Payment Code CHK Total		53,188.14	0.00	53,188.14
				Payment Count		13		
				*** Cash Code 1414 Total		96,178.94	0.00	96,178.94
				Payment Count		17		
				*** Pay Group 1600 USD Total		96,178.94	0.00	96,178.94
				Payment Count		17		

Bank Account Payment History

AP255 Date: 12/27/24
Time: 11:11

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: 122724 - 122724
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 12/27/24
Time 11:11

Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

USD

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 12/27/24 thru 12/27/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1204116	Payment Date	12/27/24	Vendor	44458	THE HARVEY LEVY LIVING TRUST	Status Issued	
44458	121924			IX 100	12/19/24	9.00	0.00	9.00
				*** Payment Total		9.00	0.00	9.00
Payment Number	1204117	Payment Date	12/27/24	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
11201	34855593	113024	PW	IX 100	12/30/24	5.64	0.00	5.64
				*** Payment Total		5.64	0.00	5.64
				*** Payment Code CHK Total		14.64	0.00	14.64
				Payment Count		2		
				*** Cash Code 1414 Total		14.64	0.00	14.64
				Payment Count		2		
				*** Pay Group 2000 USD Total		14.64	0.00	14.64
				Payment Count		2		

Bank Account Payment History

AP255 Date: 12/27/24
Time: 11:11

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: 122724 - 122724
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 12/27/24
Time 11:12

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 12/27/24 thru 12/27/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	533817	Payment Date	12/27/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
	26753 1DF7-GJYG-3YCT			IX 101	01/18/25	400.42	0.00	400.42
				***	Payment Total	400.42	0.00	400.42
Payment Number	533818	Payment Date	12/27/24	Vendor	41966	MCLAUGHLIN, LAUREN MAE	Status Issued	
	41966 121324-121924.LM			IX 104	12/19/24	360.00	0.00	360.00
				***	Payment Total	360.00	0.00	360.00
Payment Number	533819	Payment Date	12/27/24	Vendor	10348	PEOPLES RESOURCE CENTER	Status Issued	
	10348 CD24-09#3			IX 103	01/19/25	13,461.50	0.00	13,461.50
				***	Payment Total	13,461.50	0.00	13,461.50
Payment Number	533820	Payment Date	12/27/24	Vendor	44818	PERRY, DUSTIN	Status Issued	
	44818 MIL20241216			IX 100	12/23/24	319.59	0.00	319.59
				***	Payment Total	319.59	0.00	319.59
Payment Number	533821	Payment Date	12/27/24	Vendor	11858	TITLE SERVICES MIDWEST, LLC	Status Issued	
	11858 HM22-01/HM23-01 #4			IX 103	01/23/25	629,195.00	0.00	629,195.00
				***	Payment Total	629,195.00	0.00	629,195.00
				***	Payment Code ACH Total	643,736.51	0.00	643,736.51
					Payment Count	5		

Bank Account Payment History

AP255 Date 12/27/24
Time 11:12

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

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Cash Code 1414 Bank 071923909 Payment Date Range 12/27/24 thru 12/27/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1204118	Payment Date	12/27/24	Vendor	12570	EUROPEAN SERVICE AT HOME INC	Status Issued	
	12570 112715			IX 101	12/20/24	180.00	0.00	180.00
	12570 112715-1			IX 101	12/20/24	486.00	0.00	486.00
				*** Payment Total		666.00	0.00	666.00
Payment Number	1204119	Payment Date	12/27/24	Vendor	12750	NORTEK ENVIRONMENTAL INC	Status Issued	
	12750 ESV25-09			IX 101	12/21/24	5,138.25	0.00	5,138.25
				*** Payment Total		5,138.25	0.00	5,138.25
Payment Number	1204120	Payment Date	12/27/24	Vendor	45321	PARLIAMENT BUILDERS INC	Status Issued	
	45321 59769			IX 101	11/27/24	1,045.00	0.00	1,045.00
	45321 59946			IX 101	12/26/24	6,950.00	0.00	6,950.00
				*** Payment Total		7,995.00	0.00	7,995.00
Payment Number	1204121	Payment Date	12/27/24	Vendor	45483	PATEL, RAKESH S.	Status Issued	
	45483 IACAA-1675-25-2260			IX 101	01/05/25	2,000.00	0.00	2,000.00
				*** Payment Total		2,000.00	0.00	2,000.00
				*** Payment Code CHK Total		15,799.25	0.00	15,799.25
				Payment Count		4		
				*** Cash Code 1414 Total		659,535.76	0.00	659,535.76
				Payment Count		9		
				*** Pay Group 5000 USD Total		659,535.76	0.00	659,535.76
				Payment Count		9		