Bank Account Payment History

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AP255 Date: 06/10/25           JOB SUBMISSION PARAMETERS
      Time: 11:15


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


                     Pay Group: 1000
                     Cash Code: 1414        Class C Accounts Payable

                  Payment Date: 061025 -   061025
               Payment Numbers:            -
                  Payment Code:
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Bank Account Payment History

Payment Date Range 06/10/25 thru 06/10/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 535538 Payment Date 06/10/25					Vendor 26753		AMAZON CAPITAL SERVICES	Status Issued	
26753	17CP-1FX9-GRYT		IX	100	06/18/25		11.54	0.00	11.54
26753	1KNC-VYXK-X4PM		IX	100	06/04/25		473.98	0.00	473.98
26753	1KWF-PRWF-3D4M		IX	100	06/12/25		22.72	0.00	22.72
26753	1PRD-PG19-QQRV		IX	100	05/16/25		323.22	0.00	323.22
					*** Payment Total		831.46	0.00	831.46
Payment Number 535539 Payment Date 06/10/25					Vendor 10667		CDW GOVERNMENT INC	Status Issued	
10667	AE3UK2W		IX	100	06/27/25		1,102.86	0.00	1,102.86
					*** Payment Total		1,102.86	0.00	1,102.86
Payment Number 535540 Payment Date 06/10/25					Vendor 26802		EVANS, LYNN	Status Issued	
26802	293		IX	100	06/26/25		715.50	0.00	715.50
					*** Payment Total		715.50	0.00	715.50
Payment Number 535541 Payment Date 06/10/25					Vendor 37180		FAILLO, MARY E	Status Issued	
37180	5202025		IX	100	06/29/25		902.50	0.00	902.50
					*** Payment Total		902.50	0.00	902.50
Payment Number 535542 Payment Date 06/10/25					Vendor 34123		FENNEY, AMY R	Status Issued	
34123	22-MAY-2025-GJ		IX	100	06/25/25		856.00	0.00	856.00
34123	27-MAY-2025-GJ		IX	100	07/02/25		495.00	0.00	495.00
					*** Payment Total		1,351.00	0.00	1,351.00
Payment Number 535543 Payment Date 06/10/25					Vendor 31472		GRAU, LISA M	Status Issued	
31472	680		IX	100	06/29/25		801.00	0.00	801.00
					*** Payment Total		801.00	0.00	801.00
Payment Number 535544 Payment Date 06/10/25					Vendor 44136		ALLIED CONTINENTAL HOLDINGS,	Status Issued	
44136	291146		IX	100	09/06/24		70.00	0.00	70.00
44136	291148		IX	100	09/03/24		35.00	0.00	35.00
					*** Payment Total		105.00	0.00	105.00
Payment Number 535545 Payment Date 06/10/25					Vendor 13392		SENTINEL OFFENDER SERVICES LLC	Status Issued	
13392	206402		IX	100	11/30/24		22.64	0.00	22.64
					*** Payment Total		22.64	0.00	22.64
Payment Number 535546 Payment Date 06/10/25					Vendor 44522		TOSHIBA AMERICA BUSINESS	Status Issued	
44522	6373346		IX	100	10/04/24		152.60	0.00	152.60
44522	6552945		IX	100	06/01/25		73.45	0.00	73.45
44522	6552946		IX	100	05/28/25		165.41	0.00	165.41
44522	6577980		IX	100	07/02/25		738.02	0.00	738.02
					*** Payment Total		1,129.48	0.00	1,129.48
					*** Payment Code ACH Total		6,961.44	0.00	6,961.44
					Payment Count		9		

Payment Date Range 06/10/25 thru 06/10/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1212896 Payment Date 06/10/25 Vendor 43804 ALOHA DOCUMENT SERVICES, INC Status Issued									
43804	215352		IX	100	07/06/25		1,780.64	0.00	1,780.64
				*** Payment Total			1,780.64	0.00	1,780.64
Payment Number 1212897 Payment Date 06/10/25 Vendor 10009 AT&T MOBILITY Status Issued									
10009	287301188830X02082025 -999		IX	100	08/01/25		4,056.40-	0.00	4,056.40-
10009	287301188830X02082025A			100	03/02/25		4,056.40	0.00	4,056.40
10009	287303454774X03082025A			100	03/30/25		7,612.80	0.00	7,612.80
10009	287352265176X05082025		IX	100	05/30/25		44.76	0.00	44.76
				*** Payment Total			7,657.56	0.00	7,657.56
Payment Number 1212898 Payment Date 06/10/25 Vendor 13111 BAKER TILLY US, LLP Status Issued									
13111	BT3217732		IX	100	06/29/25		124,112.25	0.00	124,112.25
				*** Payment Total			124,112.25	0.00	124,112.25
Payment Number 1212899 Payment Date 06/10/25 Vendor 10313 BLUETRITON BRANDS, INC Status Issued									
10313	05D6703021251		IX	100	05/12/25		7.99	0.00	7.99
				*** Payment Total			7.99	0.00	7.99
Payment Number 1212900 Payment Date 06/10/25 Vendor 10019 CENTRAL DUPAGE HOSPITAL ASSN Status Issued									
10019	6000108084		IX	100	06/08/25		495.91	0.00	495.91
				*** Payment Total			495.91	0.00	495.91
Payment Number 1212901 Payment Date 06/10/25 Vendor 10019 CENTRAL DUPAGE HOSPITAL Status Issued									
10019	6746388100		IX	100	05/01/25		531.00	0.00	531.00
10019	6753498800		IX	100	05/02/25		6,081.07	0.00	6,081.07
10019	6786069000		IX	100	05/11/25		2,927.25	0.00	2,927.25
10019	6798899500		IX	100	05/18/25		6,858.78	0.00	6,858.78
10019	6799745200		IX	100	05/18/25		23,743.68	0.00	23,743.68
10019	6803547500		IX	100	05/22/25		1,337.62	0.00	1,337.62
10019	6806972400		IX	100	05/23/25		256.05	0.00	256.05
10019	6808420700		IX	100	05/24/25		12,396.93	0.00	12,396.93
10019	6813458600		IX	100	05/28/25		7,169.17	0.00	7,169.17
10019	6829229000		IX	100	06/05/25		32,943.33	0.00	32,943.33
10019	6829843900		IX	100	06/06/25		6,640.65	0.00	6,640.65
10019	6832334200		IX	100	06/07/25		9,278.32	0.00	9,278.32
10019	6836429800		IX	100	06/09/25		264.60	0.00	264.60
10019	6837087400		IX	100	06/11/25		4,058.88	0.00	4,058.88
				*** Payment Total			114,487.33	0.00	114,487.33
Payment Number 1212902 Payment Date 06/10/25 Vendor 46269 CHIHUAHUA TIRE & RIMS INC Status Issued									
46269	FSS-1000-1750-25-2503		IX	100	06/21/25		646.75	0.00	646.75
				*** Payment Total			646.75	0.00	646.75
Payment Number 1212903 Payment Date 06/10/25 Vendor 12628 CHOOSE DUPAGE Status Issued									
12628	060225		IX	100	07/02/25		35,415.80	0.00	35,415.80
				*** Payment Total			35,415.80	0.00	35,415.80
Payment Number 1212904 Payment Date 06/10/25 Vendor 43782 CHORUS CALL, INC. Status Issued									

Bank Account Payment History

Payment Date Range 06/10/25 thru 06/10/25

Cash Code 1414 Bank 071923909 Payment Currency USD

Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1212904 Payment Date 06/10/25 Vendor 43782 CHORUS CALL, INC. Status Issued									
43782	08-26727		IX	100	06/05/25		15.22	0.00	15.22
			*** Payment Total				15.22	0.00	15.22
Payment Number 1212905 Payment Date 06/10/25 Vendor 12097 CIOX HEALTH LLC Status Issued									
12097	0507760573		IX	100	06/13/25		304.16	0.00	304.16
			*** Payment Total				304.16	0.00	304.16
Payment Number 1212906 Payment Date 06/10/25 Vendor 10360 COLLABORATIVE TESTING SERVICES Status Issued									
10360	5537016		IX	100	07/03/25		225.00	0.00	225.00
			*** Payment Total				225.00	0.00	225.00
Payment Number 1212907 Payment Date 06/10/25 Vendor 19875 EDWARD OCCUPATIONAL HEALTH Status Issued									
19875	00201529-00		IX	100	05/30/25		114.00	0.00	114.00
19875	00201530-00		IX	100	05/30/25		41.00	0.00	41.00
			*** Payment Total				155.00	0.00	155.00
Payment Number 1212908 Payment Date 06/10/25 Vendor 22252 ELINEUP LLC Status Issued									
22252	1657		IX	100	07/02/25		750.00	0.00	750.00
			*** Payment Total				750.00	0.00	750.00
Payment Number 1212909 Payment Date 06/10/25 Vendor 19875 ELMHURST OCCUPATIONAL HEALTH Status Issued									
19875	00201398-00		IX	100	05/30/25		57.00	0.00	57.00
			*** Payment Total				57.00	0.00	57.00
Payment Number 1212910 Payment Date 06/10/25 Vendor 10111 FAMILY SHELTER SERVICE INC Status Issued									
10111	1824000-2025-5		IX	100	07/06/25		7,083.33	0.00	7,083.33
			*** Payment Total				7,083.33	0.00	7,083.33
Payment Number 1212911 Payment Date 06/10/25 Vendor 10003 GOVERNMENT FINANCE OFFICERS Status Issued									
10003	00024840		IX	100	06/29/25		1,265.00	0.00	1,265.00
			*** Payment Total				1,265.00	0.00	1,265.00
Payment Number 1212912 Payment Date 06/10/25 Vendor 46267 GRACIE GLOBAL LLC Status Issued									
46267	INV-GST-33292024		IX	100	07/03/25		1,500.00	0.00	1,500.00
			*** Payment Total				1,500.00	0.00	1,500.00
Payment Number 1212913 Payment Date 06/10/25 Vendor 43515 HYNES, JOHN J. Status Issued									
43515	5		IX	100	06/26/25		1,000.00	0.00	1,000.00
			*** Payment Total				1,000.00	0.00	1,000.00
Payment Number 1212914 Payment Date 06/10/25 Vendor 10774 ILLINOIS PROPERTY ASSESSMENT Status Issued									
10774	494655		IX	100	03/05/25		390.00	0.00	390.00
			*** Payment Total				390.00	0.00	390.00
Payment Number 1212915 Payment Date 06/10/25 Vendor 39045 IRSUTO, ANTHONY ROBERT Status Issued									
39045	TRV20250527		IX	100	06/05/25		1,106.18	0.00	1,106.18
			*** Payment Total				1,106.18	0.00	1,106.18

Payment Date Range 06/10/25 thru 06/10/25

Cash Code 1414 Bank 071923909 Payment Currency USD

Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1212916 Payment Date 06/10/25 Vendor 13443 J. TURNER, LCSW, LLC Status Issued									
13443	2025-1		IX	100	07/03/25		300.00	0.00	300.00
				*** Payment Total			300.00	0.00	300.00
Payment Number 1212917 Payment Date 06/10/25 Vendor 18721 KRENGEL, HELEN Status Issued									
18721	TRV20250605		IX	100	07/05/25		109.00	0.00	109.00
				*** Payment Total			109.00	0.00	109.00
Payment Number 1212918 Payment Date 06/10/25 Vendor 11692 LANGUAGE LINE SERVICES Status Issued									
11692	11622324		IX	100	06/06/25		228.04	0.00	228.04
				*** Payment Total			228.04	0.00	228.04
Payment Number 1212919 Payment Date 06/10/25 Vendor 18751 LAUBE, EDMUND Status Issued									
18751	EXP20250602		IX	100	07/02/25		134.10	0.00	134.10
				*** Payment Total			134.10	0.00	134.10
Payment Number 1212920 Payment Date 06/10/25 Vendor 23985 LEXISNEXIS Status Issued									
23985	45573123		IX	100	07/02/25		2,853.09	0.00	2,853.09
				*** Payment Total			2,853.09	0.00	2,853.09
Payment Number 1212921 Payment Date 06/10/25 Vendor 13037 LINDENMEYR MUNROE Status Issued									
13037	2025001397614		IX	100	06/29/25		473.00	0.00	473.00
				*** Payment Total			473.00	0.00	473.00
Payment Number 1212922 Payment Date 06/10/25 Vendor 11715 MARQUARDT & HUMES, INC Status Issued									
11715	5623		IX	100	07/03/25		7,875.00	0.00	7,875.00
11715	5625		IX	100	07/03/25		4,000.00	0.00	4,000.00
				*** Payment Total			11,875.00	0.00	11,875.00
Payment Number 1212923 Payment Date 06/10/25 Vendor 45828 MCMAHON, KEVIN Status Issued									
45828	EXP20250602		IX	100	06/03/25		149.00	0.00	149.00
				*** Payment Total			149.00	0.00	149.00
Payment Number 1212924 Payment Date 06/10/25 Vendor 45242 MEREDITH INSTRUMENTS Status Issued									
45242	060525		IX	100	07/05/25		505.00	0.00	505.00
				*** Payment Total			505.00	0.00	505.00
Payment Number 1212925 Payment Date 06/10/25 Vendor 39742 MOBILEXUSA Status Issued									
39742	48656971-XRAY		IX	100	05/30/25		949.00	0.00	949.00
				*** Payment Total			949.00	0.00	949.00
Payment Number 1212926 Payment Date 06/10/25 Vendor 37860 MONTERREY SECURITY Status Issued									
37860	123328		IX	100	06/23/25		21,749.68	0.00	21,749.68
				*** Payment Total			21,749.68	0.00	21,749.68
Payment Number 1212927 Payment Date 06/10/25 Vendor 10177 NORTH EAST MULTI REGIONAL Status Issued									
10177	379244		IX	100	06/04/25		35.00	0.00	35.00
10177	379371		IX	100	06/19/25		125.00	0.00	125.00
10177	379407		IX	100	06/19/25		200.00	0.00	200.00

Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Currency USD

Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1212927	Payment Date 06/10/25		Vendor 10177				NORTH EAST MULTI REGIONAL	Status Issued	
			*** Payment Total				360.00	0.00	360.00
Payment Number 1212928	Payment Date 06/10/25		Vendor 39549				ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	416057516001		IX	100	06/08/25		117.60	0.00	117.60
39549	418166363001		IX	100	05/04/25		41.50	0.00	41.50
39549	422627125001		IX	100	06/07/25		76.71	0.00	76.71
			*** Payment Total				235.81	0.00	235.81
Payment Number 1212929	Payment Date 06/10/25		Vendor 41478				OLLECH, DIRK	Status Issued	
41478	TRV20250512		IX	100	06/05/25		365.80	0.00	365.80
			*** Payment Total				365.80	0.00	365.80
Payment Number 1212930	Payment Date 06/10/25		Vendor 12141				P F PETTIBONE & CO	Status Issued	
12141	187342		IX	100	04/18/25		2,001.80	0.00	2,001.80
			*** Payment Total				2,001.80	0.00	2,001.80
Payment Number 1212931	Payment Date 06/10/25		Vendor 11114				PET SUPPLIES PLUS	Status Issued	
11114	273757		IX	100	06/29/25		205.86	0.00	205.86
11114	273758		IX	100	06/29/25		52.40	0.00	52.40
			*** Payment Total				258.26	0.00	258.26
Payment Number 1212932	Payment Date 06/10/25		Vendor 31618				RAUCCI & SULLIVAN	Status Issued	
31618	4808		IX	100	07/02/25		4,375.00	0.00	4,375.00
			*** Payment Total				4,375.00	0.00	4,375.00
Payment Number 1212933	Payment Date 06/10/25		Vendor 11145				RAY O'HERRON CO INC	Status Issued	
11145	2415070		IX	100	07/03/25		201.39	0.00	201.39
11145	2415071		IX	100	07/03/25		186.96	0.00	186.96
11145	2415073		IX	100	07/03/25		186.96	0.00	186.96
11145	2415074		IX	100	07/03/25		102.00	0.00	102.00
11145	2415078		IX	100	07/03/25		158.22	0.00	158.22
11145	2415080		IX	100	07/03/25		167.78	0.00	167.78
11145	2415106		IX	100	07/03/25		148.66	0.00	148.66
11145	2415108		IX	100	07/03/25		119.68	0.00	119.68
11145	2415110		IX	100	07/03/25		151.94	0.00	151.94
11145	2415118		IX	100	07/03/25		237.00	0.00	237.00
11145	2415129		IX	100	07/03/25		1,382.05	0.00	1,382.05
11145	2415133		IX	100	07/03/25		1,151.75	0.00	1,151.75
11145	2415144		IX	100	07/03/25		1,547.64	0.00	1,547.64
11145	2415375		IX	100	07/04/25		532.83	0.00	532.83
			*** Payment Total				6,274.86	0.00	6,274.86
Payment Number 1212934	Payment Date 06/10/25		Vendor 30012				SOLOPROTECT US LLC	Status Issued	
30012	INV1900552		IX	100	07/01/25		296.70	0.00	296.70
			*** Payment Total				296.70	0.00	296.70
Payment Number 1212935	Payment Date 06/10/25		Vendor 36695				SPECIAL ELECTRONICS INC	Status Issued	
36695	25-074		IX	100	07/05/25		1,602.90	0.00	1,602.90

Bank Account Payment History

Payment Date Range 06/10/25 thru 06/10/25

Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1212935 Payment Date 06/10/25			Vendor 36695		SPECIAL ELECTRONICS INC			Status Issued	
			*** Payment Total				1,602.90	0.00	1,602.90
Payment Number 1212936 Payment Date 06/10/25			Vendor 39272		TACCONA,RITA			Status Issued	
39272	06052025		IX	100	07/05/25		190.00	0.00	190.00
			*** Payment Total				190.00	0.00	190.00
Payment Number 1212937 Payment Date 06/10/25			Vendor 11169		THOMSON REUTERS-WEST			Status Issued	
11169	851994745		IX	100	07/01/25		2,753.94	0.00	2,753.94
11169	852087088		IX	100	07/01/25		3,384.77	0.00	3,384.77
			*** Payment Total				6,138.71	0.00	6,138.71
Payment Number 1212938 Payment Date 06/10/25			Vendor 43511		US GAS			Status Issued	
43511	475428		IX	100	06/30/25		88.00	0.00	88.00
			*** Payment Total				88.00	0.00	88.00
Payment Number 1212939 Payment Date 06/10/25			Vendor 30075		VERVE GLOBAL INC			Status Issued	
30075	FSS-1000-1750-25-2526		IX	100	06/29/25		1,143.00	0.00	1,143.00
			*** Payment Total				1,143.00	0.00	1,143.00
Payment Number 1212940 Payment Date 06/10/25			Vendor 12749		WESTMONT SHELL			Status Issued	
12749	65062		IX	100	05/26/25		300.00	0.00	300.00
			*** Payment Total				300.00	0.00	300.00
		*** Payment Code CHK Total					361,410.87	0.00	361,410.87
		Payment Count					45		
		*** Cash Code 1414 Total					368,372.31	0.00	368,372.31
		Payment Count					54		
		*** Pay Group 1000 USD Total					368,372.31	0.00	368,372.31
		Payment Count					54		

Bank Account Payment History

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AP255 Date: 06/10/25           JOB SUBMISSION PARAMETERS
      Time: 11:16


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


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

                  Payment Date: 061025 -   061025
               Payment Numbers:            -
                  Payment Code:
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Bank Account Payment History

Payment Date Range 06/10/25 thru 06/10/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 535547 Payment Date 06/10/25					Vendor 10667		CDW GOVERNMENT INC	Status Issued	
10667	AE1KH5K		IX	170	06/08/25		159.18	0.00	159.18
10667	AE1Q94K		IX	120	06/11/25		134.28	0.00	134.28
10667	AE2EE4N		IX	170	06/14/25		3,001.60	0.00	3,001.60
			*** Payment Total				3,295.06	0.00	3,295.06
Payment Number 535548 Payment Date 06/10/25					Vendor 10652		DUPAGE PADS INC	Status Issued	
10652	FI-R-0024-25-01		IX	172	06/13/25		200,000.00	0.00	200,000.00
			*** Payment Total				200,000.00	0.00	200,000.00
Payment Number 535549 Payment Date 06/10/25					Vendor 45668		KURAS, BRETT	Status Issued	
45668	MIL20250508		IX	105	06/03/25		81.20	0.00	81.20
			*** Payment Total				81.20	0.00	81.20
		*** Payment Code ACH Total					203,376.26	0.00	203,376.26
		Payment Count					3		

Bank Account Payment History

Payment Date Range 06/10/25 thru 06/10/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1212941 Payment Date 06/10/25					Vendor 44109		ALLIANT INSURANCE SERVICES INC	Status Issued	
44109	3110805		IX	102	07/04/25		100.00	0.00	100.00
				*** Payment Total			100.00	0.00	100.00
Payment Number 1212942 Payment Date 06/10/25					Vendor 46222		BOZICH, ANNA	Status Issued	
46222	RES-ACC-25-000546		IX	170	06/04/25		100.00	0.00	100.00
				*** Payment Total			100.00	0.00	100.00
Payment Number 1212943 Payment Date 06/10/25					Vendor 27641		CAC VETERINARY ACQUISITION LLC	Status Issued	
27641	86594		IX	120	06/19/25		250.00	0.00	250.00
				*** Payment Total			250.00	0.00	250.00
Payment Number 1212944 Payment Date 06/10/25					Vendor 11863		CINTAS #344	Status Issued	
11863	4231665931		IX	120	06/26/25		43.82	0.00	43.82
				*** Payment Total			43.82	0.00	43.82
Payment Number 1212945 Payment Date 06/10/25					Vendor 11521		CORVEL CORPORATION	Status Issued	
11521	1828831		IX	102	06/18/25		1,830.00	0.00	1,830.00
11521	1833556		IX	102	06/20/25		37.00	0.00	37.00
11521	1838262		IX	102	06/21/25		1,164.00	0.00	1,164.00
11521	1838263		IX	102	06/21/25		195.00	0.00	195.00
11521	1838264		IX	102	06/21/25		1,164.00	0.00	1,164.00
11521	1838265		IX	102	06/21/25		158.00	0.00	158.00
11521	1838266		IX	102	06/21/25		1,164.00	0.00	1,164.00
11521	1838267		IX	102	06/21/25		195.00	0.00	195.00
11521	1838268		IX	102	06/21/25		511.00	0.00	511.00
11521	1838269		IX	102	06/21/25		1,164.00	0.00	1,164.00
11521	1840771		IX	102	06/27/25		195.00	0.00	195.00
				*** Payment Total			7,777.00	0.00	7,777.00
Payment Number 1212946 Payment Date 06/10/25					Vendor 46225		COSTENERO, JOSEPH	Status Issued	
46225	RES-ACC-24-003073		IX	170	06/04/25		100.00	0.00	100.00
				*** Payment Total			100.00	0.00	100.00
Payment Number 1212947 Payment Date 06/10/25					Vendor 46141		D41 KIDS FOUNDATION	Status Issued	
46141	SAGP2-6		IX	105	07/03/25		7,500.00	0.00	7,500.00
				*** Payment Total			7,500.00	0.00	7,500.00
Payment Number 1212948 Payment Date 06/10/25					Vendor 25497		DANADA VETERINARY HOSPITAL PC	Status Issued	
25497	569134		IX	120	06/19/25		400.00	0.00	400.00
25497	569251		IX	120	06/20/25		400.00	0.00	400.00
				*** Payment Total			800.00	0.00	800.00
Payment Number 1212949 Payment Date 06/10/25					Vendor 11196		FEDEX	Status Issued	
11196	8-861-22281		IX	120	06/13/25		13.95	0.00	13.95
				*** Payment Total			13.95	0.00	13.95
Payment Number 1212950 Payment Date 06/10/25					Vendor 12592		ANTAAL & RANDHAWA PC	Status Issued	
12592	85465		IX	120	06/07/25		300.00	0.00	300.00

Bank Account Payment History

Payment Date Range 06/10/25 thru 06/10/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1212950 Payment Date 06/10/25			Vendor 12592			ANTAAL & RANDHAWA PC		Status Issued	
12592	85466		IX	120	06/07/25		250.00	0.00	250.00
			*** Payment Total				550.00	0.00	550.00
Payment Number 1212951 Payment Date 06/10/25			Vendor 26978			GOVOS, INC.		Status Issued	
26978	INV-9698		IX	130	06/15/25		1,700.00	0.00	1,700.00
			*** Payment Total				1,700.00	0.00	1,700.00
Payment Number 1212952 Payment Date 06/10/25			Vendor 27954			GROOT, INC		Status Issued	
27954	14512271T107		IX	120	07/01/25		89.56	0.00	89.56
			*** Payment Total				89.56	0.00	89.56
Payment Number 1212953 Payment Date 06/10/25			Vendor 46228			HAYES, KELLY		Status Issued	
46228	RES-ACC-25-000685		IX	170	06/04/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1212954 Payment Date 06/10/25			Vendor 46229			ILLINOIS ALARM		Status Issued	
46229	COM-ALT-24-003252		IX	170	06/04/25		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1212955 Payment Date 06/10/25			Vendor 37728			JUST FENCE IT		Status Issued	
37728	RES-ACC-25-000720		IX	170	06/04/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1212956 Payment Date 06/10/25			Vendor 46230			KOLMODIN, NICHOLAS		Status Issued	
46230	RES-ACC-25-000703		IX	170	06/04/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1212957 Payment Date 06/10/25			Vendor 10375			LOMBARD VETERINARY HOSPITAL		Status Issued	
10375	48896		IX	120	06/13/25		300.00	0.00	300.00
10375	48950		IX	120	06/13/25		300.00	0.00	300.00
			*** Payment Total				600.00	0.00	600.00
Payment Number 1212958 Payment Date 06/10/25			Vendor 46231			MACH, JOHN		Status Issued	
46231	RES-ACC-25-000782		IX	170	06/04/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1212959 Payment Date 06/10/25			Vendor 14167			NORTHERN ILLINOIS ELEVATOR		Status Issued	
14167	1978		IX	170	06/20/25		15.00	0.00	15.00
14167	1979		IX	170	06/20/25		15.00	0.00	15.00
			*** Payment Total				30.00	0.00	30.00
Payment Number 1212960 Payment Date 06/10/25			Vendor 39447			ROBBINS SCHWARTZ, LTD		Status Issued	
39447	1016215		IX	102	06/26/25		7,309.58	0.00	7,309.58
			*** Payment Total				7,309.58	0.00	7,309.58
Payment Number 1212961 Payment Date 06/10/25			Vendor 46236			ROTRAMEL, JAMES		Status Issued	
46236	RES-ACC-24-003981		IX	170	06/04/25		100.00	0.00	100.00

Bank Account Payment History

Payment Date Range 06/10/25 thru 06/10/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1212961 Payment Date 06/10/25 Vendor 46236 ROTRAMEL, JAMES Status Issued									
			*** Payment Total				100.00	0.00	100.00
Payment Number 1212962 Payment Date 06/10/25 Vendor 46237 SCHMELTZER, REBECCA Status Issued									
46237	RES-ACC-25-000733		IX	170	06/04/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1212963 Payment Date 06/10/25 Vendor 46238 SIMKUS, MICHAEL Status Issued									
46238	RES-ALT-24-003922		IX	170	06/04/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1212964 Payment Date 06/10/25 Vendor 26503 STATE SUPPLY COMPANY Status Issued									
26503	708325		IX	120	06/11/25		363.05	0.00	363.05
			*** Payment Total				363.05	0.00	363.05
Payment Number 1212965 Payment Date 06/10/25 Vendor 45095 SUNRISE SOLAR Status Issued									
45095	RES-SOLAR-25-000709		IX	170	06/04/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1212966 Payment Date 06/10/25 Vendor 37487 SUNSHINE PET HOSPITAL P.C. Status Issued									
37487	37836		IX	120	06/12/25		400.00	0.00	400.00
37487	38187		IX	120	06/19/25		400.00	0.00	400.00
37487	38188		IX	120	06/19/25		250.00	0.00	250.00
			*** Payment Total				1,050.00	0.00	1,050.00
Payment Number 1212967 Payment Date 06/10/25 Vendor 46240 SYED, JAFAR Status Issued									
46240	RES-ACC-25-000423		IX	170	06/04/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1212968 Payment Date 06/10/25 Vendor 46140 THE AWAKENINGS PROJECT Status Issued									
46140	SAGP2-24		IX	105	07/03/25		6,350.00	0.00	6,350.00
			*** Payment Total				6,350.00	0.00	6,350.00
Payment Number 1212969 Payment Date 06/10/25 Vendor 42751 THE CENTER CORACLES Status Issued									
42751	SAGP2-26		IX	105	07/04/25		26,880.00	0.00	26,880.00
			*** Payment Total				26,880.00	0.00	26,880.00
Payment Number 1212970 Payment Date 06/10/25 Vendor 22532 UNIVERSITY OF ILLINOIS Status Issued									
22532	IV:25136:0079		IX	120	06/18/25		72.00	0.00	72.00
22532	IV:25141:0148		IX	120	06/21/25		72.00	0.00	72.00
			*** Payment Total				144.00	0.00	144.00
Payment Number 1212971 Payment Date 06/10/25 Vendor 46241 VAN MIEGHEM, PRESTIN Status Issued									
46241	RES-ACC-25-000480		IX	170	06/04/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1212972 Payment Date 06/10/25 Vendor 10125 VILLAGE OF ADDISON Status Issued									
10125	2026-00050004		IX	105	06/01/25		95,109.00	0.00	95,109.00

Bank Account Payment History

Payment Date Range 06/10/25 thru 06/10/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1212972 Payment Date 06/10/25		Vendor 10125			VILLAGE OF ADDISON			Status Issued	
			*** Payment Total				95,109.00	0.00	95,109.00
Payment Number 1212973 Payment Date 06/10/25		Vendor 10037			WHEATON SANITARY DISTRICT			Status Issued	
10037	036667-000 052325		IX	120	06/22/25		202.45	0.00	202.45
			*** Payment Total				202.45	0.00	202.45
			*** Payment Code CHK Total				158,262.41	0.00	158,262.41
			Payment Count				33		
			*** Cash Code 1414 Total				361,638.67	0.00	361,638.67
			Payment Count				36		
			*** Pay Group 1100 USD Total				361,638.67	0.00	361,638.67
			Payment Count				36		

Bank Account Payment History

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AP255 Date: 06/10/25           JOB SUBMISSION PARAMETERS
      Time: 11:17


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


                     Pay Group: 1200
                     Cash Code: 1414        Class C Accounts Payable

                  Payment Date: 061025 -   061025
               Payment Numbers:            -
                  Payment Code:
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Bank Account Payment History

Payment Date Range 06/10/25 thru 06/10/25

Cash Code 1414 Bank 071923909 Payment Currency USD

Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 535550 Payment Date 06/10/25			Vendor 36259		POINTCLICKCARE TECHNOLOGIES			Status Issued	
36259	INV-6225990		IX	100	07/01/25		137.33	0.00	137.33
36259	INV-6226002		IX	100	07/01/25		22,984.91	0.00	22,984.91
36259	INV-6328925		IX	100	06/30/25		1,755.60	0.00	1,755.60
			*** Payment Total				24,877.84	0.00	24,877.84
		*** Payment Code ACH Total					24,877.84	0.00	24,877.84
			Payment Count				1		

Bank Account Payment History

Payment Date Range 06/10/25 thru 06/10/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1212974 Payment Date 06/10/25			Vendor 10674		AIRGAS USA			Status Issued	
10674	9161714234		IX	100	07/02/25		351.00	0.00	351.00
			*** Payment Total				351.00	0.00	351.00
Payment Number 1212975 Payment Date 06/10/25			Vendor 26602		CARDINAL HEALTH 110, LLC			Status Issued	
26602	7417769536		IX	100	05/15/25		371.61	0.00	371.61
26602	7418823045		IX	100	05/23/25		1,376.58	0.00	1,376.58
26602	7418823050		IX	100	05/23/25		228.63	0.00	228.63
26602	7421927189		IX	100	06/15/25		665.28	0.00	665.28
26602	7423217263		IX	100	06/26/25		286.65	0.00	286.65
26602	7423455799		IX	100	06/27/25		970.42	0.00	970.42
26602	7423455800		IX	100	06/27/25		1,480.17	0.00	1,480.17
26602	7423655531		IX	100	06/28/25		1,013.68	0.00	1,013.68
26602	7423655532		IX	100	06/28/25		1,526.28	0.00	1,526.28
26602	7423655533		IX	100	06/28/25		282.28	0.00	282.28
26602	7423857755		IX	100	06/29/25		293.78	0.00	293.78
			*** Payment Total				8,495.36	0.00	8,495.36
Payment Number 1212976 Payment Date 06/10/25			Vendor 32620		CHEM-WISE ECOLOGICAL PEST			Status Issued	
32620	1345344		IX	100	05/23/25		200.00	0.00	200.00
32620	1358386		IX	100	06/27/25		200.00	0.00	200.00
			*** Payment Total				400.00	0.00	400.00
Payment Number 1212977 Payment Date 06/10/25			Vendor 10586		DIRECT SUPPLY INC			Status Issued	
10586	34311000		IX	100	07/04/25		197.71	0.00	197.71
			*** Payment Total				197.71	0.00	197.71
Payment Number 1212978 Payment Date 06/10/25			Vendor 11409		PROFESSIONAL MEDICAL INC			Status Issued	
11409	2538133		IX	100	07/06/25		1,655.73	0.00	1,655.73
			*** Payment Total				1,655.73	0.00	1,655.73
Payment Number 1212979 Payment Date 06/10/25			Vendor 10555		SYSCO FOOD SERVICES-CHICAGO			Status Issued	
10555	824392461		IX	100	07/02/25		117.40	0.00	117.40
10555	824392462		IX	100	07/02/25		880.89	0.00	880.89
10555	824392463		IX	100	07/02/25		2,511.37	0.00	2,511.37
10555	824392464		IX	100	07/02/25		4,206.35	0.00	4,206.35
10555	824392467		IX	100	07/02/25		58.54	0.00	58.54
10555	824399738		IX	100	07/05/25		136.95	0.00	136.95
10555	824399740		IX	100	07/05/25		341.48	0.00	341.48
10555	824399741		IX	100	07/05/25		262.62	0.00	262.62
10555	824399742		IX	100	07/05/25		237.00	0.00	237.00
10555	824399743		IX	100	07/05/25		77.04	0.00	77.04
10555	824399744		IX	100	07/05/25		2,839.73	0.00	2,839.73
10555	824399745		IX	100	07/05/25		151.92	0.00	151.92
10555	824399746		IX	100	07/05/25		3,925.53	0.00	3,925.53
10555	824399749		IX	100	07/05/25		86.00	0.00	86.00
10555	824399752		IX	100	07/05/25		1,193.25	0.00	1,193.25
10555	824409420		IX	100	07/09/25		5,345.91	0.00	5,345.91
10555	824409425		IX	100	07/09/25		2,042.63	0.00	2,042.63

Bank Account Payment History

Payment Date Range 06/10/25 thru 06/10/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1212979 Payment Date 06/10/25 Vendor 10555 SYSCO FOOD SERVICES-CHICAGO Status Issued									
					*** Payment Total		24,414.61	0.00	24,414.61
Payment Number 1212980 Payment Date 06/10/25 Vendor 29088 THE AMERICAN BOTTLING COMPANY Status Issued									
29088	4655811621		IX	100	06/05/25		900.80	0.00	900.80
29088	4655811933		IX	100	06/19/25		615.60	0.00	615.60
29088	4655812182		IX	100	07/03/25		779.70	0.00	779.70
					*** Payment Total		2,296.10	0.00	2,296.10
Payment Number 1212981 Payment Date 06/10/25 Vendor 11694 UNLIMITED ADVACARE INC Status Issued									
11694	25051665		IX	100	06/30/25		4,808.38	0.00	4,808.38
					*** Payment Total		4,808.38	0.00	4,808.38
Payment Number 1212982 Payment Date 06/10/25 Vendor 43181 VENUENEXT, INC Status Issued									
43181	VN2139		IX	100	07/05/25		7,890.50	0.00	7,890.50
					*** Payment Total		7,890.50	0.00	7,890.50
					*** Payment Code CHK Total		50,509.39	0.00	50,509.39
					Payment Count		9		
					*** Cash Code 1414 Total		75,387.23	0.00	75,387.23
					Payment Count		10		
					*** Pay Group 1200 USD Total		75,387.23	0.00	75,387.23
					Payment Count		10		

Bank Account Payment History

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AP255 Date: 06/10/25           JOB SUBMISSION PARAMETERS
      Time: 11:17


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


                     Pay Group: 1400
                     Cash Code: 1414        Class C Accounts Payable

                  Payment Date: 061025 -   061025
               Payment Numbers:            -
                  Payment Code:
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Bank Account Payment History

Payment Date Range 06/10/25 thru 06/10/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 535551 Payment Date 06/10/25 Vendor 26753 AMAZON CAPITAL SERVICES Status Issued									
26753	1LW7-G17N-TN4G		IX	104	07/01/25		79.96	0.00	79.96
			*** Payment Total				79.96	0.00	79.96
Payment Number 535552 Payment Date 06/10/25 Vendor 43493 MOZLEY, DR. MICHAELA Status Issued									
43493	050125-053025.MM		IX	130	07/01/25		1,364.85	0.00	1,364.85
			*** Payment Total				1,364.85	0.00	1,364.85
			*** Payment Code ACH Total				1,444.81	0.00	1,444.81
			Payment Count				2		

Bank Account Payment History

Payment Date Range 06/10/25 thru 06/10/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1212983 Payment Date 06/10/25			Vendor		31287	EAGLE EYE POLYGRAPH		Status Issued	
31287	AGR617.POLY.052125		IX	130	06/21/25		240.00	0.00	240.00
31287	AGR632.POLY.052825		IX	130	06/28/25		280.00	0.00	280.00
			*** Payment Total				520.00	0.00	520.00
Payment Number 1212984 Payment Date 06/10/25			Vendor		13540	KANE COUNTY		Status Issued	
13540	MAY-25.DST.KCJJC		IX	131	07/03/25		40,250.00	0.00	40,250.00
			*** Payment Total				40,250.00	0.00	40,250.00
Payment Number 1212985 Payment Date 06/10/25			Vendor		11409	PROFESSIONAL MEDICAL INC		Status Issued	
11409	2535888		IX	130	06/04/25		328.49	0.00	328.49
			*** Payment Total				328.49	0.00	328.49
		*** Payment Code CHK Total					41,098.49	0.00	41,098.49
		Payment Count					3		
		*** Cash Code 1414 Total					42,543.30	0.00	42,543.30
		Payment Count					5		
		*** Pay Group 1400 USD Total					42,543.30	0.00	42,543.30
		Payment Count					5		

Bank Account Payment History

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AP255 Date: 06/10/25           JOB SUBMISSION PARAMETERS
      Time: 11:17


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


                     Pay Group: 1500
                     Cash Code: 1414        Class C Accounts Payable

                  Payment Date: 061025 -   061025
               Payment Numbers:            -
                  Payment Code:
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Bank Account Payment History

Payment Date Range 06/10/25 thru 06/10/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 535553 Payment Date 06/10/25 Vendor 41480 AL WARREN OIL COMPANY INC Status Issued									
41480	W1750645		IX	100	06/27/25		23,937.60	0.00	23,937.60
41480	W1753140		IX	100	07/05/25		20,553.40	0.00	20,553.40
			*** Payment Total				44,491.00	0.00	44,491.00
Payment Number 535554 Payment Date 06/10/25 Vendor 10667 CDW GOVERNMENT INC Status Issued									
10667	AE4ZW2H		IX	100	07/05/25		68.26	0.00	68.26
			*** Payment Total				68.26	0.00	68.26
Payment Number 535555 Payment Date 06/10/25 Vendor 10621 CIVILTECH ENGINEERING INC Status Issued									
10621	3394-53		IX	101	05/07/25		4,972.80	0.00	4,972.80
			*** Payment Total				4,972.80	0.00	4,972.80
Payment Number 535556 Payment Date 06/10/25 Vendor 44507 D'ESCOTO, INC. Status Issued									
44507	13681-03		IX	100	05/10/25		28,972.44	0.00	28,972.44
			*** Payment Total				28,972.44	0.00	28,972.44
Payment Number 535557 Payment Date 06/10/25 Vendor 11067 FOX VALLEY FIRE & SAFETY Status Issued									
11067	IN00777346		IX	100	07/02/25		165.00	0.00	165.00
			*** Payment Total				165.00	0.00	165.00
Payment Number 535558 Payment Date 06/10/25 Vendor 12406 H.W. LOCHNER, INC Status Issued									
12406	7145-08		IX	100	05/11/25		7,115.88	0.00	7,115.88
			*** Payment Total				7,115.88	0.00	7,115.88
Payment Number 535559 Payment Date 06/10/25 Vendor 13235 HR GREEN INC Status Issued									
13235	7-186067		IX	100	04/27/25		2,222.67	0.00	2,222.67
			*** Payment Total				2,222.67	0.00	2,222.67
Payment Number 535560 Payment Date 06/10/25 Vendor 10843 K-FIVE CONSTRUCTION CORP Status Issued									
10843	28298		IX	100	06/22/25		214.26	0.00	214.26
			*** Payment Total				214.26	0.00	214.26
Payment Number 535561 Payment Date 06/10/25 Vendor 11046 KNIGHT E/A INC. Status Issued									
11046	40166833-20		IX	101	06/21/25		9,743.00	0.00	9,743.00
			*** Payment Total				9,743.00	0.00	9,743.00
Payment Number 535562 Payment Date 06/10/25 Vendor 20317 PRECISION PAVEMENT MARKING Status Issued									
20317	7631-PE01		IX	101	07/02/25		45,477.92	0.00	45,477.92
			*** Payment Total				45,477.92	0.00	45,477.92
Payment Number 535563 Payment Date 06/10/25 Vendor 10626 TRANSYSTEMS CORPORATION Status Issued									
10626	4825743-18		IX	100	05/18/25		25,482.88	0.00	25,482.88
			*** Payment Total				25,482.88	0.00	25,482.88
Payment Number 535564 Payment Date 06/10/25 Vendor 21229 TRIGGI CONSTRUCTION, INC. Status Issued									
21229	7318-PE05		IX	100	06/28/25		59,754.76	0.00	59,754.76
			*** Payment Total				59,754.76	0.00	59,754.76

Bank Account Payment History

Payment Date Range 06/10/25 thru 06/10/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
		*** Payment Code ACH Total					228,680.87	0.00	228,680.87
		Payment Count					12		

Bank Account Payment History

Payment Date Range 06/10/25 thru 06/10/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1212986 Payment Date 06/10/25 Vendor 12573 ALEXANDER EQUIPMENT Status Issued									
12573	217096		IX	100	06/29/25		131.25	0.00	131.25
				*** Payment Total			131.25	0.00	131.25
Payment Number 1212987 Payment Date 06/10/25 Vendor 10309 ATLAS BOBCAT LLC Status Issued									
10309	HT8961		IX	100	05/31/25		127.16	0.00	127.16
				*** Payment Total			127.16	0.00	127.16
Payment Number 1212988 Payment Date 06/10/25 Vendor 11260 AUTO TECH CENTERS INC. Status Issued									
11260	INV093886		IX	100	06/22/25		7,562.70	0.00	7,562.70
11260	INV094201		IX	100	07/09/25		1,782.00	0.00	1,782.00
				*** Payment Total			9,344.70	0.00	9,344.70
Payment Number 1212989 Payment Date 06/10/25 Vendor 10959 CITY OF NAPERVILLE Status Issued									
10959	232329-154712 051925		IX	100	06/03/25		105.11	0.00	105.11
				*** Payment Total			105.11	0.00	105.11
Payment Number 1212990 Payment Date 06/10/25 Vendor 10074 CITY OF WHEATON Status Issued									
10074	0034080000 051525		IX	100	06/14/25		275.53	0.00	275.53
10074	0034080200 051525		IX	100	06/14/25		137.92	0.00	137.92
10074	0034090000 051525		IX	100	06/14/25		186.31	0.00	186.31
10074	2024003900 051525		IX	100	06/14/25		376.83	0.00	376.83
				*** Payment Total			976.59	0.00	976.59
Payment Number 1212991 Payment Date 06/10/25 Vendor 10023 COM ED Status Issued									
10023	2327038000 060225		IX	100	07/02/25		46.41	0.00	46.41
10023	3227374000 053025		IX	100	06/29/25		31.62	0.00	31.62
10023	5106001111 052825		IX	100	06/27/25		68.06	0.00	68.06
10023	6466652222 060225		IX	100	07/02/25		131.72	0.00	131.72
10023	6781257000 060525		IX	100	07/05/25		63.67	0.00	63.67
10023	7305674000 053025		IX	100	06/29/25		49.77	0.00	49.77
10023	7363936000 052925		IX	100	06/28/25		53.09	0.00	53.09
10023	8336964000 052925		IX	100	06/28/25		37.84	0.00	37.84
10023	9064134000 060425		IX	100	07/04/25		47.75	0.00	47.75
				*** Payment Total			529.93	0.00	529.93
Payment Number 1212992 Payment Date 06/10/25 Vendor 12382 COMCAST Status Issued									
12382	8771200380554846052425		IX	100	06/23/25		236.35	0.00	236.35
				*** Payment Total			236.35	0.00	236.35
Payment Number 1212993 Payment Date 06/10/25 Vendor 11486 DELUXE TOWING INC Status Issued									
11486	97733		IX	100	06/18/25		182.00	0.00	182.00
				*** Payment Total			182.00	0.00	182.00
Payment Number 1212994 Payment Date 06/10/25 Vendor 10030 DUKANE ASPHALT COMPANY Status Issued									
10030	8394		IX	100	06/21/25		205.40	0.00	205.40
				*** Payment Total			205.40	0.00	205.40
Payment Number 1212995 Payment Date 06/10/25 Vendor 11779 FASTENAL COMPANY Status Issued									

Bank Account Payment History

Payment Date Range 06/10/25 thru 06/10/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1212995 Payment Date 06/10/25 Vendor 11779 FASTENAL COMPANY Status Issued									
11779	ILSOU190238		IX	100	06/21/25		300.83	0.00	300.83
				*** Payment Total			300.83	0.00	300.83
Payment Number 1212996 Payment Date 06/10/25 Vendor 10157 GRAINGER INC Status Issued									
10157	9521447319		IX	100	06/27/25		394.40	0.00	394.40
				*** Payment Total			394.40	0.00	394.40
Payment Number 1212997 Payment Date 06/10/25 Vendor 12170 HENDERSON PRODUCTS INC Status Issued									
12170	423539		IX	100	06/28/25		844.61	0.00	844.61
				*** Payment Total			844.61	0.00	844.61
Payment Number 1212998 Payment Date 06/10/25 Vendor 12677 INTERSTATE POWER SYSTEMS INC Status Issued									
12677	C042078996:01		IX	100	06/22/25		5,229.86	0.00	5,229.86
				*** Payment Total			5,229.86	0.00	5,229.86
Payment Number 1212999 Payment Date 06/10/25 Vendor 24397 LAKESIDE INTERNATIONAL LLC Status Issued									
24397	7288056P		IX	100	06/26/25		139.31	0.00	139.31
24397	7289294P		IX	100	07/02/25		1,238.46	0.00	1,238.46
24397	7289390P		IX	100	07/02/25		47.85	0.00	47.85
				*** Payment Total			1,425.62	0.00	1,425.62
Payment Number 1213000 Payment Date 06/10/25 Vendor 10851 MENARDS - GLENDALE HEIGHTS Status Issued									
10851	48884		IX	100	03/01/25		24.99	0.00	24.99
10851	53369		IX	100	05/24/25		34.63	0.00	34.63
				*** Payment Total			59.62	0.00	59.62
Payment Number 1213001 Payment Date 06/10/25 Vendor 10851 MENARDS - WEST CHICAGO Status Issued									
10851	20069		IX	100	06/15/25		19.99	0.00	19.99
				*** Payment Total			19.99	0.00	19.99
Payment Number 1213002 Payment Date 06/10/25 Vendor 12025 MSC INDUSTRIAL SUPPLY CO Status Issued									
12025	25333330		IX	100	06/27/25		230.10	0.00	230.10
12025	26530150		IX	100	07/02/25		186.16	0.00	186.16
12025	26959510		IX	100	07/03/25		155.40	0.00	155.40
				*** Payment Total			571.66	0.00	571.66
Payment Number 1213003 Payment Date 06/10/25 Vendor 11213 NAPA AUTO PARTS Status Issued									
11213	283510		IX	100	06/29/25		1,114.28	0.00	1,114.28
				*** Payment Total			1,114.28	0.00	1,114.28
Payment Number 1213004 Payment Date 06/10/25 Vendor 10274 NEXTIME, INC. Status Issued									
10274	128173		IX	100	12/05/24		160.83	0.00	160.83
				*** Payment Total			160.83	0.00	160.83
Payment Number 1213005 Payment Date 06/10/25 Vendor 39549 ODP BUSINESS SOLUTIONS, LLC Status Issued									
39549	422651629001		IX	100	06/14/25		21.18	0.00	21.18
				*** Payment Total			21.18	0.00	21.18

Payment Date Range 06/10/25 thru 06/10/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1213006 Payment Date 06/10/25 Vendor 10313 PRIMO BRANDS Status Issued									
10313	35D8100614711		IX	100	06/19/25		115.93	0.00	115.93
10313	35D8100675670		IX	100	06/19/25		13.99	0.00	13.99
*** Payment Total							129.92	0.00	129.92
Payment Number 1213007 Payment Date 06/10/25 Vendor 10363 PRIORITY PRODUCTS INC. Status Issued									
10363	1018547		IX	100	06/21/25		104.20	0.00	104.20
*** Payment Total							104.20	0.00	104.20
Payment Number 1213008 Payment Date 06/10/25 Vendor 40980 SAMBA HOLDINGS INC Status Issued									
40980	INV01890891		IX	100	06/30/25		287.50	0.00	287.50
*** Payment Total							287.50	0.00	287.50
Payment Number 1213009 Payment Date 06/10/25 Vendor 45132 FEDERAL SIGNAL CORPORATION Status Issued									
45132	P03763		IX	100	06/07/25		184.33	0.00	184.33
45132	P03869		IX	100	06/12/25		5,076.36	0.00	5,076.36
45132	P03910		IX	100	06/13/25		56.52	0.00	56.52
*** Payment Total							5,317.21	0.00	5,317.21
Payment Number 1213010 Payment Date 06/10/25 Vendor 11099 WHOLESALE DIRECT INC Status Issued									
11099	000273192		IX	100	04/03/25		2,365.20	0.00	2,365.20
*** Payment Total							2,365.20	0.00	2,365.20
*** Payment Code CHK Total							30,185.40	0.00	30,185.40
Payment Count							25		
*** Cash Code 1414 Total							258,866.27	0.00	258,866.27
Payment Count							37		
*** Pay Group 1500 USD Total							258,866.27	0.00	258,866.27
Payment Count							37		

Bank Account Payment History

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AP255 Date: 06/10/25          JOB SUBMISSION PARAMETERS
      Time: 11:18


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


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

                  Payment Date: 061025 -   061025
               Payment Numbers:            -
                  Payment Code:
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Bank Account Payment History

Payment Date Range 06/10/25 thru 06/10/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 535565 Payment Date 06/10/25					Vendor 44691		MICHAEL BAKER INTERNATIONAL	Status Issued	
44691	1247108		IX	100	05/29/25		18,198.19	0.00	18,198.19
44691	1248489		IX	100	06/14/25		17,746.39	0.00	17,746.39
			*** Payment Total				35,944.58	0.00	35,944.58
			*** Payment Code ACH Total				35,944.58	0.00	35,944.58
			Payment Count				1		

Bank Account Payment History

Payment Date Range 06/10/25 thru 06/10/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1213011 Payment Date 06/10/25 Vendor 10009 AT&T MOBILITY Status Issued									
10009	287304273961X05082025		IX	100	05/30/25		2,262.12	0.00	2,262.12
				*** Payment Total			2,262.12	0.00	2,262.12
Payment Number 1213012 Payment Date 06/10/25 Vendor 10023 COM ED Status Issued									
10023	9191409000 051925		IX	100	06/18/25		310.62	0.00	310.62
				*** Payment Total			310.62	0.00	310.62
Payment Number 1213013 Payment Date 06/10/25 Vendor 10157 GRAINGER Status Issued									
10157	9513259417		IX	100	06/19/25		495.32	0.00	495.32
				*** Payment Total			495.32	0.00	495.32
Payment Number 1213014 Payment Date 06/10/25 Vendor 11706 TAMELING INDUSTRIES INC Status Issued									
11706	0203150-IN		IX	100	05/24/25		552.00	0.00	552.00
				*** Payment Total			552.00	0.00	552.00
				*** Payment Code CHK Total			3,620.06	0.00	3,620.06
				Payment Count			4		
				*** Cash Code 1414 Total			39,564.64	0.00	39,564.64
				Payment Count			5		
				*** Pay Group 1600 USD Total			39,564.64	0.00	39,564.64
				Payment Count			5		

Bank Account Payment History

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AP255 Date: 06/10/25           JOB SUBMISSION PARAMETERS
      Time: 11:18


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


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

                  Payment Date: 061025 -   061025
               Payment Numbers:            -
                  Payment Code:
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Bank Account Payment History

Payment Date Range 06/10/25 thru 06/10/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 535566 Payment Date 06/10/25					Vendor 26753		AMAZON CAPITAL SERVICES	Status Issued	
26753	17MN-KK9X-1RTR		IX	100	05/21/25		599.00	0.00	599.00
26753	1F6C-FL73-CWJD		IX	100	05/25/25		19.79	0.00	19.79
				*** Payment Total			618.79	0.00	618.79
Payment Number 535567 Payment Date 06/10/25					Vendor 11424		DUPAGE WATER COMMISSION	Status Issued	
11424	01-0900-00 053125		IX	100	06/30/25		87,910.60	0.00	87,910.60
				*** Payment Total			87,910.60	0.00	87,910.60
Payment Number 535568 Payment Date 06/10/25					Vendor 10843		K-FIVE CONSTRUCTION CORP	Status Issued	
10843	27855		IX	100	05/16/25		1,665.45	0.00	1,665.45
				*** Payment Total			1,665.45	0.00	1,665.45
Payment Number 535569 Payment Date 06/10/25					Vendor 10549		REDWING BUSINESS ADVANTAGE	Status Issued	
10549	045ST1-272793		IX	100	06/27/25		200.00	0.00	200.00
				*** Payment Total			200.00	0.00	200.00
Payment Number 535570 Payment Date 06/10/25					Vendor 30232		ROBINSON ENGINEERING LTD	Status Issued	
30232	25050331		IX	100	06/13/25		899.61	0.00	899.61
				*** Payment Total			899.61	0.00	899.61
				*** Payment Code ACH Total			91,294.45	0.00	91,294.45
				Payment Count			5		

Bank Account Payment History

Payment Date Range 06/10/25 thru 06/10/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1213015 Payment Date 06/10/25 Vendor 12167 AMERICAN WATER Status Issued									
12167	4000306259		IX	100	07/01/25		337.95	0.00	337.95
				*** Payment Total			337.95	0.00	337.95
Payment Number 1213016 Payment Date 06/10/25 Vendor 10008 AT&T Status Issued									
10008	630323067705 2025		IX	100	06/12/25		258.25	0.00	258.25
10008	630773995205 2025		IX	100	06/18/25		58.45	0.00	58.45
				*** Payment Total			316.70	0.00	316.70
Payment Number 1213017 Payment Date 06/10/25 Vendor 27603 CORE & MAIN LP Status Issued									
27603	W637384		IX	100	04/25/25		4,779.00	0.00	4,779.00
27603	W637384A		IX	100	04/25/25		264.00	0.00	264.00
27603	W713348		IX	100	05/02/25		155.00	0.00	155.00
27603	W810051		IX	100	05/18/25		1,252.00	0.00	1,252.00
				*** Payment Total			6,450.00	0.00	6,450.00
Payment Number 1213018 Payment Date 06/10/25 Vendor 46246 ENERGENECS, INC Status Issued									
46246	0049283-IN		IX	100	05/30/25		12,822.65	0.00	12,822.65
				*** Payment Total			12,822.65	0.00	12,822.65
Payment Number 1213019 Payment Date 06/10/25 Vendor 10157 GRAINGER INC Status Issued									
10157	9460349336		IX	100	05/02/25		58.61	0.00	58.61
10157	9465866128		IX	100	05/08/25		173.96	0.00	173.96
10157	9482162949		IX	100	05/22/25		67.40	0.00	67.40
				*** Payment Total			299.97	0.00	299.97
Payment Number 1213020 Payment Date 06/10/25 Vendor 41516 JOHN J MORONEY & CO Status Issued									
41516	640786		IX	100	05/08/25		972.02	0.00	972.02
				*** Payment Total			972.02	0.00	972.02
Payment Number 1213021 Payment Date 06/10/25 Vendor 10202 JOHN SAKASH COMPANY INC Status Issued									
10202	487523		IX	100	05/24/25		964.54	0.00	964.54
				*** Payment Total			964.54	0.00	964.54
Payment Number 1213022 Payment Date 06/10/25 Vendor 39239 L.A. FASTENERS, INC Status Issued									
39239	1-386076		IX	100	05/28/25		218.46	0.00	218.46
				*** Payment Total			218.46	0.00	218.46
Payment Number 1213023 Payment Date 06/10/25 Vendor 12373 LMK TECHNOLOGIES Status Issued									
12373	LMK3I05005		IX	100	05/15/25		304.36	0.00	304.36
12373	LMK3I05005A		IX	100	05/15/25		1,579.80	0.00	1,579.80
				*** Payment Total			1,884.16	0.00	1,884.16
Payment Number 1213024 Payment Date 06/10/25 Vendor 10851 MENARDS Status Issued									
10851	85884		IX	100	05/29/25		151.36	0.00	151.36
10851	85923		IX	100	05/30/25		390.92	0.00	390.92
10851	86024		IX	100	06/01/25		250.26	0.00	250.26
10851	86252		IX	100	06/06/25		334.89	0.00	334.89
10851	86317		IX	100	06/07/25		109.31	0.00	109.31

Bank Account Payment History

Payment Date Range 06/10/25 thru 06/10/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1213024	Payment Date 06/10/25		Vendor 10851				MENARDS	Status Issued	
			*** Payment Total				1,236.74	0.00	1,236.74
Payment Number 1213025	Payment Date 06/10/25		Vendor 30753				NALCO COMPANY LLC	Status Issued	
30753	6660357883		IX	100	06/26/25		202.25	0.00	202.25
			*** Payment Total				202.25	0.00	202.25
Payment Number 1213026	Payment Date 06/10/25		Vendor 20894				PAYMENTUS GROUP INC	Status Issued	
20894	INV-15-163089		IX	100	05/30/25		1,850.00	0.00	1,850.00
			*** Payment Total				1,850.00	0.00	1,850.00
Payment Number 1213027	Payment Date 06/10/25		Vendor 19699				PEREGRINE CORPORATION	Status Issued	
19699	0053105		IX	100	06/19/25		8.30	0.00	8.30
19699	0053106		IX	100	06/19/25		49.45	0.00	49.45
19699	0053199		IX	100	06/19/25		1,313.13	0.00	1,313.13
19699	0053200		IX	100	06/19/25		370.15	0.00	370.15
			*** Payment Total				1,741.03	0.00	1,741.03
Payment Number 1213028	Payment Date 06/10/25		Vendor 11394				POLYDYNE INC	Status Issued	
11394	1919420		IX	100	05/14/25		45,752.00	0.00	45,752.00
			*** Payment Total				45,752.00	0.00	45,752.00
Payment Number 1213029	Payment Date 06/10/25		Vendor 41613				PROTANIC	Status Issued	
41613	241534		IX	100	03/12/25		1,475.00	0.00	1,475.00
			*** Payment Total				1,475.00	0.00	1,475.00
Payment Number 1213030	Payment Date 06/10/25		Vendor 19857				QUINCY COMPRESSOR LLC	Status Issued	
19857	1125049434		IX	100	06/12/25		922.91	0.00	922.91
			*** Payment Total				922.91	0.00	922.91
Payment Number 1213031	Payment Date 06/10/25		Vendor 45132				FEDERAL SIGNAL CORPORATION	Status Issued	
45132	P02672		IX	100	04/19/25		41.27	0.00	41.27
			*** Payment Total				41.27	0.00	41.27
Payment Number 1213032	Payment Date 06/10/25		Vendor 26490				VULCAN CONSTRUCTION MATERIALS	Status Issued	
26490	3370977		IX	100	06/08/25		266.70	0.00	266.70
26490	3421965		IX	100	06/15/25		841.05	0.00	841.05
			*** Payment Total				1,107.75	0.00	1,107.75
Payment Number 1213033	Payment Date 06/10/25		Vendor 26345				ZORO TOOLS INC	Status Issued	
26345	INV16251861		IX	100	05/28/25		165.36	0.00	165.36
			*** Payment Total				165.36	0.00	165.36
			*** Payment Code CHK Total				78,760.76	0.00	78,760.76
			Payment Count				19		
			*** Cash Code 1414 Total				170,055.21	0.00	170,055.21
			Payment Count				24		

Bank Account Payment History

*** Pay Group 2000 USD Total	170,055.21	0.00	170,055.21
Payment Count	24		

Bank Account Payment History

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AP255 Date: 06/10/25           JOB SUBMISSION PARAMETERS
      Time: 11:18


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


                     Pay Group: 5000
                     Cash Code: 1414        Class C Accounts Payable

                  Payment Date: 061025 -   061025
            Payment Numbers:             -
                  Payment Code:
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Bank Account Payment History

Payment Date Range 06/10/25 thru 06/10/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 535571 Payment Date 06/10/25 Vendor 12953 ARCOS ENVIRONMENTAL SVCS INC Status Issued									
12953	25-036		IX	100	06/05/25		8,435.08	0.00	8,435.08
12953	25-036U		IX	307	06/05/25		8,435.08	0.00	8,435.08
12953	25-107		IX	100	06/20/25		7,982.41	0.00	7,982.41
12953	25-107U		IX	307	06/20/25		7,982.41	0.00	7,982.41
				*** Payment Total			32,834.98	0.00	32,834.98
Payment Number 535572 Payment Date 06/10/25 Vendor 11959 OUTREACH COMMUNITY MINISTRIES Status Issued									
11959	OCMERAP026A		IX	110	07/04/25		20,628.00	0.00	20,628.00
				*** Payment Total			20,628.00	0.00	20,628.00
Payment Number 535573 Payment Date 06/10/25 Vendor 18799 STRAFFORD-AHMED, GINA R Status Issued									
18799	TRV20250517		IX	101	06/16/25		1,735.33	0.00	1,735.33
				*** Payment Total			1,735.33	0.00	1,735.33
				*** Payment Code ACH Total			55,198.31	0.00	55,198.31
				Payment Count			3		

Bank Account Payment History

Payment Date Range 06/10/25 thru 06/10/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1213034 Payment Date 06/10/25 Vendor 43166 A SOUND BEGINNING CHICAGO, LLC Status Issued									
43166	0004		IX	306	04/30/25		1,365.00	0.00	1,365.00
					*** Payment Total		1,365.00	0.00	1,365.00
Payment Number 1213035 Payment Date 06/10/25 Vendor 31170 FPA WC FIFTEEN98, LLC Status Issued									
31170	DHS-1760-25-2499		IX	209	06/06/25		1,809.00	0.00	1,809.00
					*** Payment Total		1,809.00	0.00	1,809.00
Payment Number 1213036 Payment Date 06/10/25 Vendor 12225 IDEXX DISTRIBUTION INC Status Issued									
12225	0525134710		IX	306	06/30/25		2,369.80	0.00	2,369.80
					*** Payment Total		2,369.80	0.00	2,369.80
Payment Number 1213037 Payment Date 06/10/25 Vendor 10262 IL DEPT OF COMMERCE & ECONOMIC Status Issued									
10262	RETURN PY23 21-233028		IX	101	07/06/25		10,135.77	0.00	10,135.77
					*** Payment Total		10,135.77	0.00	10,135.77
Payment Number 1213038 Payment Date 06/10/25 Vendor 39472 KOGA, MELANIE Status Issued									
39472	TRV20250514		IX	208	06/04/25		389.90	0.00	389.90
					*** Payment Total		389.90	0.00	389.90
Payment Number 1213039 Payment Date 06/10/25 Vendor 10913 NACCED Status Issued									
10913	137		IX	103	06/29/25		450.00	0.00	450.00
					*** Payment Total		450.00	0.00	450.00
Payment Number 1213040 Payment Date 06/10/25 Vendor 22354 ROSEHAVEN EXOTIC ANIMAL Status Issued									
22354	INV1181		IX	306	06/23/25		3,582.00	0.00	3,582.00
					*** Payment Total		3,582.00	0.00	3,582.00
Payment Number 1213041 Payment Date 06/10/25 Vendor 10184 SERENITY HOUSE Status Issued									
10184	AGR629.HWH.0512-0525		IX	104	06/26/25		340.00	0.00	340.00
					*** Payment Total		340.00	0.00	340.00
Payment Number 1213042 Payment Date 06/10/25 Vendor 11201 UNITED STATES POSTAL SERVICE Status Issued									
11201	34855593 043025 WIOA		IX	105	05/30/25		28.71	0.00	28.71
					*** Payment Total		28.71	0.00	28.71
Payment Number 1213043 Payment Date 06/10/25 Vendor 20348 WHEATON PARK DISTRICT Status Issued									
20348	2025-037		IX	107	06/29/25		445,908.78	0.00	445,908.78
					*** Payment Total		445,908.78	0.00	445,908.78
					*** Payment Code CHK Total		466,378.96	0.00	466,378.96
					Payment Count		10		
					*** Cash Code 1414 Total		521,577.27	0.00	521,577.27
					Payment Count		13		
					*** Pay Group 5000 USD Total		521,577.27	0.00	521,577.27
					Payment Count		13		

Bank Account Payment History

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AP255 Date: 06/10/25          JOB SUBMISSION PARAMETERS
      Time: 11:19


User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 10


                     Pay Group: 6000
                     Cash Code: 1414        Class C Accounts Payable

                  Payment Date: 061025 -   061025
               Payment Numbers:            -
                  Payment Code:
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Bank Account Payment History

Payment Date Range 06/10/25 thru 06/10/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 535574 Payment Date 06/10/25 Vendor 40582 LAMP INCORPORATED Status Issued									
40582	3132547		IX	100	05/30/25		8,200.00	0.00	8,200.00
		*** Payment Total					8,200.00	0.00	8,200.00
Payment Number 535575 Payment Date 06/10/25 Vendor 26311 WIGHT CONSTRUCTION SERVICES Status Issued									
26311	220043A-1-4		IX	100	05/30/25		56,601.91	0.00	56,601.91
		*** Payment Total					56,601.91	0.00	56,601.91
		*** Payment Code ACH Total					64,801.91	0.00	64,801.91
		Payment Count					2		
		*** Cash Code 1414 Total					64,801.91	0.00	64,801.91
		Payment Count					2		
		*** Pay Group 6000 USD Total					64,801.91	0.00	64,801.91
		Payment Count					2		