Bank Account Payment History

AP255 Date: 07/01/25 JOB SUBMISSION PARAMETERS
Time: 11:32

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

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

Payment Date: 070125 - 070125
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 07/01/25 thru 07/01/25
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 535795 Payment Date 07/01/25			Vendor 26753				AMAZON CAPITAL SERVICES	Status Issued	
26753	1VKT-MYX9-T7VM		IX	100	07/06/25		83.80	0.00	83.80
			*** Payment Total				83.80	0.00	83.80
Payment Number 535796 Payment Date 07/01/25			Vendor 10667				CDW GOVERNMENT INC	Status Issued	
10667	AD8E13F		IX	100	05/24/25		153.05	0.00	153.05
			*** Payment Total				153.05	0.00	153.05
Payment Number 535797 Payment Date 07/01/25			Vendor 25287				ESPARZA, KERI	Status Issued	
25287	MIL20250502		IX	100	06/13/25		56.35	0.00	56.35
			*** Payment Total				56.35	0.00	56.35
Payment Number 535798 Payment Date 07/01/25			Vendor 39536				KAPPAS, VICTORIA	Status Issued	
39536	EXP20250623		IX	100	06/27/25		11.87	0.00	11.87
			*** Payment Total				11.87	0.00	11.87
Payment Number 535799 Payment Date 07/01/25			Vendor 28996				NASER, EVA Y	Status Issued	
28996	698		IX	100	07/25/25		260.20	0.00	260.20
28996	699		IX	100	07/24/25		300.00	0.00	300.00
28996	700		IX	100	07/25/25		300.00	0.00	300.00
			*** Payment Total				860.20	0.00	860.20
Payment Number 535800 Payment Date 07/01/25			Vendor 10141				PRCO	Status Issued	
10141	X113254		IX	100	07/24/25		310.00	0.00	310.00
			*** Payment Total				310.00	0.00	310.00
Payment Number 535801 Payment Date 07/01/25			Vendor 38035				PRINTING SUPPLIES USA	Status Issued	
38035	31462		IX	100	07/18/25		580.00	0.00	580.00
			*** Payment Total				580.00	0.00	580.00
Payment Number 535802 Payment Date 07/01/25			Vendor 44522				TOSHIBA AMERICA BUSINESS	Status Issued	
44522	6577981		IX	100	07/02/25		248.90	0.00	248.90
44522	6577989		IX	100	07/02/25		121.04	0.00	121.04
			*** Payment Total				369.94	0.00	369.94
			*** Payment Code ACH Total				2,425.21	0.00	2,425.21
			Payment Count				8		

Bank Account Payment History

Payment Date Range 07/01/25 thru 07/01/25
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 1213966 Payment Date 07/01/25			Vendor	46257	ACP CREATIVIT, LLC			Status Issued	
46257	INV310876		IX	100	07/01/25		624.00	0.00	624.00
			*** Payment Total				624.00	0.00	624.00
Payment Number 1213967 Payment Date 07/01/25			Vendor	43804	ALOHA DOCUMENT SERVICES, INC			Status Issued	
43804	215800		IX	100	07/24/25		2,235.50	0.00	2,235.50
			*** Payment Total				2,235.50	0.00	2,235.50
Payment Number 1213968 Payment Date 07/01/25			Vendor	11990	ANDERSON INSURANCE BROKERS INC			Status Issued	
11990	FSS-1000-1750-25-2522		IX	100	06/28/25		1,442.00	0.00	1,442.00
			*** Payment Total				1,442.00	0.00	1,442.00
Payment Number 1213969 Payment Date 07/01/25			Vendor	30951	BDO			Status Issued	
30951	002447860		IX	100	06/14/25		935.00	0.00	935.00
			*** Payment Total				935.00	0.00	935.00
Payment Number 1213970 Payment Date 07/01/25			Vendor	27908	C.A. SHORT COMPANY			Status Issued	
27908	2573384		IX	100	05/03/25		175.00	0.00	175.00
27908	2576405		IX	100	05/09/25		120.00	0.00	120.00
27908	2577381		IX	100	05/10/25		175.00	0.00	175.00
27908	2580891-AUD		IX	100	05/16/25		9.62	0.00	9.62
27908	2580891-CCC		IX	100	05/16/25		9.62	0.00	9.62
27908	2580891-CS		IX	100	05/16/25		9.62	0.00	9.62
27908	2581234		IX	100	05/17/25		159.00	0.00	159.00
27908	2582176		IX	100	05/21/25		67.00	0.00	67.00
27908	2582319		IX	100	05/21/25		120.00	0.00	120.00
27908	2585188		IX	100	05/24/25		67.00	0.00	67.00
27908	2585833		IX	100	05/25/25		120.00	0.00	120.00
27908	2587831		IX	100	05/30/25		95.00	0.00	95.00
			*** Payment Total				1,126.86	0.00	1,126.86
Payment Number 1213971 Payment Date 07/01/25			Vendor	10574	CHICAGO TRIBUNE			Status Issued	
10574	148569787 061925		IX	100	07/19/25		981.99	0.00	981.99
			*** Payment Total				981.99	0.00	981.99
Payment Number 1213972 Payment Date 07/01/25			Vendor	41892	DAYFORCE US, INC.			Status Issued	
41892	IN1516508A		IX	100	05/21/25		3,971.00	0.00	3,971.00
41892	IN1544377A		IX	100	06/20/25		3,971.00	0.00	3,971.00
41892	IN1577207A		IX	100	07/20/25		3,971.00	0.00	3,971.00
			*** Payment Total				11,913.00	0.00	11,913.00
Payment Number 1213973 Payment Date 07/01/25			Vendor	19706	DPC REGIONAL OFFICE OF EDUCATN			Status Issued	
19706	CK87024		IX	100	04/19/25		7,000.00	0.00	7,000.00
			*** Payment Total				7,000.00	0.00	7,000.00
Payment Number 1213974 Payment Date 07/01/25			Vendor	46179	GOEHL, JESSE			Status Issued	
46179	MIL20250626		IX	100	06/30/25		59.19	0.00	59.19
			*** Payment Total				59.19	0.00	59.19

Bank Account Payment History

Payment Date Range 07/01/25 thru 07/01/25
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 1213975 Payment Date 07/01/25 Vendor 28460 GOTO TECHNOLOGIES USA, INC Status Issued									
28460	1209388653		IX	100	07/27/25		617.00	0.00	617.00
				*** Payment Total			617.00	0.00	617.00
Payment Number 1213976 Payment Date 07/01/25 Vendor 28858 JANSSENS, DINA Status Issued									
28858	MIL20250602		IX	100	06/30/25		84.25	0.00	84.25
				*** Payment Total			84.25	0.00	84.25
Payment Number 1213977 Payment Date 07/01/25 Vendor 13273 MCGUIREWOODS LLP Status Issued									
13273	92942307		IX	100	07/06/25		8,000.00	0.00	8,000.00
				*** Payment Total			8,000.00	0.00	8,000.00
Payment Number 1213978 Payment Date 07/01/25 Vendor 10673 MIDLAND PAPER PACKAGING & Status Issued									
10673	IN02475303		IX	100	07/18/25		29,164.80	0.00	29,164.80
				*** Payment Total			29,164.80	0.00	29,164.80
Payment Number 1213979 Payment Date 07/01/25 Vendor 46360 MILLER, PRESCOTT Status Issued									
46360	MIL20250625		IX	100	06/27/25		165.20	0.00	165.20
				*** Payment Total			165.20	0.00	165.20
Payment Number 1213980 Payment Date 07/01/25 Vendor 10684 NATIONAL CRIMINAL DEFENSE Status Issued									
10684	000625		IX	100	07/26/25		1,700.00	0.00	1,700.00
				*** Payment Total			1,700.00	0.00	1,700.00
Payment Number 1213981 Payment Date 07/01/25 Vendor 29508 OKUNSKAYA, TATIANA Status Issued									
29508	2025 #74		IX	100	07/16/25		180.86	0.00	180.86
29508	2025 #78		IX	100	07/26/25		220.86	0.00	220.86
				*** Payment Total			401.72	0.00	401.72
Payment Number 1213982 Payment Date 07/01/25 Vendor 10048 PITNEY BOWES BANK, INC. Status Issued									
10048	45533866 062725		IX	100	07/27/25		139,650.00	0.00	139,650.00
				*** Payment Total			139,650.00	0.00	139,650.00
Payment Number 1213983 Payment Date 07/01/25 Vendor 30394 SMAL, PAWEL Status Issued									
30394	1425		IX	100	07/24/25		234.10	0.00	234.10
				*** Payment Total			234.10	0.00	234.10
Payment Number 1213984 Payment Date 07/01/25 Vendor 43564 TARSITANO, TIFFANY Status Issued									
43564	EXP20250617		IX	100	06/27/25		15.00	0.00	15.00
				*** Payment Total			15.00	0.00	15.00
Payment Number 1213985 Payment Date 07/01/25 Vendor 11201 UNITED STATES POSTAL SERVICE Status Issued									
11201	34855593 053125 ROE		IX	100	06/30/25		343.10	0.00	343.10
				*** Payment Total			343.10	0.00	343.10
				*** Payment Code CHK Total			206,692.71	0.00	206,692.71
				Payment Count			20		

Bank Account Payment History

Payment Date Range 07/01/25 thru 07/01/25

Cash Code 1414 Bank 071923909 Payment Currency USD

*** Cash Code 1414 Total	209,117.92	0.00	209,117.92
Payment Count	28		
*** Pay Group 1000 USD Total	209,117.92	0.00	209,117.92
Payment Count	28		

Bank Account Payment History

```
AP255 Date: 07/01/25           JOB SUBMISSION PARAMETERS
      Time: 11:33


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


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

                  Payment Date: 070125 -   070125
               Payment Numbers:            -
                  Payment Code:
```

Bank Account Payment History

Payment Date Range 07/01/25 thru 07/01/25
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 535803 Payment Date 07/01/25			Vendor 26753			AMAZON CAPITAL SERVICES		Status Issued	
26753	1PTG-TPWF-FQ4G		IX	150	07/09/25		190.00	0.00	190.00
			*** Payment Total				190.00	0.00	190.00
Payment Number 535804 Payment Date 07/01/25			Vendor 40697			BRINKS INCORPORATED		Status Issued	
40697	12931682		IX	160	05/31/25		500.06	0.00	500.06
40697	12931920		IX	160	07/01/25		593.74	0.00	593.74
40697	7549170		IX	160	06/30/25		619.90	0.00	619.90
			*** Payment Total				1,713.70	0.00	1,713.70
Payment Number 535805 Payment Date 07/01/25			Vendor 10652			DUPAGE PADS INC		Status Issued	
10652	0185-23-RFP9B		IX	105	06/30/25		15,013.80	0.00	15,013.80
			*** Payment Total				15,013.80	0.00	15,013.80
Payment Number 535806 Payment Date 07/01/25			Vendor 11895			NORTHERN ILLINOIS FOOD BANK		Status Issued	
11895	NIFB-31		IX	105	07/12/25		128,246.84	0.00	128,246.84
			*** Payment Total				128,246.84	0.00	128,246.84
			*** Payment Code ACH Total				145,164.34	0.00	145,164.34
			Payment Count				4		

Bank Account Payment History

Payment Date Range 07/01/25 thru 07/01/25
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 1213986 Payment Date 07/01/25 Vendor 45657 MIRKOVIC, JOHN Status Issued									
45657	25-005		IX	150	07/02/25		11,500.00	0.00	11,500.00
					*** Payment Total		11,500.00	0.00	11,500.00
Payment Number 1213987 Payment Date 07/01/25 Vendor 11884 ACCURATE DOCUMENT DESTRUCTION Status Issued									
11884	14581153T095		IX	150	07/01/25		122.95	0.00	122.95
					*** Payment Total		122.95	0.00	122.95
Payment Number 1213988 Payment Date 07/01/25 Vendor 10009 AT&T MOBILITY Status Issued									
10009	287352264504X06082025		IX	105	06/30/25		44.76	0.00	44.76
					*** Payment Total		44.76	0.00	44.76
Payment Number 1213989 Payment Date 07/01/25 Vendor 27908 C.A. SHORT COMPANY Status Issued									
27908	2580891-B&Z		IX	170	05/16/25		9.62	0.00	9.62
					*** Payment Total		9.62	0.00	9.62
Payment Number 1213990 Payment Date 07/01/25 Vendor 19706 DPC REGIONAL OFFICE OF EDUCATN Status Issued									
19706	79804582		IX	105	06/30/25		11,339.26	0.00	11,339.26
					*** Payment Total		11,339.26	0.00	11,339.26
Payment Number 1213991 Payment Date 07/01/25 Vendor 44763 NUGENT CONSULTING GROUP, LLC Status Issued									
44763	1467		IX	102	05/30/25		1,260.75	0.00	1,260.75
					*** Payment Total		1,260.75	0.00	1,260.75
Payment Number 1213992 Payment Date 07/01/25 Vendor 42798 RESTORATIVE RESOURCES Status Issued									
42798	SAGP2-20		IX	105	07/10/25		5,000.00	0.00	5,000.00
					*** Payment Total		5,000.00	0.00	5,000.00
Payment Number 1213993 Payment Date 07/01/25 Vendor 23123 ROCK FUSCO & CONNELLY LLC Status Issued									
23123	64152 JJR		IX	102	06/30/24		1,290.00	0.00	1,290.00
23123	66943 JJR		IX	102	12/30/24		2,925.00	0.00	2,925.00
					*** Payment Total		4,215.00	0.00	4,215.00
					*** Payment Code CHK Total		33,492.34	0.00	33,492.34
					Payment Count		8		
					*** Cash Code 1414 Total		178,656.68	0.00	178,656.68
					Payment Count		12		
					*** Pay Group 1100 USD Total		178,656.68	0.00	178,656.68
					Payment Count		12		

Bank Account Payment History

```
AP255 Date: 07/01/25           JOB SUBMISSION PARAMETERS
      Time: 11:34


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


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

                  Payment Date: 070125 -   070125
               Payment Numbers:            -
                  Payment Code:
```

Bank Account Payment History

Payment Date Range 07/01/25 thru 07/01/25
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 535807 Payment Date 07/01/25					Vendor 10076		WIGHT & COMPANY	Status Issued	
10076	250037-001		IX	100	06/30/25		138,000.00	0.00	138,000.00
					*** Payment Total		138,000.00	0.00	138,000.00
					*** Payment Code ACH Total		138,000.00	0.00	138,000.00
					Payment Count		1		

Payment Date Range 07/01/25 thru 07/01/25
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 1213994 Payment Date 07/01/25 Vendor 29893 AIRDO WERWAS, LLC Status Issued									
29893	205-0008-42735		IX	100	03/06/25		352.69	0.00	352.69
				*** Payment Total			352.69	0.00	352.69
Payment Number 1213995 Payment Date 07/01/25 Vendor 27908 C.A. SHORT COMPANY Status Issued									
27908	2580891-DCC/ADMIN		IX	100	05/16/25		9.62	0.00	9.62
27908	2580891-DCC/DIN		IX	100	05/16/25		9.62	0.00	9.62
27908	2580891-DCC/NRSNG		IX	100	05/16/25		28.86	0.00	28.86
				*** Payment Total			48.10	0.00	48.10
Payment Number 1213996 Payment Date 07/01/25 Vendor 26602 CARDINAL HEALTH 110, LLC Status Issued									
26602	7426848842		IX	100	07/20/25		2.93	0.00	2.93
26602	7426992653		IX	100	07/23/25		520.92	0.00	520.92
26602	7426992655		IX	100	07/23/25		20.92	0.00	20.92
26602	7426992656		IX	100	07/23/25		308.82	0.00	308.82
26602	7426992657		IX	100	07/23/25		76.02	0.00	76.02
26602	7426992658		IX	100	07/23/25		723.00	0.00	723.00
26602	7427213093		IX	100	07/24/25		268.84	0.00	268.84
26602	7427213094		IX	100	07/24/25		89.00	0.00	89.00
26602	7427213107		IX	100	07/24/25		8,571.55	0.00	8,571.55
26602	7427213108		IX	100	07/24/25		5.72	0.00	5.72
26602	7427390429		IX	100	07/25/25		3.52	0.00	3.52
26602	7427390430		IX	100	07/25/25		684.81	0.00	684.81
26602	7427390431		IX	100	07/25/25		3,370.66	0.00	3,370.66
26602	7427390432		IX	100	07/25/25		139.87	0.00	139.87
26602	7427390434		IX	100	07/25/25		4.78	0.00	4.78
26602	7427600342		IX	100	07/26/25		36.40	0.00	36.40
26602	7427600344		IX	100	07/26/25		494.39	0.00	494.39
26602	7427600345		IX	100	07/26/25		3,438.66	0.00	3,438.66
26602	7427600347		IX	100	07/26/25		904.44	0.00	904.44
26602	7427600348		IX	100	07/26/25		21.48	0.00	21.48
26602	7427799929		IX	100	07/27/25		8.68	0.00	8.68
26602	7427799930		IX	100	07/27/25		1,434.13	0.00	1,434.13
				*** Payment Total			21,129.54	0.00	21,129.54
Payment Number 1213997 Payment Date 07/01/25 Vendor 12382 COMCAST Status Issued									
12382	8771200470017191062225		IX	100	07/22/25		1,210.56	0.00	1,210.56
				*** Payment Total			1,210.56	0.00	1,210.56
Payment Number 1213998 Payment Date 07/01/25 Vendor 10586 DIRECT SUPPLY INC Status Issued									
10586	34369810		IX	100	07/26/25		54.00	0.00	54.00
				*** Payment Total			54.00	0.00	54.00
Payment Number 1213999 Payment Date 07/01/25 Vendor 10027 EDWARD DON & CO Status Issued									
10027	33651656		IX	100	07/16/25		1,035.48	0.00	1,035.48
				*** Payment Total			1,035.48	0.00	1,035.48
Payment Number 1214000 Payment Date 07/01/25 Vendor 18448 HILL, ERIC Status Issued									
18448	EXP20250528		IX	100	06/30/25		50.00	0.00	50.00

Bank Account Payment History

Payment Date Range 07/01/25 thru 07/01/25
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 1214000 Payment Date 07/01/25			Vendor 18448			HILL, ERIC		Status Issued	
			*** Payment Total				50.00	0.00	50.00
Payment Number 1214001 Payment Date 07/01/25			Vendor 44693			MCMAHON FOOD CORPORATION		Status Issued	
44693	0000021775		IX	100	04/13/25		390.79	0.00	390.79
44693	0000021830		IX	100	04/20/25		390.79	0.00	390.79
44693	0000021981		IX	100	05/04/25		385.80	0.00	385.80
44693	0000022372		IX	100	06/15/25		484.92	0.00	484.92
44693	0000022670		IX	100	07/20/25		468.15	0.00	468.15
			*** Payment Total				2,120.45	0.00	2,120.45
Payment Number 1214002 Payment Date 07/01/25			Vendor 10098			NIU OUTREACH		Status Issued	
10098	2025 LAIC 062425		IX	100	07/24/25		11,172.00	0.00	11,172.00
			*** Payment Total				11,172.00	0.00	11,172.00
Payment Number 1214003 Payment Date 07/01/25			Vendor 12169			NUSTEP, LLC		Status Issued	
12169	INV47909		IX	100	07/17/25		7,244.00	0.00	7,244.00
			*** Payment Total				7,244.00	0.00	7,244.00
Payment Number 1214004 Payment Date 07/01/25			Vendor 44692			PRAIRIE FARMS ROCKFORD		Status Issued	
44692	9006942		IX	100	06/25/25		613.02	0.00	613.02
44692	9074900		IX	100	05/28/25		615.35	0.00	615.35
			*** Payment Total				1,228.37	0.00	1,228.37
Payment Number 1214005 Payment Date 07/01/25			Vendor 30134			PTS COMMUNICATIONS		Status Issued	
30134	2143646		IX	100	07/26/25		75.00	0.00	75.00
			*** Payment Total				75.00	0.00	75.00
Payment Number 1214006 Payment Date 07/01/25			Vendor 23123			ROCK FUSCO & CONNELLY LLC		Status Issued	
23123	70484 DLM		IX	100	06/07/25		637.00	0.00	637.00
			*** Payment Total				637.00	0.00	637.00
Payment Number 1214007 Payment Date 07/01/25			Vendor 10555			SYSCO FOOD SERVICES-CHICAGO		Status Issued	
10555	824448044		IX	100	07/26/25		3,202.43	0.00	3,202.43
10555	824448045		IX	100	07/26/25		4,758.61	0.00	4,758.61
10555	824448046		IX	100	07/26/25		27.00	0.00	27.00
10555	824448047		IX	100	07/26/25		197.82	0.00	197.82
10555	824448048		IX	100	07/26/25		183.15	0.00	183.15
10555	824448049		IX	100	07/26/25		744.88	0.00	744.88
10555	824448050		IX	100	07/26/25		1,264.25	0.00	1,264.25
10555	824448051		IX	100	07/26/25		905.78	0.00	905.78
10555	824448052		IX	100	07/26/25		2,282.74	0.00	2,282.74
10555	824448053		IX	100	07/26/25		351.18	0.00	351.18
10555	824448054		IX	100	07/26/25		2,021.46	0.00	2,021.46
10555	824448055		IX	100	07/26/25		122.22	0.00	122.22
10555	824448056		IX	100	07/26/25		49.78	0.00	49.78
10555	824448057		IX	100	07/26/25		290.61	0.00	290.61
			*** Payment Total				16,401.91	0.00	16,401.91

Bank Account Payment History

Payment Date Range 07/01/25 thru 07/01/25
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 1214008 Payment Date 07/01/25 Vendor 38503 WOLD ARCHITECTS AND ENGINEERS Status Issued									
38503	100628		IX	110	06/30/25		6,214.21	0.00	6,214.21
					*** Payment Total		6,214.21	0.00	6,214.21
					*** Payment Code CHK Total		68,973.31	0.00	68,973.31
					Payment Count		15		
					*** Cash Code 1414 Total		206,973.31	0.00	206,973.31
					Payment Count		16		
					*** Pay Group 1200 USD Total		206,973.31	0.00	206,973.31
					Payment Count		16		

Bank Account Payment History

AP255 Date: 07/01/25 JOB SUBMISSION PARAMETERS
Time: 11:34

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

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

Payment Date: 070125 - 070125
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 07/01/25 thru 07/01/25
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 535808 Payment Date 07/01/25				Vendor 12232		LOGICALIS INC		Status Issued	
12232	S166743		IX	101	07/26/25		5,394.70	0.00	5,394.70
				*** Payment Total			5,394.70	0.00	5,394.70
				*** Payment Code ACH Total			5,394.70	0.00	5,394.70
				Payment Count			1		

Bank Account Payment History

Payment Date Range 07/01/25 thru 07/01/25
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 1214009 Payment Date 07/01/25 Vendor 10593 AMERICAN PROBATION AND PAROLE Status Issued									
10593	235309		IX	130	06/26/25		625.00	0.00	625.00
			*** Payment Total				625.00	0.00	625.00
Payment Number 1214010 Payment Date 07/01/25 Vendor 40864 CALDERON, SHERYL Status Issued									
40864	TRV20250527		IX	130	06/24/25		940.07	0.00	940.07
			*** Payment Total				940.07	0.00	940.07
Payment Number 1214011 Payment Date 07/01/25 Vendor 37549 SCHOENBACH, KRISTIN Status Issued									
37549	EXP20250501		IX	130	06/27/25		153.38	0.00	153.38
			*** Payment Total				153.38	0.00	153.38
			*** Payment Code CHK Total				1,718.45	0.00	1,718.45
			Payment Count				3		
			*** Cash Code 1414 Total				7,113.15	0.00	7,113.15
			Payment Count				4		
			*** Pay Group 1400 USD Total				7,113.15	0.00	7,113.15
			Payment Count				4		

Bank Account Payment History

```
AP255 Date: 07/01/25           JOB SUBMISSION PARAMETERS
      Time: 11:35


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


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

                  Payment Date: 070125 -   070125
               Payment Numbers:            -
                  Payment Code:
```

Bank Account Payment History

Payment Date Range 07/01/25 thru 07/01/25
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 535809 Payment Date 07/01/25	Vendor 31650 BUILDERS PAVING, LLC							Status Issued	
31650	7706-PE01		IX	101	07/23/25		405,517.50	0.00	405,517.50
					*** Payment Total		405,517.50	0.00	405,517.50
Payment Number 535810 Payment Date 07/01/25	Vendor 11067 FOX VALLEY FIRE & SAFETY							Status Issued	
11067	IN00781124		IX	100	07/24/25		523.99	0.00	523.99
					*** Payment Total		523.99	0.00	523.99
Payment Number 535811 Payment Date 07/01/25	Vendor 12406 H.W. LOCHNER, INC							Status Issued	
12406	7145-09		IX	100	06/01/25		9,954.67	0.00	9,954.67
					*** Payment Total		9,954.67	0.00	9,954.67
Payment Number 535812 Payment Date 07/01/25	Vendor 11585 HUFF & HUFF, INC.							Status Issued	
11585	5404-03 WO17 FINAL		IX	100	07/20/25		599.79	0.00	599.79
					*** Payment Total		599.79	0.00	599.79
Payment Number 535813 Payment Date 07/01/25	Vendor 10843 K-FIVE CONSTRUCTION CORP							Status Issued	
10843	7705-PE02		IX	101	07/23/25		481,129.20	0.00	481,129.20
					*** Payment Total		481,129.20	0.00	481,129.20
Payment Number 535814 Payment Date 07/01/25	Vendor 32242 LEECH TISHMAN FUSCALDO & LAMPL							Status Issued	
32242	351430		IX	100	06/18/25		20.00	0.00	20.00
					*** Payment Total		20.00	0.00	20.00
Payment Number 535815 Payment Date 07/01/25	Vendor 20317 PRECISION PAVEMENT MARKING							Status Issued	
20317	7631-PE02		IX	101	07/23/25		108,613.06	0.00	108,613.06
					*** Payment Total		108,613.06	0.00	108,613.06
Payment Number 535816 Payment Date 07/01/25	Vendor 32601 STATE TESTING, LLC							Status Issued	
32601	6126-01 WO10		IX	100	07/05/25		177.80	0.00	177.80
					*** Payment Total		177.80	0.00	177.80
					*** Payment Code ACH Total		1,006,536.01	0.00	1,006,536.01
					Payment Count		8		

Bank Account Payment History

Payment Date Range 07/01/25 thru 07/01/25
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 1214012 Payment Date 07/01/25 Vendor 11474 A LAMP CONCRETE CONTRACTORS Status Issued									
11474	6379-PE07		IX	100	07/23/25		6,697.53	0.00	6,697.53
				*** Payment Total			6,697.53	0.00	6,697.53
Payment Number 1214013 Payment Date 07/01/25 Vendor 11260 AUTO TECH CENTERS INC. Status Issued									
11260	INV094089		IX	100	07/10/25		5,458.82	0.00	5,458.82
				*** Payment Total			5,458.82	0.00	5,458.82
Payment Number 1214014 Payment Date 07/01/25 Vendor 27908 C.A. SHORT COMPANY Status Issued									
27908	2580891-DOT		IX	100	05/16/25		28.86	0.00	28.86
27908	2580891-DOT MTC		IX	100	05/16/25		9.62	0.00	9.62
27908	2582205		IX	100	05/21/25		159.00	0.00	159.00
27908	2585795		IX	100	05/25/25		159.00	0.00	159.00
				*** Payment Total			356.48	0.00	356.48
Payment Number 1214015 Payment Date 07/01/25 Vendor 23241 CITY OF CHICAGO FMPS Status Issued									
23241	489327		IX	100	06/05/25		1,000.00	0.00	1,000.00
				*** Payment Total			1,000.00	0.00	1,000.00
Payment Number 1214016 Payment Date 07/01/25 Vendor 10023 COM ED Status Issued									
10023	1760187000 061725		IX	100	07/17/25		6,560.20	0.00	6,560.20
				*** Payment Total			6,560.20	0.00	6,560.20
Payment Number 1214017 Payment Date 07/01/25 Vendor 10023 COM ED Status Issued									
10023	5769111222 062525		IX	100	07/25/25		598.73	0.00	598.73
10023	6872659000 062325		IX	100	07/23/25		258.30	0.00	258.30
10023	7212662000 061825		IX	100	07/18/25		76.05	0.00	76.05
				*** Payment Total			933.08	0.00	933.08
Payment Number 1214018 Payment Date 07/01/25 Vendor 38412 CRUSH-CRETE, INC. Status Issued									
38412	80894		IX	100	07/16/25		672.00	0.00	672.00
				*** Payment Total			672.00	0.00	672.00
Payment Number 1214019 Payment Date 07/01/25 Vendor 10030 DUKANE ASPHALT COMPANY Status Issued									
10030	8436		IX	100	07/02/25		267.80	0.00	267.80
10030	8455		IX	100	07/05/25		1,846.65	0.00	1,846.65
10030	8523		IX	100	07/17/25		9,090.90	0.00	9,090.90
				*** Payment Total			11,205.35	0.00	11,205.35
Payment Number 1214020 Payment Date 07/01/25 Vendor 12084 HAGGERTY FORD Status Issued									
12084	3-20929		IX	100	06/28/25		79.00	0.00	79.00
12084	3-20992		IX	100	07/07/25		255.55	0.00	255.55
12084	3-21025		IX	100	07/10/25		294.43	0.00	294.43
12084	3-21026		IX	100	07/10/25		294.43	0.00	294.43
12084	3-21027		IX	100	07/10/25		294.43	0.00	294.43
12084	3-21028		IX	100	07/10/25		294.43	0.00	294.43
12084	3-21029		IX	100	07/10/25		61.60	0.00	61.60
12084	3-21044		IX	100	07/11/25		473.53	0.00	473.53
12084	3-21047		IX	100	07/11/25		323.59	0.00	323.59

Bank Account Payment History

Payment Date Range 07/01/25 thru 07/01/25
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 1214020 Payment Date 07/01/25 Vendor 12084 HAGGERTY FORD Status Issued									
12084	3-21048		IX	100	07/12/25		931.48	0.00	931.48
12084	3-21051		IX	100	07/12/25		35.94	0.00	35.94
			*** Payment Total				3,338.41	0.00	3,338.41
Payment Number 1214021 Payment Date 07/01/25 Vendor 12170 HENDERSON PRODUCTS INC Status Issued									
12170	423540		IX	100	06/28/25		982.98	0.00	982.98
			*** Payment Total				982.98	0.00	982.98
Payment Number 1214022 Payment Date 07/01/25 Vendor 45866 BRAD BAILEY SALES Status Issued									
45866	2157 & 2053		IX	100	06/26/25		30,544.00	0.00	30,544.00
			*** Payment Total				30,544.00	0.00	30,544.00
Payment Number 1214023 Payment Date 07/01/25 Vendor 27225 MANSFIELD POWER AND GAS Status Issued									
27225	MNS327031		IX	100	07/13/25		959.01	0.00	959.01
			*** Payment Total				959.01	0.00	959.01
Payment Number 1214024 Payment Date 07/01/25 Vendor 11213 NAPA AUTO PARTS Status Issued									
11213	283236		IX	100	06/27/25		10.11	0.00	10.11
11213	283240		IX	100	06/27/25		70.77	0.00	70.77
11213	284304		IX	100	07/09/25		126.30	0.00	126.30
			*** Payment Total				207.18	0.00	207.18
Payment Number 1214025 Payment Date 07/01/25 Vendor 24975 NATIONAL AUTO FLEET GROUP Status Issued									
24975	WF13436		IX	100	07/24/25		32,210.54	0.00	32,210.54
24975	WF13437		IX	100	07/24/25		32,210.54	0.00	32,210.54
			*** Payment Total				64,421.08	0.00	64,421.08
Payment Number 1214026 Payment Date 07/01/25 Vendor 42450 ENERGICITY CORP Status Issued									
42450	52714		IX	100	05/04/25		731,016.50	0.00	731,016.50
			*** Payment Total				731,016.50	0.00	731,016.50
Payment Number 1214027 Payment Date 07/01/25 Vendor 12124 US STANDARD SIGN CO. Status Issued									
12124	39810		IX	100	06/13/25		9,870.50	0.00	9,870.50
			*** Payment Total				9,870.50	0.00	9,870.50
Payment Number 1214028 Payment Date 07/01/25 Vendor 10597 VERIZON Status Issued									
10597	6114862329		IX	100	07/01/25		748.68	0.00	748.68
			*** Payment Total				748.68	0.00	748.68
			*** Payment Code CHK Total				874,971.80	0.00	874,971.80
			Payment Count				17		
			*** Cash Code 1414 Total				1,881,507.81	0.00	1,881,507.81
			Payment Count				25		
			*** Pay Group 1500 USD Total				1,881,507.81	0.00	1,881,507.81
			Payment Count				25		

Bank Account Payment History

AP255 Date: 07/01/25 JOB SUBMISSION PARAMETERS
Time: 11:35

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

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

Payment Date: 070125 - 070125
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 07/01/25 thru 07/01/25
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 535817 Payment Date 07/01/25 Vendor 10667 CDW GOVERNMENT INC Status Issued									
10667	AE52Z7Z		IX	100	07/12/25		68.92	0.00	68.92
10667	AE5898R		IX	100	07/13/25		33.15	0.00	33.15
			*** Payment Total				102.07	0.00	102.07
Payment Number 535818 Payment Date 07/01/25 Vendor 10922 SCARCE Status Issued									
10922	060620251		IX	100	06/24/25		19,583.33	0.00	19,583.33
			*** Payment Total				19,583.33	0.00	19,583.33
			*** Payment Code ACH Total				19,685.40	0.00	19,685.40
			Payment Count				2		

Bank Account Payment History

Payment Date Range 07/01/25 thru 07/01/25
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 1214029 Payment Date 07/01/25 Vendor 44540 A BLOCK MULCH & MARKETING LLC Status Issued									
44540	OD00000753		IX	100	07/17/25		40.00	0.00	40.00
				*** Payment Total			40.00	0.00	40.00
Payment Number 1214030 Payment Date 07/01/25 Vendor 11017 GLOBETROTTERS ENGINEERING CORP Status Issued									
11017	2500501		IX	100	05/30/25		1,413.55	0.00	1,413.55
11017	2500502R		IX	100	07/25/25		12,619.10	0.00	12,619.10
				*** Payment Total			14,032.65	0.00	14,032.65
Payment Number 1214031 Payment Date 07/01/25 Vendor 46362 KISSANE, CLAIRE Status Issued									
46362	EXP20250521		IX	100	07/01/25		159.84	0.00	159.84
				*** Payment Total			159.84	0.00	159.84
Payment Number 1214032 Payment Date 07/01/25 Vendor 12030 WILLOWBROOK FORD INC Status Issued									
12030	6446084		IX	100	07/16/25		679.10	0.00	679.10
				*** Payment Total			679.10	0.00	679.10
				*** Payment Code CHK Total			14,911.59	0.00	14,911.59
				Payment Count			4		
				*** Cash Code 1414 Total			34,596.99	0.00	34,596.99
				Payment Count			6		
				*** Pay Group 1600 USD Total			34,596.99	0.00	34,596.99
				Payment Count			6		

Bank Account Payment History

```
AP255 Date: 07/01/25           JOB SUBMISSION PARAMETERS
      Time: 11:35


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


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

                  Payment Date: 070125 -   070125
               Payment Numbers:            -
                  Payment Code:
```

Bank Account Payment History

Payment Date Range 07/01/25 thru 07/01/25
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 535819 Payment Date 07/01/25			Vendor 10124		GRAYBAR			Status Issued	
10124	9341890184		IX	100	05/31/25		205.07	0.00	205.07
10124	9341926724		IX	100	06/04/25		695.63	0.00	695.63
10124	9342088793		IX	100	06/15/25		456.43	0.00	456.43
			*** Payment Total				1,357.13	0.00	1,357.13
Payment Number 535820 Payment Date 07/01/25			Vendor 10705		HEY & ASSOCIATES INC			Status Issued	
10705	24-0297-19608		IX	100	02/13/25		2,300.00	0.00	2,300.00
			*** Payment Total				2,300.00	0.00	2,300.00
Payment Number 535821 Payment Date 07/01/25			Vendor 10549		REDWING BUSINESS ADVANTAGE			Status Issued	
10549	045ST1-494736		IX	100	07/24/25		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
			*** Payment Code ACH Total				3,857.13	0.00	3,857.13
			Payment Count				3		

Payment Date Range 07/01/25 thru 07/01/25

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 1214033 Payment Date 07/01/25 Vendor 26948 ADVANCE AUTO PARTS Status Issued									
26948	2377-1028980		IX	100	03/28/25		148.72	0.00	148.72
			*** Payment Total				148.72	0.00	148.72
Payment Number 1214034 Payment Date 07/01/25 Vendor 10008 AT&T Status Issued									
10008	630323067706 2025		IX	100	07/13/25		258.00	0.00	258.00
10008	630773995206 2025		IX	100	07/19/25		58.45	0.00	58.45
10008	630964750306 2025		IX	100	07/07/25		582.93	0.00	582.93
			*** Payment Total				899.38	0.00	899.38
Payment Number 1214035 Payment Date 07/01/25 Vendor 12071 ATLAS COPCO COMPRESSORS LLC Status Issued									
12071	1125013500		IX	100	03/09/25		910.00	0.00	910.00
12071	1125013501		IX	100	03/09/25		315.00	0.00	315.00
			*** Payment Total				1,225.00	0.00	1,225.00
Payment Number 1214036 Payment Date 07/01/25 Vendor 26212 BLAINS FARM & FLEET Status Issued									
26212	BFF-086668		IX	100	07/20/25		189.99	0.00	189.99
			*** Payment Total				189.99	0.00	189.99
Payment Number 1214037 Payment Date 07/01/25 Vendor 12382 COMCAST Status Issued									
12382	8771201210396127062325		IX	100	07/23/25		253.85	0.00	253.85
			*** Payment Total				253.85	0.00	253.85
Payment Number 1214038 Payment Date 07/01/25 Vendor 11196 FEDEX Status Issued									
11196	8-882-49736		IX	100	07/04/25		26.13	0.00	26.13
11196	8-889-93441		IX	100	07/11/25		111.71	0.00	111.71
11196	8-897-17295		IX	100	07/18/25		80.67	0.00	80.67
11196	8-904-90598		IX	100	07/25/25		64.85	0.00	64.85
			*** Payment Total				283.36	0.00	283.36
Payment Number 1214039 Payment Date 07/01/25 Vendor 22422 HANES GEO COMPONENTS Status Issued									
22422	64-345987		IX	100	05/21/25		1,164.58	0.00	1,164.58
			*** Payment Total				1,164.58	0.00	1,164.58
Payment Number 1214040 Payment Date 07/01/25 Vendor 28833 HARDY DIAGNOSTICS Status Issued									
28833	580502		IX	100	07/16/25		164.03	0.00	164.03
			*** Payment Total				164.03	0.00	164.03
Payment Number 1214041 Payment Date 07/01/25 Vendor 27085 HINSDALE NURSERIES INC Status Issued									
27085	1846217		IX	100	06/06/25		112.00	0.00	112.00
27085	1850828		IX	100	06/18/25		281.90	0.00	281.90
27085	1850853		IX	100	06/18/25		84.00-	0.00	84.00-
27085	1855179		IX	100	07/03/25		63.00	0.00	63.00
			*** Payment Total				372.90	0.00	372.90
Payment Number 1214042 Payment Date 07/01/25 Vendor 11219 HOME DEPOT CREDIT SERVICES Status Issued									
11219	0174 0231 042825A		IX	100	05/28/25		70.94	0.00	70.94
			*** Payment Total				70.94	0.00	70.94

Bank Account Payment History

Payment Date Range 07/01/25 thru 07/01/25
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 1214043 Payment Date 07/01/25 Vendor 46359 INVENT ENVIRONMENTAL Status Issued									
46359	INV2025-00077		IX	100	06/18/25		6,303.00	0.00	6,303.00
					*** Payment Total		6,303.00	0.00	6,303.00
Payment Number 1214044 Payment Date 07/01/25 Vendor 10057 NICOR GAS Status Issued									
10057	33730110005 060225		IX	100	07/02/25		3,995.87	0.00	3,995.87
10057	39780069603 062325		IX	100	07/23/25		79.28	0.00	79.28
10057	50957010007 060225		IX	100	07/02/25		441.43	0.00	441.43
10057	52066010001 061725		IX	100	07/17/25		61.98	0.00	61.98
10057	63185400007 062525		IX	100	07/25/25		56.65	0.00	56.65
					*** Payment Total		4,635.21	0.00	4,635.21
Payment Number 1214045 Payment Date 07/01/25 Vendor 30812 NORTH SHORE WATER RECLAMATION Status Issued									
30812	MISC00000135114		IX	100	07/24/25		1,600.00	0.00	1,600.00
					*** Payment Total		1,600.00	0.00	1,600.00
Payment Number 1214046 Payment Date 07/01/25 Vendor 24920 PETERBILT ILLINOIS JOLIET INC Status Issued									
24920	DE-09575		IX	100	07/19/25		170,727.73	0.00	170,727.73
					*** Payment Total		170,727.73	0.00	170,727.73
Payment Number 1214047 Payment Date 07/01/25 Vendor 39476 ROWELL CHEMICAL CORPORATION Status Issued									
39476	1426878		IX	100	07/06/25		4,601.71	0.00	4,601.71
39476	1427190		IX	100	07/11/25		6,255.32	0.00	6,255.32
					*** Payment Total		10,857.03	0.00	10,857.03
Payment Number 1214048 Payment Date 07/01/25 Vendor 19721 STRAND ASSOCIATES INC Status Issued									
19721	0226277		IX	100	07/12/25		43,015.15	0.00	43,015.15
					*** Payment Total		43,015.15	0.00	43,015.15
Payment Number 1214049 Payment Date 07/01/25 Vendor 11812 USA BLUEBOOK Status Issued									
11812	INV00705527		IX	100	06/07/25		96.14	0.00	96.14
11812	INV00740559		IX	100	07/16/25		841.55	0.00	841.55
11812	INV00745370		IX	100	07/20/25		590.14	0.00	590.14
					*** Payment Total		1,527.83	0.00	1,527.83
					*** Payment Code CHK Total		243,438.70	0.00	243,438.70
					Payment Count		17		
					*** Cash Code 1414 Total		247,295.83	0.00	247,295.83
					Payment Count		20		
					*** Pay Group 2000 USD Total		247,295.83	0.00	247,295.83
					Payment Count		20		

Bank Account Payment History

```
AP255 Date: 07/01/25           JOB SUBMISSION PARAMETERS
      Time: 11:35


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


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

                  Payment Date: 070125 -   070125
               Payment Numbers:            -
                  Payment Code:
```

Bank Account Payment History

Payment Date Range 07/01/25 thru 07/01/25
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 535822 Payment Date 07/01/25				Vendor 12953		ARCOS ENVIRONMENTAL SVCS INC		Status Issued	
12953	25-060		IX	100	06/05/25		7,733.13	0.00	7,733.13
12953	25-060U		IX	307	06/05/25		7,733.13	0.00	7,733.13
12953	25-101U		IX	100	07/18/25		24,232.46	0.00	24,232.46
				*** Payment Total			39,698.72	0.00	39,698.72
Payment Number 535823 Payment Date 07/01/25				Vendor 23461		DUPAGE COUNTY COMMUNITY		Status Issued	
23461	4557365 DISCOUNT TIRE		IX	209	06/30/25		326.64	0.00	326.64
23461	DSSA-23-S50B2		IX	209	07/30/25		48.53	0.00	48.53
				*** Payment Total			375.17	0.00	375.17
Payment Number 535824 Payment Date 07/01/25				Vendor 14166		HEALTHY AIR HEATING & AIR INC		Status Issued	
14166	45589		IX	100	02/27/25		7,235.60	0.00	7,235.60
14166	45623		IX	100	04/18/25		14,109.26	0.00	14,109.26
14166	45676		IX	100	06/13/25		20,988.46	0.00	20,988.46
14166	45679		IX	100	04/26/25		18,206.46	0.00	18,206.46
14166	45682		IX	100	04/16/25		23,240.06	0.00	23,240.06
14166	45704		IX	100	05/10/25		5,851.10	0.00	5,851.10
14166	45725		IX	100	05/17/25		18,071.56	0.00	18,071.56
				*** Payment Total			107,702.50	0.00	107,702.50
Payment Number 535825 Payment Date 07/01/25				Vendor 11959		OUTREACH COMMUNITY MINISTRIES		Status Issued	
11959	OCMERAP023AO		IX	110	07/26/25		6,504.35	0.00	6,504.35
				*** Payment Total			6,504.35	0.00	6,504.35
Payment Number 535826 Payment Date 07/01/25				Vendor 11959		OUTREACH COMMUNITY MINISTRIES		Status Issued	
11959	OCMERAP027AO		IX	110	07/27/25		1,528.10	0.00	1,528.10
				*** Payment Total			1,528.10	0.00	1,528.10
Payment Number 535827 Payment Date 07/01/25				Vendor 11959		OUTREACH COMMUNITY MINISTRIES		Status Issued	
11959	OCMERAP030A		IX	110	07/11/25		41,700.42	0.00	41,700.42
				*** Payment Total			41,700.42	0.00	41,700.42
				*** Payment Code ACH Total			197,509.26	0.00	197,509.26
				Payment Count			6		

Bank Account Payment History

Payment Date Range 07/01/25 thru 07/01/25
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 1214050 Payment Date 07/01/25 Vendor 21779 3D COMPLETE CAR CARE Status Issued									
21779	R62295		IX	209	07/13/25		1,735.93	0.00	1,735.93
			*** Payment Total				1,735.93	0.00	1,735.93
Payment Number 1214051 Payment Date 07/01/25 Vendor 38946 ABSALONSEN, KENT A Status Issued									
38946	062625		IX	110	07/26/25		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1214052 Payment Date 07/01/25 Vendor 10671 ALPHAGRAPHICS Status Issued									
10671	183715		IX	105	07/13/25		54.04	0.00	54.04
10671	183852		IX	202	07/25/25		39.50	0.00	39.50
			*** Payment Total				93.54	0.00	93.54
Payment Number 1214053 Payment Date 07/01/25 Vendor 32632 AVANATH HINSDALE, LLC Status Issued									
32632	DHS-1760-25-2548		IX	209	06/27/25		5,091.00	0.00	5,091.00
			*** Payment Total				5,091.00	0.00	5,091.00
Payment Number 1214054 Payment Date 07/01/25 Vendor 32632 AVANATH HINSDALE, LLC Status Issued									
32632	DHS-1760-25-2562		IX	209	06/30/25		3,742.00	0.00	3,742.00
			*** Payment Total				3,742.00	0.00	3,742.00
Payment Number 1214055 Payment Date 07/01/25 Vendor 38714 CADIZ, CAROL Status Issued									
38714	061825		IX	110	07/18/25		200.00	0.00	200.00
38714	062625		IX	110	07/26/25		200.00	0.00	200.00
			*** Payment Total				400.00	0.00	400.00
Payment Number 1214056 Payment Date 07/01/25 Vendor 11122 CHICAGO TRANSIT AUTHORITY Status Issued									
11122	062625.DC-VA.BUS		IX	104	07/26/25		240.00	0.00	240.00
			*** Payment Total				240.00	0.00	240.00
Payment Number 1214057 Payment Date 07/01/25 Vendor 10811 COMMUNITY HOUSING ADVOCACY & Status Issued									
10811	DHS-1760-25-2560		IX	209	06/30/25		1,208.00	0.00	1,208.00
			*** Payment Total				1,208.00	0.00	1,208.00
Payment Number 1214058 Payment Date 07/01/25 Vendor 34553 DAWKINS, ARTLEISA Status Issued									
34553	MIL20250530		IX	200	06/26/25		32.90	0.00	32.90
			*** Payment Total				32.90	0.00	32.90
Payment Number 1214059 Payment Date 07/01/25 Vendor 22707 EMP PROPERTIES LLC Status Issued									
22707	DHS-1760-25-2541		IX	209	06/30/25		1,365.00	0.00	1,365.00
			*** Payment Total				1,365.00	0.00	1,365.00
Payment Number 1214060 Payment Date 07/01/25 Vendor 34438 EUROPEAN SERVICE LLC Status Issued									
34438	11915		IX	101	07/25/25		507.50	0.00	507.50
			*** Payment Total				507.50	0.00	507.50
Payment Number 1214061 Payment Date 07/01/25 Vendor 43546 MCCOY, CATHERINE Status Issued									
43546	062025		IX	208	07/20/25		300.00	0.00	300.00
43546	062425		IX	110	07/24/25		200.00	0.00	200.00

Bank Account Payment History

Payment Date Range 07/01/25 thru 07/01/25
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 1214061 Payment Date 07/01/25			Vendor 43546		MCCOY, CATHERINE		Status Issued	
			*** Payment Total			500.00	0.00	500.00
Payment Number 1214062 Payment Date 07/01/25			Vendor 43797		GEOSYNTEC CONSULTANTS, INC		Status Issued	
43797	634009		IX 108	07/16/25		1,785.00	0.00	1,785.00
			*** Payment Total			1,785.00	0.00	1,785.00
Payment Number 1214063 Payment Date 07/01/25			Vendor 46364		INLAND PROPERTY MANAGEMENT &		Status Issued	
46364	DHS-1760-25-2561		IX 209	07/27/25		6,828.82	0.00	6,828.82
			*** Payment Total			6,828.82	0.00	6,828.82
Payment Number 1214064 Payment Date 07/01/25			Vendor 26848		LEMON PRESS PRINTING		Status Issued	
26848	2020632		IX 105	06/26/25		162.63	0.00	162.63
			*** Payment Total			162.63	0.00	162.63
Payment Number 1214065 Payment Date 07/01/25			Vendor 46358		PETE FRICANO & SON CUSTOM		Status Issued	
46358	2025320		IX 101	07/26/25		2,500.00	0.00	2,500.00
			*** Payment Total			2,500.00	0.00	2,500.00
Payment Number 1214066 Payment Date 07/01/25			Vendor 39473		SOJKA, RONALD D.		Status Issued	
39473	062525		IX 110	07/25/25		200.00	0.00	200.00
			*** Payment Total			200.00	0.00	200.00
Payment Number 1214067 Payment Date 07/01/25			Vendor 44694		WALSH, ANN CELINE		Status Issued	
44694	EXP20250610		IX 207	06/27/25		855.94	0.00	855.94
			*** Payment Total			855.94	0.00	855.94
Payment Number 1214068 Payment Date 07/01/25			Vendor 25445		WATERFORD GREENS APARTMENTS		Status Issued	
25445	DHS-1760-25-2566		IX 209	06/30/25		2,964.69	0.00	2,964.69
			*** Payment Total			2,964.69	0.00	2,964.69
Payment Number 1214069 Payment Date 07/01/25			Vendor 46007		WRPV XV AVANT LISLE LLC		Status Issued	
46007	DHS-1760-25-2565		IX 209	07/27/25		9,137.43	0.00	9,137.43
			*** Payment Total			9,137.43	0.00	9,137.43
		*** Payment Code CHK Total				39,550.38	0.00	39,550.38
		Payment Count				20		
		*** Cash Code 1414 Total				237,059.64	0.00	237,059.64
		Payment Count				26		
		*** Pay Group 5000 USD Total				237,059.64	0.00	237,059.64
		Payment Count				26		

Bank Account Payment History

AP255 Date: 07/01/25 JOB SUBMISSION PARAMETERS
Time: 11:36

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

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

Payment Date: 070125 - 070125
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 07/01/25 thru 07/01/25

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 535828 Payment Date 07/01/25					Vendor 41893	ONACTUATE CONSULTING U.S. INC		Status Issued	
41893	S.INV.NOV2024.09		IX	100	12/27/24		8,140.00	0.00	8,140.00
				*** Payment Total			8,140.00	0.00	8,140.00
				*** Payment Code ACH Total			8,140.00	0.00	8,140.00
				Payment Count			1		

Bank Account Payment History

Payment Date Range 07/01/25 thru 07/01/25

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 1214070 Payment Date 07/01/25 Vendor 41892 DAYFORCE US, INC. Status Issued									
41892	IN1516508		IX	100	05/21/25		27,400.00	0.00	27,400.00
41892	IN1544377		IX	100	06/20/25		27,400.00	0.00	27,400.00
41892	IN1577207		IX	100	07/20/25		27,400.00	0.00	27,400.00
			*** Payment Total				82,200.00	0.00	82,200.00
			*** Payment Code CHK Total				82,200.00	0.00	82,200.00
			Payment Count				1		
			*** Cash Code 1414 Total				90,340.00	0.00	90,340.00
			Payment Count				2		
			*** Pay Group 6000 USD Total				90,340.00	0.00	90,340.00
			Payment Count				2		

Bank Account Payment History

```
AP255 Date: 07/01/25           JOB SUBMISSION PARAMETERS
      Time: 11:36


User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 14


                     Pay Group: 8700
                     Cash Code: 1414        Class C Accounts Payable

                  Payment Date: 070125 -   070125
               Payment Numbers:            -
                  Payment Code:
```

Bank Account Payment History

Payment Date Range 07/01/25 thru 07/01/25
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 1214071 Payment Date 07/01/25					Vendor 20304		VILLAGE OF CAROL STREAM	Status Issued	
20304	9651		IX	153	07/09/25		50,024.60	0.00	50,024.60
					*** Payment Total		50,024.60	0.00	50,024.60
					*** Payment Code CHK Total		50,024.60	0.00	50,024.60
					Payment Count		1		
					*** Cash Code 1414 Total		50,024.60	0.00	50,024.60
					Payment Count		1		
					*** Pay Group 8700 USD Total		50,024.60	0.00	50,024.60
					Payment Count		1		