Bank Account Payment History

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AP255 Date: 07/25/25           JOB SUBMISSION PARAMETERS
      Time: 11:55


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


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

                  Payment Date: 072525 -   072525
               Payment Numbers:            -
                  Payment Code:
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Bank Account Payment History

Payment Date Range 07/25/25 thru 07/25/25
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 536118 Payment Date 07/25/25					Vendor 11557		ABBATACOLA, ROBERT	Status Issued	
11557	071625 072225		IX	100	07/22/25		540.00	0.00	540.00
				*** Payment Total			540.00	0.00	540.00
Payment Number 536119 Payment Date 07/25/25					Vendor 26753		AMAZON CAPITAL SERVICES	Status Issued	
26753	16QG-XRTM-4Y14		IX	100	08/19/25		9.69	0.00	9.69
26753	16VY-QNHH-NDXH		IX	100	08/21/25		625.78	0.00	625.78
26753	1CGP-333R-R34N		IX	100	07/28/25		260.33	0.00	260.33
26753	1TVW-JDTG-9W7T		IX	100	08/14/25		27.70	0.00	27.70
26753	1W3Q-74FQ-64K7		IX	100	08/20/25		822.60	0.00	822.60
				*** Payment Total			1,746.10	0.00	1,746.10
Payment Number 536120 Payment Date 07/25/25					Vendor 27908		C.A. SHORT COMPANY	Status Issued	
27908	2604790		IX	100	07/03/25		215.00	0.00	215.00
27908	2604926		IX	100	07/03/25		67.00	0.00	67.00
27908	2607007		IX	100	07/06/25		95.00	0.00	95.00
27908	2610683		IX	100	07/13/25		95.00	0.00	95.00
27908	2612475		IX	100	07/17/25		159.00	0.00	159.00
27908	2616201		IX	100	07/24/25		175.00	0.00	175.00
27908	2616205		IX	100	07/24/25		95.00	0.00	95.00
27908	2616680		IX	100	07/25/25		120.00	0.00	120.00
				*** Payment Total			1,021.00	0.00	1,021.00
Payment Number 536121 Payment Date 07/25/25					Vendor 39587		CAPPELLO, GINA M.	Status Issued	
39587	25CF1287		IX	100	07/24/25		64.00	0.00	64.00
				*** Payment Total			64.00	0.00	64.00
Payment Number 536122 Payment Date 07/25/25					Vendor 12819		CARAHSOFT TECHNOLOGY	Status Issued	
12819	48527662INV		IX	100	08/17/25		3,460.00	0.00	3,460.00
				*** Payment Total			3,460.00	0.00	3,460.00
Payment Number 536123 Payment Date 07/25/25					Vendor 10667		CDW GOVERNMENT INC	Status Issued	
10667	AE6HA1F		IX	100	07/17/25		387.99	0.00	387.99
10667	AE7WY7X		IX	100	07/27/25		298.40	0.00	298.40
				*** Payment Total			686.39	0.00	686.39
Payment Number 536124 Payment Date 07/25/25					Vendor 41892		DAYFORCE US, INC.	Status Issued	
41892	IN1608172A		IX	100	08/20/25		3,971.00	0.00	3,971.00
				*** Payment Total			3,971.00	0.00	3,971.00
Payment Number 536125 Payment Date 07/25/25					Vendor 11054		DE LA CERDA, TRINA	Status Issued	
11054	2022JA24 11192024		IX	100	08/21/25		156.00	0.00	156.00
				*** Payment Total			156.00	0.00	156.00
Payment Number 536126 Payment Date 07/25/25					Vendor 19717		DPCO STATE'S ATTY INVEST ACCT	Status Issued	
19717	CK6641		IX	100	08/16/25		453.00	0.00	453.00
19717	CK6644		IX	100	08/16/25		10.00	0.00	10.00
19717	CK6645		IX	100	08/20/25		15.00	0.00	15.00

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 536126 Payment Date 07/25/25 Vendor 19717 DPCO STATE'S ATTY INVEST ACCT Status Issued									
					*** Payment Total		478.00	0.00	478.00
Payment Number 536127 Payment Date 07/25/25 Vendor 34123 FENNEY, AMY R Status Issued									
34123	071625 23CF534		IX	100	08/15/25		32.00	0.00	32.00
					*** Payment Total		32.00	0.00	32.00
Payment Number 536128 Payment Date 07/25/25 Vendor 11067 FOX VALLEY FIRE & SAFETY Status Issued									
11067	IN00772195		IX	100	06/13/25		130.00	0.00	130.00
11067	IN00780625		IX	100	07/19/25		175.00	0.00	175.00
11067	IN00780626		IX	100	07/19/25		75.00	0.00	75.00
11067	IN00780627		IX	100	07/19/25		150.00	0.00	150.00
11067	IN00782146		IX	100	07/27/25		432.50	0.00	432.50
					*** Payment Total		962.50	0.00	962.50
Payment Number 536129 Payment Date 07/25/25 Vendor 10157 GRAINGER Status Issued									
10157	9560035108		IX	100	08/01/25		218.06	0.00	218.06
					*** Payment Total		218.06	0.00	218.06
Payment Number 536130 Payment Date 07/25/25 Vendor 10124 GRAYBAR Status Issued									
10124	9342563706		IX	100	07/30/25		150.00	0.00	150.00
					*** Payment Total		150.00	0.00	150.00
Payment Number 536131 Payment Date 07/25/25 Vendor 18820 KEATING, MARY Status Issued									
18820	TRV20250709		IX	100	07/21/25		3,374.39	0.00	3,374.39
					*** Payment Total		3,374.39	0.00	3,374.39
Payment Number 536132 Payment Date 07/25/25 Vendor 40998 LAZZARO, THERESA M Status Issued									
40998	02132025MURRY		IX	100	08/10/25		6.50	0.00	6.50
40998	07022025JOSHI		IX	100	08/16/25		6.50	0.00	6.50
40998	071625 23CF534		IX	100	08/15/25		20.00	0.00	20.00
					*** Payment Total		33.00	0.00	33.00
Payment Number 536133 Payment Date 07/25/25 Vendor 22296 MASON, SHANNON Status Issued									
22296	GJ062425		IX	100	08/07/25		840.50	0.00	840.50
					*** Payment Total		840.50	0.00	840.50
Payment Number 536134 Payment Date 07/25/25 Vendor 26550 MESSINA, MARCIA Status Issued									
26550	071625 23CF534		IX	100	08/15/25		12.00	0.00	12.00
26550	071625 23CF534A		IX	100	08/15/25		20.00	0.00	20.00
26550	2022JA24 01102025		IX	100	08/21/25		84.00	0.00	84.00
26550	840		IX	100	08/10/25		700.50	0.00	700.50
					*** Payment Total		816.50	0.00	816.50
Payment Number 536135 Payment Date 07/25/25 Vendor 28996 NASER, EVA Y Status Issued									
28996	703		IX	100	08/21/25		260.20	0.00	260.20
					*** Payment Total		260.20	0.00	260.20
Payment Number 536136 Payment Date 07/25/25 Vendor 20395 SAVIANO, FRAN Status Issued									

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 536136 Payment Date 07/25/25 Vendor 20395 SAVIANO, FRAN Status Issued									
20395	042325JJ		IX	100	08/16/25		61.75	0.00	61.75
			*** Payment Total				61.75	0.00	61.75
Payment Number 536137 Payment Date 07/25/25 Vendor 12313 SULLIVAN, ANTHONY Status Issued									
12313	071625 072225		IX	100	07/22/25		580.00	0.00	580.00
			*** Payment Total				580.00	0.00	580.00
Payment Number 536138 Payment Date 07/25/25 Vendor 11753 TITAN IMAGE GROUP INC Status Issued									
11753	63164		IX	100	08/20/25		425.00	0.00	425.00
			*** Payment Total				425.00	0.00	425.00
Payment Number 536139 Payment Date 07/25/25 Vendor 44522 TOSHIBA AMERICA BUSINESS Status Issued									
44522	6590208		IX	100	07/10/25		523.37	0.00	523.37
44522	6597221		IX	100	08/01/25		79.82	0.00	79.82
44522	6597477		IX	100	08/01/25		188.87	0.00	188.87
			*** Payment Total				792.06	0.00	792.06
Payment Number 536140 Payment Date 07/25/25 Vendor 29895 WELLSPRING CLOUD SOLUTIONS LLC Status Issued									
29895	14845		IX	100	08/18/25		305.60	0.00	305.60
			*** Payment Total				305.60	0.00	305.60
			*** Payment Code ACH Total				20,974.05	0.00	20,974.05
			Payment Count				23		

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1215165 Payment Date 07/25/25		Vendor 12241				A & P GREASE TRAPPERS INC		Status Issued	
12241	269686		IX	100	08/07/25		1,125.00	0.00	1,125.00
			*** Payment Total				1,125.00	0.00	1,125.00
Payment Number 1215166 Payment Date 07/25/25		Vendor 12969				ACCURATE BIOMETRICS INC		Status Issued	
12969	505642506		IX	100	07/30/25		45.00	0.00	45.00
			*** Payment Total				45.00	0.00	45.00
Payment Number 1215167 Payment Date 07/25/25		Vendor 30938				ASHLAND LOCK COMPANY		Status Issued	
30938	1069630664		IX	100	07/27/25		132.00	0.00	132.00
			*** Payment Total				132.00	0.00	132.00
Payment Number 1215168 Payment Date 07/25/25		Vendor 11059				AUGUSTINO'S ROCK AND ROLL DELI		Status Issued	
11059	072325 002		IX	100	08/22/25		219.75	0.00	219.75
			*** Payment Total				219.75	0.00	219.75
Payment Number 1215169 Payment Date 07/25/25		Vendor 29579				AUSTIN, SUZANNE		Status Issued	
29579	071625 23CF2875		IX	100	07/22/25		60.50	0.00	60.50
			*** Payment Total				60.50	0.00	60.50
Payment Number 1215170 Payment Date 07/25/25		Vendor 10653				BARCO PRODUCTS CO		Status Issued	
10653	INVRCO32494		IX	100	07/25/25		1,005.14	0.00	1,005.14
			*** Payment Total				1,005.14	0.00	1,005.14
Payment Number 1215171 Payment Date 07/25/25		Vendor 18213				BERLIN, ROBERT		Status Issued	
18213	TRV20250709		IX	100	08/08/25		469.95	0.00	469.95
			*** Payment Total				469.95	0.00	469.95
Payment Number 1215172 Payment Date 07/25/25		Vendor 17954				BOYER, JENNIFER		Status Issued	
17954	EXP20250627		IX	100	07/27/25		369.76	0.00	369.76
			*** Payment Total				369.76	0.00	369.76
Payment Number 1215173 Payment Date 07/25/25		Vendor 11624				BUILDERS CHICAGO CORPORATION		Status Issued	
11624	92633		IX	100	04/12/25		357.50	0.00	357.50
11624	92776		IX	100	04/30/25		1,442.16	0.00	1,442.16
			*** Payment Total				1,799.66	0.00	1,799.66
Payment Number 1215174 Payment Date 07/25/25		Vendor 13299				CAYMAN CHEMICAL CO INC		Status Issued	
13299	02056872		IX	100	08/20/25		293.00	0.00	293.00
			*** Payment Total				293.00	0.00	293.00
Payment Number 1215175 Payment Date 07/25/25		Vendor 27228				CENTRAL DUPAGE EMERGENCY PHYS		Status Issued	
27228	CDEP95331C8561		IX	100	07/22/25		83.69	0.00	83.69
27228	CDEP95987C8630		IX	100	07/26/25		129.09	0.00	129.09
			*** Payment Total				212.78	0.00	212.78
Payment Number 1215176 Payment Date 07/25/25		Vendor 12059				CHARM-TEX INC		Status Issued	
12059	0410557-IN		IX	100	08/16/25		2,433.60	0.00	2,433.60

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1215176 Payment Date 07/25/25 Vendor 12059 CHARM-TEX INC Status Issued									
			*** Payment Total				2,433.60	0.00	2,433.60
Payment Number 1215177 Payment Date 07/25/25 Vendor 32620 CHEM-WISE ECOLOGICAL PEST Status Issued									
32620	1370241		IX	100	07/28/25		950.00	0.00	950.00
			*** Payment Total				950.00	0.00	950.00
Payment Number 1215178 Payment Date 07/25/25 Vendor 11863 CINTAS CORPORATION Status Issued									
11863	5277649401		IX	100	07/25/25		880.20	0.00	880.20
			*** Payment Total				880.20	0.00	880.20
Payment Number 1215179 Payment Date 07/25/25 Vendor 12097 CIOX HEALTH Status Issued									
12097	0490284716		IX	100	02/08/25		116.80	0.00	116.80
			*** Payment Total				116.80	0.00	116.80
Payment Number 1215180 Payment Date 07/25/25 Vendor 12097 CIOX HEALTH LLC Status Issued									
12097	0504232964		IX	100	05/21/25		103.51	0.00	103.51
12097	0506948574		IX	100	06/07/25		52.30	0.00	52.30
12097	0508173925		IX	100	06/15/25		118.81	0.00	118.81
12097	0512351124		IX	100	07/20/25		73.97	0.00	73.97
12097	0512907831		IX	100	07/25/25		117.49	0.00	117.49
			*** Payment Total				466.08	0.00	466.08
Payment Number 1215181 Payment Date 07/25/25 Vendor 10074 CITY OF WHEATON Status Issued									
10074	17257 070225		IX	100	08/01/25		4,080.00	0.00	4,080.00
10074	37753 070225		IX	100	08/01/25		255.00	0.00	255.00
			*** Payment Total				4,335.00	0.00	4,335.00
Payment Number 1215182 Payment Date 07/25/25 Vendor 31699 CNA SURETY Status Issued									
31699	67534554N		IX	100	07/24/25		30.00	0.00	30.00
31699	67534576N		IX	100	07/24/25		30.00	0.00	30.00
			*** Payment Total				60.00	0.00	60.00
Payment Number 1215183 Payment Date 07/25/25 Vendor 10023 COM ED Status Issued									
10023	0151338000 061725		IX	100	07/17/25		280,193.27	0.00	280,193.27
10023	2947232000 061825		IX	100	07/18/25		73.10	0.00	73.10
10023	4689812222 061625		IX	100	07/16/25		1,170.48	0.00	1,170.48
			*** Payment Total				281,436.85	0.00	281,436.85
Payment Number 1215184 Payment Date 07/25/25 Vendor 12382 COMCAST Status Issued									
12382	243700176		IX	100	07/15/25		426.86	0.00	426.86
12382	246226476		IX	100	08/14/25		2,200.00	0.00	2,200.00
			*** Payment Total				2,626.86	0.00	2,626.86
Payment Number 1215185 Payment Date 07/25/25 Vendor 11724 DAVIS & STANTON INC Status Issued									
11724	154088		IX	100	08/14/25		1,761.00	0.00	1,761.00
			*** Payment Total				1,761.00	0.00	1,761.00
Payment Number 1215186 Payment Date 07/25/25 Vendor 23380 DECATUR ELECTRONICS LLC Status Issued									

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1215186 Payment Date 07/25/25			Vendor 23380		DECATUR ELECTRONICS LLC		Status Issued	
23380	4098		IX 100	08/16/25		9,190.00	0.00	9,190.00
			*** Payment Total			9,190.00	0.00	9,190.00
Payment Number 1215187 Payment Date 07/25/25			Vendor 46585		DOERING REPORTING, INC		Status Issued	
46585	2966		IX 100	08/14/25		2,017.00	0.00	2,017.00
			*** Payment Total			2,017.00	0.00	2,017.00
Payment Number 1215188 Payment Date 07/25/25			Vendor 11196		FEDEX		Status Issued	
11196	8-925-73617		IX 100	08/15/25		106.50	0.00	106.50
			*** Payment Total			106.50	0.00	106.50
Payment Number 1215189 Payment Date 07/25/25			Vendor 11196		FEDEX		Status Issued	
11196	8-904-33765		IX 100	07/25/25		10.30	0.00	10.30
11196	8-918-19765		IX 100	08/08/25		17.53	0.00	17.53
11196	8-925-21064		IX 100	08/15/25		74.14	0.00	74.14
11196	8-925-67468		IX 100	08/15/25		17.42	0.00	17.42
			*** Payment Total			119.39	0.00	119.39
Payment Number 1215190 Payment Date 07/25/25			Vendor 34032		FIRST RESPONDERS WELLNESS		Status Issued	
34032	26754		IX 100	08/17/25		610.00	0.00	610.00
			*** Payment Total			610.00	0.00	610.00
Payment Number 1215191 Payment Date 07/25/25			Vendor 39397		GEHRKE TECHNOLOGY GROUP, INC.		Status Issued	
39397	2502134		IX 100	07/30/25		1,500.00	0.00	1,500.00
			*** Payment Total			1,500.00	0.00	1,500.00
Payment Number 1215192 Payment Date 07/25/25			Vendor 39600		GLOBAL INDUSTRIAL		Status Issued	
39600	123293848		IX 100	07/12/25		2,733.99	0.00	2,733.99
			*** Payment Total			2,733.99	0.00	2,733.99
Payment Number 1215193 Payment Date 07/25/25			Vendor 10003		GOVERNMENT FINANCE OFFICERS		Status Issued	
10003	3113870		IX 100	08/08/25		750.08	0.00	750.08
			*** Payment Total			750.08	0.00	750.08
Payment Number 1215194 Payment Date 07/25/25			Vendor 27954		GROOT, INC		Status Issued	
27954	14594288T106		IX 100	07/31/25		106.30	0.00	106.30
27954	14750515T107		IX 100	07/31/25		278.26	0.00	278.26
			*** Payment Total			384.56	0.00	384.56
Payment Number 1215195 Payment Date 07/25/25			Vendor 39696		HALLORAN POWER EQUIPMENT INC		Status Issued	
39696	145136		IX 100	08/07/25		10,201.00	0.00	10,201.00
			*** Payment Total			10,201.00	0.00	10,201.00
Payment Number 1215196 Payment Date 07/25/25			Vendor 11812		HD SUPPLY FORMERLY HOME DEPOT		Status Issued	
11812	870949310		IX 100	07/24/25		1,924.12	0.00	1,924.12
			*** Payment Total			1,924.12	0.00	1,924.12
Payment Number 1215197 Payment Date 07/25/25			Vendor 39151		MECHANICAL, INC		Status Issued	

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1215197 Payment Date 07/25/25 Vendor 39151 MECHANICAL, INC Status Issued									
39151	85713		IX	100	07/31/25		8,450.00	0.00	8,450.00
			*** Payment Total				8,450.00	0.00	8,450.00
Payment Number 1215198 Payment Date 07/25/25 Vendor 10366 HINCKLEY SPRINGS Status Issued									
10366	14458321 062525		IX	100	07/25/25		138.89	0.00	138.89
			*** Payment Total				138.89	0.00	138.89
Payment Number 1215199 Payment Date 07/25/25 Vendor 10255 HOLIDAY INN & SUITES Status Issued									
10255	30463		IX	100	08/17/25		126.54	0.00	126.54
			*** Payment Total				126.54	0.00	126.54
Payment Number 1215200 Payment Date 07/25/25 Vendor 46317 HOLLEY, KRYSTEN Status Issued									
46317	EXP20250710		IX	100	07/18/25		77.25	0.00	77.25
			*** Payment Total				77.25	0.00	77.25
Payment Number 1215201 Payment Date 07/25/25 Vendor 23357 HUNDLEY, CATHERINE Status Issued									
23357	EXP20250710		IX	100	07/24/25		51.29	0.00	51.29
			*** Payment Total				51.29	0.00	51.29
Payment Number 1215202 Payment Date 07/25/25 Vendor 43515 HYNES, JOHN J. Status Issued									
43515	6		IX	100	08/13/25		1,000.00	0.00	1,000.00
			*** Payment Total				1,000.00	0.00	1,000.00
Payment Number 1215203 Payment Date 07/25/25 Vendor 11050 ILLINOIS CPA SOCIETY Status Issued									
11050	072125		IX	100	08/20/25		375.00	0.00	375.00
			*** Payment Total				375.00	0.00	375.00
Payment Number 1215204 Payment Date 07/25/25 Vendor 10566 ILLINOIS STATE POLICE Status Issued									
10566	20250601551		IX	100	07/30/25		27.00	0.00	27.00
			*** Payment Total				27.00	0.00	27.00
Payment Number 1215205 Payment Date 07/25/25 Vendor 10968 J. J. KELLER & ASSOCIATES, INC Status Issued									
10968	9110016095		IX	100	05/01/25		1,842.36	0.00	1,842.36
10968	9110061341		IX	100	05/15/25		1,558.92-	0.00	1,558.92-
			*** Payment Total				283.44	0.00	283.44
Payment Number 1215206 Payment Date 07/25/25 Vendor 39557 KLUBER, INC. Status Issued									
39557	9642		IX	100	07/30/25		3,306.70	0.00	3,306.70
			*** Payment Total				3,306.70	0.00	3,306.70
Payment Number 1215207 Payment Date 07/25/25 Vendor 12129 KNOX SWAN & DOG, LLC Status Issued									
12129	626289		IX	100	08/02/25		625.00	0.00	625.00
			*** Payment Total				625.00	0.00	625.00
Payment Number 1215208 Payment Date 07/25/25 Vendor 10071 LAW BULLETIN MEDIA Status Issued									
10071	2349407		IX	100	07/30/25		339.33	0.00	339.33
			*** Payment Total				339.33	0.00	339.33

Bank Account Payment History

Payment Date Range 07/25/25 thru 07/25/25
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 1215209 Payment Date 07/25/25			Vendor 11449				LIFE TECHNOLOGIES CORP		Status Issued
11449	77241273		IX	100	07/14/25		8,660.04	0.00	8,660.04
			*** Payment Total				8,660.04	0.00	8,660.04
Payment Number 1215210 Payment Date 07/25/25			Vendor 10851				MENARDS - WEST CHICAGO		Status Issued
10851	23728		IX	100	08/14/25		76.27	0.00	76.27
			*** Payment Total				76.27	0.00	76.27
Payment Number 1215211 Payment Date 07/25/25			Vendor 12197				MENDEZ FOUNDATION		Status Issued
12197	0065799-IN		IX	100	08/16/25		1,078.66	0.00	1,078.66
			*** Payment Total				1,078.66	0.00	1,078.66
Payment Number 1215212 Payment Date 07/25/25			Vendor 37860				MONTERREY SECURITY		Status Issued
37860	124022		IX	100	08/04/25		21,282.02	0.00	21,282.02
37860	124191		IX	100	08/11/25		21,582.16	0.00	21,582.16
			*** Payment Total				42,864.18	0.00	42,864.18
Payment Number 1215213 Payment Date 07/25/25			Vendor 25532				NATIONAL CENTER FOR STATE		Status Issued
25532	193630		IX	100	08/16/25		1,100.00	0.00	1,100.00
			*** Payment Total				1,100.00	0.00	1,100.00
Payment Number 1215214 Payment Date 07/25/25			Vendor 10057				NICOR GAS		Status Issued
10057	55273210009 061325		IX	100	07/13/25		95.31	0.00	95.31
10057	67973210007 070125		IX	100	07/31/25		17,362.20	0.00	17,362.20
10057	75473210005 061325		IX	100	07/13/25		183.95	0.00	183.95
			*** Payment Total				17,641.46	0.00	17,641.46
Payment Number 1215215 Payment Date 07/25/25			Vendor 22125				NORTHWESTERN MEDICAL FACULTY		Status Issued
22125	P764633430		IX	100	08/02/25		7.81	0.00	7.81
22125	P765275010		IX	100	08/06/25		44.67	0.00	44.67
			*** Payment Total				52.48	0.00	52.48
Payment Number 1215216 Payment Date 07/25/25			Vendor 19217				CENTRAL DUPAGE PHYSICIAN GROUP		Status Issued
19217	P758493690		IX	100	07/16/25		88.82	0.00	88.82
19217	P758493770		IX	100	07/17/25		80.36	0.00	80.36
19217	P758859770		IX	100	07/18/25		53.41	0.00	53.41
19217	P759393800		IX	100	07/19/25		53.41	0.00	53.41
19217	P759853770		IX	100	07/20/25		53.41	0.00	53.41
19217	P760123590		IX	100	07/21/25		53.41	0.00	53.41
19217	P760246610		IX	100	07/22/25		77.02	0.00	77.02
19217	P762361320		IX	100	07/26/25		121.97	0.00	121.97
19217	P764046100		IX	100	07/30/25		97.44	0.00	97.44
			*** Payment Total				679.25	0.00	679.25
Payment Number 1215217 Payment Date 07/25/25			Vendor 39549				ODP BUSINESS SOLUTIONS, LLC		Status Issued
39549	430448919001		IX	100	08/14/25		111.89	0.00	111.89
39549	431318000001A		IX	100	08/08/25		507.72	0.00	507.72
			*** Payment Total				619.61	0.00	619.61

Bank Account Payment History

Payment Date Range 07/25/25 thru 07/25/25
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 1215218 Payment Date 07/25/25 Vendor 21030 OFFICESUPPLY.COM Status Issued									
21030	6583806		IX	100	08/16/25		100.48	0.00	100.48
				*** Payment Total			100.48	0.00	100.48
Payment Number 1215219 Payment Date 07/25/25 Vendor 29508 OKUNSKAYA, TATIANA Status Issued									
29508	2025 #87		IX	100	08/16/25		180.86	0.00	180.86
29508	2025 #88		IX	100	08/20/25		340.86	0.00	340.86
29508	2025 #89		IX	100	08/21/25		361.72	0.00	361.72
				*** Payment Total			883.44	0.00	883.44
Payment Number 1215220 Payment Date 07/25/25 Vendor 12742 PEERLESS NETWORK, INC. Status Issued									
12742	1210474		IX	100	08/14/25		83.80	0.00	83.80
				*** Payment Total			83.80	0.00	83.80
Payment Number 1215221 Payment Date 07/25/25 Vendor 11114 PET SUPPLIES PLUS Status Issued									
11114	273766		IX	100	08/16/25		149.82	0.00	149.82
				*** Payment Total			149.82	0.00	149.82
Payment Number 1215222 Payment Date 07/25/25 Vendor 10048 PITNEY BOWES INC Status Issued									
10048	1027818441		IX	100	08/17/25		904.17	0.00	904.17
				*** Payment Total			904.17	0.00	904.17
Payment Number 1215223 Payment Date 07/25/25 Vendor 46584 PM RESEARCH, INC Status Issued									
46584	INV5509069		IX	100	08/01/25		90.16	0.00	90.16
				*** Payment Total			90.16	0.00	90.16
Payment Number 1215224 Payment Date 07/25/25 Vendor 10313 PRIMO BRANDS Status Issued									
10313	05F6703021251		IX	100	07/12/25		127.88	0.00	127.88
10313	05G6703021251		IX	100	08/11/25		117.19	0.00	117.19
				*** Payment Total			245.07	0.00	245.07
Payment Number 1215225 Payment Date 07/25/25 Vendor 27657 RADIOLOGY SUBSPECIALISTS OF NO Status Issued									
27657	CF700341RSNI		IX	100	07/26/25		38.60	0.00	38.60
27657	CF7008XARSNI		IX	100	08/02/25		38.60	0.00	38.60
27657	CF7008XBRSNI		IX	100	08/02/25		44.53	0.00	44.53
				*** Payment Total			121.73	0.00	121.73
Payment Number 1215226 Payment Date 07/25/25 Vendor 11145 RAY O'HERRON CO INC Status Issued									
11145	2422883		IX	100	08/17/25		31.11	0.00	31.11
11145	2423063		IX	100	08/17/25		248.17	0.00	248.17
11145	2423066		IX	100	08/17/25		139.53	0.00	139.53
11145	2423068		IX	100	08/17/25		42.48	0.00	42.48
11145	2423070		IX	100	08/17/25		109.06	0.00	109.06
11145	2423073		IX	100	08/17/25		34.66	0.00	34.66
11145	2423075		IX	100	08/17/25		144.25	0.00	144.25
11145	2423078		IX	100	08/17/25		144.25	0.00	144.25
11145	2423080		IX	100	08/17/25		339.56	0.00	339.56
11145	2423081		IX	100	08/17/25		353.43	0.00	353.43
11145	2423082		IX	100	08/17/25		76.46	0.00	76.46

Bank Account Payment History

Payment Date Range 07/25/25 thru 07/25/25
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Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1215226 Payment Date 07/25/25			Vendor 11145		RAY O'HERRON CO INC			Status Issued	
11145	2423083		IX	100	08/17/25		135.20	0.00	135.20
11145	2423084		IX	100	08/17/25		79.85	0.00	79.85
11145	2423324		IX	100	08/20/25		31.62	0.00	31.62
			*** Payment Total				1,909.63	0.00	1,909.63
Payment Number 1215227 Payment Date 07/25/25			Vendor 29580		RICMAR INDUSTRIES			Status Issued	
29580	5849331 RI		IX	100	07/06/25		119.52	0.00	119.52
29580	5856217 RI		IX	100	07/17/25		3.00-	0.00	3.00-
			*** Payment Total				116.52	0.00	116.52
Payment Number 1215228 Payment Date 07/25/25			Vendor 46583		RIPP RESTRAINTS INTERNATIONAL			Status Issued	
46583	25-0164		IX	100	04/27/25		1,206.38	0.00	1,206.38
			*** Payment Total				1,206.38	0.00	1,206.38
Payment Number 1215229 Payment Date 07/25/25			Vendor 46464		ROCHE, CHRISTINA			Status Issued	
46464	MIL20250625		IX	100	07/21/25		165.20	0.00	165.20
			*** Payment Total				165.20	0.00	165.20
Payment Number 1215230 Payment Date 07/25/25			Vendor 13602		RR DONNELLEY			Status Issued	
13602	440420937		IX	100	08/17/25		970.79	0.00	970.79
			*** Payment Total				970.79	0.00	970.79
Payment Number 1215231 Payment Date 07/25/25			Vendor 42586		SAINT XAVIER UNIVERSITY CAREER			Status Issued	
42586	1364		IX	100	08/17/25		150.00	0.00	150.00
			*** Payment Total				150.00	0.00	150.00
Payment Number 1215232 Payment Date 07/25/25			Vendor 45050		SIMPSON, LINDSAY			Status Issued	
45050	029		IX	100	08/18/25		450.00	0.00	450.00
			*** Payment Total				450.00	0.00	450.00
Payment Number 1215233 Payment Date 07/25/25			Vendor 32899		STATEWIDE PUBLISHING, LLC			Status Issued	
32899	955747-20		IX	100	08/15/25		90.00	0.00	90.00
32899	955984-20		IX	100	08/22/25		90.00	0.00	90.00
32899	956159-20		IX	100	08/22/25		90.00	0.00	90.00
			*** Payment Total				270.00	0.00	270.00
Payment Number 1215234 Payment Date 07/25/25			Vendor 30382		T-MOBILE			Status Issued	
30382	998442869 062325		IX	100	07/23/25		2,047.15	0.00	2,047.15
			*** Payment Total				2,047.15	0.00	2,047.15
Payment Number 1215235 Payment Date 07/25/25			Vendor 11201		UNITED STATES POSTAL SERVICE			Status Issued	
11201	34855593 063025 CS		IX	100	07/30/25		221.47	0.00	221.47
11201	34855593 063025 CU		IX	100	07/30/25		185.45	0.00	185.45
11201	34855593 063025 ENV		IX	100	07/30/25		2.46	0.00	2.46
11201	34855593 063025 FC		IX	100	07/30/25		6.08	0.00	6.08
11201	34855593 063025 FIN		IX	100	07/30/25		23.74	0.00	23.74
11201	34855593 063025 FM		IX	100	07/30/25		9.87	0.00	9.87
11201	34855593 063025 HR		IX	100	07/30/25		223.04	0.00	223.04

Bank Account Payment History

Payment Date Range 07/25/25 thru 07/25/25
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 1215235 Payment Date 07/25/25			Vendor 11201		UNITED STATES POSTAL SERVICE			Status Issued	
11201	34855593 063025 JC		IX	100	07/30/25		735.28	0.00	735.28
11201	34855593 063025 RCDR		IX	100	07/30/25		387.64	0.00	387.64
11201	34855593 063025 SHRF		IX	100	07/30/25		2,773.71	0.00	2,773.71
11201	34855593 063025 SOA		IX	100	07/30/25		10,654.60	0.00	10,654.60
11201	34855593 063025 TREAS		IX	100	07/30/25		2,252.39	0.00	2,252.39
			*** Payment Total				17,475.73	0.00	17,475.73
Payment Number 1215236 Payment Date 07/25/25			Vendor 36338		VALDES, LLC			Status Issued	
36338	102128		IX	100	07/26/25		1,050.00	0.00	1,050.00
36338	102134		IX	100	07/26/25		4,378.85	0.00	4,378.85
36338	102161		IX	100	07/27/25		1,890.00	0.00	1,890.00
			*** Payment Total				7,318.85	0.00	7,318.85
Payment Number 1215237 Payment Date 07/25/25			Vendor 38897		VARI SALES CORPORATION			Status Issued	
38897	91259994		IX	100	07/17/25		399.20	0.00	399.20
			*** Payment Total				399.20	0.00	399.20
Payment Number 1215238 Payment Date 07/25/25			Vendor 31643		VICTORY SUPPLY LLC			Status Issued	
31643	INV116740		IX	100	08/17/25		1,198.75	0.00	1,198.75
			*** Payment Total				1,198.75	0.00	1,198.75
Payment Number 1215239 Payment Date 07/25/25			Vendor 10709		VILLAGE OF WINFIELD			Status Issued	
10709	0000500460-02 061225		IX	100	07/12/25		300.20	0.00	300.20
10709	0000500480-00 061225		IX	100	07/12/25		51.39	0.00	51.39
10709	0000500500-00 061225		IX	100	07/12/25		22.70	0.00	22.70
			*** Payment Total				374.29	0.00	374.29
Payment Number 1215240 Payment Date 07/25/25			Vendor 10068		WAREHOUSE DIRECT, INC.			Status Issued	
10068	5961625-0		IX	100	08/16/25		51.71	0.00	51.71
			*** Payment Total				51.71	0.00	51.71
Payment Number 1215241 Payment Date 07/25/25			Vendor 10989		WATER ONE			Status Issued	
10989	38832TO		IX	100	08/10/25		74.30	0.00	74.30
			*** Payment Total				74.30	0.00	74.30
Payment Number 1215242 Payment Date 07/25/25			Vendor 10037		WHEATON SANITARY DISTRICT			Status Issued	
10037	027567-000 062525		IX	100	07/25/25		58.10	0.00	58.10
10037	027573-000 062525		IX	100	07/25/25		13.00	0.00	13.00
10037	027575-000 062525		IX	100	07/25/25		17.51	0.00	17.51
10037	027577-000 062525		IX	100	07/25/25		13.00	0.00	13.00
10037	036669-000 062525		IX	100	07/25/25		6,702.45	0.00	6,702.45
10037	036675-000 062525		IX	100	07/25/25		24,163.55	0.00	24,163.55
10037	036679-000 062525		IX	100	07/25/25		1,041.45	0.00	1,041.45
10037	036681-000 062525		IX	100	07/25/25		712.17	0.00	712.17
10037	036741-000 062525		IX	100	07/25/25		856.51	0.00	856.51
10037	037333-000 062525		IX	100	07/25/25		22.02	0.00	22.02
			*** Payment Total				33,599.76	0.00	33,599.76

Bank Account Payment History

Payment Date Range 07/25/25 thru 07/25/25
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 1215243 Payment Date 07/25/25			Vendor		12471		WINFIELD LABORATORY	Status Issued	
12471	WLCP000001001259E		IX	100	06/28/25		10.79	0.00	10.79
12471	WLCP000001001260E		IX	100	06/28/25		2.87	0.00	2.87
12471	WLCP000001001899E		IX	100	06/29/25		5.18	0.00	5.18
12471	WLCP000001001900E		IX	100	06/29/25		7.55	0.00	7.55
12471	WLCP000001002635E		IX	100	06/29/25		2.35	0.00	2.35
12471	WLCP000001003000E		IX	100	07/01/25		29.34	0.00	29.34
12471	WLCP000001003000EA		IX	100	07/01/25		17.60	0.00	17.60
12471	WLCP000001003000EB		IX	100	07/01/25		2.35	0.00	2.35
12471	WLCP000001003090E		IX	100	07/01/25		48.49	0.00	48.49
12471	WLCP000001003090EB		IX	100	07/01/25		28.57	0.00	28.57
12471	WLCP000001003255E		IX	100	07/02/25		15.87	0.00	15.87
12471	WLCP000001003255EA		IX	100	07/02/25		9.87	0.00	9.87
12471	WLCP000001004794E		IX	100	07/04/25		9.45	0.00	9.45
12471	WLCP000001008889E		IX	100	07/11/25		8.05	0.00	8.05
12471	WLCP000001009484E		IX	100	07/11/25		17.36	0.00	17.36
12471	WLCP000001011903E		IX	100	07/16/25		19.29	0.00	19.29
12471	WLCP000001011903EA		IX	100	07/16/25		9.87	0.00	9.87
			*** Payment Total				244.85	0.00	244.85
Payment Number 1215244 Payment Date 07/25/25			Vendor		12560		WINFIELD PATHOLOGY CONSULTANTS	Status Issued	
12560	WPCA000000295224E		IX	100	07/16/25		15.86	0.00	15.86
			*** Payment Total				15.86	0.00	15.86
Payment Number 1215245 Payment Date 07/25/25			Vendor		30922		OMEGA SIGN & LIGHTING INC	Status Issued	
30922	INYC-16537		IX	100	07/03/25		1,365.00	0.00	1,365.00
			*** Payment Total				1,365.00	0.00	1,365.00
			*** Payment Code CHK Total				489,890.60	0.00	489,890.60
			Payment Count				81		
			*** Cash Code 1414 Total				510,864.65	0.00	510,864.65
			Payment Count				104		
			*** Pay Group 1000 USD Total				510,864.65	0.00	510,864.65
			Payment Count				104		

Bank Account Payment History

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AP255 Date: 07/25/25           JOB SUBMISSION PARAMETERS
      Time: 11:56


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


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

                  Payment Date: 072525 -   072525
               Payment Numbers:            -
                  Payment Code:
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Bank Account Payment History

Payment Date Range 07/25/25 thru 07/25/25
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 536141 Payment Date 07/25/25			Vendor 26753			AMAZON CAPITAL SERVICES		Status Issued	
26753	1WJ3-V3WL-YVQV		IX	105	07/29/25		272.66	0.00	272.66
			*** Payment Total				272.66	0.00	272.66
Payment Number 536142 Payment Date 07/25/25			Vendor 12405			AMBER MECHANICAL CONTRACTORS		Status Issued	
12405	J004089		IX	105	07/30/25		130,130.30	0.00	130,130.30
			*** Payment Total				130,130.30	0.00	130,130.30
Payment Number 536143 Payment Date 07/25/25			Vendor 16067			FEZE ROOFING INC		Status Issued	
16067	RES-RRR-25-001576		IX	170	08/20/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 536144 Payment Date 07/25/25			Vendor 26311			WIGHT CONSTRUCTION SERVICES		Status Issued	
26311	220034-29		IX	105	06/30/25		676,223.86	0.00	676,223.86
			*** Payment Total				676,223.86	0.00	676,223.86
			*** Payment Code ACH Total				806,726.82	0.00	806,726.82
			Payment Count				4		

Bank Account Payment History

Payment Date Range 07/25/25 thru 07/25/25
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 1215246 Payment Date 07/25/25 Vendor 46588 ABBINANTI, MICHAEL Status Issued								
46588	RES-ACC-25-001614		IX 170	07/24/25		100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 1215247 Payment Date 07/25/25 Vendor 21744 ABC PLUMBING HEATING COOLING Status Issued								
21744	AMD-EXT-000102		IX 170	08/20/25		100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 1215248 Payment Date 07/25/25 Vendor 46589 BAJDA, BLYTHE Status Issued								
46589	RES-ACC-25-001672		IX 170	07/24/25		100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 1215249 Payment Date 07/25/25 Vendor 46590 BALSAMO, APRIL Status Issued								
46590	RES-ACC-25-001638		IX 170	07/24/25		100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 1215250 Payment Date 07/25/25 Vendor 46591 BHATTY, KISHWAR Status Issued								
46591	RES-ACC-25-000828		IX 170	07/25/25		100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 1215251 Payment Date 07/25/25 Vendor 30889 BLOOMING COLOR INC Status Issued								
30889	307552		IX 150	08/17/25		1,893.30	0.00	1,893.30
			*** Payment Total			1,893.30	0.00	1,893.30
Payment Number 1215252 Payment Date 07/25/25 Vendor 46592 BLUEBIRD BUILDERS INC Status Issued								
46592	RES-ACC-24-000554		IX 170	07/24/25		100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 1215253 Payment Date 07/25/25 Vendor 28012 CEDAR MOUNTAIN FENCE CO Status Issued								
28012	RES-ACC-25-001033		IX 170	08/20/25		100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 1215254 Payment Date 07/25/25 Vendor 46593 CZARNY, AUSTIN Status Issued								
46593	RES-ACC-23-001086		IX 170	07/24/25		100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 1215255 Payment Date 07/25/25 Vendor 46594 DIENER, RONALD Status Issued								
46594	RES-ACC-25-001034		IX 170	07/24/25		100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 1215256 Payment Date 07/25/25 Vendor 21344 DUPAGE COUNTY FAIR ASSN Status Issued								
21344	072225		IX 150	07/22/25		800.00	0.00	800.00
			*** Payment Total			800.00	0.00	800.00
Payment Number 1215257 Payment Date 07/25/25 Vendor 46595 ESHO, ACHOUR Status Issued								
46595	RES-ALT-25-000890		IX 170	07/24/25		100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 1215258 Payment Date 07/25/25 Vendor 11446 EXTENSIS Status Issued								

Bank Account Payment History

Payment Date Range 07/25/25 thru 07/25/25
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 1215258 Payment Date 07/25/25	Vendor 11446	EXTENSIS						Status Issued	
11446	Q-0014345		IX	140	08/01/25		1,200.00	0.00	1,200.00
				*** Payment Total			1,200.00	0.00	1,200.00
Payment Number 1215259 Payment Date 07/25/25	Vendor 46596	FEDIRKO, MARIA						Status Issued	
46596	RES-ADD-25-001248		IX	170	07/24/25		400.00	0.00	400.00
				*** Payment Total			400.00	0.00	400.00
Payment Number 1215260 Payment Date 07/25/25	Vendor 13020	FIDLAR TECHNOLOGIES INC						Status Issued	
13020	0575951-IN		IX	150	07/30/25		1,279.80	0.00	1,279.80
				*** Payment Total			1,279.80	0.00	1,279.80
Payment Number 1215261 Payment Date 07/25/25	Vendor 46613	FINLEY, DAVID A.						Status Issued	
46613	RES-ACC-25-001010		IX	170	07/24/25		100.00	0.00	100.00
				*** Payment Total			100.00	0.00	100.00
Payment Number 1215262 Payment Date 07/25/25	Vendor 30757	FREDD CONSTRUCTION						Status Issued	
30757	RES-RRR-25-001511		IX	170	07/22/25		100.00	0.00	100.00
				*** Payment Total			100.00	0.00	100.00
Payment Number 1215263 Payment Date 07/25/25	Vendor 32955	FREEDOM FOREVER IL LLC						Status Issued	
32955	RES-SOLAR-25-001589		IX	170	07/22/25		100.00	0.00	100.00
				*** Payment Total			100.00	0.00	100.00
Payment Number 1215264 Payment Date 07/25/25	Vendor 30351	GOLDEN FENCE INC						Status Issued	
30351	RES-ACC-25-000970		IX	170	08/20/25		100.00	0.00	100.00
				*** Payment Total			100.00	0.00	100.00
Payment Number 1215265 Payment Date 07/25/25	Vendor 42974	GOLDFINCH CONSTRUCTION LLC						Status Issued	
42974	RES-RRR-25-001475		IX	170	07/22/25		100.00	0.00	100.00
				*** Payment Total			100.00	0.00	100.00
Payment Number 1215266 Payment Date 07/25/25	Vendor 46597	GONG, WILLIAM						Status Issued	
46597	RES-ACC-24-003583		IX	170	07/24/25		100.00	0.00	100.00
				*** Payment Total			100.00	0.00	100.00
Payment Number 1215267 Payment Date 07/25/25	Vendor 44403	GREEN TECH CONSTRUCTION						Status Issued	
44403	RES-SOLAR-25-001259		IX	170	07/22/25		100.00	0.00	100.00
				*** Payment Total			100.00	0.00	100.00
Payment Number 1215268 Payment Date 07/25/25	Vendor 46598	HANSON, KELSIE						Status Issued	
46598	RES-ACC-25-001443		IX	170	07/24/25		100.00	0.00	100.00
				*** Payment Total			100.00	0.00	100.00
Payment Number 1215269 Payment Date 07/25/25	Vendor 14899	HAYNES ELECTRIC INC						Status Issued	
14899	RES-ACC-25-000948		IX	170	08/20/25		100.00	0.00	100.00
14899	RES-ELC-25-001483		IX	170	08/20/25		100.00	0.00	100.00
				*** Payment Total			200.00	0.00	200.00

Bank Account Payment History

Payment Date Range 07/25/25 thru 07/25/25
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 1215270 Payment Date 07/25/25 Vendor 44018 HEHL, ERIC Status Issued									
44018	RES-ACC-25-000817		IX	170	07/22/25		100.00	0.00	100.00
					*** Payment Total		100.00	0.00	100.00
Payment Number 1215271 Payment Date 07/25/25 Vendor 16110 HIGH STANDARD SERVICES Status Issued									
16110	RES-ACC-25-000352		IX	170	08/20/25		100.00	0.00	100.00
16110	RES-ACC-25-001153		IX	170	08/20/25		100.00	0.00	100.00
16110	RES-ACC-25-001387		IX	170	08/20/25		100.00	0.00	100.00
					*** Payment Total		300.00	0.00	300.00
Payment Number 1215272 Payment Date 07/25/25 Vendor 39855 ILLINOIS FENCE COMPANY Status Issued									
39855	RES-ACC-25-001089		IX	170	07/22/25		100.00	0.00	100.00
39855	RES-ACC-25-001242		IX	170	07/22/25		100.00	0.00	100.00
39855	RES-ACC-25-001363		IX	170	07/22/25		100.00	0.00	100.00
					*** Payment Total		300.00	0.00	300.00
Payment Number 1215273 Payment Date 07/25/25 Vendor 24290 KENNETH ALAN CONSTRUCTION INC Status Issued									
24290	RES-ADD-24-001616		IX	170	08/23/25		400.00	0.00	400.00
					*** Payment Total		400.00	0.00	400.00
Payment Number 1215274 Payment Date 07/25/25 Vendor 38216 KG ROOFING & CONSTRUCTION INC Status Issued									
38216	RES-RRR-25-001504		IX	170	07/22/25		100.00	0.00	100.00
					*** Payment Total		100.00	0.00	100.00
Payment Number 1215275 Payment Date 07/25/25 Vendor 46599 KOBE, SHARON Status Issued									
46599	RES-ACC-25-001478		IX	170	07/24/25		100.00	0.00	100.00
					*** Payment Total		100.00	0.00	100.00
Payment Number 1215276 Payment Date 07/25/25 Vendor 46600 KORBAS, RICHARD Status Issued									
46600	RES-ACC-25-001491		IX	170	07/24/25		100.00	0.00	100.00
					*** Payment Total		100.00	0.00	100.00
Payment Number 1215277 Payment Date 07/25/25 Vendor 46601 KRIETER, SHERYL Status Issued									
46601	RES-ACC-25-000591		IX	170	07/24/25		100.00	0.00	100.00
					*** Payment Total		100.00	0.00	100.00
Payment Number 1215278 Payment Date 07/25/25 Vendor 17167 LAKEWEST CUSTOM HOMES LTD Status Issued									
17167	RES-DEM-24-003015		IX	170	08/20/25		250.00	0.00	250.00
					*** Payment Total		250.00	0.00	250.00
Payment Number 1215279 Payment Date 07/25/25 Vendor 34422 LETTENBERGER, JACQUELINE Status Issued									
34422	RES-ACC-25-000714		IX	170	08/20/25		100.00	0.00	100.00
					*** Payment Total		100.00	0.00	100.00
Payment Number 1215280 Payment Date 07/25/25 Vendor 46602 LITTLEHALE, BRETT Status Issued									
46602	RES-ALT-24-003542		IX	170	07/24/25		100.00	0.00	100.00
					*** Payment Total		100.00	0.00	100.00
Payment Number 1215281 Payment Date 07/25/25 Vendor 45938 LUCER, ADAM Status Issued									

Bank Account Payment History

Payment Date Range 07/25/25 thru 07/25/25
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 1215281 Payment Date 07/25/25			Vendor 45938		LUCER, ADAM		Status Issued	
45938	RES-ACC-24-000902		IX 170	07/22/25		100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 1215282 Payment Date 07/25/25			Vendor 27252		MATHIESON HOUSE LLC		Status Issued	
27252	RES-NEW-23-002075		IX 170	07/22/25		2,000.00	0.00	2,000.00
			*** Payment Total			2,000.00	0.00	2,000.00
Payment Number 1215283 Payment Date 07/25/25			Vendor 46603		MONTALBANO, JAN		Status Issued	
46603	RES-ACC-25-000825		IX 170	07/24/25		100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 1215284 Payment Date 07/25/25			Vendor 41839		MWI ANIMAL HEALTH		Status Issued	
41839	61948057		IX 120	07/26/25		247.42	0.00	247.42
			*** Payment Total			247.42	0.00	247.42
Payment Number 1215285 Payment Date 07/25/25			Vendor 20222		OAKWOOD ELECTRIC & GENERATOR		Status Issued	
20222	RES-ELC-25-001863		IX 170	08/20/25		100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 1215286 Payment Date 07/25/25			Vendor 26220		OHI LLC		Status Issued	
26220	RES-ALT-24-003979		IX 170	08/20/25		100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 1215287 Payment Date 07/25/25			Vendor 26011		OMEGA RENOVATION INC		Status Issued	
26011	RES-RRR-25-001572		IX 170	08/23/25		100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 1215288 Payment Date 07/25/25			Vendor 46604		PAI, JASON		Status Issued	
46604	RES-ALT-23-000821		IX 170	07/24/25		100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 1215289 Payment Date 07/25/25			Vendor 14689		PHIL'S IRRIGATION INC		Status Issued	
14689	RES-ACC-25-001223		IX 170	08/20/25		100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 1215290 Payment Date 07/25/25			Vendor 12426		PICTOMETRY iNTERNATIONAL CORP		Status Issued	
12426	US447731		IX 140	07/10/25		103,275.00	0.00	103,275.00
			*** Payment Total			103,275.00	0.00	103,275.00
Payment Number 1215291 Payment Date 07/25/25			Vendor 46605		POWER ELECTRIC & CONSTRUCTION		Status Issued	
46605	RES-ELC-25-000662		IX 170	08/23/25		100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 1215292 Payment Date 07/25/25			Vendor 39508		PRECISION TODAY		Status Issued	
39508	RES-RRR-25-001329		IX 170	07/22/25		100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 1215293 Payment Date 07/25/25			Vendor 27255		PRESIDENTIAL CONSTRUCTION &		Status Issued	

Bank Account Payment History

Payment Date Range 07/25/25 thru 07/25/25
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Payment Code CHK

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1215293 Payment Date 07/25/25			Vendor 27255		PRESIDENTIAL CONSTRUCTION &		Status Issued	
27255	RES-RRR-25-001498		IX 170	08/20/25		100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 1215294 Payment Date 07/25/25			Vendor 10313		PRIMO BRANDS		Status Issued	
10313	05F6703021254		IX 140	07/12/25		101.61	0.00	101.61
10313	05G6703021254		IX 140	08/11/25		9.49	0.00	9.49
			*** Payment Total			111.10	0.00	111.10
Payment Number 1215295 Payment Date 07/25/25			Vendor 44349		PRO RESTORATION LLC		Status Issued	
44349	RES-RRR-25-001691		IX 170	07/22/25		100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 1215296 Payment Date 07/25/25			Vendor 32259		R&R GENERAL CONSTRUCTION INC		Status Issued	
32259	RES-RRR-25-001563		IX 170	07/22/25		100.00	0.00	100.00
32259	RES-RRR-25-001564		IX 170	07/22/25		100.00	0.00	100.00
			*** Payment Total			200.00	0.00	200.00
Payment Number 1215297 Payment Date 07/25/25			Vendor 15356		RENEWAL BY ANDERSEN		Status Issued	
15356	RES-RRR-25-001455		IX 170	08/20/25		100.00	0.00	100.00
15356	RES-RRR-25-001469		IX 170	08/20/25		100.00	0.00	100.00
15356	RES-RRR-25-001488		IX 170	08/20/25		100.00	0.00	100.00
15356	RES-RRR-25-001622		IX 170	08/20/25		100.00	0.00	100.00
15356	RES-RRR-25-001623		IX 170	08/20/25		100.00	0.00	100.00
15356	RES-RRR-25-001715		IX 170	07/22/25		100.00	0.00	100.00
			*** Payment Total			600.00	0.00	600.00
Payment Number 1215298 Payment Date 07/25/25			Vendor 46606		ROBLES, EDWIN		Status Issued	
46606	RES-ACC-25-000726		IX 170	07/24/25		100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 1215299 Payment Date 07/25/25			Vendor 29642		SCHATZ, KENNETH A		Status Issued	
29642	RES-ACC-25-001324		IX 170	08/20/25		100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 1215300 Payment Date 07/25/25			Vendor 46607		SCHWAN, ROBERT		Status Issued	
46607	RES-ACC-25-000684		IX 170	07/24/25		100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 1215301 Payment Date 07/25/25			Vendor 46608		SEASONAL LANDSCAPE SOLUTIONS		Status Issued	
46608	RES-ACC-23-002131		IX 170	07/24/25		100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 1215302 Payment Date 07/25/25			Vendor 46609		SHAH, MITEN		Status Issued	
46609	RES-ELC-25-000815		IX 170	07/24/25		100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 1215303 Payment Date 07/25/25			Vendor 46610		STATON, JOHN		Status Issued	
46610	RES-ACC-25-001354		IX 170	07/24/25		100.00	0.00	100.00

Bank Account Payment History

Payment Date Range 07/25/25 thru 07/25/25
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 1215303 Payment Date 07/25/25			Vendor 46610			STATON, JOHN		Status Issued	
			*** Payment Total				100.00	0.00	100.00
Payment Number 1215304 Payment Date 07/25/25			Vendor 30427			SUNRUN INSTALLATION SERVICES		Status Issued	
30427	RES-SOLAR-25-000467		IX	170	08/20/25		100.00	0.00	100.00
30427	RES-SOLAR-25-001293		IX	170	08/20/25		100.00	0.00	100.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1215305 Payment Date 07/25/25			Vendor 46611			SWA VENTURES LTD		Status Issued	
46611	RES-ADD-24-002169		IX	170	07/24/25		400.00	0.00	400.00
			*** Payment Total				400.00	0.00	400.00
Payment Number 1215306 Payment Date 07/25/25			Vendor 29198			THE 123 FENCE COMPANY		Status Issued	
29198	RES-ACC-25-001600		IX	170	08/20/25		100.00	0.00	100.00
29198	RES-ACC-25-001616		IX	170	08/20/25		100.00	0.00	100.00
29198	RES-ACC-25-001866		IX	170	08/20/25		100.00	0.00	100.00
			*** Payment Total				300.00	0.00	300.00
Payment Number 1215307 Payment Date 07/25/25			Vendor 15308			TITAN CONSTRUCTION ENTERPRISE		Status Issued	
15308	RES-RRR-25-000978		IX	170	08/20/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1215308 Payment Date 07/25/25			Vendor 10166			TREE TOWNS IMAGING & COLOR		Status Issued	
10166	0000318939		IX	140	06/19/25		1,171.72	0.00	1,171.72
			*** Payment Total				1,171.72	0.00	1,171.72
Payment Number 1215309 Payment Date 07/25/25			Vendor 21226			ULTIMATE HOME SOLUTIONS		Status Issued	
21226	RES-RRR-25-001308		IX	170	08/20/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1215310 Payment Date 07/25/25			Vendor 11201			UNITED STATES POSTAL SERVICE		Status Issued	
11201	34855593 063025 B&Z		IX	170	07/30/25		1,529.26	0.00	1,529.26
			*** Payment Total				1,529.26	0.00	1,529.26
Payment Number 1215311 Payment Date 07/25/25			Vendor 32927			WALLS, GREGORY S		Status Issued	
32927	RES-ACC-25-001109		IX	170	07/22/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1215312 Payment Date 07/25/25			Vendor 10037			WHEATON SANITARY DISTRICT		Status Issued	
10037	COM-SOLAR-24-002922		IX	170	08/20/25		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1215313 Payment Date 07/25/25			Vendor 39656			WINDOW NATION		Status Issued	
39656	RES-RRR-25-001386		IX	170	07/22/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1215314 Payment Date 07/25/25			Vendor 28504			WINDOW WORLD OF WESTERN		Status Issued	
28504	RES-RRR-25-001580		IX	170	07/22/25		100.00	0.00	100.00

Bank Account Payment History

Payment Date Range 07/25/25 thru 07/25/25
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 1215314 Payment Date 07/25/25 Vendor 28504 WINDOW WORLD OF WESTERN Status Issued									
					*** Payment Total		100.00	0.00	100.00
Payment Number 1215315 Payment Date 07/25/25 Vendor 28113 WOODLAND WINDOWS & DOORS INC Status Issued									
28113	RES-RRR-25-001263		IX	170	08/20/25		100.00	0.00	100.00
					*** Payment Total		100.00	0.00	100.00
Payment Number 1215316 Payment Date 07/25/25 Vendor 23809 WW CONSTRUCTION & ROOFING INC Status Issued									
23809	RES-RRR-24-003517		IX	170	08/20/25		100.00	0.00	100.00
					*** Payment Total		100.00	0.00	100.00
Payment Number 1215317 Payment Date 07/25/25 Vendor 46612 ZUNIGA, ALFREDO Status Issued									
46612	RES-ACC-25-000832		IX	170	07/24/25		100.00	0.00	100.00
					*** Payment Total		100.00	0.00	100.00
					*** Payment Code CHK Total		122,257.60	0.00	122,257.60
					Payment Count		72		
					*** Cash Code 1414 Total		928,984.42	0.00	928,984.42
					Payment Count		76		
					*** Pay Group 1100 USD Total		928,984.42	0.00	928,984.42
					Payment Count		76		

Bank Account Payment History

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AP255 Date: 07/25/25          JOB SUBMISSION PARAMETERS
      Time: 11:57


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


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

                  Payment Date: 072525 -   072525
               Payment Numbers:            -
                  Payment Code:
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Bank Account Payment History

Payment Date Range 07/25/25 thru 07/25/25
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 536145 Payment Date 07/25/25			Vendor 10674			AIRGAS USA		Status Issued	
10674	9163190651		IX	100	08/20/25		351.00	0.00	351.00
			*** Payment Total				351.00	0.00	351.00
Payment Number 536146 Payment Date 07/25/25			Vendor 27908			C.A. SHORT COMPANY		Status Issued	
27908	2616660		IX	100	07/25/25		120.00	0.00	120.00
			*** Payment Total				120.00	0.00	120.00
Payment Number 536147 Payment Date 07/25/25			Vendor 10667			CDW GOVERNMENT INC		Status Issued	
10667	AE6466X		IX	100	07/20/25		25.40	0.00	25.40
10667	AE64S2L		IX	100	07/20/25		240.15	0.00	240.15
10667	AE8713H		IX	100	08/13/25		523.07	0.00	523.07
10667	AE8EH6Z		IX	100	08/01/25		150.70-	0.00	150.70-
10667	AE8K28D		IX	100	08/07/25		135.50	0.00	135.50
10667	AE8YU2K		IX	100	08/09/25		9,258.57	0.00	9,258.57
10667	AE9QQ4A		IX	100	08/15/25		2,705.18	0.00	2,705.18
			*** Payment Total				12,737.17	0.00	12,737.17
Payment Number 536148 Payment Date 07/25/25			Vendor 26311			WIGHT CONSTRUCTION SERVICES		Status Issued	
26311	220034-29		IX	100	06/30/25		78,490.27	0.00	78,490.27
			*** Payment Total				78,490.27	0.00	78,490.27
			*** Payment Code ACH Total				91,698.44	0.00	91,698.44
			Payment Count				4		

Bank Account Payment History

Payment Date Range 07/25/25 thru 07/25/25
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 1215318 Payment Date 07/25/25 Vendor 31832 ACCELERATED CARE PLUS LEASING Status Issued									
31832	2149654-C		IX	100	07/23/25		9,052.05	0.00	9,052.05
			*** Payment Total				9,052.05	0.00	9,052.05
Payment Number 1215319 Payment Date 07/25/25 Vendor 38093 ALPHA BAKING COMPANY Status Issued									
38093	250010200016		IX	100	08/18/25		181.55	0.00	181.55
38093	250010202009		IX	100	08/20/25		88.66	0.00	88.66
			*** Payment Total				270.21	0.00	270.21
Payment Number 1215320 Payment Date 07/25/25 Vendor 11624 BUILDERS CHICAGO CORPORATION Status Issued									
11624	93206		IX	100	07/12/25		2,583.52	0.00	2,583.52
			*** Payment Total				2,583.52	0.00	2,583.52
Payment Number 1215321 Payment Date 07/25/25 Vendor 10074 CITY OF WHEATON Status Issued									
10074	113798		IX	100	08/01/25		255.00	0.00	255.00
			*** Payment Total				255.00	0.00	255.00
Payment Number 1215322 Payment Date 07/25/25 Vendor 12987 INOVALON PROVIDER, INC. Status Issued									
12987	25M-0096351		IX	100	08/20/25		81.03	0.00	81.03
			*** Payment Total				81.03	0.00	81.03
Payment Number 1215323 Payment Date 07/25/25 Vendor 42821 NOLAN, CRISTINA P. Status Issued									
42821	EXP20250616		IX	100	07/24/25		50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00
Payment Number 1215324 Payment Date 07/25/25 Vendor 44692 PRAIRIE FARMS ROCKFORD Status Issued									
44692	9042724		IX	100	08/20/25		563.22	0.00	563.22
			*** Payment Total				563.22	0.00	563.22
Payment Number 1215325 Payment Date 07/25/25 Vendor 10555 SYSCO FOOD SERVICES-CHICAGO Status Issued									
10555	824497232		IX	100	08/16/25		5,972.19	0.00	5,972.19
10555	824500295		IX	100	08/17/25		70.67	0.00	70.67
10555	824505645		IX	100	08/20/25		101.30	0.00	101.30
10555	824505646		IX	100	08/20/25		344.01	0.00	344.01
10555	824505647		IX	100	08/20/25		286.86	0.00	286.86
10555	824505648		IX	100	08/20/25		84.53	0.00	84.53
10555	824505649		IX	100	08/20/25		56.86	0.00	56.86
10555	824505650		IX	100	08/20/25		1,943.39	0.00	1,943.39
10555	824506014		IX	100	08/21/25		54.66	0.00	54.66
10555	824506052		IX	100	08/21/25		27.62	0.00	27.62
			*** Payment Total				8,942.09	0.00	8,942.09
Payment Number 1215326 Payment Date 07/25/25 Vendor 11201 UNITED STATES POSTAL SERVICE Status Issued									
11201	34855593 063025 DCC		IX	100	07/30/25		90.39	0.00	90.39
			*** Payment Total				90.39	0.00	90.39
Payment Number 1215327 Payment Date 07/25/25 Vendor 38503 WOLD ARCHITECTS AND ENGINEERS Status Issued									
38503	101234		IX	110	07/30/25		6,214.21	0.00	6,214.21

Bank Account Payment History

Payment Date Range 07/25/25 thru 07/25/25
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 1215327 Payment Date 07/25/25 Vendor 38503 WOLD ARCHITECTS AND ENGINEERS Status Issued

	Scheduled Amount	Discount Amount	Net Payment Amount
*** Payment Total	6,214.21	0.00	6,214.21
*** Payment Code CHK Total	28,101.72	0.00	28,101.72
Payment Count	10		
*** Cash Code 1414 Total	119,800.16	0.00	119,800.16
Payment Count	14		
*** Pay Group 1200 USD Total	119,800.16	0.00	119,800.16
Payment Count	14		

Bank Account Payment History

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AP255 Date: 07/25/25          JOB SUBMISSION PARAMETERS
      Time: 11:58


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


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

                  Payment Date: 072525 -   072525
               Payment Numbers:            -
                  Payment Code:
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Bank Account Payment History

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

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 536149 Payment Date 07/25/25 Vendor 26753 AMAZON CAPITAL SERVICES Status Issued									
26753	1396-TDDD-T6CG		IX	104	07/17/25		146.97	0.00	146.97
			*** Payment Total				146.97	0.00	146.97
Payment Number 536150 Payment Date 07/25/25 Vendor 27908 C.A. SHORT COMPANY Status Issued									
27908	2618926		IX	131	07/30/25		175.00	0.00	175.00
			*** Payment Total				175.00	0.00	175.00
Payment Number 536151 Payment Date 07/25/25 Vendor 10932 CONSCISYS CORPORATION Status Issued									
10932	252011		IX	102	08/20/25		91,667.00	0.00	91,667.00
			*** Payment Total				91,667.00	0.00	91,667.00
Payment Number 536152 Payment Date 07/25/25 Vendor 44522 TOSHIBA AMERICA BUSINESS Status Issued									
44522	6597548		IX	107	08/01/25		199.75	0.00	199.75
			*** Payment Total				199.75	0.00	199.75
			*** Payment Code ACH Total				92,188.72	0.00	92,188.72
			Payment Count				4		

Bank Account Payment History

Payment Date Range 07/25/25 thru 07/25/25
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 1215328 Payment Date 07/25/25 Vendor 13959 ANDORNOT CONSULTING INC Status Issued									
13959	108307		IX	107	08/07/25		2,315.28	0.00	2,315.28
				*** Payment Total			2,315.28	0.00	2,315.28
Payment Number 1215329 Payment Date 07/25/25 Vendor 10041 IICLE - IL INSTITUTE FOR Status Issued									
10041	SI301702353		IX	107	07/26/25		127.50	0.00	127.50
10041	SI301702388		IX	107	07/30/25		135.00	0.00	135.00
				*** Payment Total			262.50	0.00	262.50
Payment Number 1215330 Payment Date 07/25/25 Vendor 11076 IL FAMILY LAW REPORT INC Status Issued									
11076	1179 12262024		IX	107	01/25/25		80.00	0.00	80.00
				*** Payment Total			80.00	0.00	80.00
Payment Number 1215331 Payment Date 07/25/25 Vendor 10369 PADDOCK PUBLICATIONS INC Status Issued									
10369	255749 06282025		IX	107	07/28/25		93.00	0.00	93.00
				*** Payment Total			93.00	0.00	93.00
Payment Number 1215332 Payment Date 07/25/25 Vendor 11169 THOMSON REUTERS-WEST Status Issued									
11169	852160820		IX	107	07/31/25		2,553.01	0.00	2,553.01
11169	852160931		IX	107	07/31/25		5,961.40	0.00	5,961.40
11169	852233663		IX	107	07/31/25		8,599.00	0.00	8,599.00
				*** Payment Total			17,113.41	0.00	17,113.41
				*** Payment Code CHK Total			19,864.19	0.00	19,864.19
				Payment Count			5		
				*** Cash Code 1414 Total			112,052.91	0.00	112,052.91
				Payment Count			9		
				*** Pay Group 1400 USD Total			112,052.91	0.00	112,052.91
				Payment Count			9		

Bank Account Payment History

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AP255 Date: 07/25/25           JOB SUBMISSION PARAMETERS
      Time: 11:58


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


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

                  Payment Date: 072525 -   072525
               Payment Numbers:            -
                  Payment Code:
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Bank Account Payment History

Payment Date Range 07/25/25 thru 07/25/25
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 536153 Payment Date 07/25/25					Vendor 27908	C.A. SHORT COMPANY		Status Issued	
27908	2614983		IX	100	07/23/25		250.00	0.00	250.00
					*** Payment Total		250.00	0.00	250.00
					*** Payment Code ACH Total		250.00	0.00	250.00
					Payment Count		1		

Payment Date Range 07/25/25 thru 07/25/25
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 1215333 Payment Date 07/25/25				Vendor 11863		CINTAS #344		Status Issued	
11863	4236057332		IX	100	08/06/25		146.50	0.00	146.50
11863	4236057332A		IX	100	08/06/25		10.45	0.00	10.45
11863	4236808974		IX	100	08/13/25		146.50	0.00	146.50
11863	4236808974A		IX	100	08/13/25		10.45	0.00	10.45
11863	4237539811		IX	100	08/20/25		146.50	0.00	146.50
11863	4237539811A		IX	100	08/20/25		10.45	0.00	10.45
				*** Payment Total			470.85	0.00	470.85
Payment Number 1215334 Payment Date 07/25/25				Vendor 11863		CINTAS CORPORATION		Status Issued	
11863	5271821012		IX	100	06/22/25		38.29	0.00	38.29
11863	5271821012A		IX	100	06/22/25		51.57	0.00	51.57
11863	5272065407		IX	100	06/26/25		25.72	0.00	25.72
11863	5272065407A		IX	100	06/26/25		136.98	0.00	136.98
11863	5276872605		IX	100	07/20/25		10.07	0.00	10.07
11863	5276872605A		IX	100	07/20/25		31.79	0.00	31.79
11863	5277116008		IX	100	07/23/25		25.97	0.00	25.97
11863	5277116008A		IX	100	07/23/25		140.34	0.00	140.34
11863	5281559503		IX	100	08/17/25		24.18	0.00	24.18
11863	5281559503A		IX	100	08/17/25		32.46	0.00	32.46
				*** Payment Total			517.37	0.00	517.37
Payment Number 1215335 Payment Date 07/25/25				Vendor 11779		FASTENAL COMPANY		Status Issued	
11779	ILSOU191076		IX	100	08/15/25		559.50	0.00	559.50
				*** Payment Total			559.50	0.00	559.50
Payment Number 1215336 Payment Date 07/25/25				Vendor 12677		INTERSTATE POWER SYSTEMS INC		Status Issued	
12677	C042078997:01		IX	100	08/14/25		1,745.25	0.00	1,745.25
				*** Payment Total			1,745.25	0.00	1,745.25
Payment Number 1215337 Payment Date 07/25/25				Vendor 24920		JX ENTERPRISES, INC		Status Issued	
24920	25351563P		IX	100	08/16/25		268.99	0.00	268.99
				*** Payment Total			268.99	0.00	268.99
Payment Number 1215338 Payment Date 07/25/25				Vendor 45132		FEDERAL SIGNAL CORPORATION		Status Issued	
45132	P05089		IX	100	08/15/25		539.36	0.00	539.36
45132	P05091		IX	100	08/15/25		1,549.40	0.00	1,549.40
				*** Payment Total			2,088.76	0.00	2,088.76
Payment Number 1215339 Payment Date 07/25/25				Vendor 11645		SUNRISE CHEVROLET		Status Issued	
11645	1032873		IX	100	08/10/25		120.83	0.00	120.83
				*** Payment Total			120.83	0.00	120.83
Payment Number 1215340 Payment Date 07/25/25				Vendor 11201		UNITED STATES POSTAL SERVICE		Status Issued	
11201	34855593 063025 DOT		IX	100	07/30/25		41.10	0.00	41.10
				*** Payment Total			41.10	0.00	41.10
Payment Number 1215341 Payment Date 07/25/25				Vendor 26490		VULCAN CONSTRUCTION MATERIALS		Status Issued	
26490	3972827		IX	100	08/17/25		515.42	0.00	515.42

Bank Account Payment History

Payment Date Range 07/25/25 thru 07/25/25
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 1215341 Payment Date 07/25/25 Vendor 26490 VULCAN CONSTRUCTION MATERIALS Status Issued

	Scheduled Amount	Discount Amount	Net Payment Amount
*** Payment Total	515.42	0.00	515.42
*** Payment Code CHK Total	6,328.07	0.00	6,328.07
Payment Count	9		
*** Cash Code 1414 Total	6,578.07	0.00	6,578.07
Payment Count	10		
*** Pay Group 1500 USD Total	6,578.07	0.00	6,578.07
Payment Count	10		

Bank Account Payment History

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AP255 Date: 07/25/25           JOB SUBMISSION PARAMETERS
      Time: 11:58


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


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

                  Payment Date: 072525 -   072525
               Payment Numbers:            -
                  Payment Code:
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Bank Account Payment History

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

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 536154 Payment Date 07/25/25			Vendor 10667			CDW GOVERNMENT INC		Status Issued	
10667	AE7KQ7R		IX	100	07/25/25		2,888.11	0.00	2,888.11
				*** Payment Total			2,888.11	0.00	2,888.11
				*** Payment Code ACH Total			2,888.11	0.00	2,888.11
				Payment Count			1		

Bank Account Payment History

Payment Date Range 07/25/25 thru 07/25/25
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 1215342 Payment Date 07/25/25 Vendor 44540 A BLOCK MULCH & MARKETING LLC Status Issued									
44540	JA00023296		IX	100	08/15/25		80.00	0.00	80.00
44540	LO00118727		IX	100	08/15/25		40.00	0.00	40.00
			*** Payment Total				120.00	0.00	120.00
Payment Number 1215343 Payment Date 07/25/25 Vendor 10008 AT&T Status Issued									
10008	3279603019 2025		IX	100	07/31/25		1,922.65	0.00	1,922.65
			*** Payment Total				1,922.65	0.00	1,922.65
Payment Number 1215344 Payment Date 07/25/25 Vendor 10008 AT&T Status Issued									
10008	630668216107 2025		IX	100	08/09/25		83.41	0.00	83.41
10008	630964095307 2025		IX	100	08/06/25		54.78	0.00	54.78
			*** Payment Total				138.19	0.00	138.19
Payment Number 1215345 Payment Date 07/25/25 Vendor 10023 COM ED Status Issued									
10023	7201527000 070825		IX	100	08/07/25		37.76	0.00	37.76
10023	8163896000 070925		IX	100	08/08/25		181.39	0.00	181.39
10023	9566208000 070725		IX	100	08/06/25		511.47	0.00	511.47
			*** Payment Total				730.62	0.00	730.62
Payment Number 1215346 Payment Date 07/25/25 Vendor 11160 ENCAP INC Status Issued									
11160	11022		IX	100	05/30/25		450.00	0.00	450.00
			*** Payment Total				450.00	0.00	450.00
Payment Number 1215347 Payment Date 07/25/25 Vendor 32415 ENVIRONMENTAL CONSULTING & Status Issued									
32415	252541		IX	100	07/27/25		1,880.00	0.00	1,880.00
			*** Payment Total				1,880.00	0.00	1,880.00
Payment Number 1215348 Payment Date 07/25/25 Vendor 10996 FIRST ENVIRONMENTAL LABS INC Status Issued									
10996	192601		IX	100	08/17/25		28.50	0.00	28.50
			*** Payment Total				28.50	0.00	28.50
Payment Number 1215349 Payment Date 07/25/25 Vendor 11219 HOME DEPOT CREDIT SERVICES Status Issued									
11219	522422		IX	100	08/09/25		28.94	0.00	28.94
			*** Payment Total				28.94	0.00	28.94
Payment Number 1215350 Payment Date 07/25/25 Vendor 10241 ILLINOIS TOLLWAY Status Issued									
10241	G129000008689		IX	100	08/02/25		330.80	0.00	330.80
			*** Payment Total				330.80	0.00	330.80
Payment Number 1215351 Payment Date 07/25/25 Vendor 45499 ILLINOIS WATER ENVIRONMENT Status Issued									
45499	E7085		IX	100	08/23/25		20.00	0.00	20.00
			*** Payment Total				20.00	0.00	20.00
Payment Number 1215352 Payment Date 07/25/25 Vendor 28044 INTERNATIONAL SOCIETY OF Status Issued									
28044	1398332		IX	100	08/22/25		190.00	0.00	190.00
			*** Payment Total				190.00	0.00	190.00
Payment Number 1215353 Payment Date 07/25/25 Vendor 27252 MATHIESON HOUSE LLC Status Issued									

Bank Account Payment History

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

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 1215353 Payment Date 07/25/25					Vendor 27252		MATHIESON HOUSE LLC	Status Issued	
27252	RES-NEW-23-002075		IX	100	07/22/25		2,000.00	0.00	2,000.00
				*** Payment Total			2,000.00	0.00	2,000.00
Payment Number 1215354 Payment Date 07/25/25					Vendor 30653		STEVE PIPER AND SONS	Status Issued	
30653	24869		IX	100	08/08/25		700.00	0.00	700.00
				*** Payment Total			700.00	0.00	700.00
Payment Number 1215355 Payment Date 07/25/25					Vendor 10638		THE CONSERVATION FOUNDATION	Status Issued	
10638	13593		IX	100	07/30/25		5,860.00	0.00	5,860.00
				*** Payment Total			5,860.00	0.00	5,860.00
Payment Number 1215356 Payment Date 07/25/25					Vendor 11201		UNITED STATES POSTAL SERVICE	Status Issued	
11201	34855593 063025 SW		IX	100	07/30/25		60.87	0.00	60.87
				*** Payment Total			60.87	0.00	60.87
Payment Number 1215357 Payment Date 07/25/25					Vendor 44799		WICKED PRINT, LLC	Status Issued	
44799	1002248		IX	100	08/05/25		1,900.00	0.00	1,900.00
				*** Payment Total			1,900.00	0.00	1,900.00
		*** Payment Code CHK Total					16,360.57	0.00	16,360.57
		Payment Count					16		
		*** Cash Code 1414 Total					19,248.68	0.00	19,248.68
		Payment Count					17		
		*** Pay Group 1600 USD Total					19,248.68	0.00	19,248.68
		Payment Count					17		

Bank Account Payment History

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AP255 Date: 07/25/25           JOB SUBMISSION PARAMETERS
      Time: 11:58


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


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

                  Payment Date: 072525 -   072525
               Payment Numbers:            -
                  Payment Code:
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Bank Account Payment History

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

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 536155 Payment Date 07/25/25			Vendor 27908			C.A. SHORT COMPANY		Status Issued	
27908	2611618		IX	100	07/16/25		95.00	0.00	95.00
27908	2617156		IX	100	07/26/25		67.00	0.00	67.00
			*** Payment Total				162.00	0.00	162.00
Payment Number 536156 Payment Date 07/25/25			Vendor 10667			CDW GOVERNMENT INC		Status Issued	
10667	AE2ES8Y		IX	100	06/14/25		3,958.62	0.00	3,958.62
10667	AE3IE4K		IX	100	06/22/25		1,088.57	0.00	1,088.57
			*** Payment Total				5,047.19	0.00	5,047.19
Payment Number 536157 Payment Date 07/25/25			Vendor 10843			K-FIVE CONSTRUCTION CORP		Status Issued	
10843	66958		IX	100	07/02/25		831.96	0.00	831.96
10843	67159		IX	100	07/05/25		748.88	0.00	748.88
10843	68560		IX	100	08/07/25		555.04	0.00	555.04
			*** Payment Total				2,135.88	0.00	2,135.88
Payment Number 536158 Payment Date 07/25/25			Vendor 11154			PORTER PIPE & SUPPLY		Status Issued	
11154	13007410-00		IX	100	06/08/25		437.14	0.00	437.14
			*** Payment Total				437.14	0.00	437.14
			*** Payment Code ACH Total				7,782.21	0.00	7,782.21
			Payment Count				4		

Bank Account Payment History

Payment Date Range 07/25/25 thru 07/25/25
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 1215358 Payment Date 07/25/25				Vendor 22369		ALFA LAVAL INC		Status Issued	
22369	284113008		IX	100	07/11/25		4,574.91	0.00	4,574.91
				*** Payment Total			4,574.91	0.00	4,574.91
Payment Number 1215359 Payment Date 07/25/25				Vendor 10008		AT&T		Status Issued	
10008	630964720707 2025		IX	100	08/06/25		300.24	0.00	300.24
10008	630964750307 2025		IX	100	08/06/25		580.22	0.00	580.22
10008	630985480207 2025		IX	100	08/03/25		57.78	0.00	57.78
				*** Payment Total			938.24	0.00	938.24
Payment Number 1215360 Payment Date 07/25/25				Vendor 46574		BORKOWSKI, RICHARD R.		Status Issued	
46574	072125		IX	100	07/21/25		1,206.28	0.00	1,206.28
				*** Payment Total			1,206.28	0.00	1,206.28
Payment Number 1215361 Payment Date 07/25/25				Vendor 10304		CENTRAL SOD FARMS INC		Status Issued	
10304	11-2-10577		IX	100	06/08/25		288.00	0.00	288.00
				*** Payment Total			288.00	0.00	288.00
Payment Number 1215362 Payment Date 07/25/25				Vendor 46575		CHENNAMANENI, RUPA		Status Issued	
46575	072125A		IX	100	07/21/25		1,700.78	0.00	1,700.78
				*** Payment Total			1,700.78	0.00	1,700.78
Payment Number 1215363 Payment Date 07/25/25				Vendor 12382		COMCAST		Status Issued	
12382	8771201190721252071925		IX	100	08/18/25		253.85	0.00	253.85
				*** Payment Total			253.85	0.00	253.85
Payment Number 1215364 Payment Date 07/25/25				Vendor 11983		CONSOLIDATED PIPE & SUPPLY CO		Status Issued	
11983	IL06413719		IX	100	08/10/25		2,419.04	0.00	2,419.04
				*** Payment Total			2,419.04	0.00	2,419.04
Payment Number 1215365 Payment Date 07/25/25				Vendor 27603		CORE & MAIN LP		Status Issued	
27603	INV0016743		IX	100	06/05/25		2,949.72	0.00	2,949.72
27603	X008841		IX	100	06/20/25		937.50	0.00	937.50
27603	X029807		IX	100	06/26/25		1,286.00	0.00	1,286.00
				*** Payment Total			5,173.22	0.00	5,173.22
Payment Number 1215366 Payment Date 07/25/25				Vendor 29781		CUMMINS SALES AND SERVICE		Status Issued	
29781	F2-250520636		IX	100	06/20/25		96.56	0.00	96.56
29781	F2-250521275		IX	100	06/27/25		277.83	0.00	277.83
29781	F2-250521475		IX	100	06/28/25		135.36	0.00	135.36
29781	F2-250623909		IX	100	07/06/25		562.42	0.00	562.42
				*** Payment Total			1,072.17	0.00	1,072.17
Payment Number 1215367 Payment Date 07/25/25				Vendor 10028		DREISILKER ELECTRIC MOTORS		Status Issued	
10028	I37792		IX	100	07/31/25		5,760.00	0.00	5,760.00
				*** Payment Total			5,760.00	0.00	5,760.00
Payment Number 1215368 Payment Date 07/25/25				Vendor 11189		EPIC EQUIPMENT SALES & SVC CO		Status Issued	
11189	130959		IX	100	08/15/25		1,829.68	0.00	1,829.68

Bank Account Payment History

Payment Date Range 07/25/25 thru 07/25/25
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 1215368 Payment Date 07/25/25		Vendor 11189				EPIC EQUIPMENT SALES & SVC CO		Status Issued	
					*** Payment Total		1,829.68	0.00	1,829.68
Payment Number 1215369 Payment Date 07/25/25		Vendor 11196				FEDEX		Status Issued	
11196	8-912-08183		IX	100	08/01/25		44.12	0.00	44.12
11196	8-919-08613		IX	100	08/08/25		60.02	0.00	60.02
11196	8-925-92730		IX	100	08/15/25		100.89	0.00	100.89
					*** Payment Total		205.03	0.00	205.03
Payment Number 1215370 Payment Date 07/25/25		Vendor 38645				FEHR GRAHAM & ASSOCIATES LLC		Status Issued	
38645	131447		IX	100	06/22/25		36,552.44	0.00	36,552.44
38645	132330		IX	100	07/27/25		48,109.44	0.00	48,109.44
					*** Payment Total		84,661.88	0.00	84,661.88
Payment Number 1215371 Payment Date 07/25/25		Vendor 46586				GARCIA, CHRISTOPHER		Status Issued	
46586	EXP20250529		IX	100	07/24/25		150.00	0.00	150.00
					*** Payment Total		150.00	0.00	150.00
Payment Number 1215372 Payment Date 07/25/25		Vendor 12234				HAWKINS INC		Status Issued	
12234	7079890		IX	100	06/21/25		1,067.20	0.00	1,067.20
					*** Payment Total		1,067.20	0.00	1,067.20
Payment Number 1215373 Payment Date 07/25/25		Vendor 26102				HBK ENGINEERING LLC		Status Issued	
26102	123543		IX	100	07/11/25		12,908.00	0.00	12,908.00
26102	124404		IX	100	08/14/25		1,505.50	0.00	1,505.50
					*** Payment Total		14,413.50	0.00	14,413.50
Payment Number 1215374 Payment Date 07/25/25		Vendor 11219				HOME DEPOT CREDIT SERVICES		Status Issued	
11219	0174 0231 062725		IX	100	07/27/25		1,369.76	0.00	1,369.76
					*** Payment Total		1,369.76	0.00	1,369.76
Payment Number 1215375 Payment Date 07/25/25		Vendor 10200				IL ENVIRONMENTAL PROTECTION		Status Issued	
10200	071625		IX	100	08/15/25		142,412.06	0.00	142,412.06
					*** Payment Total		142,412.06	0.00	142,412.06
Payment Number 1215376 Payment Date 07/25/25		Vendor 29381				JOHNSON CONTROLS SECURITY		Status Issued	
29381	41521783		IX	100	08/11/25		55.80	0.00	55.80
					*** Payment Total		55.80	0.00	55.80
Payment Number 1215377 Payment Date 07/25/25		Vendor 39239				L.A. FASTENERS, INC		Status Issued	
39239	1-389167		IX	100	06/28/25		291.35	0.00	291.35
39239	1-390302		IX	100	07/11/25		13.84	0.00	13.84
39239	1-391399		IX	100	07/23/25		3.30	0.00	3.30
					*** Payment Total		308.49	0.00	308.49
Payment Number 1215378 Payment Date 07/25/25		Vendor 13094				LAND AND LAKES COMPANY		Status Issued	
13094	5251		IX	100	06/30/25		806.96	0.00	806.96
					*** Payment Total		806.96	0.00	806.96

Bank Account Payment History

Payment Date Range 07/25/25 thru 07/25/25
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 1215379 Payment Date 07/25/25 Vendor 46460 MAULIK, ROMIT Status Issued									
46460	071725		IX	100	07/17/25		3,375.00	0.00	3,375.00
			*** Payment Total				3,375.00	0.00	3,375.00
Payment Number 1215380 Payment Date 07/25/25 Vendor 10139 MCMASTER-CARR Status Issued									
10139	45336510		IX	100	06/07/25		295.24	0.00	295.24
10139	45948908		IX	100	06/19/25		53.54	0.00	53.54
			*** Payment Total				348.78	0.00	348.78
Payment Number 1215381 Payment Date 07/25/25 Vendor 10851 MENARDS Status Issued									
10851	87521		IX	100	07/02/25		49.76	0.00	49.76
10851	87557		IX	100	07/03/25		199.03	0.00	199.03
10851	87666		IX	100	07/05/25		85.23	0.00	85.23
10851	87707		IX	100	07/06/25		31.94	0.00	31.94
10851	87890		IX	100	07/10/25		87.15	0.00	87.15
10851	88044		IX	100	07/13/25		23.55	0.00	23.55
10851	88164		IX	100	07/16/25		646.89	0.00	646.89
10851	88233		IX	100	07/17/25		6.24	0.00	6.24
10851	88274		IX	100	07/18/25		39.00	0.00	39.00
10851	88505		IX	100	07/23/25		131.46	0.00	131.46
10851	88515		IX	100	07/23/25		205.84	0.00	205.84
10851	88529		IX	100	07/23/25		45.80	0.00	45.80
10851	88579		IX	100	07/24/25		222.73	0.00	222.73
10851	88615		IX	100	07/25/25		134.98	0.00	134.98
10851	88678		IX	100	07/26/25		94.98	0.00	94.98
10851	88725		IX	100	07/27/25		31.62	0.00	31.62
			*** Payment Total				2,036.20	0.00	2,036.20
Payment Number 1215382 Payment Date 07/25/25 Vendor 43733 NORTHWEST LAWN & POWER Status Issued									
43733	15744		IX	100	07/13/25		630.00	0.00	630.00
43733	16002		IX	100	07/18/25		520.00	0.00	520.00
			*** Payment Total				1,150.00	0.00	1,150.00
Payment Number 1215383 Payment Date 07/25/25 Vendor 46576 RAJPUT, KOMAL Status Issued									
46576	072125B		IX	100	07/21/25		2,387.23	0.00	2,387.23
			*** Payment Total				2,387.23	0.00	2,387.23
Payment Number 1215384 Payment Date 07/25/25 Vendor 10067 TERRACE SUPPLY CO Status Issued									
10067	0001070604		IX	100	07/30/25		85.50	0.00	85.50
			*** Payment Total				85.50	0.00	85.50
Payment Number 1215385 Payment Date 07/25/25 Vendor 46577 THOMAS NGO & A P TRAN Status Issued									
46577	072125C		IX	100	07/21/25		2,617.84	0.00	2,617.84
			*** Payment Total				2,617.84	0.00	2,617.84
Payment Number 1215386 Payment Date 07/25/25 Vendor 11201 UNITED STATES POSTAL SERVICE Status Issued									
11201	34855593 063025 PW		IX	100	07/30/25		11.81	0.00	11.81
			*** Payment Total				11.81	0.00	11.81

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

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 1215387 Payment Date 07/25/25					Vendor 27170		VCNA PRAIRIE LLC		Status Issued
27170	892045159		IX	100	07/30/25		532.50	0.00	532.50
27170	892048929		IX	100	07/27/25		638.13	0.00	638.13
				*** Payment Total			1,170.63	0.00	1,170.63
				*** Payment Code CHK Total			283,849.84	0.00	283,849.84
				Payment Count			30		
				*** Cash Code 1414 Total			291,632.05	0.00	291,632.05
				Payment Count			34		
				*** Pay Group 2000 USD Total			291,632.05	0.00	291,632.05
				Payment Count			34		

Bank Account Payment History

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AP255 Date: 07/25/25           JOB SUBMISSION PARAMETERS
      Time: 11:59


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


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

                  Payment Date: 072525 -   072525
               Payment Numbers:            -
                  Payment Code:
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Bank Account Payment History

Payment Date Range 07/25/25 thru 07/25/25
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 536159 Payment Date 07/25/25					Vendor 26753	AMAZON CAPITAL SERVICES		Status Issued	
26753	1GQX-6GYX-TXRP		IX	101	08/21/25		172.72	0.00	172.72
26753	1HWR-VJQ3-1HDG		IX	101	08/17/25		140.73	0.00	140.73
26753	1P6J-GPQC-QCNK		IX	101	08/21/25		459.34	0.00	459.34
26753	1VPD-3HWH-Q4YD		IX	200	08/07/25		29.67	0.00	29.67
			*** Payment Total				802.46	0.00	802.46
Payment Number 536160 Payment Date 07/25/25					Vendor 14166	HEALTHY AIR HEATING & AIR INC		Status Issued	
14166	46758		IX	100	06/21/25		36,276.66	0.00	36,276.66
			*** Payment Total				36,276.66	0.00	36,276.66
Payment Number 536161 Payment Date 07/25/25					Vendor 11959	OUTREACH COMMUNITY MINISTRIES		Status Issued	
11959	OCMERAP032AO		IX	110	08/20/25		938.77	0.00	938.77
			*** Payment Total				938.77	0.00	938.77
			*** Payment Code ACH Total				38,017.89	0.00	38,017.89
			Payment Count				3		

Bank Account Payment History

Payment Date Range 07/25/25 thru 07/25/25
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 1215388 Payment Date 07/25/25 Vendor 40972 2525 CABOT DRIVE LLC Status Issued									
40972	RENT-AUG25		IX	105	08/20/25		26,538.52	0.00	26,538.52
			*** Payment Total				26,538.52	0.00	26,538.52
Payment Number 1215389 Payment Date 07/25/25 Vendor 41543 CF LEGACY AT FOX VALLEY MASTER Status Issued									
41543	TREASURY-A2-2608		IX	110	08/17/25		10,390.00	0.00	10,390.00
			*** Payment Total				10,390.00	0.00	10,390.00
Payment Number 1215390 Payment Date 07/25/25 Vendor 41543 CF LEGACY AT FOX VALLEY MASTER Status Issued									
41543	TREASURY-A2-2609		IX	110	08/17/25		524.57	0.00	524.57
			*** Payment Total				524.57	0.00	524.57
Payment Number 1215391 Payment Date 07/25/25 Vendor 10959 CITY OF NAPERVILLE Status Issued									
10959	239564		IX	101	07/23/25		8,807.00	0.00	8,807.00
			*** Payment Total				8,807.00	0.00	8,807.00
Payment Number 1215392 Payment Date 07/25/25 Vendor 10023 COM ED - LIHEAP PAYMENTS Status Issued									
10023	239562		IX	101	08/22/25		47,586.00	0.00	47,586.00
			*** Payment Total				47,586.00	0.00	47,586.00
Payment Number 1215393 Payment Date 07/25/25 Vendor 10811 COMMUNITY HOUSING ADVOCACY & Status Issued									
10811	TREASURY-A2-2622		IX	110	07/24/25		5,344.50	0.00	5,344.50
			*** Payment Total				5,344.50	0.00	5,344.50
Payment Number 1215394 Payment Date 07/25/25 Vendor 31170 FPA WC FIFTEEN98, LLC Status Issued									
31170	TREASURY-A2-2623		IX	110	07/24/25		5,420.00	0.00	5,420.00
			*** Payment Total				5,420.00	0.00	5,420.00
Payment Number 1215395 Payment Date 07/25/25 Vendor 42604 GRIFFIN, ANGELA L. Status Issued									
42604	070925 071125		IX	202	08/21/25		562.50	0.00	562.50
42604	071525 071825		IX	202	08/21/25		750.00	0.00	750.00
			*** Payment Total				1,312.50	0.00	1,312.50
Payment Number 1215396 Payment Date 07/25/25 Vendor 37298 LAKESIDE APARTMENTS ASSOCIATES Status Issued									
37298	TREASURY-A2-2614		IX	110	08/21/25		4,835.00	0.00	4,835.00
			*** Payment Total				4,835.00	0.00	4,835.00
Payment Number 1215397 Payment Date 07/25/25 Vendor 37298 LAKESIDE APARTMENTS ASSOCIATES Status Issued									
37298	TREASURY-A2-2615		IX	110	08/21/25		85.16	0.00	85.16
			*** Payment Total				85.16	0.00	85.16
Payment Number 1215398 Payment Date 07/25/25 Vendor 29405 MINDSIGHT Status Issued									
29405	072125		IX	105	08/20/25		12,208.50	0.00	12,208.50
			*** Payment Total				12,208.50	0.00	12,208.50
Payment Number 1215399 Payment Date 07/25/25 Vendor 32022 MUSGRAVE, SYDNEY M. Status Issued									
32022	MIL20250618		IX	202	07/22/25		32.83	0.00	32.83
			*** Payment Total				32.83	0.00	32.83

Bank Account Payment History

Payment Date Range 07/25/25 thru 07/25/25
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 1215400 Payment Date 07/25/25			Vendor 10057		NICOR GAS		Status Issued	
10057	239565		IX 200	08/22/25		11,985.00	0.00	11,985.00
			*** Payment Total			11,985.00	0.00	11,985.00
Payment Number 1215401 Payment Date 07/25/25			Vendor 11673		PARENTS ALLIANCE EMPLOY PROJ		Status Issued	
11673	DUPAGE IN 279 JUN25		IX 105	07/30/25		12,144.28	0.00	12,144.28
11673	DUPAGE OUT 280 JUN25		IX 105	07/30/25		31,763.93	0.00	31,763.93
			*** Payment Total			43,908.21	0.00	43,908.21
Payment Number 1215402 Payment Date 07/25/25			Vendor 39943		PARK ROW STRATFORD GREEN LLC		Status Issued	
39943	TREASURY-A2-2625		IX 110	08/23/25		4,221.18	0.00	4,221.18
			*** Payment Total			4,221.18	0.00	4,221.18
Payment Number 1215403 Payment Date 07/25/25			Vendor 26479		SHERIFF ADMINISTRATIVE ACCOUNT		Status Issued	
26479	CK10180		IX 206	07/07/25		2,960.00	0.00	2,960.00
26479	CK10182		IX 206	07/13/25		97.19	0.00	97.19
			*** Payment Total			3,057.19	0.00	3,057.19
Payment Number 1215404 Payment Date 07/25/25			Vendor 46614		STEVIC, MLADEN		Status Issued	
46614	TREASURY-A2-2621		IX 110	08/22/25		8,174.19	0.00	8,174.19
			*** Payment Total			8,174.19	0.00	8,174.19
Payment Number 1215405 Payment Date 07/25/25			Vendor 37291		TIMBER LAKE APARTMENTS		Status Issued	
37291	TREASURY-A2-2618		IX 110	08/22/25		1,880.00	0.00	1,880.00
			*** Payment Total			1,880.00	0.00	1,880.00
Payment Number 1215406 Payment Date 07/25/25			Vendor 39673		UCCT CORPORATION		Status Issued	
39673	0000024		IX 101	08/21/25		125.93	0.00	125.93
39673	0000025		IX 101	08/21/25		474.08	0.00	474.08
			*** Payment Total			600.01	0.00	600.01
Payment Number 1215407 Payment Date 07/25/25			Vendor 11201		UNITED STATES POSTAL SERVICE		Status Issued	
11201	34855593 063025 CSBG		IX 101	07/30/25		.69	0.00	.69
11201	34855593 063025 LIHEAP		IX 200	07/30/25		225.26	0.00	225.26
11201	34855593 063025 SNR		IX 202	07/30/25		910.75	0.00	910.75
11201	34855593 063025 WEX		IX 307	07/30/25		26.18	0.00	26.18
11201	34855593 063025 WIOA		IX 105	07/30/25		11.39	0.00	11.39
			*** Payment Total			1,174.27	0.00	1,174.27
		*** Payment Code CHK Total				198,084.63	0.00	198,084.63
		Payment Count				20		
		*** Cash Code 1414 Total				236,102.52	0.00	236,102.52
		Payment Count				23		
		*** Pay Group 5000 USD Total				236,102.52	0.00	236,102.52
		Payment Count				23		

Bank Account Payment History

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AP255 Date: 07/25/25          JOB SUBMISSION PARAMETERS
      Time: 11:59


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


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

                  Payment Date: 072525 -   072525
               Payment Numbers:            -
                  Payment Code:
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Bank Account Payment History

Payment Date Range 07/25/25 thru 07/25/25
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 536162 Payment Date 07/25/25			Vendor 41892			DAYFORCE US, INC.		Status Issued	
41892	IN1608172		IX	100	08/20/25		27,400.00	0.00	27,400.00
			*** Payment Total				27,400.00	0.00	27,400.00
			*** Payment Code ACH Total				27,400.00	0.00	27,400.00
			Payment Count				1		
			*** Cash Code 1414 Total				27,400.00	0.00	27,400.00
			Payment Count				1		
			*** Pay Group 6000 USD Total				27,400.00	0.00	27,400.00
			Payment Count				1		