Bank Account Payment History

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AP255 Date: 07/11/25           JOB SUBMISSION PARAMETERS
      Time: 11:41


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


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

                  Payment Date: 071125 -   071125
               Payment Numbers:            -
                  Payment Code:
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Bank Account Payment History

Payment Date Range 07/11/25 thru 07/11/25
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 535909 Payment Date 07/11/25 Vendor 11557 ABBATACOLA, ROBERT Status Issued									
11557	070225 070825		IX	100	07/09/25		1,120.00	0.00	1,120.00
					*** Payment Total		1,120.00	0.00	1,120.00
Payment Number 535910 Payment Date 07/11/25 Vendor 12306 ADVANCE TRANSLATIONS, INC Status Issued									
12306	3229		IX	100	07/10/25		3,022.50	0.00	3,022.50
12306	3230		IX	100	07/10/25		1,430.00	0.00	1,430.00
					*** Payment Total		4,452.50	0.00	4,452.50
Payment Number 535911 Payment Date 07/11/25 Vendor 10674 AIRGAS USA Status Issued									
10674	5516472704		IX	100	06/30/25		259.35	0.00	259.35
					*** Payment Total		259.35	0.00	259.35
Payment Number 535912 Payment Date 07/11/25 Vendor 26753 AMAZON CAPITAL SERVICES Status Issued									
26753	17M4-DVNQ-Y4RL		IX	100	08/07/25		597.83	0.00	597.83
26753	17VR-HRXD-61FQ		IX	100	07/30/25		53.18	0.00	53.18
26753	1D1V-RPDV-11CR		IX	100	07/17/25		36.08	0.00	36.08
26753	1FLL-T3RL-VGWG		IX	100	08/07/25		99.99	0.00	99.99
26753	1KV4-LXLP-HQTQ		IX	100	08/06/25		164.98	0.00	164.98
26753	1PT4-6RLG-93GX		IX	100	07/30/25		194.94	0.00	194.94
26753	1T6W-DPVL-9CW6		IX	100	08/01/25		219.99	0.00	219.99
26753	1TC1-QFL4-4P7L		IX	100	08/01/25		12.45	0.00	12.45
26753	1VPM-RH3Q-4RJN		IX	100	08/01/25		25.64	0.00	25.64
					*** Payment Total		1,405.08	0.00	1,405.08
Payment Number 535913 Payment Date 07/11/25 Vendor 27908 C.A. SHORT COMPANY Status Issued									
27908	2592088		IX	100	06/06/25		67.00	0.00	67.00
27908	2592651		IX	100	06/07/25		120.00	0.00	120.00
27908	2594501		IX	100	06/11/25		159.00	0.00	159.00
27908	2599427		IX	100	06/20/25		67.00	0.00	67.00
					*** Payment Total		413.00	0.00	413.00
Payment Number 535914 Payment Date 07/11/25 Vendor 19717 DPCO STATE'S ATTY INVEST ACCT Status Issued									
19717	CK6636		IX	100	07/18/25		25.00	0.00	25.00
					*** Payment Total		25.00	0.00	25.00
Payment Number 535915 Payment Date 07/11/25 Vendor 26802 EVANS, LYNN Status Issued									
26802	2024CF697 02242025		IX	100	08/02/25		52.00	0.00	52.00
					*** Payment Total		52.00	0.00	52.00
Payment Number 535916 Payment Date 07/11/25 Vendor 10157 GRAINGER Status Issued									
10157	9541358249		IX	100	07/16/25		70.40	0.00	70.40
					*** Payment Total		70.40	0.00	70.40
Payment Number 535917 Payment Date 07/11/25 Vendor 10124 GRAYBAR Status Issued									
10124	9342402581		IX	100	07/13/25		113.80	0.00	113.80
10124	9342430919		IX	100	07/17/25		721.00	0.00	721.00
					*** Payment Total		834.80	0.00	834.80

Bank Account Payment History

Payment Date Range 07/11/25 thru 07/11/25
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 535918 Payment Date 07/11/25 Vendor 19499 LANGUAGE LINK Status Issued									
19499	304672		IX	100	07/31/25		57.76	0.00	57.76
			*** Payment Total				57.76	0.00	57.76
Payment Number 535919 Payment Date 07/11/25 Vendor 28996 NASER, EVA Y Status Issued									
28996	701		IX	100	07/31/25		260.20	0.00	260.20
			*** Payment Total				260.20	0.00	260.20
Payment Number 535920 Payment Date 07/11/25 Vendor 11714 NELSON, LISA M. Status Issued									
11714	061225 21CF1877		IX	100	07/31/25		104.00	0.00	104.00
			*** Payment Total				104.00	0.00	104.00
Payment Number 535921 Payment Date 07/11/25 Vendor 10141 PRCO Status Issued									
10141	24689R		IX	100	08/06/25		740.00	0.00	740.00
			*** Payment Total				740.00	0.00	740.00
Payment Number 535922 Payment Date 07/11/25 Vendor 14308 PUBLIC SAFETY DIRECT INC Status Issued									
14308	105719		IX	100	08/02/25		8,304.22	0.00	8,304.22
14308	105722		IX	100	07/06/25		1,050.00	0.00	1,050.00
			*** Payment Total				9,354.22	0.00	9,354.22
Payment Number 535923 Payment Date 07/11/25 Vendor 12313 SULLIVAN, ANTHONY Status Issued									
12313	070225 070825		IX	100	07/09/25		740.00	0.00	740.00
			*** Payment Total				740.00	0.00	740.00
Payment Number 535924 Payment Date 07/11/25 Vendor 30797 TRINITY SERVICES GROUP INC Status Issued									
30797	3023000386		IX	100	08/03/25		31,985.75	0.00	31,985.75
			*** Payment Total				31,985.75	0.00	31,985.75
Payment Number 535925 Payment Date 07/11/25 Vendor 29895 WELLSPRING CLOUD SOLUTIONS LLC Status Issued									
29895	14838		IX	100	08/04/25		711.20	0.00	711.20
			*** Payment Total				711.20	0.00	711.20
			*** Payment Code ACH Total				52,585.26	0.00	52,585.26
			Payment Count				17		

Bank Account Payment History

Payment Date Range 07/11/25 thru 07/11/25
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 1214360 Payment Date 07/11/25 Vendor 41420 CITY-COUNTY COMMUNICATIONS & Status Issued									
41420	4841		IX	100	07/31/25		400.00	0.00	400.00
			*** Payment Total				400.00	0.00	400.00
Payment Number 1214361 Payment Date 07/11/25 Vendor 22262 ADVANCED DIGITAL MEDIA Status Issued									
22262	INV2022059328		IX	100	07/31/25		175.00	0.00	175.00
			*** Payment Total				175.00	0.00	175.00
Payment Number 1214362 Payment Date 07/11/25 Vendor 10603 AIR ONE EQUIPMENT INC Status Issued									
10603	223306		IX	100	08/06/25		9,008.00	0.00	9,008.00
			*** Payment Total				9,008.00	0.00	9,008.00
Payment Number 1214363 Payment Date 07/11/25 Vendor 30080 ANN WOHLMUTH, CI/CT Status Issued									
30080	250630-03		IX	100	08/06/25		210.00	0.00	210.00
			*** Payment Total				210.00	0.00	210.00
Payment Number 1214364 Payment Date 07/11/25 Vendor 11309 APPLIED INDUSTRIAL Status Issued									
11309	7032383655		IX	100	07/17/25		95.21	0.00	95.21
			*** Payment Total				95.21	0.00	95.21
Payment Number 1214365 Payment Date 07/11/25 Vendor 11651 AURORA UNIVERSITY Status Issued									
11651	55		IX	100	07/31/25		75.00	0.00	75.00
			*** Payment Total				75.00	0.00	75.00
Payment Number 1214366 Payment Date 07/11/25 Vendor 30291 BLAUER TACTICAL SYSTEMS INC Status Issued									
30291	15220		IX	100	08/08/25		2,219.00	0.00	2,219.00
			*** Payment Total				2,219.00	0.00	2,219.00
Payment Number 1214367 Payment Date 07/11/25 Vendor 27908 C.A. SHORT COMPANY Status Issued									
27908	2580891-FIN		IX	100	05/16/25		9.62	0.00	9.62
27908	2588826		IX	100	05/31/25		120.00	0.00	120.00
27908	2590421		IX	100	06/04/25		95.00	0.00	95.00
27908	2592652		IX	100	06/07/25		95.00	0.00	95.00
27908	2592799		IX	100	06/07/25		67.00	0.00	67.00
27908	2593036		IX	100	06/07/25		120.00	0.00	120.00
27908	2593163		IX	100	06/08/25		67.00	0.00	67.00
27908	2593205		IX	100	06/08/25		95.00	0.00	95.00
27908	2598291		IX	100	06/18/25		120.00	0.00	120.00
27908	2600535		IX	100	06/22/25		120.00	0.00	120.00
27908	2603001		IX	100	06/28/25		159.00	0.00	159.00
			*** Payment Total				1,067.62	0.00	1,067.62
Payment Number 1214368 Payment Date 07/11/25 Vendor 27228 CENTRAL DUPAGE EMERGENCY PHYS Status Issued									
27228	CDEP91035C8181		IX	100	06/28/25		47.83	0.00	47.83
27228	CDEP91541C8220		IX	100	07/01/25		149.17	0.00	149.17
27228	CDEP91859C8256		IX	100	07/03/25		81.43	0.00	81.43
			*** Payment Total				278.43	0.00	278.43
Payment Number 1214369 Payment Date 07/11/25 Vendor 10074 CITY OF WHEATON Status Issued									

Bank Account Payment History

Payment Date Range 07/11/25 thru 07/11/25
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 1214369 Payment Date 07/11/25 Vendor 10074 CITY OF WHEATON Status Issued									
10074	513963		IX	100	07/20/25		1,119.45	0.00	1,119.45
			*** Payment Total				1,119.45	0.00	1,119.45
Payment Number 1214370 Payment Date 07/11/25 Vendor 18596 DIECKMAN, CRAIG Status Issued									
18596	EXP20250622		IX	100	07/22/25		92.98	0.00	92.98
			*** Payment Total				92.98	0.00	92.98
Payment Number 1214371 Payment Date 07/11/25 Vendor 19875 ELMHURST OCCUPATIONAL HEALTH Status Issued									
19875	00203978-00		IX	100	07/30/25		1,126.00	0.00	1,126.00
			*** Payment Total				1,126.00	0.00	1,126.00
Payment Number 1214372 Payment Date 07/11/25 Vendor 46351 FBI NATIONAL ACADEMY Status Issued									
46351	060625		IX	100	07/06/25		400.00	0.00	400.00
			*** Payment Total				400.00	0.00	400.00
Payment Number 1214373 Payment Date 07/11/25 Vendor 11196 FEDEX Status Issued									
11196	8-911-43898		IX	100	08/01/25		1,102.69	0.00	1,102.69
			*** Payment Total				1,102.69	0.00	1,102.69
Payment Number 1214374 Payment Date 07/11/25 Vendor 11196 FEDEX Status Issued									
11196	8-904-47132		IX	100	07/25/25		26.13	0.00	26.13
			*** Payment Total				26.13	0.00	26.13
Payment Number 1214375 Payment Date 07/11/25 Vendor 12631 FILKINS, JAMES MD JD Status Issued									
12631	07012025		IX	100	07/08/25		7,150.00	0.00	7,150.00
			*** Payment Total				7,150.00	0.00	7,150.00
Payment Number 1214376 Payment Date 07/11/25 Vendor 34032 FIRST RESPONDERS WELLNESS Status Issued									
34032	26634		IX	100	08/07/25		610.00	0.00	610.00
			*** Payment Total				610.00	0.00	610.00
Payment Number 1214377 Payment Date 07/11/25 Vendor 11213 GENUINE PARTS CO Status Issued									
11213	283304		IX	100	06/27/25		150.47	0.00	150.47
			*** Payment Total				150.47	0.00	150.47
Payment Number 1214378 Payment Date 07/11/25 Vendor 30498 HEARTLAND BUSINESS SYSTEMS Status Issued									
30498	736025-H		IX	100	11/08/24		731.25	0.00	731.25
30498	783463-H		IX	100	05/03/25		146,381.52	0.00	146,381.52
			*** Payment Total				147,112.77	0.00	147,112.77
Payment Number 1214379 Payment Date 07/11/25 Vendor 10005 IBM CORPORATION Status Issued									
10005	0455640		IX	100	07/31/25		9,264.31	0.00	9,264.31
			*** Payment Total				9,264.31	0.00	9,264.31
Payment Number 1214380 Payment Date 07/11/25 Vendor 10774 ILLINOIS PROPERTY ASSESSMENT Status Issued									
10774	421898		IX	100	01/16/25		395.00	0.00	395.00
			*** Payment Total				395.00	0.00	395.00

Bank Account Payment History

Payment Date Range 07/11/25 thru 07/11/25
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 1214381 Payment Date 07/11/25 Vendor 22881 ILLINOIS PUBLIC SAFETY AGENCY Status Issued									
22881	0047546		IX	100	07/01/25		216.00	0.00	216.00
			*** Payment Total				216.00	0.00	216.00
Payment Number 1214382 Payment Date 07/11/25 Vendor 12846 KALELKAR, MITRA MD Status Issued									
12846	M25-187		IX	100	07/08/25		1,100.00	0.00	1,100.00
			*** Payment Total				1,100.00	0.00	1,100.00
Payment Number 1214383 Payment Date 07/11/25 Vendor 25045 KIMBALL MIDWEST Status Issued									
25045	103468143		IX	100	07/16/25		724.19	0.00	724.19
			*** Payment Total				724.19	0.00	724.19
Payment Number 1214384 Payment Date 07/11/25 Vendor 14143 LANDSCAPE MATERIAL & FIREWOOD Status Issued									
14143	82046		IX	100	07/13/25		1,680.00	0.00	1,680.00
			*** Payment Total				1,680.00	0.00	1,680.00
Payment Number 1214385 Payment Date 07/11/25 Vendor 11692 LANGUAGE LINE SERVICES Status Issued									
11692	11650682		IX	100	07/08/25		174.88	0.00	174.88
11692	11656210		IX	100	07/07/25		278.60	0.00	278.60
			*** Payment Total				453.48	0.00	453.48
Payment Number 1214386 Payment Date 07/11/25 Vendor 13113 LIAN, CHAN T Status Issued									
13113	085		IX	100	07/03/25		120.00	0.00	120.00
13113	086		IX	100	07/03/25		120.00	0.00	120.00
13113	087		IX	100	07/03/25		120.00	0.00	120.00
13113	088		IX	100	07/03/25		120.00	0.00	120.00
			*** Payment Total				480.00	0.00	480.00
Payment Number 1214387 Payment Date 07/11/25 Vendor 13258 MAIL SERVICES LLC Status Issued									
13258	1989414		IX	100	07/16/25		42,006.82	0.00	42,006.82
			*** Payment Total				42,006.82	0.00	42,006.82
Payment Number 1214388 Payment Date 07/11/25 Vendor 45828 MCMAHON, KEVIN Status Issued									
45828	TRV20250608		IX	100	07/03/25		374.72	0.00	374.72
			*** Payment Total				374.72	0.00	374.72
Payment Number 1214389 Payment Date 07/11/25 Vendor 10185 NEUCO INC Status Issued									
10185	8828691		IX	100	07/25/25		385.16	0.00	385.16
			*** Payment Total				385.16	0.00	385.16
Payment Number 1214390 Payment Date 07/11/25 Vendor 10177 NORTH EAST MULTI REGIONAL Status Issued									
10177	382826		IX	100	07/30/25		350.00	0.00	350.00
10177	382991		IX	100	07/30/25		200.00	0.00	200.00
			*** Payment Total				550.00	0.00	550.00
Payment Number 1214391 Payment Date 07/11/25 Vendor 22125 NORTHWESTERN MEDICAL FACULTY Status Issued									
22125	P756958210		IX	100	07/11/25		95.05	0.00	95.05
			*** Payment Total				95.05	0.00	95.05

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1214392 Payment Date 07/11/25 Vendor 19217 CENTRAL DUPAGE PHYSICIAN GROUP Status Issued									
19217	P753990430		IX	100	04/17/25		78.19	0.00	78.19
19217	P753990500		IX	100	04/18/25		74.94	0.00	74.94
19217	P753990660		IX	100	07/04/25		74.94	0.00	74.94
					*** Payment Total		228.07	0.00	228.07
Payment Number 1214393 Payment Date 07/11/25 Vendor 39549 ODP BUSINESS SOLUTIONS, LLC Status Issued									
39549	427066525001		IX	100	07/27/25		100.75	0.00	100.75
39549	427580033001		IX	100	07/24/25		163.03	0.00	163.03
					*** Payment Total		263.78	0.00	263.78
Payment Number 1214394 Payment Date 07/11/25 Vendor 29508 OKUNSKAYA, TATIANA Status Issued									
29508	2025 #81		IX	100	07/27/25		460.86	0.00	460.86
29508	2025 #82		IX	100	08/07/25		180.86	0.00	180.86
29508	2025 #83		IX	100	08/08/25		160.00	0.00	160.00
					*** Payment Total		801.72	0.00	801.72
Payment Number 1214395 Payment Date 07/11/25 Vendor 10369 PADDOCK PUBLICATIONS INC Status Issued									
10369	339551		IX	100	07/16/25		101.20	0.00	101.20
10369	340390		IX	100	07/30/25		103.50	0.00	103.50
					*** Payment Total		204.70	0.00	204.70
Payment Number 1214396 Payment Date 07/11/25 Vendor 37907 PIECZYNSKI, LINDA S Status Issued									
37907	312		IX	100	07/26/25		70.00	0.00	70.00
					*** Payment Total		70.00	0.00	70.00
Payment Number 1214397 Payment Date 07/11/25 Vendor 20792 PLUS PROFESSIONAL TRANSLATION Status Issued									
20792	6338		IX	100	08/08/25		960.00	0.00	960.00
					*** Payment Total		960.00	0.00	960.00
Payment Number 1214398 Payment Date 07/11/25 Vendor 30134 PTS COMMUNICATIONS Status Issued									
30134	2143403		IX	100	07/26/25		525.00	0.00	525.00
					*** Payment Total		525.00	0.00	525.00
Payment Number 1214399 Payment Date 07/11/25 Vendor 27657 RADIOLOGY SUBSPECIALISTS OF NO Status Issued									
27657	CF600BY3RSNI		IX	100	07/08/23		5.47	0.00	5.47
					*** Payment Total		5.47	0.00	5.47
Payment Number 1214400 Payment Date 07/11/25 Vendor 11145 RAY O'HERRON CO INC Status Issued									
11145	2420200		IX	100	07/31/25		177.04	0.00	177.04
11145	2420516		IX	100	08/02/25		79.85	0.00	79.85
11145	2420519		IX	100	08/02/25		28.89	0.00	28.89
11145	2420522		IX	100	08/02/25		79.85	0.00	79.85
11145	2420557		IX	100	08/02/25		31.62	0.00	31.62
11145	2420823		IX	100	08/06/25		31.11	0.00	31.11
11145	2421188		IX	100	08/07/25		418.60	0.00	418.60
11145	2421189		IX	100	08/07/25		321.81	0.00	321.81
11145	2421191		IX	100	08/07/25		177.37	0.00	177.37
11145	2421192		IX	100	08/07/25		184.60	0.00	184.60

Bank Account Payment History

Payment Date Range 07/11/25 thru 07/11/25

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 1214400 Payment Date 07/11/25 Vendor 11145 RAY O'HERRON CO INC Status Issued									
11145	2421193		IX	100	08/07/25		15.29	0.00	15.29
11145	2421194		IX	100	08/07/25		194.94	0.00	194.94
11145	2421195		IX	100	08/07/25		17.24	0.00	17.24
11145	2421196		IX	100	08/07/25		1,303.47	0.00	1,303.47
11145	2421197		IX	100	08/07/25		316.29	0.00	316.29
					*** Payment Total		3,377.97	0.00	3,377.97
Payment Number 1214401 Payment Date 07/11/25 Vendor 33016 READY MADE STAFFING, INC Status Issued									
33016	971		IX	100	08/01/25		2,475.00	0.00	2,475.00
					*** Payment Total		2,475.00	0.00	2,475.00
Payment Number 1214402 Payment Date 07/11/25 Vendor 29356 RUBIO, FALGUNI Status Issued									
29356	6125		IX	100	07/30/25		420.00	0.00	420.00
					*** Payment Total		420.00	0.00	420.00
Payment Number 1214403 Payment Date 07/11/25 Vendor 10540 SECRETARY OF STATE Status Issued									
10540	VR7666 2025		IX	100	07/09/25		8.00	0.00	8.00
					*** Payment Total		8.00	0.00	8.00
Payment Number 1214404 Payment Date 07/11/25 Vendor 10540 SECRETARY OF STATE Status Issued									
10540	07082025		IX	100	07/08/25		15.00	0.00	15.00
					*** Payment Total		15.00	0.00	15.00
Payment Number 1214405 Payment Date 07/11/25 Vendor 27620 SIDDIQA, ASRA Status Issued									
27620	00050		IX	100	08/02/25		178.00	0.00	178.00
					*** Payment Total		178.00	0.00	178.00
Payment Number 1214406 Payment Date 07/11/25 Vendor 30394 SMAL, PAWEL Status Issued									
30394	1125		IX	100	07/10/25		424.10	0.00	424.10
30394	1525		IX	100	07/30/25		424.10	0.00	424.10
30394	1625		IX	100	08/02/25		614.10	0.00	614.10
30394	1725		IX	100	08/06/25		234.10	0.00	234.10
					*** Payment Total		1,696.40	0.00	1,696.40
Payment Number 1214407 Payment Date 07/11/25 Vendor 30012 SOLOPROTECT US LLC Status Issued									
30012	INV1903551		IX	100	07/31/25		296.70	0.00	296.70
					*** Payment Total		296.70	0.00	296.70
Payment Number 1214408 Payment Date 07/11/25 Vendor 44153 RASMUSSEN, PATRICIA Status Issued									
44153	DPG-25-006		IX	100	07/30/25		1,800.00	0.00	1,800.00
					*** Payment Total		1,800.00	0.00	1,800.00
Payment Number 1214409 Payment Date 07/11/25 Vendor 18052 SROKA, JENNIFER L Status Issued									
18052	EXP20250705		IX	100	08/04/25		29.00	0.00	29.00
					*** Payment Total		29.00	0.00	29.00
Payment Number 1214410 Payment Date 07/11/25 Vendor 10750 STERICYCLE INC Status Issued									
10750	8011270601		IX	100	07/30/25		975.00	0.00	975.00

Bank Account Payment History

Payment Date Range 07/11/25 thru 07/11/25
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 1214410 Payment Date 07/11/25 Vendor 10750 STERICYCLE INC Status Issued									
10750	8011270601A		IX	100	07/30/25		478.95	0.00	478.95
			*** Payment Total				1,453.95	0.00	1,453.95
Payment Number 1214411 Payment Date 07/11/25 Vendor 40928 STREICHER'S, INC. Status Issued									
40928	I1770159		IX	100	07/31/25		1,788.00	0.00	1,788.00
40928	I1770160		IX	100	07/31/25		1,788.00	0.00	1,788.00
40928	I1770161		IX	100	07/31/25		1,396.25	0.00	1,396.25
40928	I1770162		IX	100	07/31/25		1,396.25	0.00	1,396.25
40928	I1770163		IX	100	07/31/25		1,788.00	0.00	1,788.00
40928	I1770164		IX	100	07/31/25		1,788.00	0.00	1,788.00
40928	I1770165		IX	100	07/31/25		1,788.00	0.00	1,788.00
40928	I1770166		IX	100	07/31/25		1,788.00	0.00	1,788.00
40928	I1770168		IX	100	07/31/25		1,788.00	0.00	1,788.00
40928	I1770169		IX	100	07/31/25		1,788.00	0.00	1,788.00
40928	I1770442		IX	100	08/01/25		1,788.00	0.00	1,788.00
40928	I1770443		IX	100	08/01/25		1,788.00	0.00	1,788.00
40928	I1770444		IX	100	08/01/25		1,788.00	0.00	1,788.00
40928	I1770445		IX	100	08/01/25		1,396.25	0.00	1,396.25
40928	I1770447		IX	100	08/01/25		1,788.00	0.00	1,788.00
40928	I1770448		IX	100	08/01/25		1,788.00	0.00	1,788.00
			*** Payment Total				27,432.75	0.00	27,432.75
Payment Number 1214412 Payment Date 07/11/25 Vendor 29851 TECHNOLOGY MANAGEMENT REV FUND Status Issued									
29851	T2523945		IX	100	06/18/25		761.05	0.00	761.05
			*** Payment Total				761.05	0.00	761.05
Payment Number 1214413 Payment Date 07/11/25 Vendor 24835 TURNING POINTE AUTISM Status Issued									
24835	13530		IX	100	08/06/25		1,600.00	0.00	1,600.00
			*** Payment Total				1,600.00	0.00	1,600.00
Payment Number 1214414 Payment Date 07/11/25 Vendor 11910 UNITED STATES TREASURY Status Issued									
11910	071125		IX	100	08/10/25		1,797.46	0.00	1,797.46
			*** Payment Total				1,797.46	0.00	1,797.46
Payment Number 1214415 Payment Date 07/11/25 Vendor 38897 VARI SALES CORPORATION Status Issued									
38897	91260156		IX	100	07/17/25		359.10	0.00	359.10
			*** Payment Total				359.10	0.00	359.10
Payment Number 1214416 Payment Date 07/11/25 Vendor 10597 VERIZON Status Issued									
10597	6117371942		IX	100	07/31/25		137.96	0.00	137.96
			*** Payment Total				137.96	0.00	137.96
Payment Number 1214417 Payment Date 07/11/25 Vendor 12471 WINFIELD LABORATORY Status Issued									
12471	WLCP000000997940E		IX	100	06/22/25		40.35	0.00	40.35
12471	WLCP000000997941E		IX	100	06/22/25		2.35	0.00	2.35
12471	WLCP000000997942E		IX	100	06/22/25		15.91	0.00	15.91
12471	WLCP000000997942EA		IX	100	06/22/25		4.92	0.00	4.92
12471	WLCP000000998074E		IX	100	06/22/25		17.49	0.00	17.49

Bank Account Payment History

Payment Date Range 07/11/25 thru 07/11/25
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 1214417 Payment Date 07/11/25	Vendor 12471	WINFIELD LABORATORY						Status Issued	
12471	WLCP000000998075E		IX	100	06/22/25		1.91	0.00	1.91
12471	WLCP000000998626E		IX	100	06/22/25		1.75	0.00	1.75
12471	WLCP000000998701E		IX	100	06/23/25		8.05	0.00	8.05
12471	WLCP000000998702E		IX	100	06/23/25		12.43	0.00	12.43
12471	WLCP000000998703E		IX	100	06/23/25		9.59	0.00	9.59
12471	WLCP000000998848E		IX	100	06/23/25		1.91	0.00	1.91
12471	WLCP000000998849E		IX	100	06/23/25		7.46	0.00	7.46
12471	WLCP000000998850E		IX	100	06/23/25		3.40	0.00	3.40
12471	WLCP000000998972E		IX	100	06/24/25		7.01	0.00	7.01
12471	WLCP000000999072E		IX	100	06/24/25		13.51	0.00	13.51
12471	WLCP000000999180E		IX	100	06/25/25		20.79	0.00	20.79
12471	WLCP000000999180EA		IX	100	06/25/25		12.12	0.00	12.12
12471	WLCP000000999190E		IX	100	06/25/25		7.01	0.00	7.01
12471	WLCP000000999706E		IX	100	06/25/25		2.87	0.00	2.87
12471	WLCP000000999798E		IX	100	06/26/25		8.05	0.00	8.05
12471	WLCP000000999807E		IX	100	06/26/25		2.87	0.00	2.87
12471	WLCP000001000523E		IX	100	06/27/25		8.05	0.00	8.05
12471	WLCP000001000979E		IX	100	06/27/25		18.83	0.00	18.83
12471	WLCP000001004099E		IX	100	07/03/25		16.87	0.00	16.87
			*** Payment Total				245.50	0.00	245.50
Payment Number 1214418 Payment Date 07/11/25	Vendor 12560	WINFIELD PATHOLOGY CONSULTANTS						Status Issued	
12560	WPCA000000290389E		IX	100	06/25/25		15.43	0.00	15.43
			*** Payment Total				15.43	0.00	15.43
			*** Payment Code CHK Total				277,301.49	0.00	277,301.49
			Payment Count				59		
			*** Cash Code 1414 Total				329,886.75	0.00	329,886.75
			Payment Count				76		
			*** Pay Group 1000 USD Total				329,886.75	0.00	329,886.75
			Payment Count				76		

Bank Account Payment History

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AP255 Date: 07/11/25          JOB SUBMISSION PARAMETERS
      Time: 11:42


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


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

                  Payment Date: 071125 -   071125
               Payment Numbers:            -
                  Payment Code:
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Bank Account Payment History

Payment Date Range 07/11/25 thru 07/11/25

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 535926 Payment Date 07/11/25 Vendor 26753 AMAZON CAPITAL SERVICES Status Issued									
26753	1FL7-NK64-73DD		IX	120	07/23/25		59.45	0.00	59.45
			*** Payment Total				59.45	0.00	59.45
Payment Number 535927 Payment Date 07/11/25 Vendor 40697 BRINKS INCORPORATED Status Issued									
40697	7706691		IX	160	07/30/25		285.80	0.00	285.80
			*** Payment Total				285.80	0.00	285.80
Payment Number 535928 Payment Date 07/11/25 Vendor 27908 C.A. SHORT COMPANY Status Issued									
27908	2592082		IX	170	06/06/25		67.00	0.00	67.00
			*** Payment Total				67.00	0.00	67.00
Payment Number 535929 Payment Date 07/11/25 Vendor 45668 KURAS, BRETT Status Issued									
45668	MIL20250609		IX	105	07/07/25		67.20	0.00	67.20
			*** Payment Total				67.20	0.00	67.20
			*** Payment Code ACH Total				479.45	0.00	479.45
			Payment Count				4		

Bank Account Payment History

Payment Date Range 07/11/25 thru 07/11/25
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 1214419 Payment Date 07/11/25 Vendor 16155 A & E ROOFING AND SIDING INC Status Issued									
16155	RES-RRR-25-001309		IX	170	07/08/25		100.00	0.00	100.00
				*** Payment Total			100.00	0.00	100.00
Payment Number 1214420 Payment Date 07/11/25 Vendor 44835 A&J ROOFING CORP Status Issued									
44835	RES-RRR-24-003025		IX	170	07/08/25		100.00	0.00	100.00
				*** Payment Total			100.00	0.00	100.00
Payment Number 1214421 Payment Date 07/11/25 Vendor 21744 ABC PLUMBING HEATING COOLING Status Issued									
21744	RES-RRR-24-004028		IX	170	08/07/25		100.00	0.00	100.00
21744	RES-RRR-25-000047		IX	170	08/07/25		100.00	0.00	100.00
21744	RES-RRR-25-000445		IX	170	08/07/25		100.00	0.00	100.00
				*** Payment Total			300.00	0.00	300.00
Payment Number 1214422 Payment Date 07/11/25 Vendor 41532 ACCULEVEL, INC Status Issued									
41532	RES-ALT-25-001007		IX	170	07/08/25		100.00	0.00	100.00
				*** Payment Total			100.00	0.00	100.00
Payment Number 1214423 Payment Date 07/11/25 Vendor 28309 AEGIS CONSTRUCTION GROUP INC Status Issued									
28309	RES-RRR-25-000966		IX	170	08/07/25		100.00	0.00	100.00
				*** Payment Total			100.00	0.00	100.00
Payment Number 1214424 Payment Date 07/11/25 Vendor 45158 AK ROOFING & GUTTERS Status Issued									
45158	RES-RRR-25-001157		IX	170	07/08/25		100.00	0.00	100.00
				*** Payment Total			100.00	0.00	100.00
Payment Number 1214425 Payment Date 07/11/25 Vendor 14893 AMERICAN RESIDENTIAL SVCS LLC Status Issued									
14893	RES-RRR-25-000603		IX	170	08/07/25		100.00	0.00	100.00
14893	RES-RRR-25-000786		IX	170	08/07/25		100.00	0.00	100.00
				*** Payment Total			200.00	0.00	200.00
Payment Number 1214426 Payment Date 07/11/25 Vendor 28590 ASPEN GENERAL CONTRACTORS Status Issued									
28590	RES-ACC-25-000318		IX	170	08/07/25		100.00	0.00	100.00
				*** Payment Total			100.00	0.00	100.00
Payment Number 1214427 Payment Date 07/11/25 Vendor 10935 AVID IDENTIFICATION SYSTEMS Status Issued									
10935	0101966-IN		IX	120	07/13/25		133.96	0.00	133.96
				*** Payment Total			133.96	0.00	133.96
Payment Number 1214428 Payment Date 07/11/25 Vendor 25734 BLACK DIAMOND Status Issued									
25734	RES-RRR-25-001704		IX	170	08/07/25		100.00	0.00	100.00
				*** Payment Total			100.00	0.00	100.00
Payment Number 1214429 Payment Date 07/11/25 Vendor 38820 BLUE CONSTRUCTION Status Issued									
38820	RES-ACC-25-000905		IX	170	07/08/25		100.00	0.00	100.00
				*** Payment Total			100.00	0.00	100.00
Payment Number 1214430 Payment Date 07/11/25 Vendor 46361 BOYLE, JILLIAN Status Issued									
46361	TRV20250530		IX	120	06/27/25		19.83	0.00	19.83

Bank Account Payment History

Payment Date Range 07/11/25 thru 07/11/25
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 1214430 Payment Date 07/11/25 Vendor 46361 BOYLE, JILLIAN Status Issued									
			*** Payment Total				19.83	0.00	19.83
Payment Number 1214431 Payment Date 07/11/25 Vendor 14754 BRADFORD & KENT BUILDERS INC Status Issued									
14754	RES-ALT-25-000025		IX	170	08/07/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1214432 Payment Date 07/11/25 Vendor 21743 BROOKSIDE HOME IMPROVEMENT INC Status Issued									
21743	RES-RRR-25-001172		IX	170	08/07/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1214433 Payment Date 07/11/25 Vendor 13086 CANTIGNY FOUNDATION Status Issued									
13086	COM-ALT-24-000372		IX	170	08/07/25		200.00	0.00	200.00
13086	COM-ALT-24-000565		IX	170	08/07/25		200.00	0.00	200.00
			*** Payment Total				400.00	0.00	400.00
Payment Number 1214434 Payment Date 07/11/25 Vendor 22681 CIRAULO & SONS CONSTRUCTION Status Issued									
22681	RES-RRR-25-001352		IX	170	08/07/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1214435 Payment Date 07/11/25 Vendor 39918 COVETRUS NORTH AMERICA Status Issued									
39918	DT02473		IX	120	07/13/25		413.74	0.00	413.74
			*** Payment Total				413.74	0.00	413.74
Payment Number 1214436 Payment Date 07/11/25 Vendor 42475 DAMERON, TYLER Status Issued									
42475	RES-ACC-25-000746		IX	170	07/08/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1214437 Payment Date 07/11/25 Vendor 46323 DELINE CONSTRUCTION INC Status Issued									
46323	RES-ACC-25-000792		IX	170	07/08/25		100.00	0.00	100.00
46323	RES-RRR-25-000120		IX	170	07/08/25		100.00	0.00	100.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1214438 Payment Date 07/11/25 Vendor 15245 DRF TRUSTED PROPERTY SOLUTIONS Status Issued									
15245	RES-RRR-25-001642		IX	170	08/07/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1214439 Payment Date 07/11/25 Vendor 40651 DROZDZAL, REMIK Status Issued									
40651	RES-ACC-25-000730		IX	170	07/08/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1214440 Payment Date 07/11/25 Vendor 17442 DWH CONSTRUCTION COMPANY Status Issued									
17442	RES-ADD-24-004021		IX	170	08/07/25		400.00	0.00	400.00
			*** Payment Total				400.00	0.00	400.00
Payment Number 1214441 Payment Date 07/11/25 Vendor 15069 EXTERIOR DESIGNERS INC Status Issued									
15069	RES-ALT-24-003882		IX	170	08/07/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00

Bank Account Payment History

Payment Date Range 07/11/25 thru 07/11/25
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 1214442 Payment Date 07/11/25 Vendor 15144 FEINBERG, DAN Status Issued									
15144	RES-RRR-25-001194		IX	170	08/07/25		100.00	0.00	100.00
				*** Payment Total			100.00	0.00	100.00
Payment Number 1214443 Payment Date 07/11/25 Vendor 16335 FELDCO FACTORY DIRECT LLC Status Issued									
16335	RES-RRR-25-000842		IX	170	07/08/25		100.00	0.00	100.00
16335	RES-RRR-25-000907		IX	170	07/08/25		100.00	0.00	100.00
16335	RES-RRR-25-001402		IX	170	07/08/25		100.00	0.00	100.00
				*** Payment Total			300.00	0.00	300.00
Payment Number 1214444 Payment Date 07/11/25 Vendor 20752 FIRST NATIONAL BANK OF OMAHA Status Issued									
20752	6273 063025B		IX	150	07/30/25		1,476.95	0.00	1,476.95
20752	6273 063025D		IX	150	07/30/25		2,574.00	0.00	2,574.00
				*** Payment Total			4,050.95	0.00	4,050.95
Payment Number 1214445 Payment Date 07/11/25 Vendor 28015 FITZPATRICK, SARA Status Issued									
28015	RES-ACC-25-000565		IX	170	08/07/25		100.00	0.00	100.00
				*** Payment Total			100.00	0.00	100.00
Payment Number 1214446 Payment Date 07/11/25 Vendor 32955 FREEDOM FOREVER IL LLC Status Issued									
32955	RES-SOLAR-25-000158		IX	170	07/08/25		100.00	0.00	100.00
				*** Payment Total			100.00	0.00	100.00
Payment Number 1214447 Payment Date 07/11/25 Vendor 46161 G2 ROOFING & EXTERIORS LLC Status Issued									
46161	RES-RRR-25-000999		IX	170	07/08/25		100.00	0.00	100.00
				*** Payment Total			100.00	0.00	100.00
Payment Number 1214448 Payment Date 07/11/25 Vendor 32067 GILLESPIE, DONNA C Status Issued									
32067	RES-ACC-25-001030		IX	170	07/08/25		100.00	0.00	100.00
				*** Payment Total			100.00	0.00	100.00
Payment Number 1214449 Payment Date 07/11/25 Vendor 43527 GILMAN, KEVIN Status Issued									
43527	RES-ACC-25-000602		IX	170	07/08/25		100.00	0.00	100.00
				*** Payment Total			100.00	0.00	100.00
Payment Number 1214450 Payment Date 07/11/25 Vendor 28958 GOGANA, SUKHBIR Status Issued									
28958	RES-ACC-25-000798		IX	170	08/07/25		200.00	0.00	200.00
				*** Payment Total			200.00	0.00	200.00
Payment Number 1214451 Payment Date 07/11/25 Vendor 43454 HAPPY ROOFING Status Issued									
43454	RES-RRR-25-001130		IX	170	07/08/25		100.00	0.00	100.00
				*** Payment Total			100.00	0.00	100.00
Payment Number 1214452 Payment Date 07/11/25 Vendor 31909 HEIMBECKER, MICHAEL P Status Issued									
31909	RES-ACC-25-000743		IX	170	07/08/25		100.00	0.00	100.00
				*** Payment Total			100.00	0.00	100.00
Payment Number 1214453 Payment Date 07/11/25 Vendor 16110 HIGH STANDARD SERVICES Status Issued									
16110	RES-ACC-25-000757		IX	170	08/07/25		100.00	0.00	100.00

Bank Account Payment History

Payment Date Range 07/11/25 thru 07/11/25
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 1214453 Payment Date 07/11/25 Vendor 16110 HIGH STANDARD SERVICES Status Issued									
			*** Payment Total				100.00	0.00	100.00
Payment Number 1214454 Payment Date 07/11/25 Vendor 11778 HILL'S PET NUTRITION SALES INC Status Issued									
11778	253724024		IX	120	07/24/25		259.28	0.00	259.28
11778	253724026		IX	120	07/24/25		494.84	0.00	494.84
			*** Payment Total				754.12	0.00	754.12
Payment Number 1214455 Payment Date 07/11/25 Vendor 39565 HUNTER ASPHALT PAVING Status Issued									
39565	RES-ACC-25-000280		IX	170	07/08/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1214456 Payment Date 07/11/25 Vendor 27491 KAMIN LANDSCAPING INC Status Issued									
27491	RES-ACC-24-002804		IX	170	08/07/25		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1214457 Payment Date 07/11/25 Vendor 32517 KINGSTON BUILDERS INC Status Issued									
32517	RES-ADD-25-000311		IX	170	07/08/25		400.00	0.00	400.00
			*** Payment Total				400.00	0.00	400.00
Payment Number 1214458 Payment Date 07/11/25 Vendor 28419 MAGYAN CORPORATION Status Issued									
28419	RES-RRR-25-001521		IX	170	07/08/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1214459 Payment Date 07/11/25 Vendor 15872 MRS B PARKING LOT MAINTENANCE Status Issued									
15872	RES-ACC-24-003540		IX	170	08/07/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1214460 Payment Date 07/11/25 Vendor 41839 MWI ANIMAL HEALTH Status Issued									
41839	61913867		IX	120	07/25/25		293.29	0.00	293.29
			*** Payment Total				293.29	0.00	293.29
Payment Number 1214461 Payment Date 07/11/25 Vendor 22982 NELSON, DIANE Status Issued									
22982	RES-ACC-25-000892A		IX	170	08/07/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1214462 Payment Date 07/11/25 Vendor 16349 NEXT DOOR AND WINDOW CO Status Issued									
16349	RES-RRR-25-000787		IX	170	08/07/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1214463 Payment Date 07/11/25 Vendor 14799 NORMANDY CONSTRUCTION CO INC Status Issued									
14799	RES-ALT-25-000114		IX	170	08/07/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1214464 Payment Date 07/11/25 Vendor 14167 NORTHERN ILLINOIS ELEVATOR Status Issued									
14167	1992		IX	170	07/19/25		25.00	0.00	25.00
			*** Payment Total				25.00	0.00	25.00
Payment Number 1214465 Payment Date 07/11/25 Vendor 44763 NUGENT CONSULTING GROUP, LLC Status Issued									

Bank Account Payment History

Payment Date Range 07/11/25 thru 07/11/25

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 1214465 Payment Date 07/11/25 Vendor 44763 NUGENT CONSULTING GROUP, LLC Status Issued									
44763	1482		IX	102	08/02/25		1,096.75	0.00	1,096.75
				*** Payment Total			1,096.75	0.00	1,096.75
Payment Number 1214466 Payment Date 07/11/25 Vendor 20222 OAKWOOD ELECTRIC & GENERATOR Status Issued									
20222	RES-ACC-25-000752		IX	170	08/07/25		100.00	0.00	100.00
				*** Payment Total			100.00	0.00	100.00
Payment Number 1214467 Payment Date 07/11/25 Vendor 25098 OLA CONSTRUCTION Status Issued									
25098	RES-RRR-25-001196		IX	170	08/07/25		100.00	0.00	100.00
				*** Payment Total			100.00	0.00	100.00
Payment Number 1214468 Payment Date 07/11/25 Vendor 31801 OLSEN, ROBERT D Status Issued									
31801	RES-ACC-25-000538		IX	170	08/07/25		100.00	0.00	100.00
				*** Payment Total			100.00	0.00	100.00
Payment Number 1214469 Payment Date 07/11/25 Vendor 20021 PAWS FOR A CAUSE VET CARE Status Issued									
20021	545899		IX	120	06/05/25		300.00	0.00	300.00
20021	546095		IX	120	06/06/25		250.00	0.00	250.00
20021	547456		IX	120	06/15/25		400.00	0.00	400.00
20021	548440		IX	120	06/21/25		300.00	0.00	300.00
20021	549207		IX	120	06/27/25		300.00	0.00	300.00
20021	550285		IX	120	07/03/25		250.00	0.00	250.00
20021	550556		IX	120	07/04/25		250.00	0.00	250.00
20021	550557		IX	120	07/04/25		300.00	0.00	300.00
20021	551480		IX	120	07/10/25		300.00	0.00	300.00
				*** Payment Total			2,650.00	0.00	2,650.00
Payment Number 1214470 Payment Date 07/11/25 Vendor 40901 PEACE LUTHERAN CHURCH Status Issued									
40901	COM-ALT-24-001945		IX	170	07/08/25		200.00	0.00	200.00
				*** Payment Total			200.00	0.00	200.00
Payment Number 1214471 Payment Date 07/11/25 Vendor 24855 PERFECT EXTERIORS INC Status Issued									
24855	RES-RRR-25-001305		IX	170	08/07/25		100.00	0.00	100.00
				*** Payment Total			100.00	0.00	100.00
Payment Number 1214472 Payment Date 07/11/25 Vendor 21086 PODSTAWSKI, WIESLAW Status Issued									
21086	RES-ADD-24-000479		IX	170	08/07/25		2,000.00	0.00	2,000.00
				*** Payment Total			2,000.00	0.00	2,000.00
Payment Number 1214473 Payment Date 07/11/25 Vendor 24960 POOL BUSTERS LLC Status Issued									
24960	RES-DEM-25-000439		IX	170	08/07/25		250.00	0.00	250.00
				*** Payment Total			250.00	0.00	250.00
Payment Number 1214474 Payment Date 07/11/25 Vendor 37755 PORTER, AARON D Status Issued									
37755	RES-ACC-25-001102		IX	170	07/08/25		100.00	0.00	100.00
				*** Payment Total			100.00	0.00	100.00
Payment Number 1214475 Payment Date 07/11/25 Vendor 10313 PRIMO BRANDS Status Issued									

Bank Account Payment History

Payment Date Range 07/11/25 thru 07/11/25
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 1214475 Payment Date 07/11/25			Vendor 10313			PRIMO BRANDS		Status Issued	
10313	05D6703021254		IX	140	05/12/25		7.99	0.00	7.99
					*** Payment Total		7.99	0.00	7.99
Payment Number 1214476 Payment Date 07/11/25			Vendor 15264			PRO-HOME SERVICES INC		Status Issued	
15264	RES-RRR-25-001519		IX	170	08/07/25		100.00	0.00	100.00
					*** Payment Total		100.00	0.00	100.00
Payment Number 1214477 Payment Date 07/11/25			Vendor 15356			RENEWAL BY ANDERSEN		Status Issued	
15356	RES-RRR-25-001166		IX	170	08/07/25		100.00	0.00	100.00
15356	RES-RRR-25-001253		IX	170	08/07/25		100.00	0.00	100.00
15356	RES-RRR-25-001303		IX	170	08/07/25		100.00	0.00	100.00
15356	RES-RRR-25-001388		IX	170	08/07/25		100.00	0.00	100.00
15356	RES-RRR-25-001393		IX	170	08/07/25		100.00	0.00	100.00
15356	RES-RRR-25-001394		IX	170	08/07/25		100.00	0.00	100.00
15356	RES-RRR-25-001396		IX	170	08/07/25		100.00	0.00	100.00
15356	RES-RRR-25-001424		IX	170	08/07/25		100.00	0.00	100.00
15356	RES-RRR-25-001533		IX	170	07/08/25		100.00	0.00	100.00
					*** Payment Total		900.00	0.00	900.00
Payment Number 1214478 Payment Date 07/11/25			Vendor 34412			RITZMAN ELECTRIC INC		Status Issued	
34412	RES-ACC-25-000049		IX	170	08/07/25		100.00	0.00	100.00
					*** Payment Total		100.00	0.00	100.00
Payment Number 1214479 Payment Date 07/11/25			Vendor 39447			ROBBINS SCHWARTZ, LTD		Status Issued	
39447	1018665		IX	102	07/18/25		7,836.25	0.00	7,836.25
					*** Payment Total		7,836.25	0.00	7,836.25
Payment Number 1214480 Payment Date 07/11/25			Vendor 31241			SUNDQUIST, JOHN		Status Issued	
31241	RES-ACC-25-000572		IX	170	07/08/25		100.00	0.00	100.00
					*** Payment Total		100.00	0.00	100.00
Payment Number 1214481 Payment Date 07/11/25			Vendor 14909			SYNERGY BUILDERS INC		Status Issued	
14909	RES-ALT-25-000367		IX	170	08/07/25		100.00	0.00	100.00
					*** Payment Total		100.00	0.00	100.00
Payment Number 1214482 Payment Date 07/11/25			Vendor 41768			THANG, NAWL C		Status Issued	
41768	RES-ACC-25-001136		IX	170	07/08/25		100.00	0.00	100.00
					*** Payment Total		100.00	0.00	100.00
Payment Number 1214483 Payment Date 07/11/25			Vendor 29198			THE 123 FENCE COMPANY		Status Issued	
29198	RES-ACC-25-001160		IX	170	08/07/25		100.00	0.00	100.00
29198	RES-ACC-25-001161		IX	170	08/07/25		100.00	0.00	100.00
29198	RES-ACC-25-001344		IX	170	08/07/25		100.00	0.00	100.00
					*** Payment Total		300.00	0.00	300.00
Payment Number 1214484 Payment Date 07/11/25			Vendor 42218			THOMAS PATRICK GROUP LLC		Status Issued	
42218	RES-RRR-25-000551		IX	170	07/08/25		100.00	0.00	100.00

Payment Date Range 07/11/25 thru 07/11/25
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 1214484 Payment Date 07/11/25 Vendor 42218 THOMAS PATRICK GROUP LLC Status Issued									
					*** Payment Total		100.00	0.00	100.00
Payment Number 1214485 Payment Date 07/11/25 Vendor 13311 TRELLIS FARM & GARDEN Status Issued									
13311	533440		IX	120	07/25/25		811.12	0.00	811.12
					*** Payment Total		811.12	0.00	811.12
Payment Number 1214486 Payment Date 07/11/25 Vendor 42138 TTLC, INC Status Issued									
42138	RES-RRR-25-001097		IX	170	07/08/25		100.00	0.00	100.00
					*** Payment Total		100.00	0.00	100.00
Payment Number 1214487 Payment Date 07/11/25 Vendor 23688 TUFF SHED INC Status Issued									
23688	RES-ACC-25-000889		IX	170	08/07/25		100.00	0.00	100.00
					*** Payment Total		100.00	0.00	100.00
Payment Number 1214488 Payment Date 07/11/25 Vendor 31476 U.S. LEGAL SUPPORT INC Status Issued									
31476	420756599		IX	102	07/16/25		401.85	0.00	401.85
					*** Payment Total		401.85	0.00	401.85
Payment Number 1214489 Payment Date 07/11/25 Vendor 22532 UNIVERSITY OF ILLINOIS Status Issued									
22532	IV:25175:0131		IX	120	07/25/25		72.00	0.00	72.00
					*** Payment Total		72.00	0.00	72.00
Payment Number 1214490 Payment Date 07/11/25 Vendor 11173 VERITEXT Status Issued									
11173	8408288		IX	102	07/18/25		461.30	0.00	461.30
11173	8421640		IX	102	07/24/25		359.00	0.00	359.00
					*** Payment Total		820.30	0.00	820.30
Payment Number 1214491 Payment Date 07/11/25 Vendor 32190 VITUCCI, MICHAEL Status Issued									
32190	RES-ACC-25-000773		IX	170	07/08/25		100.00	0.00	100.00
					*** Payment Total		100.00	0.00	100.00
Payment Number 1214492 Payment Date 07/11/25 Vendor 39656 WINDOW NATION Status Issued									
39656	RES-RRR-25-000957		IX	170	07/08/25		100.00	0.00	100.00
					*** Payment Total		100.00	0.00	100.00
Payment Number 1214493 Payment Date 07/11/25 Vendor 10338 YORK TOWNSHIP HIGHWAY DEPT Status Issued									
10338	T74993		IX	170	08/07/25		4,000.00	0.00	4,000.00
					*** Payment Total		4,000.00	0.00	4,000.00
Payment Number 1214494 Payment Date 07/11/25 Vendor 26603 ZOETIS US LLC Status Issued									
26603	9028304645		IX	120	07/25/25		797.10	0.00	797.10
					*** Payment Total		797.10	0.00	797.10
					*** Payment Code CHK Total		34,934.25	0.00	34,934.25
					Payment Count		76		

Bank Account Payment History

Payment Date Range 07/11/25 thru 07/11/25

Cash Code 1414 Bank 071923909 Payment Currency USD

*** Cash Code 1414 Total	35,413.70	0.00	35,413.70
Payment Count	80		
*** Pay Group 1100 USD Total	35,413.70	0.00	35,413.70
Payment Count	80		

Bank Account Payment History

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AP255 Date: 07/11/25           JOB SUBMISSION PARAMETERS
      Time: 11:43


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


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

                  Payment Date: 071125 -   071125
               Payment Numbers:            -
                  Payment Code:
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Bank Account Payment History

AP255 Date 07/11/25 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 1
Time 11:43 Bank Account Payment History

Payment Date Range 07/11/25 thru 07/11/25
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 535930 Payment Date 07/11/25			Vendor 10674			AIRGAS USA		Status Issued	
10674	9162695574		IX	100	08/06/25		791.70	0.00	791.70
10674	9162695591		IX	100	08/06/25		101.79	0.00	101.79
10674	9162764507		IX	100	08/06/25		351.00	0.00	351.00
			*** Payment Total				1,244.49	0.00	1,244.49
Payment Number 535931 Payment Date 07/11/25			Vendor 26753			AMAZON CAPITAL SERVICES		Status Issued	
26753	1GK6-WJGY-XY4K		IX	100	07/31/25		36.99	0.00	36.99
26753	1M77-73KT-31KM		IX	100	07/10/25		171.04	0.00	171.04
			*** Payment Total				208.03	0.00	208.03
Payment Number 535932 Payment Date 07/11/25			Vendor 27908			C.A. SHORT COMPANY		Status Issued	
27908	2583816		IX	100	05/23/25		67.00	0.00	67.00
27908	2589810		IX	100	06/01/25		215.00	0.00	215.00
27908	2593213		IX	100	06/08/25		67.00	0.00	67.00
27908	2596703		IX	100	06/14/25		95.00	0.00	95.00
			*** Payment Total				444.00	0.00	444.00
			*** Payment Code ACH Total				1,896.52	0.00	1,896.52
			Payment Count				3		

Bank Account Payment History

Payment Date Range 07/11/25 thru 07/11/25
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 1214495 Payment Date 07/11/25			Vendor		38093		ALPHA BAKING COMPANY	Status Issued	
38093	250010153009		IX	100	07/02/25		108.98	0.00	108.98
38093	250010154018		IX	100	07/03/25		119.30	0.00	119.30
38093	250010157017		IX	100	07/06/25		146.63	0.00	146.63
38093	250010158014		IX	100	07/07/25		211.58	0.00	211.58
38093	250010160008		IX	100	07/09/25		120.00	0.00	120.00
38093	250010161019		IX	100	07/10/25		182.81	0.00	182.81
38093	250010163013		IX	100	07/12/25		230.88	0.00	230.88
38093	250010165014		IX	100	07/14/25		69.66	0.00	69.66
38093	250010167010		IX	100	07/16/25		137.36	0.00	137.36
38093	250010168018		IX	100	07/17/25		151.34	0.00	151.34
38093	250010170014		IX	100	07/19/25		94.66	0.00	94.66
38093	250010172014		IX	100	07/21/25		198.06	0.00	198.06
38093	250010174008		IX	100	07/23/25		116.26	0.00	116.26
38093	250010175018		IX	100	07/24/25		255.06	0.00	255.06
38093	250010177014		IX	100	07/26/25		189.01	0.00	189.01
38093	250010179015		IX	100	07/28/25		149.90	0.00	149.90
38093	250010181006		IX	100	07/30/25		102.18	0.00	102.18
38093	250010182019		IX	100	07/31/25		250.42	0.00	250.42
38093	250010184016		IX	100	08/02/25		228.53	0.00	228.53
38093	250010186020		IX	100	08/04/25		226.60	0.00	226.60
38093	250010188010		IX	100	08/06/25		86.26	0.00	86.26
38093	250010189018		IX	100	08/07/25		119.68	0.00	119.68
			*** Payment Total				3,495.16	0.00	3,495.16
Payment Number 1214496 Payment Date 07/11/25			Vendor		26602		CARDINAL HEALTH 110, LLC	Status Issued	
26602	7428082827		IX	100	07/30/25		30.96	0.00	30.96
26602	7428082828		IX	100	07/30/25		1,159.19	0.00	1,159.19
26602	7428082829		IX	100	07/30/25		933.97	0.00	933.97
26602	7428082830		IX	100	07/30/25		3.72	0.00	3.72
26602	7428082831		IX	100	07/30/25		231.90	0.00	231.90
26602	7428244732		IX	100	07/31/25		369.92	0.00	369.92
26602	7428244733		IX	100	07/31/25		6.88	0.00	6.88
26602	7428244734		IX	100	07/31/25		1,027.10	0.00	1,027.10
26602	7428244735		IX	100	07/31/25		6.88	0.00	6.88
26602	7428244737		IX	100	07/31/25		34.40	0.00	34.40
26602	7428244739		IX	100	07/31/25		5,146.32	0.00	5,146.32
26602	7428244744		IX	100	07/31/25		27.41	0.00	27.41
26602	7428462130		IX	100	08/01/25		47.26	0.00	47.26
26602	7428462132		IX	100	08/01/25		365.05	0.00	365.05
26602	7428462133		IX	100	08/01/25		5,623.95	0.00	5,623.95
26602	7428462134		IX	100	08/01/25		821.27	0.00	821.27
26602	7428462135		IX	100	08/01/25		6.37	0.00	6.37
26602	7428637926		IX	100	08/02/25		726.22	0.00	726.22
26602	7428637927		IX	100	08/02/25		926.82	0.00	926.82
26602	7428637928		IX	100	08/02/25		28.52	0.00	28.52
26602	7428637929		IX	100	08/02/25		6.33	0.00	6.33
26602	7428637930		IX	100	08/02/25		55.87	0.00	55.87

Bank Account Payment History

Payment Date Range 07/11/25 thru 07/11/25
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 1214496 Payment Date 07/11/25			Vendor 26602		CARDINAL HEALTH 110, LLC		Status Issued	
			*** Payment Total			17,586.31	0.00	17,586.31
Payment Number 1214497 Payment Date 07/11/25			Vendor 18417		COBLENTZ, SUSAN		Status Issued	
18417	EXP20250701		IX 100	07/31/25		266.62	0.00	266.62
			*** Payment Total			266.62	0.00	266.62
Payment Number 1214498 Payment Date 07/11/25			Vendor 10335		ECOLAB INC		Status Issued	
10335	6353320225		IX 100	07/24/25		415.00	0.00	415.00
			*** Payment Total			415.00	0.00	415.00
Payment Number 1214499 Payment Date 07/11/25			Vendor 10027		EDWARD DON & CO		Status Issued	
10027	33664663		IX 100	07/18/25		351.58	0.00	351.58
			*** Payment Total			351.58	0.00	351.58
Payment Number 1214500 Payment Date 07/11/25			Vendor 30801		MCKESSON MEDICAL - SURGICAL		Status Issued	
30801	23945113		IX 100	07/23/25		49.35	0.00	49.35
30801	23947220		IX 100	07/23/25		6.62	0.00	6.62
30801	23948759		IX 100	07/24/25		61.46	0.00	61.46
			*** Payment Total			117.43	0.00	117.43
Payment Number 1214501 Payment Date 07/11/25			Vendor 44693		MCMAHON FOOD CORPORATION		Status Issued	
44693	0000022710		IX 100	07/27/25		506.49	0.00	506.49
			*** Payment Total			506.49	0.00	506.49
Payment Number 1214502 Payment Date 07/11/25			Vendor 37413		MEALSUITE, INC. & SUBS		Status Issued	
37413	SIN027896		IX 100	08/01/25		99.00	0.00	99.00
			*** Payment Total			99.00	0.00	99.00
Payment Number 1214503 Payment Date 07/11/25			Vendor 39742		MOBILEXUSA		Status Issued	
39742	49287096-XRAY		IX 100	07/30/25		522.90	0.00	522.90
			*** Payment Total			522.90	0.00	522.90
Payment Number 1214504 Payment Date 07/11/25			Vendor 39742		MOBILEXUSA		Status Issued	
39742	49287098-ULTRASOUND		IX 100	07/30/25		74.57	0.00	74.57
			*** Payment Total			74.57	0.00	74.57
Payment Number 1214505 Payment Date 07/11/25			Vendor 19217		CENTRAL DUPAGE PHYSICIAN GROUP		Status Issued	
19217	P755748820		IX 100	09/14/24		27.86	0.00	27.86
			*** Payment Total			27.86	0.00	27.86
Payment Number 1214506 Payment Date 07/11/25			Vendor 39549		ODP BUSINESS SOLUTIONS, LLC		Status Issued	
39549	424393443002		IX 100	07/13/25		29.52	0.00	29.52
39549	426682899001		IX 100	07/30/25		25.18	0.00	25.18
39549	428598296001		IX 100	07/16/25		62.67	0.00	62.67
			*** Payment Total			117.37	0.00	117.37
Payment Number 1214507 Payment Date 07/11/25			Vendor 46388		ONEILL, NYRISSA PAWA		Status Issued	
46388	EXP20250705		IX 100	07/09/25		50.00	0.00	50.00

Bank Account Payment History

Payment Date Range 07/11/25 thru 07/11/25
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 1214507 Payment Date 07/11/25 Vendor 46388 ONEILL, NYRISSA PAWA Status Issued									
					*** Payment Total		50.00	0.00	50.00
Payment Number 1214508 Payment Date 07/11/25 Vendor 38749 PERFORMANCE FOODSERVICE Status Issued									
38749	5949805		IX	100	08/02/25		403.44	0.00	403.44
					*** Payment Total		403.44	0.00	403.44
Payment Number 1214509 Payment Date 07/11/25 Vendor 44692 PRAIRIE FARMS ROCKFORD Status Issued									
44692	9029546		IX	100	07/30/25		613.02	0.00	613.02
					*** Payment Total		613.02	0.00	613.02
Payment Number 1214510 Payment Date 07/11/25 Vendor 11409 PROFESSIONAL MEDICAL INC Status Issued									
11409	2544746		IX	100	07/31/25		192.60	0.00	192.60
					*** Payment Total		192.60	0.00	192.60
Payment Number 1214511 Payment Date 07/11/25 Vendor 43749 RCM TECHNOLOGIES INC Status Issued									
43749	40626		IX	100	07/28/25		262.50	0.00	262.50
					*** Payment Total		262.50	0.00	262.50
Payment Number 1214512 Payment Date 07/11/25 Vendor 43699 SOCIALWORK CONSULTATION GROUP, Status Issued									
43699	20433		IX	100	07/30/25		288.00	0.00	288.00
					*** Payment Total		288.00	0.00	288.00
Payment Number 1214513 Payment Date 07/11/25 Vendor 10555 SYSCO FOOD SERVICES-CHICAGO Status Issued									
10555	124A3015M		IX	100	07/24/25		59.00	0.00	59.00
10555	124A4297Z		IX	100	07/26/25		331.00	0.00	331.00
10555	124A4307Z		IX	100	07/27/25		20.57	0.00	20.57
10555	124A4354Z		IX	100	07/30/25		90.65	0.00	90.65
10555	824393079		IX	100	07/03/25		120.00	0.00	120.00
10555	824457179		IX	100	07/30/25		335.94	0.00	335.94
10555	824457180		IX	100	07/30/25		298.18	0.00	298.18
10555	824457181		IX	100	07/30/25		90.09	0.00	90.09
10555	824457182		IX	100	07/30/25		507.31	0.00	507.31
10555	824457184		IX	100	07/30/25		161.58	0.00	161.58
10555	824457185		IX	100	07/30/25		308.02	0.00	308.02
10555	824465475		IX	100	08/02/25		122.26	0.00	122.26
10555	824467117		IX	100	08/02/25		176.82	0.00	176.82
10555	824467119		IX	100	08/02/25		38.52	0.00	38.52
10555	824467120		IX	100	08/02/25		195.80	0.00	195.80
10555	824467122		IX	100	08/02/25		170.66	0.00	170.66
10555	824467123		IX	100	08/02/25		471.32	0.00	471.32
10555	824467124		IX	100	08/02/25		342.48	0.00	342.48
10555	824467125		IX	100	08/02/25		370.25	0.00	370.25
10555	824467126		IX	100	08/02/25		37.69	0.00	37.69
10555	824467127		IX	100	08/02/25		43.72	0.00	43.72
10555	824467128		IX	100	08/02/25		301.00	0.00	301.00
10555	824467129		IX	100	08/02/25		3,419.98	0.00	3,419.98
10555	824467130		IX	100	08/02/25		494.90	0.00	494.90
10555	824467131		IX	100	08/02/25		386.84	0.00	386.84

Bank Account Payment History

Payment Date Range 07/11/25 thru 07/11/25

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 1214513 Payment Date 07/11/25 Vendor 10555 SYSCO FOOD SERVICES-CHICAGO Status Issued									
10555	824467132		IX	100	08/02/25		183.45	0.00	183.45
10555	824467133		IX	100	08/02/25		1,571.85	0.00	1,571.85
10555	824467134		IX	100	08/02/25		294.47	0.00	294.47
10555	824467135		IX	100	08/02/25		106.20	0.00	106.20
10555	824467136		IX	100	08/02/25		145.17	0.00	145.17
10555	824475136		IX	100	08/06/25		119.70	0.00	119.70
10555	824475139		IX	100	08/06/25		143.58	0.00	143.58
			*** Payment Total				11,459.00	0.00	11,459.00
Payment Number 1214514 Payment Date 07/11/25 Vendor 29088 THE AMERICAN BOTTLING COMPANY Status Issued									
29088	4655811327		IX	100	05/22/25		722.80	0.00	722.80
29088	4655812755		IX	100	07/31/25		823.10	0.00	823.10
			*** Payment Total				1,545.90	0.00	1,545.90
			*** Payment Code CHK Total				38,394.75	0.00	38,394.75
			Payment Count				20		
			*** Cash Code 1414 Total				40,291.27	0.00	40,291.27
			Payment Count				23		
			*** Pay Group 1200 USD Total				40,291.27	0.00	40,291.27
			Payment Count				23		

Bank Account Payment History

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AP255 Date: 07/11/25           JOB SUBMISSION PARAMETERS
      Time: 11:43


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


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

                  Payment Date: 071125 -   071125
               Payment Numbers:            -
                  Payment Code:
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Bank Account Payment History

Payment Date Range 07/11/25 thru 07/11/25
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 535933 Payment Date 07/11/25			Vendor 27908			C.A. SHORT COMPANY		Status Issued	
27908	2598452		IX	131	06/18/25		175.00	0.00	175.00
			*** Payment Total				175.00	0.00	175.00
Payment Number 535934 Payment Date 07/11/25			Vendor 43493			MOZLEY, DR. MICHAELA		Status Issued	
43493	060125-063025.MM		IX	130	07/30/25		1,332.00	0.00	1,332.00
			*** Payment Total				1,332.00	0.00	1,332.00
Payment Number 535935 Payment Date 07/11/25			Vendor 13227			NORTHEAST DUPAGE FAMILY AND		Status Issued	
13227	STEPUP-JUNE2025		IX	130	07/30/25		845.00	0.00	845.00
			*** Payment Total				845.00	0.00	845.00
			*** Payment Code ACH Total				2,352.00	0.00	2,352.00
			Payment Count				3		

Bank Account Payment History

Payment Date Range 07/11/25 thru 07/11/25
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 1214515 Payment Date 07/11/25 Vendor 12701 ABEL SCREENING INC Status Issued									
12701	2263230		IX	130	07/26/25		79.00	0.00	79.00
			*** Payment Total				79.00	0.00	79.00
Payment Number 1214516 Payment Date 07/11/25 Vendor 27908 C.A. SHORT COMPANY Status Issued									
27908	2580891-YTH		IX	131	05/16/25		9.62	0.00	9.62
			*** Payment Total				9.62	0.00	9.62
Payment Number 1214517 Payment Date 07/11/25 Vendor 10074 CITY OF WHEATON Status Issued									
10074	513975		IX	107	07/20/25		8.44	0.00	8.44
			*** Payment Total				8.44	0.00	8.44
Payment Number 1214518 Payment Date 07/11/25 Vendor 10041 IICLE - IL INSTITUTE FOR Status Issued									
10041	SI301702274		IX	107	06/29/25		131.25	0.00	131.25
			*** Payment Total				131.25	0.00	131.25
Payment Number 1214519 Payment Date 07/11/25 Vendor 13540 KANE COUNTY Status Issued									
13540	JUN-25.DST.KCJJC		IX	131	08/01/25		26,250.00	0.00	26,250.00
13540	T-06-22-25.TRANSPT.AF		IX	131	07/23/25		1,978.62	0.00	1,978.62
			*** Payment Total				28,228.62	0.00	28,228.62
Payment Number 1214520 Payment Date 07/11/25 Vendor 10287 MATTHEW BENDER & COMPANY INC Status Issued									
10287	45813035		IX	107	07/16/25		508.61	0.00	508.61
10287	45854998		IX	107	07/18/25		466.61	0.00	466.61
			*** Payment Total				975.22	0.00	975.22
Payment Number 1214521 Payment Date 07/11/25 Vendor 24974 MEDPRO WASTE DISPOSAL LLC Status Issued									
24974	1551109		IX	130	07/30/25		250.75	0.00	250.75
			*** Payment Total				250.75	0.00	250.75
Payment Number 1214522 Payment Date 07/11/25 Vendor 11337 NICKERSON & ASSOCIATES Status Issued									
11337	22JD43APRIL2025		IX	130	06/04/25		290.00	0.00	290.00
11337	22JD70APRIL2025		IX	130	06/04/25		180.00	0.00	180.00
11337	23JD327APRIL2025		IX	130	06/04/25		290.00	0.00	290.00
			*** Payment Total				760.00	0.00	760.00
Payment Number 1214523 Payment Date 07/11/25 Vendor 18643 WOLD, CARLENE Status Issued									
18643	MIL20250617		IX	130	07/03/25		100.45	0.00	100.45
			*** Payment Total				100.45	0.00	100.45
			*** Payment Code CHK Total				30,543.35	0.00	30,543.35
			Payment Count				9		
			*** Cash Code 1414 Total				32,895.35	0.00	32,895.35
			Payment Count				12		
			*** Pay Group 1400 USD Total				32,895.35	0.00	32,895.35
			Payment Count				12		

Bank Account Payment History

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AP255 Date: 07/11/25           JOB SUBMISSION PARAMETERS
      Time: 11:44


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


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

                  Payment Date: 071125 -   071125
               Payment Numbers:            -
                  Payment Code:
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Bank Account Payment History

Payment Date Range 07/11/25 thru 07/11/25

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 535936 Payment Date 07/11/25 Vendor 10674 AIRGAS USA Status Issued									
10674	9162397944		IX	100	07/25/25		111.46	0.00	111.46
				*** Payment Total			111.46	0.00	111.46
Payment Number 535937 Payment Date 07/11/25 Vendor 41480 AL WARREN OIL COMPANY INC Status Issued									
41480	W1746287		IX	100	06/11/25		22,798.67	0.00	22,798.67
41480	W1760834		IX	100	08/02/25		22,533.60	0.00	22,533.60
				*** Payment Total			45,332.27	0.00	45,332.27
Payment Number 535938 Payment Date 07/11/25 Vendor 43804 ALOHA DOCUMENT SERVICES, INC Status Issued									
43804	216006		IX	100	07/30/25		45.00	0.00	45.00
				*** Payment Total			45.00	0.00	45.00
Payment Number 535939 Payment Date 07/11/25 Vendor 27908 C.A. SHORT COMPANY Status Issued									
27908	2584807		IX	100	05/24/25		67.00	0.00	67.00
				*** Payment Total			67.00	0.00	67.00
Payment Number 535940 Payment Date 07/11/25 Vendor 12743 THOMAS ENGINEERING GROUP LLC Status Issued									
12743	6605-01 WO2		IX	100	07/13/25		6,941.20	0.00	6,941.20
				*** Payment Total			6,941.20	0.00	6,941.20
				*** Payment Code ACH Total			52,496.93	0.00	52,496.93
				Payment Count			5		

Bank Account Payment History

Payment Date Range 07/11/25 thru 07/11/25
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 1214524 Payment Date 07/11/25			Vendor 12573			ALEXANDER EQUIPMENT		Status Issued	
12573	217753		IX	100	07/24/25		733.80	0.00	733.80
			*** Payment Total				733.80	0.00	733.80
Payment Number 1214525 Payment Date 07/11/25			Vendor 11005			BRACING SYSTEMS INC		Status Issued	
11005	464861-1		IX	100	07/31/25		150.85	0.00	150.85
			*** Payment Total				150.85	0.00	150.85
Payment Number 1214526 Payment Date 07/11/25			Vendor 44918			CASTLE LEGAL, LLC		Status Issued	
44918	42402		IX	100	06/17/25		61.25	0.00	61.25
			*** Payment Total				61.25	0.00	61.25
Payment Number 1214527 Payment Date 07/11/25			Vendor 11863			CINTAS #344		Status Issued	
11863	4230879055		IX	100	06/18/25		146.50	0.00	146.50
11863	4230879055A		IX	100	06/18/25		10.17	0.00	10.17
11863	4231728229		IX	100	06/26/25		146.50	0.00	146.50
11863	4231728229A		IX	100	06/26/25		10.17	0.00	10.17
11863	4232419393		IX	100	07/02/25		146.50	0.00	146.50
11863	4232419393A		IX	100	07/02/25		13.50	0.00	13.50
11863	4233101897		IX	100	07/09/25		146.50	0.00	146.50
11863	4233101897A		IX	100	07/09/25		10.45	0.00	10.45
11863	4233889264		IX	100	07/16/25		146.50	0.00	146.50
11863	4233889264A		IX	100	07/16/25		13.50	0.00	13.50
11863	4234607525		IX	100	07/23/25		146.50	0.00	146.50
11863	4234607525A		IX	100	07/23/25		10.45	0.00	10.45
11863	4235383884		IX	100	07/30/25		146.50	0.00	146.50
11863	4235383884A		IX	100	07/30/25		10.45	0.00	10.45
			*** Payment Total				1,104.19	0.00	1,104.19
Payment Number 1214528 Payment Date 07/11/25			Vendor 11922			CLEAVER BROOKS SALES & SERVICE		Status Issued	
11922	SSSLS150010010		IX	100	07/17/25		1,386.62	0.00	1,386.62
			*** Payment Total				1,386.62	0.00	1,386.62
Payment Number 1214529 Payment Date 07/11/25			Vendor 12382			COMCAST		Status Issued	
12382	8771200380554846062425		IX	100	07/24/25		236.35	0.00	236.35
			*** Payment Total				236.35	0.00	236.35
Payment Number 1214530 Payment Date 07/11/25			Vendor 10218			DUPAGE TOPSOIL INC		Status Issued	
10218	059004		IX	100	07/09/25		520.00	0.00	520.00
10218	059059		IX	100	07/17/25		520.00	0.00	520.00
			*** Payment Total				1,040.00	0.00	1,040.00
Payment Number 1214531 Payment Date 07/11/25			Vendor 12084			HAGGERTY FORD		Status Issued	
12084	3-21047-B1		IX	100	07/13/25		410.00	0.00	410.00
12084	3-21101		IX	100	07/16/25		191.25	0.00	191.25
12084	3-21112		IX	100	07/18/25		141.82	0.00	141.82
12084	3-21116		IX	100	07/17/25		236.74	0.00	236.74
12084	3-21171		IX	100	07/24/25		327.67	0.00	327.67
12084	3-21179		IX	100	07/24/25		.12	0.00	.12

Payment Date Range 07/11/25 thru 07/11/25
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 1214531	Payment Date 07/11/25		Vendor 12084			HAGGERTY FORD		Status Issued	
12084	3-21181		IX	100	07/26/25		86.45	0.00	86.45
12084	3-21189		IX	100	07/26/25		140.00	0.00	140.00
12084	3-21190		IX	100	07/27/25		71.64	0.00	71.64
12084	3-21195		IX	100	07/24/25		12.64	0.00	12.64
12084	3-21197		IX	100	07/25/25		125.00	0.00	125.00
12084	3-21242		IX	100	07/27/25		82.13	0.00	82.13
			*** Payment Total				1,825.46	0.00	1,825.46
Payment Number 1214532	Payment Date 07/11/25		Vendor 12055			HERITAGE-CRYSTAL CLEAN LLC		Status Issued	
12055	19393360		IX	100	07/18/25		162.00	0.00	162.00
			*** Payment Total				162.00	0.00	162.00
Payment Number 1214533	Payment Date 07/11/25		Vendor 45312			IMPERIAL LUBES & SUPPLY		Status Issued	
45312	GB-3381		IX	100	07/06/25		780.00	0.00	780.00
45312	GB-3646		IX	100	07/27/25		776.25	0.00	776.25
			*** Payment Total				1,556.25	0.00	1,556.25
Payment Number 1214534	Payment Date 07/11/25		Vendor 22054			LAWSON PRODUCTS, INC		Status Issued	
22054	9312561554		IX	100	07/13/25		1,614.74	0.00	1,614.74
			*** Payment Total				1,614.74	0.00	1,614.74
Payment Number 1214535	Payment Date 07/11/25		Vendor 10139			MCMASTER-CARR		Status Issued	
10139	46810551		IX	100	07/05/25		170.98	0.00	170.98
10139	47081789		IX	100	07/11/25		167.85	0.00	167.85
10139	47485749		IX	100	07/18/25		90.92	0.00	90.92
			*** Payment Total				429.75	0.00	429.75
Payment Number 1214536	Payment Date 07/11/25		Vendor 10851			MENARDS - WEST CHICAGO		Status Issued	
10851	21646		IX	100	07/11/25		79.96	0.00	79.96
			*** Payment Total				79.96	0.00	79.96
Payment Number 1214537	Payment Date 07/11/25		Vendor 12025			MSC INDUSTRIAL SUPPLY CO		Status Issued	
12025	28001700		IX	100	07/05/25		654.96	0.00	654.96
12025	30843070		IX	100	07/16/25		167.25	0.00	167.25
12025	31479710		IX	100	07/18/25		850.76	0.00	850.76
12025	33890050		IX	100	07/26/25		66.46	0.00	66.46
			*** Payment Total				1,739.43	0.00	1,739.43
Payment Number 1214538	Payment Date 07/11/25		Vendor 11213			NAPA AUTO PARTS		Status Issued	
11213	285248		IX	100	07/18/25		7.72	0.00	7.72
11213	285568		IX	100	07/23/25		38.95	0.00	38.95
11213	285735		IX	100	07/24/25		39.24	0.00	39.24
11213	285847		IX	100	07/25/25		29.13	0.00	29.13
11213	285889		IX	100	07/25/25		24.80	0.00	24.80
11213	285969		IX	100	07/26/25		2,112.92	0.00	2,112.92
			*** Payment Total				2,252.76	0.00	2,252.76
Payment Number 1214539	Payment Date 07/11/25		Vendor 10803			NAPCO STEEL INC.		Status Issued	

Bank Account Payment History

Payment Date Range 07/11/25 thru 07/11/25
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 1214539 Payment Date 07/11/25 Vendor 10803 NAPCO STEEL INC. Status Issued									
10803	481432		IX	100	07/13/25		273.00	0.00	273.00
10803	481450		IX	100	07/16/25		472.00	0.00	472.00
				*** Payment Total			745.00	0.00	745.00
Payment Number 1214540 Payment Date 07/11/25 Vendor 43733 NORTHWEST LAWN & POWER Status Issued									
43733	15703		IX	100	07/12/25		199.99	0.00	199.99
				*** Payment Total			199.99	0.00	199.99
Payment Number 1214541 Payment Date 07/11/25 Vendor 10423 PRIME TACK & SEAL CO Status Issued									
10423	83510		IX	100	07/09/25		302.00	0.00	302.00
10423	83698		IX	100	07/18/25		302.00	0.00	302.00
				*** Payment Total			604.00	0.00	604.00
Payment Number 1214542 Payment Date 07/11/25 Vendor 10313 PRIMO BRANDS Status Issued									
10313	25F8100614711		IX	100	07/18/25		27.99	0.00	27.99
10313	25F8100675670		IX	100	07/18/25		88.93	0.00	88.93
				*** Payment Total			116.92	0.00	116.92
Payment Number 1214543 Payment Date 07/11/25 Vendor 44500 RIBIKAWSKIS, MELISA Status Issued									
44500	EXP20250613		IX	100	07/07/25		175.00	0.00	175.00
				*** Payment Total			175.00	0.00	175.00
Payment Number 1214544 Payment Date 07/11/25 Vendor 28061 RIGGS BROTHERS INC Status Issued									
28061	175889		IX	100	07/10/25		375.00	0.00	375.00
28061	175890		IX	100	07/10/25		145.00	0.00	145.00
28061	175990		IX	100	07/26/25		275.00	0.00	275.00
				*** Payment Total			795.00	0.00	795.00
Payment Number 1214545 Payment Date 07/11/25 Vendor 40980 SAMBA HOLDINGS INC Status Issued									
40980	INV01911659		IX	100	07/30/25		287.50	0.00	287.50
				*** Payment Total			287.50	0.00	287.50
Payment Number 1214546 Payment Date 07/11/25 Vendor 10374 TERMINAL SUPPLY CO Status Issued									
10374	34978-00		IX	100	07/10/25		510.99	0.00	510.99
				*** Payment Total			510.99	0.00	510.99
Payment Number 1214547 Payment Date 07/11/25 Vendor 10067 TERRACE SUPPLY CO Status Issued									
10067	0071077345		IX	100	07/17/25		244.97	0.00	244.97
				*** Payment Total			244.97	0.00	244.97
Payment Number 1214548 Payment Date 07/11/25 Vendor 26422 TRAFFIC CONTROL CORPORATION Status Issued									
26422	159033		IX	100	07/31/25		36,773.00	0.00	36,773.00
				*** Payment Total			36,773.00	0.00	36,773.00
Payment Number 1214549 Payment Date 07/11/25 Vendor 12876 TRUSTED JOURNEY PET MEMORIAL Status Issued									
12876	APR10206-I-0039		IX	100	07/30/25		112.50	0.00	112.50
				*** Payment Total			112.50	0.00	112.50

Bank Account Payment History

Payment Date Range 07/11/25 thru 07/11/25
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 1214550 Payment Date 07/11/25					Vendor 10551		WELDSTAR CO	Status Issued	
10551	0002413413		IX	100	07/24/25		42.16	0.00	42.16
				*** Payment Total			42.16	0.00	42.16
				*** Payment Code CHK Total			54,980.44	0.00	54,980.44
				Payment Count			27		
				*** Cash Code 1414 Total			107,477.37	0.00	107,477.37
				Payment Count			32		
				*** Pay Group 1500 USD Total			107,477.37	0.00	107,477.37
				Payment Count			32		

Bank Account Payment History

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AP255 Date: 07/11/25           JOB SUBMISSION PARAMETERS
      Time: 11:44


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


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

                  Payment Date: 071125 -   071125
               Payment Numbers:            -
                  Payment Code:
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Bank Account Payment History

Payment Date Range 07/11/25 thru 07/11/25
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 535941 Payment Date 07/11/25			Vendor 27908			C.A. SHORT COMPANY		Status Issued	
27908	2580891-SW		IX	100	05/16/25		9.62	0.00	9.62
			*** Payment Total				9.62	0.00	9.62
Payment Number 535942 Payment Date 07/11/25			Vendor 32601			STATE TESTING, LLC		Status Issued	
32601	1-017.0043		IX	100	07/05/25		4,030.57	0.00	4,030.57
			*** Payment Total				4,030.57	0.00	4,030.57
			*** Payment Code ACH Total				4,040.19	0.00	4,040.19
			Payment Count				2		

Bank Account Payment History

Payment Date Range 07/11/25 thru 07/11/25
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 1214551 Payment Date 07/11/25 Vendor 44540 A BLOCK MULCH & MARKETING LLC Status Issued									
44540	LO00104820		IX	100	03/01/25		60.00	0.00	60.00
			*** Payment Total				60.00	0.00	60.00
Payment Number 1214552 Payment Date 07/11/25 Vendor 30492 ALTORFER INDUSTRIES INC Status Issued									
30492	P6AC0124464		IX	100	05/09/25		99.10	0.00	99.10
			*** Payment Total				99.10	0.00	99.10
Payment Number 1214553 Payment Date 07/11/25 Vendor 10008 AT&T Status Issued									
10008	630653866206 2025		IX	100	07/22/25		57.03	0.00	57.03
			*** Payment Total				57.03	0.00	57.03
Payment Number 1214554 Payment Date 07/11/25 Vendor 13307 BURRIS EQUIPMENT CO Status Issued									
13307	PS3019838-1		IX	100	02/13/25		146.26	0.00	146.26
			*** Payment Total				146.26	0.00	146.26
Payment Number 1214555 Payment Date 07/11/25 Vendor 10595 CITY OF WOOD DALE Status Issued									
10595	266376		IX	100	07/27/25		40.83	0.00	40.83
			*** Payment Total				40.83	0.00	40.83
Payment Number 1214556 Payment Date 07/11/25 Vendor 10023 COM ED Status Issued									
10023	7371639000 062325		IX	100	07/23/25		33.05	0.00	33.05
10023	8121486000 062425		IX	100	07/24/25		308.29	0.00	308.29
			*** Payment Total				341.34	0.00	341.34
Payment Number 1214557 Payment Date 07/11/25 Vendor 12382 COMCAST Status Issued									
12382	243700175		IX	100	07/15/25		374.07	0.00	374.07
			*** Payment Total				374.07	0.00	374.07
Payment Number 1214558 Payment Date 07/11/25 Vendor 27085 HINSDALE NURSERIES INC Status Issued									
27085	1860080		IX	100	07/31/25		502.00	0.00	502.00
			*** Payment Total				502.00	0.00	502.00
Payment Number 1214559 Payment Date 07/11/25 Vendor 10057 NICOR GAS Status Issued									
10057	22587400007 062425		IX	100	07/24/25		62.49	0.00	62.49
			*** Payment Total				62.49	0.00	62.49
Payment Number 1214560 Payment Date 07/11/25 Vendor 41026 VIVIAN III, WILLUS E Status Issued									
41026	T74874		IX	100	07/08/25		5,263.50	0.00	5,263.50
			*** Payment Total				5,263.50	0.00	5,263.50
			*** Payment Code CHK Total				6,946.62	0.00	6,946.62
			Payment Count				10		
			*** Cash Code 1414 Total				10,986.81	0.00	10,986.81
			Payment Count				12		

Bank Account Payment History

*** Pay Group 1600 USD	Total	10,986.81	0.00	10,986.81
	Payment Count	12		

Bank Account Payment History

AP255 Date: 07/11/25 JOB SUBMISSION PARAMETERS
Time: 11:44

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

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

Payment Date: 071125 - 071125
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 07/11/25 thru 07/11/25
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 535943 Payment Date 07/11/25			Vendor 26753			AMAZON CAPITAL SERVICES		Status Issued	
26753	1KDH-KKGW-6Y7T		IX	100	07/04/25		33.84	0.00	33.84
			*** Payment Total				33.84	0.00	33.84
Payment Number 535944 Payment Date 07/11/25			Vendor 11424			DUPAGE WATER COMMISSION		Status Issued	
11424	01-0900-00 063025		IX	100	07/30/25		90,253.80	0.00	90,253.80
			*** Payment Total				90,253.80	0.00	90,253.80
Payment Number 535945 Payment Date 07/11/25			Vendor 10157			GRAINGER INC		Status Issued	
10157	9431729095		IX	100	04/06/25		73.61	0.00	73.61
10157	9496835670		IX	100	06/05/25		30.02	0.00	30.02
10157	9506926196		IX	100	06/13/25		132.84	0.00	132.84
10157	9513874728		IX	100	06/19/25		554.24	0.00	554.24
10157	9540470029		IX	100	07/13/25		59.52	0.00	59.52
			*** Payment Total				850.23	0.00	850.23
			*** Payment Code ACH Total				91,137.87	0.00	91,137.87
			Payment Count				3		

Bank Account Payment History

Payment Date Range 07/11/25 thru 07/11/25
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 1214561 Payment Date 07/11/25			Vendor 12891				AUTOZONE INC	Status Issued	
12891	03555946957		IX	100	05/31/25		60.00	0.00	60.00
12891	03555946958		IX	100	05/31/25		37.48	0.00	37.48
12891	03555955535		IX	100	06/19/25		254.13	0.00	254.13
12891	03555964537		IX	100	07/09/25		54.99	0.00	54.99
12891	03555964564		IX	100	07/09/25		44.76	0.00	44.76
12891	03555968033		IX	100	07/16/25		39.59	0.00	39.59
12891	03555971355		IX	100	07/23/25		363.98	0.00	363.98
				*** Payment Total			854.93	0.00	854.93
Payment Number 1214562 Payment Date 07/11/25			Vendor 10959				CITY OF NAPERVILLE	Status Issued	
10959	23404		IX	100	07/08/25		358.50	0.00	358.50
				*** Payment Total			358.50	0.00	358.50
Payment Number 1214563 Payment Date 07/11/25			Vendor 10023				COM ED	Status Issued	
10023	6332192000 062625		IX	100	07/26/25		9,988.28	0.00	9,988.28
				*** Payment Total			9,988.28	0.00	9,988.28
Payment Number 1214564 Payment Date 07/11/25			Vendor 34931				DONOHUE & ASSOCIATES, INC.	Status Issued	
34931	14230-06		IX	100	08/09/25		2,520.00	0.00	2,520.00
				*** Payment Total			2,520.00	0.00	2,520.00
Payment Number 1214565 Payment Date 07/11/25			Vendor 30402				EJ USA INC	Status Issued	
30402	110250030675		IX	100	06/11/25		1,522.20	0.00	1,522.20
30402	110250036060		IX	100	06/29/25		1,372.85	0.00	1,372.85
				*** Payment Total			2,895.05	0.00	2,895.05
Payment Number 1214566 Payment Date 07/11/25			Vendor 10986				INDEPENDENT BEARING INC	Status Issued	
10986	0013737		IX	100	06/27/25		471.37	0.00	471.37
				*** Payment Total			471.37	0.00	471.37
Payment Number 1214567 Payment Date 07/11/25			Vendor 15050				JOSEPH J HENDERSON & SON INC	Status Issued	
15050	82603		IX	100	06/29/25		1,290,725.94	0.00	1,290,725.94
				*** Payment Total			1,290,725.94	0.00	1,290,725.94
Payment Number 1214568 Payment Date 07/11/25			Vendor 14143				LANDSCAPE MATERIAL & FIREWOOD	Status Issued	
14143	77958		IX	100	06/18/25		408.00	0.00	408.00
				*** Payment Total			408.00	0.00	408.00
Payment Number 1214569 Payment Date 07/11/25			Vendor 10139				MCMASTER-CARR	Status Issued	
10139	47923100		IX	100	07/26/25		292.61	0.00	292.61
				*** Payment Total			292.61	0.00	292.61
Payment Number 1214570 Payment Date 07/11/25			Vendor 10851				MENARDS	Status Issued	
10851	86158		IX	100	06/04/25		350.84	0.00	350.84
10851	86510		IX	100	06/11/25		43.18	0.00	43.18
10851	86626		IX	100	06/13/25		72.40	0.00	72.40
10851	86669		IX	100	06/14/25		44.24	0.00	44.24
10851	86723		IX	100	06/15/25		166.61	0.00	166.61

Bank Account Payment History

AP255 Date 07/11/25 Pay Group 2000 PUBLIC WORKS PAY GROUP USD
Time 11:44 Bank Account Payment History

Payment Date Range 07/11/25 thru 07/11/25
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 1214570	Payment Date 07/11/25		Vendor		10851		MENARDS	Status Issued	
10851	86725		IX	100	06/15/25		127.94	0.00	127.94
10851	87023		IX	100	06/21/25		56.02	0.00	56.02
				*** Payment Total			861.23	0.00	861.23
Payment Number 1214571	Payment Date 07/11/25		Vendor		11215		MID AMERICAN WATER INC	Status Issued	
11215	248866A		IX	100	06/26/25		188.00	0.00	188.00
11215	248866AA		IX	100	06/26/25		1,264.92	0.00	1,264.92
				*** Payment Total			1,452.92	0.00	1,452.92
Payment Number 1214572	Payment Date 07/11/25		Vendor		10148		NEENAH FOUNDRY COMPANY	Status Issued	
10148	184690		IX	100	06/27/25		2,630.04	0.00	2,630.04
				*** Payment Total			2,630.04	0.00	2,630.04
Payment Number 1214573	Payment Date 07/11/25		Vendor		10668		SUBURBAN DOOR CHECK & LOCK SVC	Status Issued	
10668	IN580573		IX	100	06/06/25		17.25	0.00	17.25
10668	IN580809		IX	100	06/15/25		57.40	0.00	57.40
				*** Payment Total			74.65	0.00	74.65
Payment Number 1214574	Payment Date 07/11/25		Vendor		11706		TAMELING INDUSTRIES INC	Status Issued	
11706	0204015-IN		IX	100	06/07/25		390.25	0.00	390.25
11706	0204875-IN		IX	100	06/21/25		1,442.00	0.00	1,442.00
				*** Payment Total			1,832.25	0.00	1,832.25
Payment Number 1214575	Payment Date 07/11/25		Vendor		12448		TROTTER & ASSOCIATES INC	Status Issued	
12448	25-24968		IX	100	06/30/25		12,019.19	0.00	12,019.19
12448	25-24969		IX	100	06/30/25		153.40	0.00	153.40
12448	25-24991		IX	100	06/30/25		291.20	0.00	291.20
				*** Payment Total			12,463.79	0.00	12,463.79
Payment Number 1214576	Payment Date 07/11/25		Vendor		30387		VEGA AMERICAS INC	Status Issued	
30387	646121		IX	100	06/12/25		696.73	0.00	696.73
				*** Payment Total			696.73	0.00	696.73
Payment Number 1214577	Payment Date 07/11/25		Vendor		20307		VILLAGE OF WILLOWBROOK	Status Issued	
20307	0725DUPAGE		IX	100	08/02/25		382.00	0.00	382.00
				*** Payment Total			382.00	0.00	382.00
Payment Number 1214578	Payment Date 07/11/25		Vendor		25655		MCNISH CORPORATION	Status Issued	
25655	INV027838		IX	100	08/06/25		8,651.39	0.00	8,651.39
				*** Payment Total			8,651.39	0.00	8,651.39
Payment Number 1214579	Payment Date 07/11/25		Vendor		11976		WASTEBOX INC	Status Issued	
11976	207319		IX	100	06/14/25		640.00	0.00	640.00
11976	209269		IX	100	08/02/25		320.00	0.00	320.00
				*** Payment Total			960.00	0.00	960.00

Bank Account Payment History

Payment Date Range 07/11/25 thru 07/11/25
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 Code CHK Total					1,338,519.68	0.00	1,338,519.68
		Payment Count					19		
		*** Cash Code 1414 Total					1,429,657.55	0.00	1,429,657.55
		Payment Count					22		
		*** Pay Group 2000 USD Total					1,429,657.55	0.00	1,429,657.55
		Payment Count					22		

Bank Account Payment History

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AP255 Date: 07/11/25           JOB SUBMISSION PARAMETERS
      Time: 11:44


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


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

                  Payment Date: 071125 -   071125
               Payment Numbers:            -
                  Payment Code:
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Bank Account Payment History

AP255 Date 07/11/25 | Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD | Page 1
Time 11:45 | Bank Account Payment History

Payment Date Range 07/11/25 thru 07/11/25
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 535946 Payment Date 07/11/25 Vendor 26753 AMAZON CAPITAL SERVICES Status Issued									
26753	13KL-DJM4-XPJM		IX	101	08/04/25		37.48	0.00	37.48
26753	1RGN-47GK-9X3W		IX	200	08/06/25		29.62	0.00	29.62
				*** Payment Total			67.10	0.00	67.10
Payment Number 535947 Payment Date 07/11/25 Vendor 28463 CATHOLIC CHARITIES OF THE ARCH Status Issued									
28463	ES24-02#10		IX	103	08/09/25		3,375.57	0.00	3,375.57
				*** Payment Total			3,375.57	0.00	3,375.57
Payment Number 535948 Payment Date 07/11/25 Vendor 23461 DUPAGE COUNTY COMMUNITY Status Issued									
23461	062725 AMAZON		IX	101	07/08/25		50.00	0.00	50.00
23461	CSBG-1650-25-2574		IX	101	07/10/25		150.00	0.00	150.00
				*** Payment Total			200.00	0.00	200.00
Payment Number 535949 Payment Date 07/11/25 Vendor 46136 GIBSON, LATONYA Status Issued									
46136	MIL20250602		IX	202	07/07/25		180.60	0.00	180.60
				*** Payment Total			180.60	0.00	180.60
Payment Number 535950 Payment Date 07/11/25 Vendor 14166 HEALTHY AIR HEATING & AIR INC Status Issued									
14166	45574		IX	100	02/15/25		19,585.74	0.00	19,585.74
14166	45666		IX	100	06/04/25		6,668.14	0.00	6,668.14
				*** Payment Total			26,253.88	0.00	26,253.88
Payment Number 535951 Payment Date 07/11/25 Vendor 24307 LOZANO, DIANA Status Issued									
24307	MIL20250602		IX	202	07/07/25		96.74	0.00	96.74
				*** Payment Total			96.74	0.00	96.74
Payment Number 535952 Payment Date 07/11/25 Vendor 10348 PEOPLES RESOURCE CENTER Status Issued									
10348	PRC ERA-26		IX	110	08/06/25		61,853.36	0.00	61,853.36
				*** Payment Total			61,853.36	0.00	61,853.36
Payment Number 535953 Payment Date 07/11/25 Vendor 27659 SIMMONS, IMANI Status Issued									
27659	MIL20250602		IX	202	07/07/25		177.66	0.00	177.66
				*** Payment Total			177.66	0.00	177.66
Payment Number 535954 Payment Date 07/11/25 Vendor 25625 SNIPES, LISA Status Issued									
25625	EXP20250629		IX	103	07/10/25		1,794.46	0.00	1,794.46
				*** Payment Total			1,794.46	0.00	1,794.46
Payment Number 535955 Payment Date 07/11/25 Vendor 40991 VEGA, ALEXA Status Issued									
40991	MIL20250602		IX	202	07/07/25		164.99	0.00	164.99
				*** Payment Total			164.99	0.00	164.99
				*** Payment Code ACH Total			94,164.36	0.00	94,164.36
				Payment Count			10		

Bank Account Payment History

Payment Date Range 07/11/25 thru 07/11/25
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 1214580 Payment Date 07/11/25			Vendor 46390			TOCHER, BRADFORD		Status Issued	
46390	TREASURY-A2-2589		IX	110	08/02/25		6,085.00	0.00	6,085.00
			*** Payment Total				6,085.00	0.00	6,085.00
Payment Number 1214581 Payment Date 07/11/25			Vendor 44792			ABAD, ANGELINA		Status Issued	
44792	062425 062725		IX	202	07/09/25		468.00	0.00	468.00
			*** Payment Total				468.00	0.00	468.00
Payment Number 1214582 Payment Date 07/11/25			Vendor 45696			ABBEY CAPITAL PARTNERS, LLC		Status Issued	
45696	TREASURY-A2-2591		IX	110	08/08/25		9,165.00	0.00	9,165.00
			*** Payment Total				9,165.00	0.00	9,165.00
Payment Number 1214583 Payment Date 07/11/25			Vendor 11990			ANDERSON INSURANCE BROKERS INC		Status Issued	
11990	CSBG-1650-25-2544		IX	101	07/17/25		1,069.00	0.00	1,069.00
			*** Payment Total				1,069.00	0.00	1,069.00
Payment Number 1214584 Payment Date 07/11/25			Vendor 30611			BUTCHER, MEGHAN		Status Issued	
30611	062625 070825		IX	202	07/09/25		702.00	0.00	702.00
			*** Payment Total				702.00	0.00	702.00
Payment Number 1214585 Payment Date 07/11/25			Vendor 10959			CITY OF NAPERVILLE		Status Issued	
10959	239375		IX	101	07/09/25		9,490.00	0.00	9,490.00
			*** Payment Total				9,490.00	0.00	9,490.00
Payment Number 1214586 Payment Date 07/11/25			Vendor 10023			COM ED - LIHEAP PAYMENTS		Status Issued	
10023	239377		IX	101	08/08/25		36,643.00	0.00	36,643.00
			*** Payment Total				36,643.00	0.00	36,643.00
Payment Number 1214587 Payment Date 07/11/25			Vendor 46379			DAVILA, EMILIANNA		Status Issued	
46379	MILINTERN20250612		IX	202	07/07/25		7.18	0.00	7.18
			*** Payment Total				7.18	0.00	7.18
Payment Number 1214588 Payment Date 07/11/25			Vendor 19161			DUPAGE COUNTY HEALTH		Status Issued	
19161	JU 19797		IX	202	08/01/25		174.80	0.00	174.80
19161	JU 19858		IX	101	08/07/25		2,542.00	0.00	2,542.00
			*** Payment Total				2,716.80	0.00	2,716.80
Payment Number 1214589 Payment Date 07/11/25			Vendor 45508			FIELDS, AMANDA		Status Issued	
45508	MIL20250602		IX	202	07/07/25		229.74	0.00	229.74
			*** Payment Total				229.74	0.00	229.74
Payment Number 1214590 Payment Date 07/11/25			Vendor 20752			FIRST NATIONAL BANK OF OMAHA		Status Issued	
20752	6273 063025		IX	209	07/30/25		1,800.00	0.00	1,800.00
20752	6273 063025A		IX	209	07/30/25		300.00	0.00	300.00
			*** Payment Total				2,100.00	0.00	2,100.00
Payment Number 1214591 Payment Date 07/11/25			Vendor 43695			FLORES, RACHAEL		Status Issued	
43695	MIL20250602		IX	202	07/09/25		86.59	0.00	86.59

Bank Account Payment History

Payment Date Range 07/11/25 thru 07/11/25
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 1214591 Payment Date 07/11/25 Vendor 43695 FLORES, RACHAEL Status Issued									
				*** Payment Total			86.59	0.00	86.59
Payment Number 1214592 Payment Date 07/11/25 Vendor 18783 GAYDOS, AMY L Status Issued									
18783	MIL20250609		IX	202	07/09/25		51.80	0.00	51.80
				*** Payment Total			51.80	0.00	51.80
Payment Number 1214593 Payment Date 07/11/25 Vendor 32752 DUPAGE HOMEOWNERSHIP CENTER Status Issued									
32752	2023-137		IX	101	07/30/25		11,422.00	0.00	11,422.00
				*** Payment Total			11,422.00	0.00	11,422.00
Payment Number 1214594 Payment Date 07/11/25 Vendor 43186 DAVIS HOME CARE LLC Status Issued									
43186	INV45482		IX	101	07/27/25		702.00	0.00	702.00
				*** Payment Total			702.00	0.00	702.00
Payment Number 1214595 Payment Date 07/11/25 Vendor 18067 JACOBS, BRIAN W Status Issued									
18067	TRV20250527		IX	104	06/26/25		961.31	0.00	961.31
				*** Payment Total			961.31	0.00	961.31
Payment Number 1214596 Payment Date 07/11/25 Vendor 18641 KURANDA, DEENA Status Issued									
18641	TRV20250527		IX	104	06/26/25		953.80	0.00	953.80
				*** Payment Total			953.80	0.00	953.80
Payment Number 1214597 Payment Date 07/11/25 Vendor 27636 MOOTREY, CASSIDY Status Issued									
27636	MIL20250602		IX	202	07/09/25		318.22	0.00	318.22
				*** Payment Total			318.22	0.00	318.22
Payment Number 1214598 Payment Date 07/11/25 Vendor 10057 NICOR GAS Status Issued									
10057	239378		IX	200	08/08/25		10,178.00	0.00	10,178.00
				*** Payment Total			10,178.00	0.00	10,178.00
Payment Number 1214599 Payment Date 07/11/25 Vendor 38242 PALMERIN, ELISABETH Status Issued									
38242	MIL20250602		IX	202	07/07/25		69.79	0.00	69.79
				*** Payment Total			69.79	0.00	69.79
Payment Number 1214600 Payment Date 07/11/25 Vendor 10834 PRAIRIE STATE LEGAL SVCS INC Status Issued									
10834	APR 1- JUN 30,2025		IX	110	08/07/25		15,422.12	0.00	15,422.12
				*** Payment Total			15,422.12	0.00	15,422.12
Payment Number 1214601 Payment Date 07/11/25 Vendor 46386 ROSE GLEN ESSENTIAL HOUSING Status Issued									
46386	TREASURY-A2-2590		IX	110	08/06/25		5,273.00	0.00	5,273.00
				*** Payment Total			5,273.00	0.00	5,273.00
Payment Number 1214602 Payment Date 07/11/25 Vendor 10184 SERENITY HOUSE Status Issued									
10184	2217853		IX	104	07/31/25		500.00	0.00	500.00
				*** Payment Total			500.00	0.00	500.00
Payment Number 1214603 Payment Date 07/11/25 Vendor 46387 WORKER BEES INVESTMENTS, INC Status Issued									
46387	540114		IX	202	08/06/25		179.10	0.00	179.10

Bank Account Payment History

Payment Date Range 07/11/25 thru 07/11/25
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 1214603 Payment Date 07/11/25 Vendor 46387 WORKER BEES INVESTMENTS, INC Status Issued									
					*** Payment Total		179.10	0.00	179.10
Payment Number 1214604 Payment Date 07/11/25 Vendor 40799 TURNER VET SERVICES LLC Status Issued									
40799	1574		IX	306	06/28/25		1,625.00	0.00	1,625.00
40799	1575		IX	306	07/12/25		900.00	0.00	900.00
					*** Payment Total		2,525.00	0.00	2,525.00
Payment Number 1214605 Payment Date 07/11/25 Vendor 46381 ZHU, HONG Status Issued									
46381	TREASURY-A2-2587		IX	110	08/02/25		1,685.10	0.00	1,685.10
					*** Payment Total		1,685.10	0.00	1,685.10
					*** Payment Code CHK Total		119,003.55	0.00	119,003.55
					Payment Count		26		
					*** Cash Code 1414 Total		213,167.91	0.00	213,167.91
					Payment Count		36		
					*** Pay Group 5000 USD Total		213,167.91	0.00	213,167.91
					Payment Count		36		

Bank Account Payment History

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AP255 Date: 07/11/25           JOB SUBMISSION PARAMETERS
      Time: 11:45


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


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

                  Payment Date: 071125 -   071125
               Payment Numbers:            -
                  Payment Code:
```

Bank Account Payment History

Payment Date Range 07/11/25 thru 07/11/25

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 535956	Payment Date 07/11/25		Vendor 41893			ONACTUATE CONSULTING U.S. INC		Status Issued	
41893	S.INV.SEP2024.04		IX	100	10/16/24		127,566.75	0.00	127,566.75
				*** Payment Total			127,566.75	0.00	127,566.75
				*** Payment Code ACH Total			127,566.75	0.00	127,566.75
				Payment Count			1		
				*** Cash Code 1414 Total			127,566.75	0.00	127,566.75
				Payment Count			1		
				*** Pay Group 6000 USD Total			127,566.75	0.00	127,566.75
				Payment Count			1		