Bank Account Payment History

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AP255 Date: 01/14/26           JOB SUBMISSION PARAMETERS
      Time: 08:55


User Name: DP\FNDMD
Job Name: AP255-2000
Step Nbr: 1


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

                  Payment Date: 011426 -   011426
               Payment Numbers:            -
                  Payment Code:
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Bank Account Payment History

AP255 Date 01/14/26 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 1
Time 08:56 Bank Account Payment History

Payment Date Range 01/14/26 thru 01/14/26
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 1224097	Payment Date 01/14/26			Vendor	47450		1945 OHIO ST LLC	Status Issued	
47450	194517-43009844_1225			100	12/23/25		27.07	0.00	27.07
47450	194518-43009843_1225			100	12/23/25		21.58	0.00	21.58
			*** Payment Total				48.65	0.00	48.65
Payment Number 1224098	Payment Date 01/14/26			Vendor	47451		25 CAPITAL PARTNERS	Status Issued	
47451	202224-14100064_1225			100	12/23/25		74.77	0.00	74.77
			*** Payment Total				74.77	0.00	74.77
Payment Number 1224099	Payment Date 01/14/26			Vendor	47452		AHMED, S & H BAIG	Status Issued	
47452	153128-18003383_1225			100	12/23/25		172.38	0.00	172.38
			*** Payment Total				172.38	0.00	172.38
Payment Number 1224100	Payment Date 01/14/26			Vendor	47453		ALBER, PHIL & CHRISTY	Status Issued	
47453	151567-17529626_1225			100	12/23/25		321.98	0.00	321.98
			*** Payment Total				321.98	0.00	321.98
Payment Number 1224101	Payment Date 01/14/26			Vendor	47440		ALIYA ABDULHADI, MOHAMMAD	Status Issued	
47440	131426-16524933_1225			100	12/23/25		111.86	0.00	111.86
			*** Payment Total				111.86	0.00	111.86
Payment Number 1224102	Payment Date 01/14/26			Vendor	47435		ALVARADO, HERIBERTO	Status Issued	
47435	202674-16020764_1225			100	12/23/25		28.12	0.00	28.12
			*** Payment Total				28.12	0.00	28.12
Payment Number 1224103	Payment Date 01/14/26			Vendor	47441		AMERICAN FREIGHT OUTLET STORES	Status Issued	
47441	201410-21005511_1225			100	12/23/25		1,082.21	0.00	1,082.21
			*** Payment Total				1,082.21	0.00	1,082.21
Payment Number 1224104	Payment Date 01/14/26			Vendor	47436		ANDERSON, DIANE	Status Issued	
47436	132862-16525535_1225			100	12/23/25		12.54	0.00	12.54
			*** Payment Total				12.54	0.00	12.54
Payment Number 1224105	Payment Date 01/14/26			Vendor	47454		ANDERSON, ROBERT A	Status Issued	
47454	172513-21009999_1225			100	12/23/25		51.41	0.00	51.41
			*** Payment Total				51.41	0.00	51.41
Payment Number 1224106	Payment Date 01/14/26			Vendor	47455		ARANI RODRIGUEZ, ERIKA	Status Issued	
47455	137659-16527623_1225			100	12/23/25		8.36	0.00	8.36
			*** Payment Total				8.36	0.00	8.36
Payment Number 1224107	Payment Date 01/14/26			Vendor	47456		BANROOYEN, ROMAINE & KEITH	Status Issued	
47456	133696-16525848_1225			100	12/23/25		111.36	0.00	111.36
			*** Payment Total				111.36	0.00	111.36
Payment Number 1224108	Payment Date 01/14/26			Vendor	47457		BARKER, JOSEPH	Status Issued	
47457	104138-11507794_1225			100	12/23/25		11.42	0.00	11.42
			*** Payment Total				11.42	0.00	11.42

Bank Account Payment History

Payment Date Range 01/14/26 thru 01/14/26
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Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1224109 Payment Date 01/14/26 Vendor 47458 BAUER, KIM S Status Issued									
47458	120027-15520154_1225			100	12/23/25		25.08	0.00	25.08
				*** Payment Total			25.08	0.00	25.08
Payment Number 1224110 Payment Date 01/14/26 Vendor 47442 BELL, BEATRICE Status Issued									
47442	142624-16530081_1225			100	12/23/25		12.04	0.00	12.04
				*** Payment Total			12.04	0.00	12.04
Payment Number 1224111 Payment Date 01/14/26 Vendor 47437 BERG, ARTHUR M Status Issued									
47437	101608-10100341_1225			100	12/23/25		17.56	0.00	17.56
				*** Payment Total			17.56	0.00	17.56
Payment Number 1224112 Payment Date 01/14/26 Vendor 47443 BERG, COLLEEN Status Issued									
47443	104165-11507890_1225			100	12/23/25		20.90	0.00	20.90
				*** Payment Total			20.90	0.00	20.90
Payment Number 1224113 Payment Date 01/14/26 Vendor 47438 BERNABEI, DALIA Status Issued									
47438	155220-19504368_1225			100	12/23/25		45.90	0.00	45.90
				*** Payment Total			45.90	0.00	45.90
Payment Number 1224114 Payment Date 01/14/26 Vendor 47459 BINDGEN, HANNELORE Status Issued									
47459	159495-21001821_1225			100	12/23/25		32.14	0.00	32.14
				*** Payment Total			32.14	0.00	32.14
Payment Number 1224115 Payment Date 01/14/26 Vendor 47460 BLOOME, DAVID Status Issued									
47460	185072-43011279_1225			100	12/23/25		10.60	0.00	10.60
				*** Payment Total			10.60	0.00	10.60
Payment Number 1224116 Payment Date 01/14/26 Vendor 47444 BRACHLE, PAUL L JR Status Issued									
47444	162487-21003325_1225			100	12/23/25		9.28	0.00	9.28
				*** Payment Total			9.28	0.00	9.28
Payment Number 1224117 Payment Date 01/14/26 Vendor 47439 BROTHERSEN, ROBERT Status Issued									
47439	185383-43011375_1225			100	12/23/25		28.36	0.00	28.36
				*** Payment Total			28.36	0.00	28.36
Payment Number 1224118 Payment Date 01/14/26 Vendor 47461 BURRELL, KENNETH & IRENE Status Issued									
47461	180170-43005419_1225			100	12/23/25		65.08	0.00	65.08
				*** Payment Total			65.08	0.00	65.08
Payment Number 1224119 Payment Date 01/14/26 Vendor 47462 CALDEW VENTURES LLC Status Issued									
47462	202613-43014107_1225			100	12/23/25		16.90	0.00	16.90
				*** Payment Total			16.90	0.00	16.90
Payment Number 1224120 Payment Date 01/14/26 Vendor 47463 CHAVES, BRENDAN & MELISSA Status Issued									
47463	146172-16532037_1225			100	12/23/25		8.86	0.00	8.86
				*** Payment Total			8.86	0.00	8.86
Payment Number 1224121 Payment Date 01/14/26 Vendor 47464 CHAWLA, PAUL Status Issued									

Bank Account Payment History

Payment Date Range 01/14/26 thru 01/14/26
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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1224121 Payment Date 01/14/26 Vendor 47464 CHAWLA, PAUL Status Issued									
47464	160449-21002350_1225			100	12/23/25		121.00	0.00	121.00
			*** Payment Total				121.00	0.00	121.00
Payment Number 1224122 Payment Date 01/14/26 Vendor 47465 CLARKE, JOHN & SUSAN Status Issued									
47465	108271-14508722_1225			100	12/23/25		137.16	0.00	137.16
			*** Payment Total				137.16	0.00	137.16
Payment Number 1224123 Payment Date 01/14/26 Vendor 47466 COFFEY, JIM Status Issued									
47466	152732-18003207_1225			100	12/23/25		38.52	0.00	38.52
			*** Payment Total				38.52	0.00	38.52
Payment Number 1224124 Payment Date 01/14/26 Vendor 47467 COMER, DARRELL Status Issued									
47467	186046-43011695_1225			100	12/23/25		8.70	0.00	8.70
			*** Payment Total				8.70	0.00	8.70
Payment Number 1224125 Payment Date 01/14/26 Vendor 47468 COTNER, LAURA Status Issued									
47468	184947-43011226_1225			100	12/23/25		10.42	0.00	10.42
			*** Payment Total				10.42	0.00	10.42
Payment Number 1224126 Payment Date 01/14/26 Vendor 47445 CURACIVETTA, ANGEL Status Issued									
47445	191496-43014215_1225			100	12/23/25		9.20	0.00	9.20
			*** Payment Total				9.20	0.00	9.20
Payment Number 1224127 Payment Date 01/14/26 Vendor 47469 CUTLER, DANIEL & MARY Status Issued									
47469	198521-21000939_1225			100	12/23/25		296.05	0.00	296.05
			*** Payment Total				296.05	0.00	296.05
Payment Number 1224128 Payment Date 01/14/26 Vendor 47470 DAYHOFF, COLLEEN Status Issued									
47470	171973-21007868_1225			100	12/23/25		87.14	0.00	87.14
			*** Payment Total				87.14	0.00	87.14
Payment Number 1224129 Payment Date 01/14/26 Vendor 47471 DELGALDO, CHRIS Status Issued									
47471	133146-16525656_1225			100	12/23/25		18.68	0.00	18.68
			*** Payment Total				18.68	0.00	18.68
Payment Number 1224130 Payment Date 01/14/26 Vendor 47446 DI FOGGIO, MARILYN & Status Issued									
47446	149812-17502523_1225			100	12/23/25		117.54	0.00	117.54
			*** Payment Total				117.54	0.00	117.54
Payment Number 1224131 Payment Date 01/14/26 Vendor 47472 DIHU, REMON J. Status Issued									
47472	202785-21007388_1225			100	12/23/25		119.23	0.00	119.23
			*** Payment Total				119.23	0.00	119.23
Payment Number 1224132 Payment Date 01/14/26 Vendor 47473 DONG, CHENKONG Status Issued									
47473	202075-21005020_1225			100	12/23/25		64.92	0.00	64.92
			*** Payment Total				64.92	0.00	64.92
Payment Number 1224133 Payment Date 01/14/26 Vendor 47474 DONNELLY, SEAN & MEGAN Status Issued									

Bank Account Payment History

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1224133 Payment Date 01/14/26			Vendor 47474		DONNELLY, SEAN & MEGAN		Status Issued	
47474	164571-21004334_1225		100	12/23/25		475.31	0.00	475.31
			*** Payment Total			475.31	0.00	475.31
Payment Number 1224134 Payment Date 01/14/26			Vendor 46565		DTJM LLC		Status Issued	
46565	199553-43010947_1225		100	12/23/25		9.88	0.00	9.88
			*** Payment Total			9.88	0.00	9.88
Payment Number 1224135 Payment Date 01/14/26			Vendor 19096		DUPAGE COUNTY		Status Issued	
19096	185074-43011280_1225		100	12/23/25		195.92	0.00	195.92
			*** Payment Total			195.92	0.00	195.92
Payment Number 1224136 Payment Date 01/14/26			Vendor 47475		FORILLO, LAURIE		Status Issued	
47475	162106-21003130_1225		100	12/23/25		16.07	0.00	16.07
			*** Payment Total			16.07	0.00	16.07
Payment Number 1224137 Payment Date 01/14/26			Vendor 47476		FRANZEN, KAREN		Status Issued	
47476	164402-21004237_1225		100	12/23/25		11.57	0.00	11.57
			*** Payment Total			11.57	0.00	11.57
Payment Number 1224138 Payment Date 01/14/26			Vendor 47525		G PODZIUNAS & G PODZIUNIENE		Status Issued	
47525	141973-16529694_1225		100	12/23/25		42.27	0.00	42.27
			*** Payment Total			42.27	0.00	42.27
Payment Number 1224139 Payment Date 01/14/26			Vendor 47477		GARRIOTT, WILLIAM		Status Issued	
47477	166748-21005308_1225		100	12/23/25		16.07	0.00	16.07
			*** Payment Total			16.07	0.00	16.07
Payment Number 1224140 Payment Date 01/14/26			Vendor 47478		GARVY, JOSEPH		Status Issued	
47478	108596-14800832_1225		100	12/23/25		624.46	0.00	624.46
			*** Payment Total			624.46	0.00	624.46
Payment Number 1224141 Payment Date 01/14/26			Vendor 47479		GNIADEK, JEFFREY		Status Issued	
47479	124558-16521982_1225		100	12/23/25		148.79	0.00	148.79
			*** Payment Total			148.79	0.00	148.79
Payment Number 1224142 Payment Date 01/14/26			Vendor 47480		GORSKI, JEFFERY & MARGARET		Status Issued	
47480	195350-12008197_1225		100	12/23/25		32.15	0.00	32.15
			*** Payment Total			32.15	0.00	32.15
Payment Number 1224143 Payment Date 01/14/26			Vendor 47481		HARNELL, MICHELLE		Status Issued	
47481	203246-15001559_1225		100	12/23/25		54.84	0.00	54.84
			*** Payment Total			54.84	0.00	54.84
Payment Number 1224144 Payment Date 01/14/26			Vendor 47482		HARNER, ROBERT		Status Issued	
47482	198154-16528126_1225		100	12/23/25		16.72	0.00	16.72
			*** Payment Total			16.72	0.00	16.72
Payment Number 1224145 Payment Date 01/14/26			Vendor 47483		HAYES, DEANNA		Status Issued	

Bank Account Payment History

Payment Date Range 01/14/26 thru 01/14/26
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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1224145 Payment Date 01/14/26				Vendor 47483		HAYES, DEANNA		Status Issued	
47483	136410-16527039_1225			100	12/23/25		8.36	0.00	8.36
				*** Payment Total			8.36	0.00	8.36
Payment Number 1224146 Payment Date 01/14/26				Vendor 47484		HEEMAN, ROBERT		Status Issued	
47484	196488-21010601_1225			100	12/23/25		38.93	0.00	38.93
				*** Payment Total			38.93	0.00	38.93
Payment Number 1224147 Payment Date 01/14/26				Vendor 47485		HESNESS, ERIC & MAURA		Status Issued	
47485	104870-12008094_1225			100	12/23/25		83.56	0.00	83.56
				*** Payment Total			83.56	0.00	83.56
Payment Number 1224148 Payment Date 01/14/26				Vendor 39135		HITZMAN, TOM & ALICE		Status Issued	
39135	192969-43015202_1225			100	12/23/25		97.03	0.00	97.03
39135	192970-43015203_1225			100	12/23/25		27.98	0.00	27.98
				*** Payment Total			125.01	0.00	125.01
Payment Number 1224149 Payment Date 01/14/26				Vendor 47486		HOFMANN, JAMES & HAYLEY		Status Issued	
47486	196571-16528831_1225			100	12/23/25		50.84	0.00	50.84
				*** Payment Total			50.84	0.00	50.84
Payment Number 1224150 Payment Date 01/14/26				Vendor 41226		HP ILLINOIS LLC		Status Issued	
41226	132966-16525584_1225			100	12/23/25		17.22	0.00	17.22
				*** Payment Total			17.22	0.00	17.22
Payment Number 1224151 Payment Date 01/14/26				Vendor 47487		HUDAK, JERRY		Status Issued	
47487	173023-21010274_1225			100	12/23/25		18.17	0.00	18.17
				*** Payment Total			18.17	0.00	18.17
Payment Number 1224152 Payment Date 01/14/26				Vendor 47488		INAMPUDI, MAHI		Status Issued	
47488	156759-21000444_1225			100	12/23/25		10.50	0.00	10.50
				*** Payment Total			10.50	0.00	10.50
Payment Number 1224153 Payment Date 01/14/26				Vendor 44871		JASEK, CHESKA		Status Issued	
44871	148607-17502065_1225			100	12/23/25		208.94	0.00	208.94
				*** Payment Total			208.94	0.00	208.94
Payment Number 1224154 Payment Date 01/14/26				Vendor 47489		JESSE, NORMAN W		Status Issued	
47489	157534-21000872_1225			100	12/23/25		71.24	0.00	71.24
				*** Payment Total			71.24	0.00	71.24
Payment Number 1224155 Payment Date 01/14/26				Vendor 47490		JONES, ROBIN N		Status Issued	
47490	107162-13515795_1225			100	12/23/25		27.58	0.00	27.58
				*** Payment Total			27.58	0.00	27.58
Payment Number 1224156 Payment Date 01/14/26				Vendor 47491		JOSHI, KABITA & TILAK		Status Issued	
47491	178588-43004874_1225			100	12/23/25		21.50	0.00	21.50
				*** Payment Total			21.50	0.00	21.50

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1224157 Payment Date 01/14/26			Vendor 47492		JUREVIS, JAMES		Status Issued	
47492	153917-18803879_1225		100	12/23/25		92.34	0.00	92.34
			*** Payment Total			92.34	0.00	92.34
Payment Number 1224158 Payment Date 01/14/26			Vendor 37458		KANE, AMY		Status Issued	
37458	152812-18003241_1225		100	12/23/25		52.86	0.00	52.86
			*** Payment Total			52.86	0.00	52.86
Payment Number 1224159 Payment Date 01/14/26			Vendor 47493		KARMIA, JOE & PAULA		Status Issued	
47493	144850-16531303_1225		100	12/23/25		8.36	0.00	8.36
			*** Payment Total			8.36	0.00	8.36
Payment Number 1224160 Payment Date 01/14/26			Vendor 47447		KASPER, ELIZABETH &		Status Issued	
47447	133260-16525703_1225		100	12/23/25		25.08	0.00	25.08
			*** Payment Total			25.08	0.00	25.08
Payment Number 1224161 Payment Date 01/14/26			Vendor 47494		KELLY, PATRICK & ALICE		Status Issued	
47494	102993-11507165_1225		100	12/23/25		25.30	0.00	25.30
			*** Payment Total			25.30	0.00	25.30
Payment Number 1224162 Payment Date 01/14/26			Vendor 47495		KELLY, RYAN & ASHLEY		Status Issued	
47495	175890-30505981_1225		100	12/23/25		38.99	0.00	38.99
			*** Payment Total			38.99	0.00	38.99
Payment Number 1224163 Payment Date 01/14/26			Vendor 47496		KHALID, MUHAMMAD SARAZ		Status Issued	
47496	176289-30506244_1225		100	12/23/25		69.79	0.00	69.79
			*** Payment Total			69.79	0.00	69.79
Payment Number 1224164 Payment Date 01/14/26			Vendor 47497		KIM, HYUNDO & GIHYUN		Status Issued	
47497	145754-16531795_1225		100	12/23/25		12.54	0.00	12.54
			*** Payment Total			12.54	0.00	12.54
Payment Number 1224165 Payment Date 01/14/26			Vendor 47498		KIOLBASA, KENNETH		Status Issued	
47498	122370-16021046_1225		100	12/23/25		33.42	0.00	33.42
			*** Payment Total			33.42	0.00	33.42
Payment Number 1224166 Payment Date 01/14/26			Vendor 47499		KRAVEC, TASHA		Status Issued	
47499	196345-21007192_1225		100	12/23/25		16.10	0.00	16.10
			*** Payment Total			16.10	0.00	16.10
Payment Number 1224167 Payment Date 01/14/26			Vendor 47500		LANE, GERALD E		Status Issued	
47500	130933-16524755_1225		100	12/23/25		8.36	0.00	8.36
			*** Payment Total			8.36	0.00	8.36
Payment Number 1224168 Payment Date 01/14/26			Vendor 47448		LANEY, MATT &		Status Issued	
47448	197644-16522235_1225		100	12/23/25		63.20	0.00	63.20
			*** Payment Total			63.20	0.00	63.20
Payment Number 1224169 Payment Date 01/14/26			Vendor 47501		LEE LLC, DAN		Status Issued	

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1224169 Payment Date 01/14/26	Vendor 47501	LEE LLC, DAN						Status Issued	
47501	113663-15517814_1225			100	12/23/25		17.84	0.00	17.84
				*** Payment Total			17.84	0.00	17.84
Payment Number 1224170 Payment Date 01/14/26	Vendor 47502	LIBBY, JOHN & CAROL						Status Issued	
47502	147434-16801141_1225			100	12/23/25		18.42	0.00	18.42
				*** Payment Total			18.42	0.00	18.42
Payment Number 1224171 Payment Date 01/14/26	Vendor 47503	LUCAS, DAVID						Status Issued	
47503	202379-14100208_1225			100	12/23/25		20.00	0.00	20.00
				*** Payment Total			20.00	0.00	20.00
Payment Number 1224172 Payment Date 01/14/26	Vendor 47504	MAKUTENAS, MARK						Status Issued	
47504	197877-21010587_1225			100	12/23/25		74.14	0.00	74.14
				*** Payment Total			74.14	0.00	74.14
Payment Number 1224173 Payment Date 01/14/26	Vendor 47505	MCMATH, MARCUS						Status Issued	
47505	197730-21007006_1225			100	12/23/25		16.07	0.00	16.07
				*** Payment Total			16.07	0.00	16.07
Payment Number 1224174 Payment Date 01/14/26	Vendor 47506	MEDENILLA, ROMEO						Status Issued	
47506	158614-21001421_1225			100	12/23/25		231.77	0.00	231.77
				*** Payment Total			231.77	0.00	231.77
Payment Number 1224175 Payment Date 01/14/26	Vendor 47507	MESSUCK, MICHAEL						Status Issued	
47507	108135-14508640_1225			100	12/23/25		42.13	0.00	42.13
				*** Payment Total			42.13	0.00	42.13
Payment Number 1224176 Payment Date 01/14/26	Vendor 47137	MI HOMES LLC						Status Issued	
47137	202968-16532414_1225			100	12/23/25		80.27	0.00	80.27
				*** Payment Total			80.27	0.00	80.27
Payment Number 1224177 Payment Date 01/14/26	Vendor 47508	MIDWEST INVESTMENT SOLUTIONS						Status Issued	
47508	202382-21000378_1225			100	12/23/25		18.17	0.00	18.17
				*** Payment Total			18.17	0.00	18.17
Payment Number 1224178 Payment Date 01/14/26	Vendor 17237	MIRANDA, ALBERT						Status Issued	
17237	173418-21010472_1225			100	12/23/25		36.34	0.00	36.34
				*** Payment Total			36.34	0.00	36.34
Payment Number 1224179 Payment Date 01/14/26	Vendor 47509	MOCCIO, JAMES						Status Issued	
47509	168966-21006572_1225			100	12/23/25		48.21	0.00	48.21
				*** Payment Total			48.21	0.00	48.21
Payment Number 1224180 Payment Date 01/14/26	Vendor 44309	MORALES, PEDRO A						Status Issued	
44309	184838-43011183_1225			100	12/23/25		60.40	0.00	60.40
				*** Payment Total			60.40	0.00	60.40
Payment Number 1224181 Payment Date 01/14/26	Vendor 47510	MORAVA, CATHERINE						Status Issued	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1224181	Payment Date 01/14/26		Vendor 47510		MORAVA, CATHERINE		Status Issued	
47510	192161-43014481_1225		100	12/23/25		16.67	0.00	16.67
			*** Payment Total			16.67	0.00	16.67
Payment Number 1224182	Payment Date 01/14/26		Vendor 47511		NELSON, JEFFREY L		Status Issued	
47511	143362-16530608_1225		100	12/23/25		87.28	0.00	87.28
			*** Payment Total			87.28	0.00	87.28
Payment Number 1224183	Payment Date 01/14/26		Vendor 47512		NETZEL, SUSAN		Status Issued	
47512	143353-16530601_1225		100	12/23/25		49.66	0.00	49.66
			*** Payment Total			49.66	0.00	49.66
Payment Number 1224184	Payment Date 01/14/26		Vendor 47513		NOONAN, LISA		Status Issued	
47513	163803-21003995_1225		100	12/23/25		64.28	0.00	64.28
			*** Payment Total			64.28	0.00	64.28
Payment Number 1224185	Payment Date 01/14/26		Vendor 47514		OCWIEIA, JAMES & BARBARA		Status Issued	
47514	203469-44415097_1225		100	12/23/25		53.52	0.00	53.52
			*** Payment Total			53.52	0.00	53.52
Payment Number 1224186	Payment Date 01/14/26		Vendor 47515		ODOM, JANE		Status Issued	
47515	146609-16532316_1225		100	12/23/25		20.40	0.00	20.40
			*** Payment Total			20.40	0.00	20.40
Payment Number 1224187	Payment Date 01/14/26		Vendor 47449		OGDEN 158 LLC BECKER		Status Issued	
47449	178535-43004852_1225		100	12/23/25		15.00	0.00	15.00
47449	178539-43004853_1225		100	12/23/25		70.00	0.00	70.00
			*** Payment Total			85.00	0.00	85.00
Payment Number 1224188	Payment Date 01/14/26		Vendor 30894		OLD SECOND NATIONAL BANK		Status Issued	
30894	201194-15001751_1225		100	12/23/25		103.21	0.00	103.21
			*** Payment Total			103.21	0.00	103.21
Payment Number 1224189	Payment Date 01/14/26		Vendor 47516		OSIPIUK, JERZY		Status Issued	
47516	108934-15001494_1225		100	12/23/25		26.14	0.00	26.14
			*** Payment Total			26.14	0.00	26.14
Payment Number 1224190	Payment Date 01/14/26		Vendor 47517		OZERS, GUNTIS		Status Issued	
47517	125496-16522548_1225		100	12/23/25		16.22	0.00	16.22
			*** Payment Total			16.22	0.00	16.22
Payment Number 1224191	Payment Date 01/14/26		Vendor 47518		PACE, ANGIE		Status Issued	
47518	168563-21006300_1225		100	12/23/25		16.07	0.00	16.07
			*** Payment Total			16.07	0.00	16.07
Payment Number 1224192	Payment Date 01/14/26		Vendor 47519		PALATINUS, ALEX		Status Issued	
47519	202178-16801122_1225		100	12/23/25		106.92	0.00	106.92
			*** Payment Total			106.92	0.00	106.92

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1224193	Payment Date 01/14/26		Vendor 47520				PANEK, RICHARD	Status Issued	
47520	195139-21006304_1225			100	12/23/25		16.07	0.00	16.07
			*** Payment Total				16.07	0.00	16.07
Payment Number 1224194	Payment Date 01/14/26		Vendor 47521				PETEREK, ERNEST	Status Issued	
47521	142044-16529747_1225			100	12/23/25		8.85	0.00	8.85
			*** Payment Total				8.85	0.00	8.85
Payment Number 1224195	Payment Date 01/14/26		Vendor 47522				PETERSON, NICOLETTE	Status Issued	
47522	164686-21004404_1225			100	12/23/25		16.07	0.00	16.07
			*** Payment Total				16.07	0.00	16.07
Payment Number 1224196	Payment Date 01/14/26		Vendor 47523				PIANO, CHARLES	Status Issued	
47523	174453-30504983_1225			100	12/23/25		62.98	0.00	62.98
			*** Payment Total				62.98	0.00	62.98
Payment Number 1224197	Payment Date 01/14/26		Vendor 47524				PLUTA, ROBERT	Status Issued	
47524	135761-16526753_1225			100	12/23/25		50.16	0.00	50.16
			*** Payment Total				50.16	0.00	50.16
Payment Number 1224198	Payment Date 01/14/26		Vendor 47526				POSSON, SCOTT	Status Issued	
47526	146813-16800220_1225			100	12/23/25		41.07	0.00	41.07
			*** Payment Total				41.07	0.00	41.07
Payment Number 1224199	Payment Date 01/14/26		Vendor 40550				PULTE HOMES	Status Issued	
40550	201946-16532390_1225			100	12/23/25		26.80	0.00	26.80
40550	201947-16532389_1225			100	12/23/25		204.32	0.00	204.32
			*** Payment Total				231.12	0.00	231.12
Payment Number 1224200	Payment Date 01/14/26		Vendor 47527				RAFFERTY, MICHAEL	Status Issued	
47527	145738-16531788_1225			100	12/23/25		8.36	0.00	8.36
			*** Payment Total				8.36	0.00	8.36
Payment Number 1224201	Payment Date 01/14/26		Vendor 47528				RALLO, DOMINIC	Status Issued	
47528	147879-16801808_1225			100	12/23/25		48.21	0.00	48.21
			*** Payment Total				48.21	0.00	48.21
Payment Number 1224202	Payment Date 01/14/26		Vendor 47529				RAMSEY, ADAM	Status Issued	
47529	123341-16021548_1225			100	12/23/25		205.82	0.00	205.82
			*** Payment Total				205.82	0.00	205.82
Payment Number 1224203	Payment Date 01/14/26		Vendor 47530				RAYNOR, ROBERT	Status Issued	
47530	120612-15520328_1225			100	12/23/25		20.90	0.00	20.90
			*** Payment Total				20.90	0.00	20.90
Payment Number 1224204	Payment Date 01/14/26		Vendor 47531				RIGGIO, JAMES & ELLEN	Status Issued	
47531	168813-21006456_1225			100	12/23/25		9.28	0.00	9.28
			*** Payment Total				9.28	0.00	9.28

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1224205 Payment Date 01/14/26 Vendor 47532 ROMEO, RICHARD & MARCELLA Status Issued								
47532	144517-16531138_1225		100	12/23/25		25.10	0.00	25.10
			*** Payment Total			25.10	0.00	25.10
Payment Number 1224206 Payment Date 01/14/26 Vendor 36650 RUIZ FLORES, OMAR Status Issued								
36650	194222-44415196_1225		100	12/23/25		130.97	0.00	130.97
			*** Payment Total			130.97	0.00	130.97
Payment Number 1224207 Payment Date 01/14/26 Vendor 47533 SANDERS, STEVEN Status Issued								
47533	120822-15520409_1225		100	12/23/25		71.06	0.00	71.06
			*** Payment Total			71.06	0.00	71.06
Payment Number 1224208 Payment Date 01/14/26 Vendor 47534 SCHAHCZINSKI, MATTHEW Status Issued								
47534	178062-43004681_1225		100	12/23/25		11.24	0.00	11.24
			*** Payment Total			11.24	0.00	11.24
Payment Number 1224209 Payment Date 01/14/26 Vendor 47535 SHEEDY, DECLAN Status Issued								
47535	150916-17506193_1225		100	12/23/25		14.35	0.00	14.35
			*** Payment Total			14.35	0.00	14.35
Payment Number 1224210 Payment Date 01/14/26 Vendor 47536 SHEIKHA, MOUHAMMED & ILHAM Status Issued								
47536	177707-30506986_1225		100	12/23/25		80.60	0.00	80.60
			*** Payment Total			80.60	0.00	80.60
Payment Number 1224211 Payment Date 01/14/26 Vendor 47537 SHIRK, JEREMIAH Status Issued								
47537	111243-15516321_1225		100	12/23/25		45.98	0.00	45.98
			*** Payment Total			45.98	0.00	45.98
Payment Number 1224212 Payment Date 01/14/26 Vendor 47538 SIEBOLD, DAVID A Status Issued								
47538	166285-21005113_1225		100	12/23/25		16.07	0.00	16.07
			*** Payment Total			16.07	0.00	16.07
Payment Number 1224213 Payment Date 01/14/26 Vendor 47539 SINNOTT, MELISSA Status Issued								
47539	198671-16527210_1225		100	12/23/25		20.90	0.00	20.90
			*** Payment Total			20.90	0.00	20.90
Payment Number 1224214 Payment Date 01/14/26 Vendor 47540 SMITH, CAROL Status Issued								
47540	197585-13515912_1225		100	12/23/25		28.12	0.00	28.12
			*** Payment Total			28.12	0.00	28.12
Payment Number 1224215 Payment Date 01/14/26 Vendor 47541 SPITZER, WAYNE Status Issued								
47541	164112-21004095_1225		100	12/23/25		32.14	0.00	32.14
			*** Payment Total			32.14	0.00	32.14
Payment Number 1224216 Payment Date 01/14/26 Vendor 47542 STANISZEWSKI, THOMAS Status Issued								
47542	124528-16521975_1225		100	12/23/25		37.12	0.00	37.12
			*** Payment Total			37.12	0.00	37.12
Payment Number 1224217 Payment Date 01/14/26 Vendor 47543 SWARTZ, NANCY C/O HOLLY GESSEL Status Issued								

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1224217 Payment Date 01/14/26			Vendor 47543		SWARTZ, NANCY C/O HOLLY GESSEL		Status Issued	
47543	108938-15001498_1225		100	12/23/25		65.26	0.00	65.26
			*** Payment Total			65.26	0.00	65.26
Payment Number 1224218 Payment Date 01/14/26			Vendor 47544		SYED, RIAZ		Status Issued	
47544	114578-15518201_1225		100	12/23/25		61.58	0.00	61.58
			*** Payment Total			61.58	0.00	61.58
Payment Number 1224219 Payment Date 01/14/26			Vendor 16186		THAUS, OTTO C/O MAYDA BLOCK		Status Issued	
16186	150219-17502772_1225		100	12/23/25		33.02	0.00	33.02
			*** Payment Total			33.02	0.00	33.02
Payment Number 1224220 Payment Date 01/14/26			Vendor 47545		THOMAS, SAJAN		Status Issued	
47545	107967-14508541_1225		100	12/23/25		11.10	0.00	11.10
			*** Payment Total			11.10	0.00	11.10
Payment Number 1224221 Payment Date 01/14/26			Vendor 23472		THOMPSON, JAMES		Status Issued	
23472	159172-21001638_1225		100	12/23/25		100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 1224222 Payment Date 01/14/26			Vendor 47546		TRAPP, LYNN		Status Issued	
47546	155941-21000025_1225		100	12/23/25		32.14	0.00	32.14
			*** Payment Total			32.14	0.00	32.14
Payment Number 1224223 Payment Date 01/14/26			Vendor 47547		VAN ROBINSON, DONALD		Status Issued	
47547	200461-43013406_1225		100	12/23/25		32.80	0.00	32.80
			*** Payment Total			32.80	0.00	32.80
Payment Number 1224224 Payment Date 01/14/26			Vendor 47548		WAKERLY, RALPH		Status Issued	
47548	174026-30504767_1225		100	12/23/25		47.18	0.00	47.18
			*** Payment Total			47.18	0.00	47.18
Payment Number 1224225 Payment Date 01/14/26			Vendor 47549		WARDELL, KERMIT		Status Issued	
47549	138941-16528197_1225		100	12/23/25		24.58	0.00	24.58
			*** Payment Total			24.58	0.00	24.58
Payment Number 1224226 Payment Date 01/14/26			Vendor 47550		WEISS, AUSTIN & DAVID		Status Issued	
47550	132169-16525231_1225		100	12/23/25		32.94	0.00	32.94
			*** Payment Total			32.94	0.00	32.94
Payment Number 1224227 Payment Date 01/14/26			Vendor 47551		WOOD, SARAH		Status Issued	
47551	131631-16525010_1225		100	12/23/25		20.40	0.00	20.40
			*** Payment Total			20.40	0.00	20.40
Payment Number 1224228 Payment Date 01/14/26			Vendor 47552		ZESSIN, WAYNE		Status Issued	
47552	157121-21000639_1225		100	12/23/25		10.48	0.00	10.48
			*** Payment Total			10.48	0.00	10.48
Payment Number 1224229 Payment Date 01/14/26			Vendor 47553		ZYDRON, WAYNE F		Status Issued	

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1224229 Payment Date 01/14/26				Vendor 47553		ZYDRON, WAYNE F		Status Issued	
47553	157517-21000866_1225			100	12/23/25		32.14	0.00	32.14
				*** Payment Total			32.14	0.00	32.14
		*** Payment Code CHK Total					9,173.85	0.00	9,173.85
				Payment Count			133		
		*** Cash Code 1414 Total					9,173.85	0.00	9,173.85
				Payment Count			133		
		*** Pay Group 2000 USD Total					9,173.85	0.00	9,173.85
				Payment Count			133		