Bank Account Payment History

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AP255 Date: 08/08/25           JOB SUBMISSION PARAMETERS
      Time: 12:04


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


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

                  Payment Date: 080825 -   080825
               Payment Numbers:            -
                  Payment Code:
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Bank Account Payment History

Payment Date Range 08/08/25 thru 08/08/25
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 536293 Payment Date 08/08/25					Vendor 11557		ABBATACOLA, ROBERT	Status Issued	
11557	073025 080525		IX	100	08/06/25		1,120.00	0.00	1,120.00
				*** Payment Total			1,120.00	0.00	1,120.00
Payment Number 536294 Payment Date 08/08/25					Vendor 27908		C.A. SHORT COMPANY	Status Issued	
27908	2582233		IX	100	05/21/25		67.00	0.00	67.00
				*** Payment Total			67.00	0.00	67.00
Payment Number 536295 Payment Date 08/08/25					Vendor 10157		GRAINGER	Status Issued	
10157	9575879334		IX	100	08/16/25		269.56	0.00	269.56
10157	9578003734		IX	100	08/17/25		263.88	0.00	263.88
				*** Payment Total			533.44	0.00	533.44
Payment Number 536296 Payment Date 08/08/25					Vendor 14308		PUBLIC SAFETY DIRECT INC	Status Issued	
14308	105620 -999		IX	100	07/13/25		4,813.95-	0.00	4,813.95-
14308	105620 999A			100	07/13/25		4,813.95	0.00	4,813.95
14308	105664		IX	100	07/23/25		4,674.00	0.00	4,674.00
				*** Payment Total			4,674.00	0.00	4,674.00
Payment Number 536297 Payment Date 08/08/25					Vendor 13392		SENTINEL OFFENDER SERVICES LLC	Status Issued	
13392	208149		IX	100	07/30/25		6,890.10	0.00	6,890.10
13392	208150A		IX	100	07/30/25		198.10	0.00	198.10
13392	208179		IX	100	07/30/25		48,750.16	0.00	48,750.16
				*** Payment Total			55,838.36	0.00	55,838.36
Payment Number 536298 Payment Date 08/08/25					Vendor 12313		SULLIVAN, ANTHONY	Status Issued	
12313	073025 080525		IX	100	08/06/25		500.00	0.00	500.00
				*** Payment Total			500.00	0.00	500.00
				*** Payment Code ACH Total			62,732.80	0.00	62,732.80
				Payment Count			6		

Bank Account Payment History

Payment Date Range 08/08/25 thru 08/08/25
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 1215825 Payment Date 08/08/25 Vendor 10434 3M COMPANY Status Issued									
10434	9435136508		IX	100	08/27/25		3,626.67	0.00	3,626.67
			*** Payment Total				3,626.67	0.00	3,626.67
Payment Number 1215826 Payment Date 08/08/25 Vendor 22262 ADVANCED DIGITAL MEDIA Status Issued									
22262	INV2022059493		IX	100	08/31/25		175.00	0.00	175.00
			*** Payment Total				175.00	0.00	175.00
Payment Number 1215827 Payment Date 08/08/25 Vendor 10671 ALPHAGRAPHICS Status Issued									
10671	184114		IX	100	08/16/25		47.00	0.00	47.00
10671	184204		IX	100	08/23/25		28.50	0.00	28.50
			*** Payment Total				75.50	0.00	75.50
Payment Number 1215828 Payment Date 08/08/25 Vendor 45051 ANDERSON ATTORNEYS & ADVISORS Status Issued									
45051	JULY 2025		IX	100	08/31/25		3,500.00	0.00	3,500.00
			*** Payment Total				3,500.00	0.00	3,500.00
Payment Number 1215829 Payment Date 08/08/25 Vendor 10009 AT&T MOBILITY Status Issued									
10009	287352291905X07082025		IX	100	07/30/25		993.45	0.00	993.45
			*** Payment Total				993.45	0.00	993.45
Payment Number 1215830 Payment Date 08/08/25 Vendor 46377 BACKGROUND SCREENING Status Issued									
46377	25097		IX	100	03/31/25		42.00	0.00	42.00
			*** Payment Total				42.00	0.00	42.00
Payment Number 1215831 Payment Date 08/08/25 Vendor 30951 BDO Status Issued									
30951	500016035		IX	100	08/23/25		55.00	0.00	55.00
			*** Payment Total				55.00	0.00	55.00
Payment Number 1215832 Payment Date 08/08/25 Vendor 46462 CARRENO-VALLADARES, DAYANNA Status Issued									
46462	EXP20250710		IX	100	07/18/25		77.25	0.00	77.25
			*** Payment Total				77.25	0.00	77.25
Payment Number 1215833 Payment Date 08/08/25 Vendor 12059 CHARM-TEX INC Status Issued									
12059	0411922-IN		IX	100	08/28/25		322.52	0.00	322.52
			*** Payment Total				322.52	0.00	322.52
Payment Number 1215834 Payment Date 08/08/25 Vendor 12628 CHOOSE DUPAGE Status Issued									
12628	080125		IX	100	08/31/25		35,415.80	0.00	35,415.80
			*** Payment Total				35,415.80	0.00	35,415.80
Payment Number 1215835 Payment Date 08/08/25 Vendor 11863 CINTAS CORPORATION Status Issued									
11863	5281814301		IX	100	08/20/25		1,078.20	0.00	1,078.20
			*** Payment Total				1,078.20	0.00	1,078.20
Payment Number 1215836 Payment Date 08/08/25 Vendor 12382 COMCAST Status Issued									
12382	8771200470648508070725		IX	100	08/06/25		167.40	0.00	167.40
			*** Payment Total				167.40	0.00	167.40

Bank Account Payment History

Payment Date Range 08/08/25 thru 08/08/25
Cash Code 1414 Bank 071923909 Payment Currency USD
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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1215837 Payment Date 08/08/25 Vendor 19706 DPC REGIONAL OFFICE OF EDUCATN Status Issued									
19706	AWS060125 063025		IX	100	08/24/25		2,438.30	0.00	2,438.30
19706	CK87270		IX	100	06/14/25		29.04	0.00	29.04
19706	CK87582		IX	100	07/23/25		314.68	0.00	314.68
19706	CK87590		IX	100	07/24/25		151.88	0.00	151.88
19706	CK87645		IX	100	07/30/25		6,400.00	0.00	6,400.00
19706	CK87647		IX	100	07/30/25		1,320.00	0.00	1,320.00
					*** Payment Total		10,653.90	0.00	10,653.90
Payment Number 1215838 Payment Date 08/08/25 Vendor 19161 DUPAGE COUNTY HEALTH Status Issued									
19161	JU 19943		IX	100	08/31/25		4,800.00	0.00	4,800.00
					*** Payment Total		4,800.00	0.00	4,800.00
Payment Number 1215839 Payment Date 08/08/25 Vendor 12904 ENCON SYSTEMS Status Issued									
12904	481234		IX	100	09/04/25		1,994.62	0.00	1,994.62
					*** Payment Total		1,994.62	0.00	1,994.62
Payment Number 1215840 Payment Date 08/08/25 Vendor 11196 FEDEX Status Issued									
11196	8-904-67986		IX	100	07/25/25		9.58	0.00	9.58
11196	8-939-31611		IX	100	08/29/25		8.71	0.00	8.71
					*** Payment Total		18.29	0.00	18.29
Payment Number 1215841 Payment Date 08/08/25 Vendor 28646 FIRST AID SUPPLIES ONLINE INC Status Issued									
28646	0118647		IX	100	08/30/25		381.89	0.00	381.89
					*** Payment Total		381.89	0.00	381.89
Payment Number 1215842 Payment Date 08/08/25 Vendor 34032 FIRST RESPONDERS WELLNESS Status Issued									
34032	26890		IX	100	08/30/25		610.00	0.00	610.00
34032	26923		IX	100	08/31/25		610.00	0.00	610.00
					*** Payment Total		1,220.00	0.00	1,220.00
Payment Number 1215843 Payment Date 08/08/25 Vendor 34678 GARVEY'S OFFICE PRODUCTS Status Issued									
34678	WO-685709-1		IX	100	05/31/25		153.59	0.00	153.59
					*** Payment Total		153.59	0.00	153.59
Payment Number 1215844 Payment Date 08/08/25 Vendor 10143 IL ASSOC OF COUNTY CLERKS Status Issued									
10143	CHAPLIN 080425		IX	100	09/03/25		125.00	0.00	125.00
10143	DROBITSCH 080425		IX	100	09/03/25		125.00	0.00	125.00
10143	LEWIS 080425		IX	100	09/03/25		125.00	0.00	125.00
					*** Payment Total		375.00	0.00	375.00
Payment Number 1215845 Payment Date 08/08/25 Vendor 10951 ILCSWMA Status Issued									
10951	2948		IX	100	07/24/25		350.00	0.00	350.00
					*** Payment Total		350.00	0.00	350.00
Payment Number 1215846 Payment Date 08/08/25 Vendor 13058 ILLINOIS HOMICIDE Status Issued									
13058	2025A-0033		IX	100	08/29/25		2,065.00	0.00	2,065.00
					*** Payment Total		2,065.00	0.00	2,065.00

Payment Date Range 08/08/25 thru 08/08/25
Cash Code 1414 Bank 071923909 Payment Currency USD
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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1215847 Payment Date 08/08/25 Vendor 10241 ILLINOIS TOLLWAY Status Issued									
10241	G129000008727		IX	100	08/02/25		19.30	0.00	19.30
				*** Payment Total			19.30	0.00	19.30
Payment Number 1215848 Payment Date 08/08/25 Vendor 39225 ISOLVED INC. Status Issued									
39225	81932-2		IX	100	06/09/25		442.65	0.00	442.65
				*** Payment Total			442.65	0.00	442.65
Payment Number 1215849 Payment Date 08/08/25 Vendor 10147 KAMMES AUTO & TRUCK REPAIR INC Status Issued									
10147	148949		IX	100	08/27/25		90.00	0.00	90.00
				*** Payment Total			90.00	0.00	90.00
Payment Number 1215850 Payment Date 08/08/25 Vendor 30205 KING HOLLOWAY LLC Status Issued									
30205	6993		IX	100	08/31/25		3,500.00	0.00	3,500.00
				*** Payment Total			3,500.00	0.00	3,500.00
Payment Number 1215851 Payment Date 08/08/25 Vendor 45307 LAFATA LAW LLC Status Issued									
45307	JULY 2025		IX	100	08/31/25		3,500.00	0.00	3,500.00
				*** Payment Total			3,500.00	0.00	3,500.00
Payment Number 1215852 Payment Date 08/08/25 Vendor 26848 LEMON PRESS PRINTING Status Issued									
26848	2020757		IX	100	08/07/25		1,647.00	0.00	1,647.00
				*** Payment Total			1,647.00	0.00	1,647.00
Payment Number 1215853 Payment Date 08/08/25 Vendor 11715 MARQUARDT & HUMES, INC Status Issued									
11715	5707		IX	100	08/31/25		7,875.00	0.00	7,875.00
				*** Payment Total			7,875.00	0.00	7,875.00
Payment Number 1215854 Payment Date 08/08/25 Vendor 10851 MENARDS - NAPERVILLE Status Issued									
10851	80055		IX	100	07/27/25		101.24	0.00	101.24
10851	80723		IX	100	08/10/25		28.85	0.00	28.85
				*** Payment Total			130.09	0.00	130.09
Payment Number 1215855 Payment Date 08/08/25 Vendor 29405 TYMPANI Status Issued									
29405	INV16627		IX	100	04/24/25		1,080.00	0.00	1,080.00
				*** Payment Total			1,080.00	0.00	1,080.00
Payment Number 1215856 Payment Date 08/08/25 Vendor 37860 MONTERREY SECURITY Status Issued									
37860	124383		IX	100	08/25/25		21,233.16	0.00	21,233.16
				*** Payment Total			21,233.16	0.00	21,233.16
Payment Number 1215857 Payment Date 08/08/25 Vendor 10894 O'HARE TOWING SERVICE Status Issued									
10894	306396-1		IX	100	08/27/25		476.40	0.00	476.40
				*** Payment Total			476.40	0.00	476.40
Payment Number 1215858 Payment Date 08/08/25 Vendor 39549 ODP BUSINESS SOLUTIONS, LLC Status Issued									
39549	414602678001		IX	100	08/08/25		66.98	0.00	66.98
39549	422635345002		IX	100	07/09/25		7.21	0.00	7.21
39549	425330875001		IX	100	07/12/25		89.12	0.00	89.12

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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 1215858 Payment Date 08/08/25					Vendor 39549		ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	425330878001		IX	100	07/11/25		93.78	0.00	93.78
39549	425330879001		IX	100	07/11/25		24.12	0.00	24.12
39549	426267842001		IX	100	07/02/25		77.76	0.00	77.76
39549	426301333001		IX	100	07/02/25		164.55	0.00	164.55
39549	427944109001		IX	100	07/31/25		86.75	0.00	86.75
39549	428115897001		IX	100	07/16/25		702.33	0.00	702.33
39549	429660941001		IX	100	08/14/25		149.97	0.00	149.97
39549	430793617001		IX	100	08/01/25		150.06	0.00	150.06
39549	432048143001		IX	100	08/14/25		425.49	0.00	425.49
39549	432241867001		IX	100	08/22/25		476.94	0.00	476.94
39549	433320017001		IX	100	08/24/25		36.10	0.00	36.10
39549	433378186001		IX	100	08/24/25		283.81	0.00	283.81
39549	433613164001		IX	100	08/24/25		36.18	0.00	36.18
					*** Payment Total		2,871.15	0.00	2,871.15
Payment Number 1215859 Payment Date 08/08/25					Vendor 29508		OKUNSKAYA, TATIANA	Status Issued	
29508	2025 #95		IX	100	08/30/25		361.72	0.00	361.72
					*** Payment Total		361.72	0.00	361.72
Payment Number 1215860 Payment Date 08/08/25					Vendor 10369		PADDOCK PUBLICATIONS INC	Status Issued	
10369	343473		IX	100	08/20/25		92.00	0.00	92.00
10369	345669		IX	100	09/03/25		46.00	0.00	46.00
					*** Payment Total		138.00	0.00	138.00
Payment Number 1215861 Payment Date 08/08/25					Vendor 11689		POSITIVE PROMOTIONS INC	Status Issued	
11689	07603469		IX	100	08/28/25		3,591.71	0.00	3,591.71
					*** Payment Total		3,591.71	0.00	3,591.71
Payment Number 1215862 Payment Date 08/08/25					Vendor 10313		PRIMO BRANDS	Status Issued	
10313	05G6706295385		IX	100	08/11/25		74.02	0.00	74.02
					*** Payment Total		74.02	0.00	74.02
Payment Number 1215863 Payment Date 08/08/25					Vendor 11406		QUADIENT, INC	Status Issued	
11406	17749296		IX	100	06/28/25		474.05	0.00	474.05
11406	62080256		IX	100	08/05/25		3,014.95	0.00	3,014.95
					*** Payment Total		3,489.00	0.00	3,489.00
Payment Number 1215864 Payment Date 08/08/25					Vendor 31618		RAUCCI & SULLIVAN	Status Issued	
31618	4876		IX	100	08/31/25		4,375.00	0.00	4,375.00
					*** Payment Total		4,375.00	0.00	4,375.00
Payment Number 1215865 Payment Date 08/08/25					Vendor 29356		RUBIO, FALGUNI	Status Issued	
29356	7125		IX	100	08/30/25		1,050.00	0.00	1,050.00
					*** Payment Total		1,050.00	0.00	1,050.00
Payment Number 1215866 Payment Date 08/08/25					Vendor 10540		SECRETARY OF STATE	Status Issued	
10540	A06959 2025		IX	100	08/05/25		316.00	0.00	316.00

Bank Account Payment History

Payment Date Range 08/08/25 thru 08/08/25
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 1215866	Payment Date 08/08/25		Vendor	10540		SECRETARY OF STATE		Status Issued	
			*** Payment Total				316.00	0.00	316.00
Payment Number 1215867	Payment Date 08/08/25		Vendor	10540		SECRETARY OF STATE		Status Issued	
10540	A22095 2025		IX	100	08/05/25		190.00	0.00	190.00
			*** Payment Total				190.00	0.00	190.00
Payment Number 1215868	Payment Date 08/08/25		Vendor	42330		SEPIRE, LLC		Status Issued	
42330	PSI1008002		IX	100	06/29/25		2,676.00	0.00	2,676.00
			*** Payment Total				2,676.00	0.00	2,676.00
Payment Number 1215869	Payment Date 08/08/25		Vendor	11928		SHARING CONNECTIONS INC		Status Issued	
11928	FSS-1000-1750-25-2662		IX	100	08/04/25		160.00	0.00	160.00
			*** Payment Total				160.00	0.00	160.00
Payment Number 1215870	Payment Date 08/08/25		Vendor	27564		STACHNIAK, JESSICA		Status Issued	
27564	EXP20250724		IX	100	08/04/25		126.84	0.00	126.84
			*** Payment Total				126.84	0.00	126.84
Payment Number 1215871	Payment Date 08/08/25		Vendor	32899		STATEWIDE PUBLISHING, LLC		Status Issued	
32899	956740-20		IX	100	09/05/25		90.00	0.00	90.00
			*** Payment Total				90.00	0.00	90.00
Payment Number 1215872	Payment Date 08/08/25		Vendor	11169		THOMSON REUTERS-WEST		Status Issued	
11169	852304626		IX	100	08/31/25		932.36	0.00	932.36
11169	852304627		IX	100	08/31/25		1,505.70	0.00	1,505.70
11169	852378297		IX	100	08/31/25		881.60	0.00	881.60
			*** Payment Total				3,319.66	0.00	3,319.66
Payment Number 1215873	Payment Date 08/08/25		Vendor	11201		UNITED STATES POSTAL SERVICE		Status Issued	
11201	8080732 080125		IX	100	08/31/25		5,000.00	0.00	5,000.00
			*** Payment Total				5,000.00	0.00	5,000.00
Payment Number 1215874	Payment Date 08/08/25		Vendor	11201		UNITED STATES POSTAL SERVICE		Status Issued	
11201	34855593 063025 CC		IX	100	07/30/25		1,847.21	0.00	1,847.21
11201	34855593 063025 EC		IX	100	07/30/25		224.25	0.00	224.25
11201	34855593 073125 CS		IX	100	08/30/25		244.62	0.00	244.62
11201	34855593 073125 ENV		IX	100	08/30/25		13.90	0.00	13.90
11201	34855593 073125 FM		IX	100	08/30/25		1.38	0.00	1.38
11201	34855593 073125 ROE		IX	100	08/30/25		192.17	0.00	192.17
11201	34855593 073125 SOA		IX	100	08/30/25		603.20	0.00	603.20
			*** Payment Total				3,126.73	0.00	3,126.73
Payment Number 1215875	Payment Date 08/08/25		Vendor	11201		UNITED STATES POSTAL SERVICE		Status Issued	
11201	1028 080425		IX	100	09/03/25		1,980.00	0.00	1,980.00
			*** Payment Total				1,980.00	0.00	1,980.00
Payment Number 1215876	Payment Date 08/08/25		Vendor	43511		US GAS		Status Issued	
43511	480238		IX	100	08/30/25		88.00	0.00	88.00

Bank Account Payment History

Payment Date Range 08/08/25 thru 08/08/25
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 1215876 Payment Date 08/08/25 Vendor 43511 US GAS Status Issued									
		*** Payment Total					88.00	0.00	88.00
Payment Number 1215877 Payment Date 08/08/25 Vendor 46392 VIOLETS KITCHEN Status Issued									
46392	2		IX	100	08/30/25		638.09	0.00	638.09
		*** Payment Total					638.09	0.00	638.09
Payment Number 1215878 Payment Date 08/08/25 Vendor 10068 WAREHOUSE DIRECT, INC. Status Issued									
10068	5971951-0		IX	100	09/03/25		57.00	0.00	57.00
		*** Payment Total					57.00	0.00	57.00
Payment Number 1215879 Payment Date 08/08/25 Vendor 41627 ZERANTE, RENEE Status Issued									
41627	MIL20250612		IX	100	08/07/25		11.90	0.00	11.90
		*** Payment Total					11.90	0.00	11.90
		*** Payment Code CHK Total					141,265.50	0.00	141,265.50
		Payment Count					55		
		*** Cash Code 1414 Total					203,998.30	0.00	203,998.30
		Payment Count					61		
		*** Pay Group 1000 USD Total					203,998.30	0.00	203,998.30
		Payment Count					61		

Bank Account Payment History

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AP255 Date: 08/08/25          JOB SUBMISSION PARAMETERS
      Time: 12:06


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


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

                  Payment Date: 080825 -   080825
               Payment Numbers:            -
                  Payment Code:
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Bank Account Payment History

AP255 Date 08/08/25 | Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD | Page 1
Time 12:07 | Bank Account Payment History

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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 536299 Payment Date 08/08/25 Vendor 43804 ALOHA DOCUMENT SERVICES, INC Status Issued									
43804	216287		IX	170	08/16/25		167.00	0.00	167.00
*** Payment Total							167.00	0.00	167.00
Payment Number 536300 Payment Date 08/08/25 Vendor 26753 AMAZON CAPITAL SERVICES Status Issued									
26753	1XX4-63CC-CFFM		IX	120	08/16/25		48.99	0.00	48.99
*** Payment Total							48.99	0.00	48.99
Payment Number 536301 Payment Date 08/08/25 Vendor 40697 BRINKS INCORPORATED Status Issued									
40697	12987253		IX	160	08/31/25		602.49	0.00	602.49
40697	7901543		IX	160	08/30/25		4.52	0.00	4.52
*** Payment Total							607.01	0.00	607.01
Payment Number 536302 Payment Date 08/08/25 Vendor 11487 IMAGING SYSTEMS INC Status Issued									
11487	17525-02		IX	120	08/08/25		1,003.75	0.00	1,003.75
*** Payment Total							1,003.75	0.00	1,003.75
*** Payment Code ACH Total							1,826.75	0.00	1,826.75
Payment Count							4		

Bank Account Payment History

Payment Date Range 08/08/25 thru 08/08/25
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 1215880 Payment Date 08/08/25 Vendor 10769 AMBER LEAF ANIMAL HOSPITAL Status Issued									
10769	420403		IX	120	07/27/25		400.00	0.00	400.00
10769	420404		IX	120	07/27/25		300.00	0.00	300.00
10769	420405		IX	120	07/27/25		300.00	0.00	300.00
			*** Payment Total				1,000.00	0.00	1,000.00
Payment Number 1215881 Payment Date 08/08/25 Vendor 30889 BLOOMING COLOR INC Status Issued									
30889	307907		IX	170	08/30/25		797.13	0.00	797.13
			*** Payment Total				797.13	0.00	797.13
Payment Number 1215882 Payment Date 08/08/25 Vendor 27641 CAC VETERINARY ACQUISITION LLC Status Issued									
27641	88769		IX	120	08/07/25		300.00	0.00	300.00
27641	88863		IX	120	08/09/25		300.00	0.00	300.00
27641	88928		IX	120	08/10/25		250.00	0.00	250.00
			*** Payment Total				850.00	0.00	850.00
Payment Number 1215883 Payment Date 08/08/25 Vendor 11863 CINTAS #344 Status Issued									
11863	4236722229		IX	120	08/13/25		45.05	0.00	45.05
11863	4237447244		IX	120	08/20/25		45.05	0.00	45.05
			*** Payment Total				90.10	0.00	90.10
Payment Number 1215884 Payment Date 08/08/25 Vendor 10074 CITY OF WHEATON Status Issued									
10074	0034070100 071525		IX	120	08/14/25		342.26	0.00	342.26
			*** Payment Total				342.26	0.00	342.26
Payment Number 1215885 Payment Date 08/08/25 Vendor 39918 COVETRUS NORTH AMERICA Status Issued									
39918	DV66320		IX	120	08/10/25		152.74	0.00	152.74
39918	DV68708		IX	120	08/10/25		228.50	0.00	228.50
39918	DV72645		IX	120	08/10/25		251.64	0.00	251.64
39918	DV96764		IX	120	08/14/25		227.20	0.00	227.20
39918	DW01428		IX	120	08/14/25		270.98	0.00	270.98
39918	DW03361		IX	120	08/14/25		19.28	0.00	19.28
			*** Payment Total				1,150.34	0.00	1,150.34
Payment Number 1215886 Payment Date 08/08/25 Vendor 11196 FEDEX Status Issued									
11196	8-919-26511		IX	120	08/08/25		13.94	0.00	13.94
			*** Payment Total				13.94	0.00	13.94
Payment Number 1215887 Payment Date 08/08/25 Vendor 11332 GLEN ELLYN ANIMAL HOSPITAL LTD Status Issued									
11332	801167		IX	120	08/09/25		300.00	0.00	300.00
			*** Payment Total				300.00	0.00	300.00
Payment Number 1215888 Payment Date 08/08/25 Vendor 11778 HILL'S PET NUTRITION SALES INC Status Issued									
11778	253940927		IX	120	08/14/25		128.15	0.00	128.15
			*** Payment Total				128.15	0.00	128.15
Payment Number 1215889 Payment Date 08/08/25 Vendor 21542 HINSBROOK CONSTRUCTION INC Status Issued									
21542	RES-NEW-23-003388		IX	170	09/06/25		2,000.00	0.00	2,000.00

Bank Account Payment History

Payment Date Range 08/08/25 thru 08/08/25
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 1215889 Payment Date 08/08/25 Vendor 21542 HINSBROOK CONSTRUCTION INC Status Issued									
					*** Payment Total		2,000.00	0.00	2,000.00
Payment Number 1215890 Payment Date 08/08/25 Vendor 12225 IDEXX DISTRIBUTION INC Status Issued									
12225	3179962530		IX	120	08/14/25		250.35	0.00	250.35
					*** Payment Total		250.35	0.00	250.35
Payment Number 1215891 Payment Date 08/08/25 Vendor 10143 IL ASSOC OF COUNTY CLERKS Status Issued									
10143	GRUDEN 080425		IX	150	09/03/25		125.00	0.00	125.00
10143	HESTER 080425		IX	150	09/03/25		125.00	0.00	125.00
					*** Payment Total		250.00	0.00	250.00
Payment Number 1215892 Payment Date 08/08/25 Vendor 10241 ILLINOIS TOLLWAY Status Issued									
10241	G125000011095		IX	120	08/02/25		83.79	0.00	83.79
					*** Payment Total		83.79	0.00	83.79
Payment Number 1215893 Payment Date 08/08/25 Vendor 29529 KONSTANTINOV, ORLIN Status Issued									
29529	RES-ACC-24-002201		IX	170	09/06/25		200.00	0.00	200.00
					*** Payment Total		200.00	0.00	200.00
Payment Number 1215894 Payment Date 08/08/25 Vendor 38680 LESSICK, JOHN Status Issued									
38680	RES-ACC-23-002647		IX	170	08/08/25		200.00	0.00	200.00
					*** Payment Total		200.00	0.00	200.00
Payment Number 1215895 Payment Date 08/08/25 Vendor 10375 LOMBARD VETERINARY HOSPITAL Status Issued									
10375	54604		IX	120	07/31/25		400.00	0.00	400.00
10375	54795		IX	120	08/02/25		300.00	0.00	300.00
10375	55384		IX	120	08/07/25		400.00	0.00	400.00
10375	55522		IX	120	08/08/25		300.00	0.00	300.00
10375	55628		IX	120	08/08/25		250.00	0.00	250.00
10375	55694		IX	120	08/09/25		400.00	0.00	400.00
					*** Payment Total		2,050.00	0.00	2,050.00
Payment Number 1215896 Payment Date 08/08/25 Vendor 42719 MAVRON, INC. Status Issued									
42719	52670		IX	120	08/17/25		44,971.20	0.00	44,971.20
					*** Payment Total		44,971.20	0.00	44,971.20
Payment Number 1215897 Payment Date 08/08/25 Vendor 31513 MIDWEST ELITE EXTERIORS, LLC Status Issued									
31513	RES-RRR-24-002831		IX	170	08/08/25		100.00	0.00	100.00
31513	RES-RRR-25-000337		IX	170	08/08/25		100.00	0.00	100.00
					*** Payment Total		200.00	0.00	200.00
Payment Number 1215898 Payment Date 08/08/25 Vendor 42509 MR. ELECTRIC OF LOMBARD Status Issued									
42509	RES-ELC-25-002044		IX	170	08/08/25		100.00	0.00	100.00
					*** Payment Total		100.00	0.00	100.00
Payment Number 1215899 Payment Date 08/08/25 Vendor 41839 MWI ANIMAL HEALTH Status Issued									
41839	62211958		IX	120	08/10/25		80.44	0.00	80.44
41839	62265076		IX	120	08/14/25		77.75	0.00	77.75

Bank Account Payment History

Payment Date Range 08/08/25 thru 08/08/25

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 1215899 Payment Date 08/08/25			Vendor 41839			MWI ANIMAL HEALTH		Status Issued	
			*** Payment Total				158.19	0.00	158.19
Payment Number 1215900 Payment Date 08/08/25			Vendor 30842			NEW RESTORATION SYSTEM LLC		Status Issued	
30842	RES-RRR-25-001728		IX	170	08/08/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1215901 Payment Date 08/08/25			Vendor 10057			NICOR GAS		Status Issued	
10057	41473210007 071525		IX	120	08/14/25		1,140.43	0.00	1,140.43
			*** Payment Total				1,140.43	0.00	1,140.43
Payment Number 1215902 Payment Date 08/08/25			Vendor 14167			NORTHERN ILLINOIS ELEVATOR		Status Issued	
14167	2009		IX	170	09/05/25		15.00	0.00	15.00
			*** Payment Total				15.00	0.00	15.00
Payment Number 1215903 Payment Date 08/08/25			Vendor 39549			ODP BUSINESS SOLUTIONS, LLC		Status Issued	
39549	426654847001		IX	170	07/02/25		541.05	0.00	541.05
39549	426973223001		IX	170	08/22/25		50.68	0.00	50.68
39549	430169604001		IX	170	08/01/25		54.09	0.00	54.09
			*** Payment Total				645.82	0.00	645.82
Payment Number 1215904 Payment Date 08/08/25			Vendor 10369			PADDOCK PUBLICATIONS INC		Status Issued	
10369	342023		IX	170	08/05/25		618.70	0.00	618.70
10369	342862		IX	170	08/13/25		384.10	0.00	384.10
10369	343420		IX	170	08/20/25		393.30	0.00	393.30
			*** Payment Total				1,396.10	0.00	1,396.10
Payment Number 1215905 Payment Date 08/08/25			Vendor 29775			PETHEALTH SERVICES (USA) INC		Status Issued	
29775	SIUN15138653		IX	120	08/20/25		4,000.00	0.00	4,000.00
			*** Payment Total				4,000.00	0.00	4,000.00
Payment Number 1215906 Payment Date 08/08/25			Vendor 33979			SAFEBUILT, LLC		Status Issued	
33979	2169890		IX	170	08/30/25		3,390.75	0.00	3,390.75
33979	2193125CM		IX	170	07/31/25		2,425.50-	0.00	2,425.50-
33979	311874-COR		IX	170	03/30/24		4,345.00	0.00	4,345.00
33979	871574		IX	170	11/30/24		420.50	0.00	420.50
			*** Payment Total				5,730.75	0.00	5,730.75
Payment Number 1215907 Payment Date 08/08/25			Vendor 11201			UNITED STATES POSTAL SERVICE		Status Issued	
11201	34855593 073125 B&Z		IX	170	08/30/25		1,767.96	0.00	1,767.96
			*** Payment Total				1,767.96	0.00	1,767.96
Payment Number 1215908 Payment Date 08/08/25			Vendor 11173			VERITEXT		Status Issued	
11173	8516490		IX	170	08/29/25		413.35	0.00	413.35
11173	8520059		IX	170	08/30/25		522.25	0.00	522.25
			*** Payment Total				935.60	0.00	935.60
Payment Number 1215909 Payment Date 08/08/25			Vendor 26603			ZOETIS US LLC		Status Issued	
26603	9028483409		IX	120	08/10/25		708.72	0.00	708.72

Bank Account Payment History

Payment Date Range 08/08/25 thru 08/08/25
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 1215909 Payment Date 08/08/25			Vendor		26603	ZOETIS US LLC		Status Issued	
26603	9028519209		IX	120	08/14/25		820.50	0.00	820.50
				*** Payment Total			1,529.22	0.00	1,529.22
		*** Payment Code CHK Total					72,396.33	0.00	72,396.33
				Payment Count			30		
		*** Cash Code 1414 Total					74,223.08	0.00	74,223.08
				Payment Count			34		
		*** Pay Group 1100 USD Total					74,223.08	0.00	74,223.08
				Payment Count			34		

Bank Account Payment History

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AP255 Date: 08/08/25           JOB SUBMISSION PARAMETERS
      Time: 12:07


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


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

                  Payment Date: 080825 -   080825
               Payment Numbers:            -
                  Payment Code:
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Bank Account Payment History

Payment Date Range 08/08/25 thru 08/08/25
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 536303 Payment Date 08/08/25					Vendor 26753		AMAZON CAPITAL SERVICES	Status Issued	
26753	1TVL-HCJ7-YC7C		IX	100	08/22/25		39.96	0.00	39.96
					*** Payment Total		39.96	0.00	39.96
Payment Number 536304 Payment Date 08/08/25					Vendor 12992		JDF SERVICES INC	Status Issued	
12992	IVC00000009561642		IX	100	08/19/25		1,214.75	0.00	1,214.75
12992	IVC00000009579418		IX	100	08/26/25		2,257.50	0.00	2,257.50
					*** Payment Total		3,472.25	0.00	3,472.25
Payment Number 536305 Payment Date 08/08/25					Vendor 37419		NOVASTAFF HEALTHCARE SERVICES	Status Issued	
37419	NS65104		IX	100	08/16/25		10,602.00	0.00	10,602.00
37419	NS65111		IX	100	08/23/25		9,604.50	0.00	9,604.50
37419	NS65118		IX	100	08/30/25		8,350.50	0.00	8,350.50
					*** Payment Total		28,557.00	0.00	28,557.00
Payment Number 536306 Payment Date 08/08/25					Vendor 36259		POINTCLICKCARE TECHNOLOGIES	Status Issued	
36259	INV-6465965		IX	100	08/31/25		137.33	0.00	137.33
36259	INV-6465969		IX	100	08/31/25		22,984.91	0.00	22,984.91
36259	INV-6572076		IX	100	08/30/25		1,755.60	0.00	1,755.60
					*** Payment Total		24,877.84	0.00	24,877.84
Payment Number 536307 Payment Date 08/08/25					Vendor 44696		MIELE, ANGELO	Status Issued	
44696	080125		IX	100	08/31/25		4,000.00	0.00	4,000.00
					*** Payment Total		4,000.00	0.00	4,000.00
					*** Payment Code ACH Total		60,947.05	0.00	60,947.05
					Payment Count		5		

Bank Account Payment History

Payment Date Range 08/08/25 thru 08/08/25
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 1215910	Payment Date 08/08/25		Vendor		11462		ALIMED, INC	Status Issued	
11462	RPSV004468815		IX	100	08/17/25		399.30	0.00	399.30
11462	RPSV004469014		IX	100	08/20/25		266.20	0.00	266.20
			*** Payment Total				665.50	0.00	665.50
Payment Number 1215911	Payment Date 08/08/25		Vendor		38093		ALPHA BAKING COMPANY	Status Issued	
38093	250010216010		IX	100	09/03/25		74.32	0.00	74.32
38093	250010217019		IX	100	09/04/25		189.90	0.00	189.90
			*** Payment Total				264.22	0.00	264.22
Payment Number 1215912	Payment Date 08/08/25		Vendor		26602		CARDINAL HEALTH 110, LLC	Status Issued	
26602	7430045621		IX	100	08/13/25		.91	0.00	.91
26602	7430045622		IX	100	08/13/25		1.10	0.00	1.10
26602	7430045623		IX	100	08/13/25		1.10	0.00	1.10
26602	7430045624		IX	100	08/13/25		1.10	0.00	1.10
26602	7430045625		IX	100	08/13/25		1.10	0.00	1.10
26602	7430045627		IX	100	08/13/25		1.10	0.00	1.10
26602	7430045628		IX	100	08/13/25		1.09	0.00	1.09
26602	7430045630		IX	100	08/13/25		1.10	0.00	1.10
26602	7430045632		IX	100	08/13/25		1.10	0.00	1.10
26602	7430045634		IX	100	08/13/25		1.10	0.00	1.10
26602	7430045636		IX	100	08/13/25		1.10	0.00	1.10
26602	7430053968		IX	100	08/13/25		1.10	0.00	1.10
26602	7430053970		IX	100	08/13/25		1.10	0.00	1.10
26602	7430053972		IX	100	08/13/25		1.09	0.00	1.09
26602	7430060327		IX	100	08/13/25		.89	0.00	.89
26602	7430060329		IX	100	08/13/25		1.09	0.00	1.09
26602	7430060331		IX	100	08/13/25		7.43	0.00	7.43
26602	7430060333		IX	100	08/13/25		6.34	0.00	6.34
26602	7430060335		IX	100	08/13/25		1.09	0.00	1.09
26602	7431935532		IX	100	08/27/25		16.71	0.00	16.71
26602	7431935533		IX	100	08/27/25		18.06	0.00	18.06
26602	7431935534		IX	100	08/27/25		127.03	0.00	127.03
26602	7431935535		IX	100	08/27/25		773.61	0.00	773.61
26602	7431935536		IX	100	08/27/25		73.14	0.00	73.14
26602	7431935537		IX	100	08/27/25		1,475.48	0.00	1,475.48
26602	7432146994		IX	100	08/28/25		51.12	0.00	51.12
26602	7432146995		IX	100	08/28/25		22.57	0.00	22.57
26602	7432146996		IX	100	08/28/25		717.90	0.00	717.90
26602	7432146998		IX	100	08/28/25		3,538.46	0.00	3,538.46
26602	7432146999		IX	100	08/28/25		3,741.68	0.00	3,741.68
26602	7432332641		IX	100	08/29/25		8.79	0.00	8.79
26602	7432332642		IX	100	08/29/25		1,275.77	0.00	1,275.77
26602	7432332644		IX	100	08/29/25		26.14	0.00	26.14
26602	7432332646		IX	100	08/29/25		76.26	0.00	76.26
26602	7432332648		IX	100	08/29/25		3,038.82	0.00	3,038.82
26602	7432525284		IX	100	08/30/25		204.48	0.00	204.48
26602	7432525286		IX	100	08/30/25		50.94	0.00	50.94
26602	7432525288		IX	100	08/30/25		7.78	0.00	7.78

Bank Account Payment History

Payment Date Range 08/08/25 thru 08/08/25
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 1215912 Payment Date 08/08/25			Vendor		26602	CARDINAL HEALTH 110, LLC		Status Issued	
26602	7432525289		IX	100	08/30/25		6.03	0.00	6.03
26602	7432525291		IX	100	08/30/25		1,298.59	0.00	1,298.59
26602	7432525295		IX	100	08/30/25		2,646.47	0.00	2,646.47
				*** Payment Total			19,227.86	0.00	19,227.86
Payment Number 1215913 Payment Date 08/08/25			Vendor		10019	CENTRAL DUPAGE HOSPITAL ASSN		Status Issued	
10019	6000110784		IX	100	08/08/25		274.88	0.00	274.88
				*** Payment Total			274.88	0.00	274.88
Payment Number 1215914 Payment Date 08/08/25			Vendor		20237	CERNY, KAREN		Status Issued	
20237	EXP20250730		IX	100	08/07/25		15.79	0.00	15.79
				*** Payment Total			15.79	0.00	15.79
Payment Number 1215915 Payment Date 08/08/25			Vendor		12586	CHAMPION CHART SUPPLY		Status Issued	
12586	28121		IX	100	08/10/25		271.42	0.00	271.42
				*** Payment Total			271.42	0.00	271.42
Payment Number 1215916 Payment Date 08/08/25			Vendor		25752	GALLETA, ARLEEN		Status Issued	
25752	MIL20250722		IX	100	08/05/25		62.58	0.00	62.58
				*** Payment Total			62.58	0.00	62.58
Payment Number 1215917 Payment Date 08/08/25			Vendor		43697	INFRAWARE, INC.		Status Issued	
43697	82736		IX	100	07/30/25		237.31	0.00	237.31
				*** Payment Total			237.31	0.00	237.31
Payment Number 1215918 Payment Date 08/08/25			Vendor		28606	KCI USA INC		Status Issued	
28606	33561746		IX	100	08/24/25		986.94	0.00	986.94
				*** Payment Total			986.94	0.00	986.94
Payment Number 1215919 Payment Date 08/08/25			Vendor		30801	MCKESSON MEDICAL - SURGICAL		Status Issued	
30801	24012835		IX	100	08/08/25		184.50	0.00	184.50
30801	24035419		IX	100	08/13/25		2,721.49	0.00	2,721.49
30801	24067681		IX	100	08/20/25		2,390.21	0.00	2,390.21
30801	24067709		IX	100	08/20/25		84.68	0.00	84.68
30801	24067765		IX	100	08/20/25		97.72	0.00	97.72
30801	24070657		IX	100	08/21/25		6,586.34	0.00	6,586.34
30801	24071982		IX	100	08/21/25		98.70	0.00	98.70
30801	24074350		IX	100	08/21/25		162.82	0.00	162.82
				*** Payment Total			12,326.46	0.00	12,326.46
Payment Number 1215920 Payment Date 08/08/25			Vendor		10299	MEDLINE INDUSTRIES INC		Status Issued	
10299	2380869979		IX	100	08/22/25		900.14	0.00	900.14
10299	2380869979A		IX	100	08/22/25		55.34	0.00	55.34
				*** Payment Total			955.48	0.00	955.48
Payment Number 1215921 Payment Date 08/08/25			Vendor		39549	ODP BUSINESS SOLUTIONS, LLC		Status Issued	
39549	427656179001		IX	100	08/10/25		89.93	0.00	89.93
39549	428681198001		IX	100	08/10/25		115.53	0.00	115.53

Bank Account Payment History

Payment Date Range 08/08/25 thru 08/08/25
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 1215921 Payment Date 08/08/25 Vendor 39549 ODP BUSINESS SOLUTIONS, LLC Status Issued									
39549	428698395001		IX	100	08/22/25		162.80	0.00	162.80
					*** Payment Total		368.26	0.00	368.26
Payment Number 1215922 Payment Date 08/08/25 Vendor 44692 PRAIRIE FARMS ROCKFORD Status Issued									
44692	9051285		IX	100	09/03/25		563.96	0.00	563.96
					*** Payment Total		563.96	0.00	563.96
Payment Number 1215923 Payment Date 08/08/25 Vendor 11409 PROFESSIONAL MEDICAL INC Status Issued									
11409	2549878		IX	100	08/21/25		1,455.90	0.00	1,455.90
					*** Payment Total		1,455.90	0.00	1,455.90
Payment Number 1215924 Payment Date 08/08/25 Vendor 12309 RF TECHNOLOGIES INC Status Issued									
12309	794517		IX	100	08/14/25		1,832.16	0.00	1,832.16
					*** Payment Total		1,832.16	0.00	1,832.16
Payment Number 1215925 Payment Date 08/08/25 Vendor 10555 SYSCO FOOD SERVICES-CHICAGO Status Issued									
10555	124A4719Z		IX	100	08/09/25		40.20	0.00	40.20
10555	124A4799Z		IX	100	08/10/25		21.48	0.00	21.48
10555	124A4893Z		IX	100	08/15/25		25.81	0.00	25.81
10555	124A5075Z		IX	100	08/20/25		74.49	0.00	74.49
10555	124A5228Z		IX	100	08/23/25		40.20	0.00	40.20
10555	124A5354Z		IX	100	08/27/25		280.48	0.00	280.48
10555	124A5387Z		IX	100	08/28/25		40.20	0.00	40.20
10555	824359356		IX	100	09/03/25		182.58	0.00	182.58
10555	824454968		IX	100	07/28/25		159.80	0.00	159.80
10555	824539350		IX	100	09/03/25		49.23	0.00	49.23
10555	824539351		IX	100	09/03/25		31.62	0.00	31.62
10555	824539352		IX	100	09/03/25		607.80	0.00	607.80
10555	824539353		IX	100	09/03/25		124.16	0.00	124.16
10555	824539354		IX	100	09/03/25		1,055.27	0.00	1,055.27
10555	824539355		IX	100	09/03/25		5,071.69	0.00	5,071.69
10555	824544216		IX	100	09/06/25		32.50	0.00	32.50
10555	824545969		IX	100	09/06/25		343.90	0.00	343.90
10555	824545970		IX	100	09/06/25		1,697.75	0.00	1,697.75
10555	824545971		IX	100	09/06/25		1,599.47	0.00	1,599.47
10555	824545972		IX	100	09/06/25		125.32	0.00	125.32
10555	824545973		IX	100	09/06/25		470.99	0.00	470.99
10555	824545974		IX	100	09/06/25		3,822.67	0.00	3,822.67
10555	824545975		IX	100	09/06/25		198.11	0.00	198.11
10555	824545976		IX	100	09/06/25		70.99	0.00	70.99
					*** Payment Total		16,166.71	0.00	16,166.71
Payment Number 1215926 Payment Date 08/08/25 Vendor 11201 UNITED STATES POSTAL SERVICE Status Issued									
11201	34855593 073125 DCC		IX	100	08/30/25		247.70	0.00	247.70
					*** Payment Total		247.70	0.00	247.70
Payment Number 1215927 Payment Date 08/08/25 Vendor 36338 VALDES, LLC Status Issued									
36338	102634		IX	100	08/13/25		307.45	0.00	307.45

Bank Account Payment History

Payment Date Range 08/08/25 thru 08/08/25
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 1215927 Payment Date 08/08/25			Vendor 36338			VALDES, LLC		Status Issued	
36338	102864		IX	100	08/20/25		547.30	0.00	547.30
				*** Payment Total			854.75	0.00	854.75
Payment Number 1215928 Payment Date 08/08/25			Vendor 39271			WELTER HEALTHCARE PARTNERS		Status Issued	
39271	4565		IX	100	07/04/25		127.45	0.00	127.45
				*** Payment Total			127.45	0.00	127.45
			*** Payment Code CHK Total				56,905.33	0.00	56,905.33
			Payment Count				19		
			*** Cash Code 1414 Total				117,852.38	0.00	117,852.38
			Payment Count				24		
			*** Pay Group 1200 USD Total				117,852.38	0.00	117,852.38
			Payment Count				24		

Bank Account Payment History

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AP255 Date: 08/08/25           JOB SUBMISSION PARAMETERS
      Time: 12:07


User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 4



                     Pay Group: 1300
                     Cash Code: 1414        Class C Accounts Payable

                  Payment Date: 080825 -   080825
               Payment Numbers:            -
                  Payment Code:
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Bank Account Payment History

Payment Date Range 08/08/25 thru 08/08/25
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 536308 Payment Date 08/08/25			Vendor		10401		GALLS, LLC	Status Issued	
10401	031912905		IX	120	08/13/25		568.95	0.00	568.95
			*** Payment Total				568.95	0.00	568.95
Payment Number 536309 Payment Date 08/08/25			Vendor		10124		GRAYBAR	Status Issued	
10124	9300170797		IX	120	08/09/25		4,612.96	0.00	4,612.96
			*** Payment Total				4,612.96	0.00	4,612.96
			*** Payment Code ACH Total				5,181.91	0.00	5,181.91
			Payment Count				2		

Bank Account Payment History

Payment Date Range 08/08/25 thru 08/08/25
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 1215929 Payment Date 08/08/25					Vendor 43513		ACTION SCREEN PRINT &	Status Issued	
43513	55269		IX	120	08/01/25		1,185.76	0.00	1,185.76
				*** Payment Total			1,185.76	0.00	1,185.76
Payment Number 1215930 Payment Date 08/08/25					Vendor 11934		CSC SERVICEWORKS INC	Status Issued	
11934	5362163		IX	120	08/01/25		60.00	0.00	60.00
				*** Payment Total			60.00	0.00	60.00
Payment Number 1215931 Payment Date 08/08/25					Vendor 10366		HINCKLEY SPRINGS	Status Issued	
10366	21586123 072525		IX	120	08/01/25		117.37	0.00	117.37
				*** Payment Total			117.37	0.00	117.37
Payment Number 1215932 Payment Date 08/08/25					Vendor 10279		IL CORONERS & MEDL EXMNRS ASSN	Status Issued	
10279	VACALA 080725		IX	120	08/07/25		475.00	0.00	475.00
				*** Payment Total			475.00	0.00	475.00
Payment Number 1215933 Payment Date 08/08/25					Vendor 11145		RAY O'HERRON CO INC	Status Issued	
11145	2422594		IX	120	08/01/25		285.00	0.00	285.00
11145	2424610		IX	120	08/01/25		95.00-	0.00	95.00-
				*** Payment Total			190.00	0.00	190.00
				*** Payment Code CHK Total			2,028.13	0.00	2,028.13
				Payment Count			5		
				*** Cash Code 1414 Total			7,210.04	0.00	7,210.04
				Payment Count			7		
				*** Pay Group 1300 USD Total			7,210.04	0.00	7,210.04
				Payment Count			7		

Bank Account Payment History

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AP255 Date: 08/08/25           JOB SUBMISSION PARAMETERS
      Time: 12:07


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


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

                  Payment Date: 080825 -   080825
               Payment Numbers:            -
                  Payment Code:
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Bank Account Payment History

AP255 Date 08/08/25 — Pay Group 1400 JUDICIAL PAY GROUP — USD — Page 1
Time 12:07 — Bank Account Payment History

Payment Date Range 08/08/25 thru 08/08/25
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 536310 Payment Date 08/08/25					Vendor 26753		AMAZON CAPITAL SERVICES		Status Issued
26753	1XKD-YLT4-FJ1H		IX	130	08/06/25		382.42	0.00	382.42
				*** Payment Total			382.42	0.00	382.42
		*** Payment Code ACH Total					382.42	0.00	382.42
				Payment Count			1		

Bank Account Payment History

Payment Date Range 08/08/25 thru 08/08/25
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 1215934 Payment Date 08/08/25 Vendor 12701 ABEL SCREENING INC Status Issued									
12701	2264379		IX	130	08/06/25		79.00	0.00	79.00
					*** Payment Total		79.00	0.00	79.00
Payment Number 1215935 Payment Date 08/08/25 Vendor 12787 INTEGRITY PRODUCTS INC Status Issued									
12787	S0033178		IX	130	08/06/25		952.41	0.00	952.41
					*** Payment Total		952.41	0.00	952.41
Payment Number 1215936 Payment Date 08/08/25 Vendor 11337 NICKERSON & ASSOCIATES Status Issued									
11337	AGR548.INDV.0611		IX	130	08/06/25		64.00	0.00	64.00
11337	AGR590.INDV.0620		IX	130	08/06/25		72.00	0.00	72.00
11337	AGR596.INDV.0616		IX	130	08/06/25		72.00	0.00	72.00
11337	AGR608.GRP.0610-0624		IX	130	08/06/25		108.00	0.00	108.00
11337	AGR608.INDV.0621		IX	130	08/06/25		72.00	0.00	72.00
11337	AGR622.GRP.0612&0620		IX	130	08/06/25		72.00	0.00	72.00
11337	AGR622.GRP.0626&0703		IX	130	08/06/25		72.00	0.00	72.00
11337	AGR622.INDV.0609		IX	130	08/06/25		72.00	0.00	72.00
11337	AGR635.GRP.0621&0628		IX	130	08/06/25		72.00	0.00	72.00
11337	AGR635.INDV.0614		IX	130	08/06/25		72.00	0.00	72.00
					*** Payment Total		748.00	0.00	748.00
Payment Number 1215937 Payment Date 08/08/25 Vendor 37546 RUIZ, JOHANA S Status Issued									
37546	TRV20250716		IX	130	08/06/25		71.82	0.00	71.82
					*** Payment Total		71.82	0.00	71.82
Payment Number 1215938 Payment Date 08/08/25 Vendor 46442 SRABIAN, MARY Status Issued									
46442	UA.REF.SRABIAN0731		IX	130	08/06/25		35.00	0.00	35.00
					*** Payment Total		35.00	0.00	35.00
Payment Number 1215939 Payment Date 08/08/25 Vendor 18626 STUBNER, RAYMOND Status Issued									
18626	MIL20250717		IX	130	08/06/25		19.04	0.00	19.04
					*** Payment Total		19.04	0.00	19.04
					*** Payment Code CHK Total		1,905.27	0.00	1,905.27
					Payment Count		6		
					*** Cash Code 1414 Total		2,287.69	0.00	2,287.69
					Payment Count		7		
					*** Pay Group 1400 USD Total		2,287.69	0.00	2,287.69
					Payment Count		7		

Bank Account Payment History

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AP255 Date: 08/08/25           JOB SUBMISSION PARAMETERS
      Time: 12:07


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


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

                  Payment Date: 080825 -   080825
               Payment Numbers:            -
                  Payment Code:
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Bank Account Payment History

Payment Date Range 08/08/25 thru 08/08/25
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 536311	Payment Date 08/08/25		Vendor		41480	AL WARREN OIL COMPANY INC		Status Issued	
41480	W1764466		IX	100	08/16/25		23,341.93	0.00	23,341.93
41480	W1766072		IX	100	08/22/25		18,126.00	0.00	18,126.00
41480	W1767919		IX	100	08/29/25		22,295.18	0.00	22,295.18
			*** Payment Total				63,763.11	0.00	63,763.11
Payment Number 536312	Payment Date 08/08/25		Vendor		43804	ALOHA DOCUMENT SERVICES, INC		Status Issued	
43804	216401		IX	100	08/22/25		50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00
Payment Number 536313	Payment Date 08/08/25		Vendor		26753	AMAZON CAPITAL SERVICES		Status Issued	
26753	1KGL-PJHG-CW9G		IX	100	09/03/25		35.55	0.00	35.55
26753	1KQ6-Y6DW-G7VR		IX	100	08/31/25		20.99	0.00	20.99
26753	1P4L-3G9H-QTMW		IX	100	09/04/25		14.97	0.00	14.97
26753	1YHG-XDGM-9RPT		IX	100	08/31/25		57.50	0.00	57.50
			*** Payment Total				129.01	0.00	129.01
Payment Number 536314	Payment Date 08/08/25		Vendor		31650	BUILDERS PAVING, LLC		Status Issued	
31650	7706-PE03		IX	101	08/27/25		1,468,021.39	0.00	1,468,021.39
			*** Payment Total				1,468,021.39	0.00	1,468,021.39
Payment Number 536315	Payment Date 08/08/25		Vendor		11452	EARTHWERKS LAND IMPROVEMENT &		Status Issued	
11452	7799-PE01		IX	100	08/28/25		22,500.00	0.00	22,500.00
			*** Payment Total				22,500.00	0.00	22,500.00
Payment Number 536316	Payment Date 08/08/25		Vendor		10705	HEY & ASSOCIATES INC		Status Issued	
10705	7367-01 WO1		IX	100	07/24/25		11,279.58	0.00	11,279.58
			*** Payment Total				11,279.58	0.00	11,279.58
Payment Number 536317	Payment Date 08/08/25		Vendor		10843	K-FIVE CONSTRUCTION CORP		Status Issued	
10843	69510		IX	100	08/28/25		629.38	0.00	629.38
10843	69531		IX	100	08/29/25		7,834.12	0.00	7,834.12
10843	7705-PE04		IX	101	08/23/25		231,487.20	0.00	231,487.20
			*** Payment Total				239,950.70	0.00	239,950.70
Payment Number 536318	Payment Date 08/08/25		Vendor		11002	PRIMERA ENGINEERS, LTD.		Status Issued	
11002	1232-01		IX	100	08/17/25		54,955.34	0.00	54,955.34
			*** Payment Total				54,955.34	0.00	54,955.34
Payment Number 536319	Payment Date 08/08/25		Vendor		10626	TRANSYSTEMS CORPORATION		Status Issued	
10626	4897287-41		IX	101	07/20/25		2,880.11	0.00	2,880.11
			*** Payment Total				2,880.11	0.00	2,880.11
			*** Payment Code ACH Total				1,863,529.24	0.00	1,863,529.24
			Payment Count				9		

Bank Account Payment History

Payment Date Range 08/08/25 thru 08/08/25
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 1215940 Payment Date 08/08/25 Vendor 40962 A M AUTO GLASS AND TINTED Status Issued									
40962	33760		IX	100	08/22/25		350.00	0.00	350.00
40962	33761		IX	100	08/22/25		350.00	0.00	350.00
				*** Payment Total			700.00	0.00	700.00
Payment Number 1215941 Payment Date 08/08/25 Vendor 26527 ALTEC INDUSTRIES INC Status Issued									
26527	51743036		IX	100	08/27/25		460.00	0.00	460.00
				*** Payment Total			460.00	0.00	460.00
Payment Number 1215942 Payment Date 08/08/25 Vendor 10008 AT&T Status Issued									
10008	630916659407 2025		IX	100	08/27/25		47.50	0.00	47.50
				*** Payment Total			47.50	0.00	47.50
Payment Number 1215943 Payment Date 08/08/25 Vendor 10009 AT&T MOBILITY Status Issued									
10009	287260846355X07152025		IX	100	08/06/25		129.69	0.00	129.69
				*** Payment Total			129.69	0.00	129.69
Payment Number 1215944 Payment Date 08/08/25 Vendor 10309 ATLAS BOBCAT LLC Status Issued									
10309	K54545		IX	100	08/27/25		568.28	0.00	568.28
				*** Payment Total			568.28	0.00	568.28
Payment Number 1215945 Payment Date 08/08/25 Vendor 11005 BRACING SYSTEMS INC Status Issued									
11005	466318-1		IX	100	08/23/25		349.00	0.00	349.00
				*** Payment Total			349.00	0.00	349.00
Payment Number 1215946 Payment Date 08/08/25 Vendor 23241 CITY OF CHICAGO FMPS Status Issued									
23241	490382		IX	100	08/13/25		1,000.00	0.00	1,000.00
				*** Payment Total			1,000.00	0.00	1,000.00
Payment Number 1215947 Payment Date 08/08/25 Vendor 10959 CITY OF NAPERVILLE Status Issued									
10959	232329-154708 071725		IX	100	08/07/25		103.05	0.00	103.05
10959	232329-154712 071825		IX	100	08/07/25		98.35	0.00	98.35
				*** Payment Total			201.40	0.00	201.40
Payment Number 1215948 Payment Date 08/08/25 Vendor 10074 CITY OF WHEATON Status Issued									
10074	0034080000 071525		IX	100	08/14/25		203.41	0.00	203.41
10074	2024003900 071525		IX	100	08/14/25		376.83	0.00	376.83
				*** Payment Total			580.24	0.00	580.24
Payment Number 1215949 Payment Date 08/08/25 Vendor 10023 COM ED Status Issued									
10023	0973332000 080625		IX	100	09/05/25		42.99	0.00	42.99
10023	2327038000 073125		IX	100	08/30/25		50.99	0.00	50.99
10023	6143775000 080625		IX	100	09/05/25		6.90	0.00	6.90
10023	6466652222 073125		IX	100	08/30/25		118.99	0.00	118.99
10023	6781257000 080525		IX	100	09/04/25		64.17	0.00	64.17
10023	9064134000 080425		IX	100	09/03/25		51.57	0.00	51.57
				*** Payment Total			335.61	0.00	335.61
Payment Number 1215950 Payment Date 08/08/25 Vendor 11196 FEDEX Status Issued									

Bank Account Payment History

Payment Date Range 08/08/25 thru 08/08/25
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 1215950 Payment Date 08/08/25 Vendor 11196 FEDEX Status Issued									
11196	8-932-71530		IX	100	08/22/25		26.28	0.00	26.28
					*** Payment Total		26.28	0.00	26.28
Payment Number 1215951 Payment Date 08/08/25 Vendor 43777 JX ENTERPRISES, INC Status Issued									
43777	25352271P		IX	100	08/24/25		683.48	0.00	683.48
43777	25353090P		IX	100	08/30/25		149.06	0.00	149.06
43777	25353118P		IX	100	08/30/25		360.75	0.00	360.75
					*** Payment Total		1,193.29	0.00	1,193.29
Payment Number 1215952 Payment Date 08/08/25 Vendor 24397 LAKESIDE INTERNATIONAL LLC Status Issued									
24397	7293504P		IX	100	08/29/25		369.76	0.00	369.76
					*** Payment Total		369.76	0.00	369.76
Payment Number 1215953 Payment Date 08/08/25 Vendor 11854 LIQUIDITY SERVICES OPERATIONS Status Issued									
11854	8-062025		IX	100	07/30/25		455.62	0.00	455.62
					*** Payment Total		455.62	0.00	455.62
Payment Number 1215954 Payment Date 08/08/25 Vendor 11213 NAPA AUTO PARTS Status Issued									
11213	287938		IX	100	08/17/25		29.97	0.00	29.97
11213	288084		IX	100	08/20/25		81.80	0.00	81.80
11213	288246		IX	100	08/21/25		1.42	0.00	1.42
11213	288323		IX	100	08/21/25		148.72	0.00	148.72
11213	288369		IX	100	08/22/25		211.50	0.00	211.50
11213	288387		IX	100	08/22/25		14.81	0.00	14.81
11213	288509		IX	100	08/23/25		140.94	0.00	140.94
11213	288527		IX	100	08/23/25		83.04	0.00	83.04
11213	288529		IX	100	08/23/25		124.56	0.00	124.56
					*** Payment Total		836.76	0.00	836.76
Payment Number 1215955 Payment Date 08/08/25 Vendor 39549 ODP BUSINESS SOLUTIONS, LLC Status Issued									
39549	430933209001		IX	100	07/31/25		380.99	0.00	380.99
					*** Payment Total		380.99	0.00	380.99
Payment Number 1215956 Payment Date 08/08/25 Vendor 24195 ON TARGET WILDLIFE CONTROL Status Issued									
24195	1632		IX	100	08/10/25		1,000.00	0.00	1,000.00
					*** Payment Total		1,000.00	0.00	1,000.00
Payment Number 1215957 Payment Date 08/08/25 Vendor 10045 SNAP-ON INDUSTRIAL Status Issued									
10045	ARV/65294929		IX	100	08/22/25		318.30	0.00	318.30
10045	ARV/65324730		IX	100	08/24/25		318.30	0.00	318.30
10045	ARV/65326997		IX	100	08/24/25		213.63	0.00	213.63
					*** Payment Total		850.23	0.00	850.23
Payment Number 1215958 Payment Date 08/08/25 Vendor 45132 FEDERAL SIGNAL CORPORATION Status Issued									
45132	P05446		IX	100	08/31/25		832.52	0.00	832.52
					*** Payment Total		832.52	0.00	832.52
Payment Number 1215959 Payment Date 08/08/25 Vendor 11201 UNITED STATES POSTAL SERVICE Status Issued									

Bank Account Payment History

Payment Date Range 08/08/25 thru 08/08/25
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 1215959 Payment Date 08/08/25					Vendor 11201		UNITED STATES POSTAL SERVICE	Status Issued	
11201	34855593 073125 DOT		IX	100	08/30/25		132.77	0.00	132.77
					*** Payment Total		132.77	0.00	132.77
Payment Number 1215960 Payment Date 08/08/25					Vendor 26490		VULCAN CONSTRUCTION MATERIALS	Status Issued	
26490	4105802		IX	100	08/30/25		1,059.14	0.00	1,059.14
					*** Payment Total		1,059.14	0.00	1,059.14
Payment Number 1215961 Payment Date 08/08/25					Vendor 10037		WHEATON SANITARY DISTRICT	Status Issued	
10037	036759-000 072525		IX	100	08/24/25		49.08	0.00	49.08
					*** Payment Total		49.08	0.00	49.08
					*** Payment Code CHK Total		11,558.16	0.00	11,558.16
					Payment Count		22		
					*** Cash Code 1414 Total		1,875,087.40	0.00	1,875,087.40
					Payment Count		31		
					*** Pay Group 1500 USD Total		1,875,087.40	0.00	1,875,087.40
					Payment Count		31		

Bank Account Payment History

AP255 Date: 08/08/25 JOB SUBMISSION PARAMETERS
Time: 12:07

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

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

Payment Date: 080825 - 080825
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 08/08/25 thru 08/08/25
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 1215962 Payment Date 08/08/25 Vendor 21542 HINSBROOK CONSTRUCTION INC Status Issued

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
21542	RES-NEW-23-003388PS		IX	100	09/06/25		11,979.00	0.00	11,979.00
21542	RES-NEW-23-003388S		IX	100	09/06/25		2,000.00	0.00	2,000.00
	*** Payment Total						13,979.00	0.00	13,979.00
	*** Payment Code CHK Total						13,979.00	0.00	13,979.00
	Payment Count						1		
	*** Cash Code 1414 Total						13,979.00	0.00	13,979.00
	Payment Count						1		
	*** Pay Group 1600 USD Total						13,979.00	0.00	13,979.00
	Payment Count						1		

Bank Account Payment History

```
AP255 Date: 08/08/25           JOB SUBMISSION PARAMETERS
      Time: 12:08


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


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

                  Payment Date: 080825 -   080825
               Payment Numbers:            -
                  Payment Code:
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Bank Account Payment History

AP255 Date 08/08/25 Pay Group 2000 PUBLIC WORKS PAY GROUP USD
Time 12:08 Bank Account Payment History

Payment Date Range 08/08/25 thru 08/08/25
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 536320	Payment Date 08/08/25		Vendor 10157			GRAINGER INC		Status Issued	
10157	9449685156		IX	100	04/23/25		400.74	0.00	400.74
10157	9455247875		IX	100	04/27/25		73.66	0.00	73.66
			*** Payment Total				474.40	0.00	474.40
Payment Number 536321	Payment Date 08/08/25		Vendor 10124			GRAYBAR		Status Issued	
10124	9342326021		IX	100	07/06/25		704.29	0.00	704.29
10124	9342357840		IX	100	07/10/25		171.14	0.00	171.14
10124	9342388527		IX	100	07/12/25		276.57	0.00	276.57
			*** Payment Total				1,152.00	0.00	1,152.00
Payment Number 536322	Payment Date 08/08/25		Vendor 10843			K-FIVE CONSTRUCTION CORP		Status Issued	
10843	68337		IX	100	07/30/25		1,274.18	0.00	1,274.18
			*** Payment Total				1,274.18	0.00	1,274.18
Payment Number 536323	Payment Date 08/08/25		Vendor 11154			PORTER PIPE & SUPPLY		Status Issued	
11154	13048509-00		IX	100	08/14/25		92.56	0.00	92.56
			*** Payment Total				92.56	0.00	92.56
			*** Payment Code ACH Total				2,993.14	0.00	2,993.14
			Payment Count				4		

Bank Account Payment History

Payment Date Range 08/08/25 thru 08/08/25
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 1215963 Payment Date 08/08/25					Vendor 29544	A & W TRAILER		Status Issued	
29544	11696		IX	100	08/09/25		21.99	0.00	21.99
29544	11701		IX	100	08/10/25		22.95	0.00	22.95
29544	11791		IX	100	08/28/25		100.00	0.00	100.00
				*** Payment Total			144.94	0.00	144.94
Payment Number 1215964 Payment Date 08/08/25					Vendor 26948	ADVANCE AUTO PARTS		Status Issued	
26948	8759517456153		IX	100	07/23/25		150.34	0.00	150.34
26948	8759517556185		IX	100	07/24/25		150.34	0.00	150.34
26948	8759517556193		IX	100	07/24/25		139.55	0.00	139.55
26948	8759517556203		IX	100	07/24/25		11.99	0.00	11.99
26948	8759517556206		IX	100	07/24/25		27.00-	0.00	27.00-
				*** Payment Total			425.22	0.00	425.22
Payment Number 1215965 Payment Date 08/08/25					Vendor 12167	AMERICAN WATER		Status Issued	
12167	4000310034		IX	100	08/31/25		332.55	0.00	332.55
				*** Payment Total			332.55	0.00	332.55
Payment Number 1215966 Payment Date 08/08/25					Vendor 12891	AUTOZONE INC		Status Issued	
12891	03555985170		IX	100	08/22/25		83.76	0.00	83.76
				*** Payment Total			83.76	0.00	83.76
Payment Number 1215967 Payment Date 08/08/25					Vendor 11703	BUTTREY RENTAL SERVICE INC		Status Issued	
11703	348248		IX	100	07/27/25		414.70	0.00	414.70
				*** Payment Total			414.70	0.00	414.70
Payment Number 1215968 Payment Date 08/08/25					Vendor 10074	CITY OF WHEATON		Status Issued	
10074	514032		IX	100	08/23/25		150.00	0.00	150.00
10074	514035		IX	100	08/23/25		477.30	0.00	477.30
				*** Payment Total			627.30	0.00	627.30
Payment Number 1215969 Payment Date 08/08/25					Vendor 12382	COMCAST		Status Issued	
12382	8771201220455301072825		IX	100	08/27/25		712.38	0.00	712.38
				*** Payment Total			712.38	0.00	712.38
Payment Number 1215970 Payment Date 08/08/25					Vendor 11782	CUSTOM CONNECTION INC		Status Issued	
11782	8645		IX	100	05/30/25		2,188.95	0.00	2,188.95
				*** Payment Total			2,188.95	0.00	2,188.95
Payment Number 1215971 Payment Date 08/08/25					Vendor 44516	DAY, CHRIS		Status Issued	
44516	EXP20250804		IX	100	08/07/25		355.00	0.00	355.00
				*** Payment Total			355.00	0.00	355.00
Payment Number 1215972 Payment Date 08/08/25					Vendor 11196	FEDEX		Status Issued	
11196	8-946-90613		IX	100	09/05/25		97.71	0.00	97.71
				*** Payment Total			97.71	0.00	97.71
Payment Number 1215973 Payment Date 08/08/25					Vendor 10183	FLOLO CORPORATION		Status Issued	
10183	466003		IX	100	08/30/25		635.36	0.00	635.36

Bank Account Payment History

Payment Date Range 08/08/25 thru 08/08/25
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 1215973 Payment Date 08/08/25					Vendor 10183		FLOLO CORPORATION	Status Issued	
					*** Payment Total		635.36	0.00	635.36
Payment Number 1215974 Payment Date 08/08/25					Vendor 11470		HYDRAULIC SUPPLY COMPANY	Status Issued	
11470	3500314		IX	100	07/25/25		309.71	0.00	309.71
					*** Payment Total		309.71	0.00	309.71
Payment Number 1215975 Payment Date 08/08/25					Vendor 10637		LESMAN INSTRUMENT COMPANY	Status Issued	
10637	PSI333616		IX	100	02/09/25		204.19	0.00	204.19
					*** Payment Total		204.19	0.00	204.19
Payment Number 1215976 Payment Date 08/08/25					Vendor 10851		MENARDS	Status Issued	
10851	90342		IX	100	08/30/25		245.00	0.00	245.00
					*** Payment Total		245.00	0.00	245.00
Payment Number 1215977 Payment Date 08/08/25					Vendor 10057		NICOR GAS	Status Issued	
10057	18956900007 072425		IX	100	08/23/25		67.18	0.00	67.18
10057	50926110003 072425		IX	100	08/23/25		153.05	0.00	153.05
10057	54626010000 072425		IX	100	08/23/25		149.99	0.00	149.99
10057	86141110006 072425		IX	100	08/23/25		60.31	0.00	60.31
					*** Payment Total		430.53	0.00	430.53
Payment Number 1215978 Payment Date 08/08/25					Vendor 39549		ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	432483408001		IX	100	08/24/25		13.59	0.00	13.59
					*** Payment Total		13.59	0.00	13.59
Payment Number 1215979 Payment Date 08/08/25					Vendor 19225		OLSSON ROOFING	Status Issued	
19225	Z25AS0024P001		IX	100	07/30/25		87,875.00	0.00	87,875.00
19225	Z25AS0024P002		IX	100	08/29/25		70,300.00	0.00	70,300.00
					*** Payment Total		158,175.00	0.00	158,175.00
Payment Number 1215980 Payment Date 08/08/25					Vendor 10070		PACKEY WEBB FORD	Status Issued	
10070	174834		IX	100	06/29/25		196.50	0.00	196.50
10070	C79783		IX	100	07/19/25		1,313.90	0.00	1,313.90
					*** Payment Total		1,510.40	0.00	1,510.40
Payment Number 1215981 Payment Date 08/08/25					Vendor 10096		PATSON INC	Status Issued	
10096	X101717117:01		IX	100	08/17/25		208.75	0.00	208.75
					*** Payment Total		208.75	0.00	208.75
Payment Number 1215982 Payment Date 08/08/25					Vendor 19699		PEREGRINE CORPORATION	Status Issued	
19699	0058473		IX	100	08/14/25		449.82	0.00	449.82
19699	0058475		IX	100	08/14/25		114.55	0.00	114.55
19699	0058528		IX	100	08/14/25		4.73	0.00	4.73
19699	0058647		IX	100	08/15/25		41.08	0.00	41.08
19699	0058713		IX	100	08/16/25		372.60	0.00	372.60
19699	0058714		IX	100	08/16/25		1,321.95	0.00	1,321.95
					*** Payment Total		2,304.73	0.00	2,304.73

Bank Account Payment History

Payment Date Range 08/08/25 thru 08/08/25
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 1215983 Payment Date 08/08/25 Vendor 10694 POMP'S TIRE SERVICE, INC. Status Issued									
10694	2120042432		IX	100	08/10/25		961.46	0.00	961.46
	*** Payment Total						961.46	0.00	961.46
Payment Number 1215984 Payment Date 08/08/25 Vendor 19857 QUINCY COMPRESSOR LLC Status Issued									
19857	1125077886		IX	100	08/28/25		941.08	0.00	941.08
	*** Payment Total						941.08	0.00	941.08
Payment Number 1215985 Payment Date 08/08/25 Vendor 39476 ROWELL CHEMICAL CORPORATION Status Issued									
39476	1430117		IX	100	08/30/25		6,272.02	0.00	6,272.02
	*** Payment Total						6,272.02	0.00	6,272.02
Payment Number 1215986 Payment Date 08/08/25 Vendor 43687 SAVECO NORTH AMERICA INC. Status Issued									
43687	WEC220265-SU		IX	100	01/22/25		9,859.00	0.00	9,859.00
	*** Payment Total						9,859.00	0.00	9,859.00
Payment Number 1215987 Payment Date 08/08/25 Vendor 46639 HADRONEX, INC Status Issued									
46639	43300		IX	100	08/07/25		12,307.40	0.00	12,307.40
	*** Payment Total						12,307.40	0.00	12,307.40
Payment Number 1215988 Payment Date 08/08/25 Vendor 45132 FEDERAL SIGNAL CORPORATION Status Issued									
45132	S01352		IX	100	07/31/25		3,354.80	0.00	3,354.80
	*** Payment Total						3,354.80	0.00	3,354.80
Payment Number 1215989 Payment Date 08/08/25 Vendor 12449 STEWART SPREADING INC Status Issued									
12449	4400		IX	100	09/05/25		45,375.00	0.00	45,375.00
	*** Payment Total						45,375.00	0.00	45,375.00
Payment Number 1215990 Payment Date 08/08/25 Vendor 19721 STRAND ASSOCIATES INC Status Issued									
19721	0227601		IX	100	08/13/25		30,857.55	0.00	30,857.55
	*** Payment Total						30,857.55	0.00	30,857.55
Payment Number 1215991 Payment Date 08/08/25 Vendor 45643 RENTOKIL NORTH AMERICA INC Status Issued									
45643	78856121		IX	100	07/01/25		76.63	0.00	76.63
45643	80165911		IX	100	08/05/25		83.16	0.00	83.16
45643	80166537		IX	100	08/05/25		76.63	0.00	76.63
45643	80189583		IX	100	08/05/25		90.86	0.00	90.86
45643	80189585		IX	100	08/05/25		71.39	0.00	71.39
	*** Payment Total						398.67	0.00	398.67
Payment Number 1215992 Payment Date 08/08/25 Vendor 14258 TJ3 LLC Status Issued									
14258	S101995016.001		IX	100	08/24/25		2,240.76	0.00	2,240.76
	*** Payment Total						2,240.76	0.00	2,240.76
Payment Number 1215993 Payment Date 08/08/25 Vendor 11201 UNITED STATES POSTAL SERVICE Status Issued									
11201	34855593 073125 PW		IX	100	08/30/25		50.79	0.00	50.79
	*** Payment Total						50.79	0.00	50.79
Payment Number 1215994 Payment Date 08/08/25 Vendor 10128 VILLAGE OF DOWNERS GROVE Status Issued									

Bank Account Payment History

Payment Date Range 08/08/25 thru 08/08/25
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 1215994 Payment Date 08/08/25			Vendor 10128			VILLAGE OF DOWNERS GROVE		Status Issued	
10128	23870		IX	100	08/14/25		55.49	0.00	55.49
			*** Payment Total				55.49	0.00	55.49
Payment Number 1215995 Payment Date 08/08/25			Vendor 19083			VILLAGE OF LOMBARD		Status Issued	
19083	2025-00000303		IX	100	08/29/25		5,245.63	0.00	5,245.63
			*** Payment Total				5,245.63	0.00	5,245.63
Payment Number 1215996 Payment Date 08/08/25			Vendor 20307			VILLAGE OF WILLOWBROOK		Status Issued	
20307	0825DUPAGE		IX	100	09/05/25		160.00	0.00	160.00
			*** Payment Total				160.00	0.00	160.00
Payment Number 1215997 Payment Date 08/08/25			Vendor 10089			WATER PRODUCTS-AURORA		Status Issued	
10089	0329454		IX	100	07/05/25		5,774.25	0.00	5,774.25
			*** Payment Total				5,774.25	0.00	5,774.25
Payment Number 1215998 Payment Date 08/08/25			Vendor 46641			HINKLE, BRANDON		Status Issued	
46641	080425		IX	100	08/09/25		1,100.00	0.00	1,100.00
			*** Payment Total				1,100.00	0.00	1,100.00
Payment Number 1215999 Payment Date 08/08/25			Vendor 26345			ZORO TOOLS INC		Status Issued	
26345	INV16859322		IX	100	08/22/25		999.35	0.00	999.35
			*** Payment Total				999.35	0.00	999.35
			*** Payment Code CHK Total				295,373.02	0.00	295,373.02
			Payment Count				37		
			*** Cash Code 1414 Total				298,366.16	0.00	298,366.16
			Payment Count				41		
			*** Pay Group 2000 USD Total				298,366.16	0.00	298,366.16
			Payment Count				41		

Bank Account Payment History

AP255 Date: 08/08/25 JOB SUBMISSION PARAMETERS
Time: 12:08

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

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

Payment Date: 080825 - 080825
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 08/08/25 thru 08/08/25
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 536324 Payment Date 08/08/25			Vendor 26753			AMAZON CAPITAL SERVICES		Status Issued	
26753	1P4G-C7GG-CCDP		IX	101	08/27/25		469.29	0.00	469.29
26753	1TKX-WD16-9DYG		IX	101	08/28/25		59.21	0.00	59.21
			*** Payment Total				528.50	0.00	528.50
Payment Number 536325 Payment Date 08/08/25			Vendor 17834			BROWN, JAMIE L		Status Issued	
17834	MIL20250730		IX	105	08/29/25		155.44	0.00	155.44
			*** Payment Total				155.44	0.00	155.44
Payment Number 536326 Payment Date 08/08/25			Vendor 42604			GRIFFIN, ANGELA L.		Status Issued	
42604	072925 080125		IX	202	09/03/25		750.00	0.00	750.00
			*** Payment Total				750.00	0.00	750.00
Payment Number 536327 Payment Date 08/08/25			Vendor 14166			HEALTHY AIR HEATING & AIR INC		Status Issued	
14166	45452		IX	100	01/03/25		10,805.72	0.00	10,805.72
			*** Payment Total				10,805.72	0.00	10,805.72
Payment Number 536328 Payment Date 08/08/25			Vendor 45597			JOHNSON, RAYMOND W.		Status Issued	
45597	070125-071525.RJ		IX	104	08/16/25		820.00	0.00	820.00
			*** Payment Total				820.00	0.00	820.00
Payment Number 536329 Payment Date 08/08/25			Vendor 40581			MCLAUGHLIN, LAUREN		Status Issued	
40581	DPCS-2025-09		IX	104	08/31/25		500.00	0.00	500.00
			*** Payment Total				500.00	0.00	500.00
Payment Number 536330 Payment Date 08/08/25			Vendor 28149			LEININGER, GRIFFIN		Status Issued	
28149	MIL20250613		IX	105	08/06/25		52.99	0.00	52.99
			*** Payment Total				52.99	0.00	52.99
Payment Number 536331 Payment Date 08/08/25			Vendor 41331			MORRIS, MARLON A.		Status Issued	
41331	MIL20250702		IX	105	08/07/25		59.36	0.00	59.36
			*** Payment Total				59.36	0.00	59.36
Payment Number 536332 Payment Date 08/08/25			Vendor 37839			NEIGHBORLY SOFTWARE		Status Issued	
37839	INV13512		IX	103	08/29/25		12,000.00	0.00	12,000.00
			*** Payment Total				12,000.00	0.00	12,000.00
Payment Number 536333 Payment Date 08/08/25			Vendor 11959			OUTREACH COMMUNITY MINISTRIES		Status Issued	
11959	OCMERAP033A		IX	110	08/22/25		27,912.29	0.00	27,912.29
			*** Payment Total				27,912.29	0.00	27,912.29
Payment Number 536334 Payment Date 08/08/25			Vendor 11959			OUTREACH COMMUNITY MINISTRIES		Status Issued	
11959	OCMERAP036A		IX	110	09/03/25		5,455.19	0.00	5,455.19
			*** Payment Total				5,455.19	0.00	5,455.19
Payment Number 536335 Payment Date 08/08/25			Vendor 10348			PEOPLES RESOURCE CENTER		Status Issued	
10348	PRC ERA-30		IX	110	09/03/25		13,466.97	0.00	13,466.97
			*** Payment Total				13,466.97	0.00	13,466.97

Bank Account Payment History

Payment Date Range 08/08/25 thru 08/08/25
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 536336 Payment Date 08/08/25			Vendor 17827			SCHVACH, LISA		Status Issued	
17827	EXP20250804		IX	105	09/03/25		110.00	0.00	110.00
			*** Payment Total				110.00	0.00	110.00
Payment Number 536337 Payment Date 08/08/25			Vendor 27659			SIMMONS, IMANI		Status Issued	
27659	MIL20250701		IX	202	08/06/25		195.86	0.00	195.86
			*** Payment Total				195.86	0.00	195.86
Payment Number 536338 Payment Date 08/08/25			Vendor 45128			WEBB, NICOLAS		Status Issued	
45128	MIL20250620		IX	105	08/06/25		128.03	0.00	128.03
			*** Payment Total				128.03	0.00	128.03
			*** Payment Code ACH Total				72,940.35	0.00	72,940.35
			Payment Count				15		

Bank Account Payment History

Payment Date Range 08/08/25 thru 08/08/25
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 1216000 Payment Date 08/08/25 Vendor 19938 ARIES CHARTER TRANSPORTATION Status Issued									
19938	105464		IX	101	07/17/25		958.38	0.00	958.38
				*** Payment Total			958.38	0.00	958.38
Payment Number 1216001 Payment Date 08/08/25 Vendor 10959 CITY OF NAPERVILLE Status Issued									
10959	239673		IX	101	08/06/25		9,912.00	0.00	9,912.00
				*** Payment Total			9,912.00	0.00	9,912.00
Payment Number 1216002 Payment Date 08/08/25 Vendor 10023 COM ED Status Issued									
10023	6433143000 073025		IX	105	08/29/25		759.88	0.00	759.88
				*** Payment Total			759.88	0.00	759.88
Payment Number 1216003 Payment Date 08/08/25 Vendor 10023 COM ED - LIHEAP PAYMENTS Status Issued									
10023	239674		IX	101	09/05/25		3,238.00	0.00	3,238.00
				*** Payment Total			3,238.00	0.00	3,238.00
Payment Number 1216004 Payment Date 08/08/25 Vendor 10023 COM ED - LIHEAP PAYMENTS Status Issued									
10023	239675		IX	101	09/05/25		68,480.00	0.00	68,480.00
				*** Payment Total			68,480.00	0.00	68,480.00
Payment Number 1216005 Payment Date 08/08/25 Vendor 12382 COMCAST Status Issued									
12382	001002505720		IX	105	08/31/25		1,099.95	0.00	1,099.95
				*** Payment Total			1,099.95	0.00	1,099.95
Payment Number 1216006 Payment Date 08/08/25 Vendor 12382 COMCAST Status Issued									
12382	8771201200651994080125		IX	202	08/31/25		149.69	0.00	149.69
				*** Payment Total			149.69	0.00	149.69
Payment Number 1216007 Payment Date 08/08/25 Vendor 24758 CUSTOM QUALITY CONSTRUCTION Status Issued									
24758	6005		IX	101	08/29/25		2,500.00	0.00	2,500.00
				*** Payment Total			2,500.00	0.00	2,500.00
Payment Number 1216008 Payment Date 08/08/25 Vendor 14114 CS FAMILY PHARMACY INC Status Issued									
14114	07282025-01A		IX	101	08/27/25		1,231.68	0.00	1,231.68
				*** Payment Total			1,231.68	0.00	1,231.68
Payment Number 1216009 Payment Date 08/08/25 Vendor 18783 GAYDOS, AMY L Status Issued									
18783	MIL20250708		IX	202	08/07/25		34.16	0.00	34.16
				*** Payment Total			34.16	0.00	34.16
Payment Number 1216010 Payment Date 08/08/25 Vendor 17825 HAMILTON, LISA Status Issued									
17825	TRV20250728		IX	101	08/27/25		366.80	0.00	366.80
				*** Payment Total			366.80	0.00	366.80
Payment Number 1216011 Payment Date 08/08/25 Vendor 10443 INFORM USA Status Issued									
10443	3-16833R		IX	101	08/10/25		81.00	0.00	81.00
				*** Payment Total			81.00	0.00	81.00
Payment Number 1216012 Payment Date 08/08/25 Vendor 10443 INFORM USA Status Issued									

Bank Account Payment History

Payment Date Range 08/08/25 thru 08/08/25

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 1216012	Payment Date 08/08/25			Vendor	10443		INFORM USA	Status Issued	
10443	3-17021R		IX	101	09/04/25		75.00	0.00	75.00
				*** Payment Total			75.00	0.00	75.00
Payment Number 1216013	Payment Date 08/08/25			Vendor	20683		MUSIC SPEAKS, LLC	Status Issued	
20683	14395		IX	301	08/30/25		5,813.65	0.00	5,813.65
				*** Payment Total			5,813.65	0.00	5,813.65
Payment Number 1216014	Payment Date 08/08/25			Vendor	45320		MY GREEN HOUSE HVAC, LLC	Status Issued	
45320	25-004		IX	100	08/13/25		13,930.38	0.00	13,930.38
				*** Payment Total			13,930.38	0.00	13,930.38
Payment Number 1216015	Payment Date 08/08/25			Vendor	23295		NATIONAL ADULT PROTECTIVE	Status Issued	
23295	24NAPS-122024-1675-182		IX	101	08/07/25		700.00	0.00	700.00
				*** Payment Total			700.00	0.00	700.00
Payment Number 1216016	Payment Date 08/08/25			Vendor	23295		NATIONAL ADULT PROTECTIVE	Status Issued	
23295	03707		IX	101	08/05/25		100.00	0.00	100.00
				*** Payment Total			100.00	0.00	100.00
Payment Number 1216017	Payment Date 08/08/25			Vendor	10057		NICOR GAS	Status Issued	
10057	239676		IX	200	09/05/25		11,494.00	0.00	11,494.00
				*** Payment Total			11,494.00	0.00	11,494.00
Payment Number 1216018	Payment Date 08/08/25			Vendor	39549		ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	427898575001		IX	200	07/13/25		249.88	0.00	249.88
39549	430334335001		IX	200	08/14/25		76.80	0.00	76.80
39549	430334341001		IX	200	08/14/25		312.35	0.00	312.35
				*** Payment Total			639.03	0.00	639.03
Payment Number 1216019	Payment Date 08/08/25			Vendor	10184		SERENITY HOUSE	Status Issued	
10184	2218373		IX	104	08/06/25		500.00	0.00	500.00
				*** Payment Total			500.00	0.00	500.00
Payment Number 1216020	Payment Date 08/08/25			Vendor	45918		CONSTRUCTION & CLEANING	Status Issued	
45918	224140A		IX	202	08/23/25		6,070.00	0.00	6,070.00
				*** Payment Total			6,070.00	0.00	6,070.00
Payment Number 1216021	Payment Date 08/08/25			Vendor	39976		STANDARD HOME CARE, INC.	Status Issued	
39976	33950		IX	101	08/30/25		207.42	0.00	207.42
				*** Payment Total			207.42	0.00	207.42
Payment Number 1216022	Payment Date 08/08/25			Vendor	18767		STUCKEY, DAVID	Status Issued	
18767	TRV20250729		IX	200	08/28/25		236.09	0.00	236.09
				*** Payment Total			236.09	0.00	236.09
Payment Number 1216023	Payment Date 08/08/25			Vendor	40799		TURNER VET SERVICES LLC	Status Issued	
40799	1581		IX	306	07/26/25		820.00	0.00	820.00
40799	1582		IX	306	08/02/25		965.00	0.00	965.00

Bank Account Payment History

Payment Date Range 08/08/25 thru 08/08/25
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 1216023 Payment Date 08/08/25					Vendor 40799		TURNER VET SERVICES LLC		Status Issued
40799	1583		IX	306	08/09/25		1,100.00	0.00	1,100.00
40799	1584		IX	306	08/16/25		780.00	0.00	780.00
					*** Payment Total		3,665.00	0.00	3,665.00
Payment Number 1216024 Payment Date 08/08/25					Vendor 11201		UNITED STATES POSTAL SERVICE		Status Issued
11201	34855593 073125 CDBG		IX	103	08/30/25		5.31	0.00	5.31
11201	34855593 073125 WIOA		IX	105	08/30/25		4.89	0.00	4.89
					*** Payment Total		10.20	0.00	10.20
Payment Number 1216025 Payment Date 08/08/25					Vendor 12708		VETERINARY SPECIALTY CENTER		Status Issued
12708	2300029		IX	306	07/03/25		6,271.04	0.00	6,271.04
					*** Payment Total		6,271.04	0.00	6,271.04
Payment Number 1216026 Payment Date 08/08/25					Vendor 42320		VYAS, AARTI		Status Issued
42320	TRV20250729		IX	200	08/04/25		231.15	0.00	231.15
					*** Payment Total		231.15	0.00	231.15
					*** Payment Code CHK Total		138,754.50	0.00	138,754.50
					Payment Count		27		
					*** Cash Code 1414 Total		211,694.85	0.00	211,694.85
					Payment Count		42		
					*** Pay Group 5000 USD Total		211,694.85	0.00	211,694.85
					Payment Count		42		

Bank Account Payment History

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AP255 Date: 08/08/25          JOB SUBMISSION PARAMETERS
      Time: 12:09


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


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

                  Payment Date: 080825 -   080825
               Payment Numbers:            -
                  Payment Code:
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Bank Account Payment History

Payment Date Range 08/08/25 thru 08/08/25
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 536339 Payment Date 08/08/25 Vendor 26311 WIGHT CONSTRUCTION SERVICES Status Issued									
26311	220043A-1-6		IX	100	07/30/25		58,810.44	0.00	58,810.44
		*** Payment Total					58,810.44	0.00	58,810.44
		*** Payment Code ACH Total					58,810.44	0.00	58,810.44
		Payment Count					1		
		*** Cash Code 1414 Total					58,810.44	0.00	58,810.44
		Payment Count					1		
		*** Pay Group 6000 USD Total					58,810.44	0.00	58,810.44
		Payment Count					1		