Bank Account Payment History

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AP255 Date: 07/15/25           JOB SUBMISSION PARAMETERS
      Time: 11:55


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


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

                  Payment Date: 071525 -   071525
               Payment Numbers:            -
                  Payment Code:
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Bank Account Payment History

Payment Date Range 07/15/25 thru 07/15/25
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 535959 Payment Date 07/15/25			Vendor 26753			AMAZON CAPITAL SERVICES		Status Issued	
26753	149P-WN3N-WTNV		IX	100	08/09/25		48.98	0.00	48.98
26753	1LN7-WRGR-3NDP		IX	100	08/01/25		10.69	0.00	10.69
26753	1VVV-9VFK-1W1F		IX	100	08/01/25		41.92	0.00	41.92
26753	1YLR-RTF1-9V9K		IX	100	08/06/25		63.98	0.00	63.98
			*** Payment Total				165.57	0.00	165.57
Payment Number 535960 Payment Date 07/15/25			Vendor 22420			BARNES, KRISTIN		Status Issued	
22420	2022CF1770 01292025		IX	100	08/09/25		99.50	0.00	99.50
			*** Payment Total				99.50	0.00	99.50
Payment Number 535961 Payment Date 07/15/25			Vendor 27908			C.A. SHORT COMPANY		Status Issued	
27908	2574823		IX	100	05/07/25		95.00	0.00	95.00
27908	2582212		IX	100	05/21/25		120.00	0.00	120.00
27908	2589456		IX	100	05/31/25		25.93	0.00	25.93
27908	2591969		IX	100	06/06/25		159.00	0.00	159.00
27908	2593192		IX	100	06/08/25		120.00	0.00	120.00
27908	2599450		IX	100	06/20/25		159.00	0.00	159.00
			*** Payment Total				678.93	0.00	678.93
Payment Number 535962 Payment Date 07/15/25			Vendor 10157			GRAINGER		Status Issued	
10157	9540514990		IX	100	07/13/25		53.74	0.00	53.74
10157	9550492822		IX	100	07/23/25		55.89	0.00	55.89
			*** Payment Total				109.63	0.00	109.63
Payment Number 535963 Payment Date 07/15/25			Vendor 10124			GRAYBAR		Status Issued	
10124	9342451785		IX	100	07/19/25		59.76	0.00	59.76
			*** Payment Total				59.76	0.00	59.76
Payment Number 535964 Payment Date 07/15/25			Vendor 27873			JOURNAL TECHNOLOGIES, INC		Status Issued	
27873	JI4262		IX	100	07/30/25		6,445.36	0.00	6,445.36
			*** Payment Total				6,445.36	0.00	6,445.36
Payment Number 535965 Payment Date 07/15/25			Vendor 40998			LAZZARO, THERESA M		Status Issued	
40998	2022CF1770 02132025		IX	100	08/10/25		52.00	0.00	52.00
			*** Payment Total				52.00	0.00	52.00
Payment Number 535966 Payment Date 07/15/25			Vendor 44136			ALLIED CONTINENTAL HOLDINGS,		Status Issued	
44136	9801513		IX	100	08/02/25		130.00	0.00	130.00
			*** Payment Total				130.00	0.00	130.00
Payment Number 535967 Payment Date 07/15/25			Vendor 44522			TOSHIBA AMERICA BUSINESS		Status Issued	
44522	6552973		IX	100	06/01/25		136.18	0.00	136.18
44522	6577998		IX	100	07/02/25		136.00	0.00	136.00
44522	6596919		IX	100	08/01/25		104.88	0.00	104.88
44522	6597219		IX	100	08/01/25		80.12	0.00	80.12
44522	6597359		IX	100	08/01/25		1,838.83	0.00	1,838.83
44522	6597375		IX	100	08/01/25		731.30	0.00	731.30
44522	6597412		IX	100	08/01/25		871.38	0.00	871.38

Bank Account Payment History

Payment Date Range 07/15/25 thru 07/15/25
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 535967 Payment Date 07/15/25 Vendor 44522 TOSHIBA AMERICA BUSINESS Status Issued									
44522	6605666		IX	100	08/07/25		5,590.80	0.00	5,590.80
			*** Payment Total				9,489.49	0.00	9,489.49
Payment Number 535968 Payment Date 07/15/25 Vendor 30797 TRINITY SERVICES GROUP INC Status Issued									
30797	3023000387		IX	100	08/10/25		32,157.43	0.00	32,157.43
			*** Payment Total				32,157.43	0.00	32,157.43
Payment Number 535969 Payment Date 07/15/25 Vendor 29895 WELLSPRING CLOUD SOLUTIONS LLC Status Issued									
29895	14840		IX	100	08/11/25		305.60	0.00	305.60
			*** Payment Total				305.60	0.00	305.60
			*** Payment Code ACH Total				49,693.27	0.00	49,693.27
			Payment Count				11		

Payment Date Range 07/15/25 thru 07/15/25

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 1214607 Payment Date 07/15/25 Vendor 12120 ARCADIA TRAVEL & CRUISES INC Status Issued									
12120	11340		IX	100	07/14/25		233.48	0.00	233.48
12120	11341		IX	100	05/07/25		853.92	0.00	853.92
12120	11348		IX	100	06/11/25		449.48	0.00	449.48
12120	11349		IX	100	06/11/25		1,585.94	0.00	1,585.94
12120	11356		IX	100	06/18/25		1,453.94	0.00	1,453.94
12120	11357		IX	100	06/18/25		383.49	0.00	383.49
12120	11358		IX	100	06/19/25		1,230.47	0.00	1,230.47
12120	11359		IX	100	06/19/25		866.38	0.00	866.38
12120	11363		IX	100	06/20/25		953.94	0.00	953.94
12120	11364		IX	100	06/20/25		258.49	0.00	258.49
12120	11365		IX	100	06/27/25		458.48	0.00	458.48
12120	11366		IX	100	06/27/25		1,753.92	0.00	1,753.92
			*** Payment Total				10,481.93	0.00	10,481.93
Payment Number 1214608 Payment Date 07/15/25 Vendor 10008 AT&T Status Issued									
10008	9239393012		IX	100	07/31/25		882.61	0.00	882.61
			*** Payment Total				882.61	0.00	882.61
Payment Number 1214609 Payment Date 07/15/25 Vendor 10009 AT&T MOBILITY Status Issued									
10009	287304391276X07082025		IX	100	07/30/25		4,769.70	0.00	4,769.70
10009	287352263653X07082025		IX	100	07/30/25		49.85	0.00	49.85
10009	287352264097X07082025		IX	100	07/30/25		199.40	0.00	199.40
10009	287352264681X07082025		IX	100	07/30/25		137.93	0.00	137.93
			*** Payment Total				5,156.88	0.00	5,156.88
Payment Number 1214610 Payment Date 07/15/25 Vendor 26601 AXON ENTERPRISE INC Status Issued									
26601	INUS360970		IX	100	08/10/25		680.00	0.00	680.00
			*** Payment Total				680.00	0.00	680.00
Payment Number 1214611 Payment Date 07/15/25 Vendor 29019 CAPRI PIZZA & PASTA OF WHEATON Status Issued									
29019	061825 75		IX	100	07/18/25		111.17	0.00	111.17
			*** Payment Total				111.17	0.00	111.17
Payment Number 1214612 Payment Date 07/15/25 Vendor 11518 CHS/ANIXTER CENTER Status Issued									
11518	C207475		IX	100	07/11/25		260.00	0.00	260.00
			*** Payment Total				260.00	0.00	260.00
Payment Number 1214613 Payment Date 07/15/25 Vendor 12382 COMCAST Status Issued									
12382	245332050		IX	100	07/31/25		1,375.00	0.00	1,375.00
			*** Payment Total				1,375.00	0.00	1,375.00
Payment Number 1214614 Payment Date 07/15/25 Vendor 39670 CONCORD TECHNOLOGIES Status Issued									
39670	D608613		IX	100	07/31/25		815.93	0.00	815.93
			*** Payment Total				815.93	0.00	815.93
Payment Number 1214615 Payment Date 07/15/25 Vendor 19706 DPC REGIONAL OFFICE OF EDUCATN Status Issued									
19706	CK87288		IX	100	06/14/25		780.00	0.00	780.00
19706	CK87292		IX	100	06/14/25		1,720.00	0.00	1,720.00

Payment Date Range 07/15/25 thru 07/15/25
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 1214615 Payment Date 07/15/25 Vendor 19706 DPC REGIONAL OFFICE OF EDUCATN Status Issued									
19706	CK87378		IX	100	06/19/25		4,488.75	0.00	4,488.75
			*** Payment Total				6,988.75	0.00	6,988.75
Payment Number 1214616 Payment Date 07/15/25 Vendor 11348 DUPAGE FEDERATION ON HUMAN Status Issued									
11348	11800		IX	100	07/10/25		640.25	0.00	640.25
			*** Payment Total				640.25	0.00	640.25
Payment Number 1214617 Payment Date 07/15/25 Vendor 21269 ELMHURST PARK DISTRICT/SUGAR Status Issued									
21269	CB-R-0056-25		IX	100	07/24/25		25,000.00	0.00	25,000.00
			*** Payment Total				25,000.00	0.00	25,000.00
Payment Number 1214618 Payment Date 07/15/25 Vendor 46279 ENGQUIST, SYLWIA Status Issued									
46279	MIL20250507		IX	100	06/16/25		28.00	0.00	28.00
			*** Payment Total				28.00	0.00	28.00
Payment Number 1214619 Payment Date 07/15/25 Vendor 46393 EVERGREEN SHARED HOUSING NFP Status Issued									
46393	E0625-1		IX	100	07/31/25		250.08	0.00	250.08
			*** Payment Total				250.08	0.00	250.08
Payment Number 1214620 Payment Date 07/15/25 Vendor 11196 FEDEX Status Issued									
11196	8-911-60647		IX	100	08/01/25		26.13	0.00	26.13
			*** Payment Total				26.13	0.00	26.13
Payment Number 1214621 Payment Date 07/15/25 Vendor 38645 FEHR GRAHAM & ASSOCIATES LLC Status Issued									
38645	131448		IX	100	06/22/25		1,457.84	0.00	1,457.84
			*** Payment Total				1,457.84	0.00	1,457.84
Payment Number 1214622 Payment Date 07/15/25 Vendor 20752 FIRST NATIONAL BANK OF OMAHA Status Issued									
20752	6273 063025C		IX	100	07/30/25		134.91	0.00	134.91
			*** Payment Total				134.91	0.00	134.91
Payment Number 1214623 Payment Date 07/15/25 Vendor 34032 FIRST RESPONDERS WELLNESS Status Issued									
34032	26666		IX	100	08/09/25		610.00	0.00	610.00
34032	26668		IX	100	08/09/25		610.00	0.00	610.00
34032	26672		IX	100	08/09/25		610.00	0.00	610.00
34032	26682		IX	100	08/10/25		610.00	0.00	610.00
34032	26685		IX	100	08/10/25		610.00	0.00	610.00
34032	26688		IX	100	08/10/25		610.00	0.00	610.00
			*** Payment Total				3,660.00	0.00	3,660.00
Payment Number 1214624 Payment Date 07/15/25 Vendor 18751 LAUBE, EDMUND Status Issued									
18751	TRV20250608		IX	100	07/08/25		413.22	0.00	413.22
			*** Payment Total				413.22	0.00	413.22
Payment Number 1214625 Payment Date 07/15/25 Vendor 12961 LAW OFFICES OF WILLIAM G. Status Issued									
12961	JULY 2025		IX	100	07/31/25		4,000.00	0.00	4,000.00
			*** Payment Total				4,000.00	0.00	4,000.00

Bank Account Payment History

Payment Date Range 07/15/25 thru 07/15/25
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 1214626 Payment Date 07/15/25 Vendor 45248 D'ANGELO FAMILY INC Status Issued									
45248	2025-601		IX	100	08/08/25		80.00	0.00	80.00
					*** Payment Total		80.00	0.00	80.00
Payment Number 1214627 Payment Date 07/15/25 Vendor 10299 MEDLINE INDUSTRIES INC Status Issued									
10299	2378958649		IX	100	08/10/25		2,114.86	0.00	2,114.86
					*** Payment Total		2,114.86	0.00	2,114.86
Payment Number 1214628 Payment Date 07/15/25 Vendor 29405 TYMPANI Status Issued									
29405	INV16261		IX	100	03/20/25		2,050.00	0.00	2,050.00
29405	INV16736		IX	100	05/01/25		624.00	0.00	624.00
					*** Payment Total		2,674.00	0.00	2,674.00
Payment Number 1214629 Payment Date 07/15/25 Vendor 39145 NEW TRADITION FUNERAL Status Issued									
39145	1877		IX	100	07/14/25		11,750.00	0.00	11,750.00
					*** Payment Total		11,750.00	0.00	11,750.00
Payment Number 1214630 Payment Date 07/15/25 Vendor 29508 OKUNSKAYA, TATIANA Status Issued									
29508	2025 #84		IX	100	08/09/25		180.86	0.00	180.86
					*** Payment Total		180.86	0.00	180.86
Payment Number 1214631 Payment Date 07/15/25 Vendor 14108 PARTNERS AND PAWS VETERINARY Status Issued									
14108	150682		IX	100	07/05/25		627.94	0.00	627.94
					*** Payment Total		627.94	0.00	627.94
Payment Number 1214632 Payment Date 07/15/25 Vendor 11114 PET SUPPLIES PLUS Status Issued									
11114	273765		IX	100	07/31/25		253.40	0.00	253.40
					*** Payment Total		253.40	0.00	253.40
Payment Number 1214633 Payment Date 07/15/25 Vendor 46369 PROCACCIO, ALEXANDER Status Issued									
46369	EXP20250624		IX	100	07/02/25		16.00	0.00	16.00
					*** Payment Total		16.00	0.00	16.00
Payment Number 1214634 Payment Date 07/15/25 Vendor 27657 RADIOLOGY SUBSPECIALISTS OF NO Status Issued									
27657	CF600BY2RSNI		IX	100	07/04/23		37.95	0.00	37.95
27657	CF600BY4RSNI		IX	100	07/27/23		52.94	0.00	52.94
					*** Payment Total		90.89	0.00	90.89
Payment Number 1214635 Payment Date 07/15/25 Vendor 11145 RAY O'HERRON CO INC Status Issued									
11145	2420554		IX	100	07/07/25		31.62	0.00	31.62
11145	2421190		IX	100	08/07/25		142.80	0.00	142.80
					*** Payment Total		174.42	0.00	174.42
Payment Number 1214636 Payment Date 07/15/25 Vendor 26160 RESTEK CORPORATION Status Issued									
26160	CD50541466		IX	100	08/08/25		520.10	0.00	520.10
					*** Payment Total		520.10	0.00	520.10
Payment Number 1214637 Payment Date 07/15/25 Vendor 10540 SECRETARY OF STATE Status Issued									
10540	H277082 2025		IX	100	07/14/25		50.00	0.00	50.00

Bank Account Payment History

Payment Date Range 07/15/25 thru 07/15/25
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 1214637	Payment Date 07/15/25		Vendor		10540	SECRETARY OF STATE		Status Issued	
			*** Payment Total				50.00	0.00	50.00
Payment Number 1214638	Payment Date 07/15/25		Vendor		46395	SHARECARE HEALTH DATA SVCS LLC		Status Issued	
46395	35872737		IX	100	06/14/25		85.81	0.00	85.81
			*** Payment Total				85.81	0.00	85.81
Payment Number 1214639	Payment Date 07/15/25		Vendor		13400	STORINO, RAMELLO & DURKIN		Status Issued	
13400	93563		IX	100	07/01/25		413.40	0.00	413.40
			*** Payment Total				413.40	0.00	413.40
Payment Number 1214640	Payment Date 07/15/25		Vendor		12123	TELCOM INNOVATIONS GROUP LLC		Status Issued	
12123	A61886		IX	100	07/19/25		181.25	0.00	181.25
			*** Payment Total				181.25	0.00	181.25
Payment Number 1214641	Payment Date 07/15/25		Vendor		11169	THOMSON REUTERS-WEST		Status Issued	
11169	852157138		IX	100	07/31/25		961.42	0.00	961.42
11169	852157140		IX	100	07/31/25		1,476.64	0.00	1,476.64
			*** Payment Total				2,438.06	0.00	2,438.06
Payment Number 1214642	Payment Date 07/15/25		Vendor		10711	TRANS UNION LLC		Status Issued	
10711	06500170		IX	100	07/25/25		1,704.78	0.00	1,704.78
			*** Payment Total				1,704.78	0.00	1,704.78
Payment Number 1214643	Payment Date 07/15/25		Vendor		13861	TRANSUNION RISK AND		Status Issued	
13861	6464310-202506-1		IX	100	07/31/25		126.00	0.00	126.00
			*** Payment Total				126.00	0.00	126.00
Payment Number 1214644	Payment Date 07/15/25		Vendor		46391	TUSKEGEE NEXT FOUNDATION		Status Issued	
46391	070225		IX	100	08/01/25		35,000.00	0.00	35,000.00
			*** Payment Total				35,000.00	0.00	35,000.00
Payment Number 1214645	Payment Date 07/15/25		Vendor		32416	VCA ANIMAL HOSPITALS INC.		Status Issued	
32416	5774792788		IX	100	07/27/25		675.56	0.00	675.56
			*** Payment Total				675.56	0.00	675.56
Payment Number 1214646	Payment Date 07/15/25		Vendor		46392	VIOLETS KITCHEN		Status Issued	
46392	1		IX	100	07/30/25		790.56	0.00	790.56
			*** Payment Total				790.56	0.00	790.56
Payment Number 1214647	Payment Date 07/15/25		Vendor		11985	WHEATON LAUNDRY & CLEANERS		Status Issued	
11985	4725		IX	100	07/19/25		56.00	0.00	56.00
11985	5001		IX	100	07/26/25		49.00	0.00	49.00
11985	5010		IX	100	08/02/25		70.00	0.00	70.00
			*** Payment Total				175.00	0.00	175.00
		*** Payment Code CHK Total					122,485.59	0.00	122,485.59
			Payment Count				41		

Bank Account Payment History

Payment Date Range 07/15/25 thru 07/15/25

Cash Code 1414 Bank 071923909 Payment Currency USD

*** Cash Code 1414 Total	172,178.86	0.00	172,178.86
Payment Count	52		
*** Pay Group 1000 USD Total	172,178.86	0.00	172,178.86
Payment Count	52		

Bank Account Payment History

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AP255 Date: 07/15/25           JOB SUBMISSION PARAMETERS
      Time: 11:56


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


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

                  Payment Date: 071525 -   071525
               Payment Numbers:            -
                  Payment Code:
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Bank Account Payment History

Payment Date Range 07/15/25 thru 07/15/25
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 535970 Payment Date 07/15/25			Vendor 12405			AMBER MECHANICAL CONTRACTORS		Status Issued	
12405	J004024		IX	105	06/30/25		308,943.56	0.00	308,943.56
			*** Payment Total				308,943.56	0.00	308,943.56
Payment Number 535971 Payment Date 07/15/25			Vendor 13285			COMMERCIAL MECHANICAL INC		Status Issued	
13285	1721-6		IX	105	06/30/25		3,241.80	0.00	3,241.80
			*** Payment Total				3,241.80	0.00	3,241.80
Payment Number 535972 Payment Date 07/15/25			Vendor 44522			TOSHIBA AMERICA BUSINESS		Status Issued	
44522	6552934		IX	140	06/01/25		62.75	0.00	62.75
44522	6578004		IX	140	07/02/25		62.04	0.00	62.04
			*** Payment Total				124.79	0.00	124.79
Payment Number 535973 Payment Date 07/15/25			Vendor 26311			WIGHT CONSTRUCTION SERVICES		Status Issued	
26311	240025-9		IX	105	06/30/25		151,269.93	0.00	151,269.93
			*** Payment Total				151,269.93	0.00	151,269.93
			*** Payment Code ACH Total				463,580.08	0.00	463,580.08
			Payment Count				4		

Bank Account Payment History

Payment Date Range 07/15/25 thru 07/15/25
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 1214648 Payment Date 07/15/25 Vendor 46396 ADAMS ELECTRIC Status Issued									
46396	RES-ACC-25-001074		IX	170	07/11/25		100.00	0.00	100.00
				*** Payment Total			100.00	0.00	100.00
Payment Number 1214649 Payment Date 07/15/25 Vendor 46397 BLEECKER, WILLIAM Status Issued									
46397	RES-RRR-25-001283		IX	170	07/11/25		100.00	0.00	100.00
				*** Payment Total			100.00	0.00	100.00
Payment Number 1214650 Payment Date 07/15/25 Vendor 46398 CERVANTES, MARIA Status Issued									
46398	RES-ACC-25-000840		IX	170	07/11/25		100.00	0.00	100.00
				*** Payment Total			100.00	0.00	100.00
Payment Number 1214651 Payment Date 07/15/25 Vendor 45524 CHAPLIN, ELIZABETH M. Status Issued									
45524	TRV20250620		IX	150	06/27/25		999.96	0.00	999.96
				*** Payment Total			999.96	0.00	999.96
Payment Number 1214652 Payment Date 07/15/25 Vendor 46399 COLLS, NOHEMI Status Issued									
46399	RES-ACC-25-001031		IX	170	07/11/25		100.00	0.00	100.00
				*** Payment Total			100.00	0.00	100.00
Payment Number 1214653 Payment Date 07/15/25 Vendor 11521 CORVEL CORPORATION Status Issued									
11521	1845031		IX	102	07/11/25		37.00	0.00	37.00
11521	1846413		IX	102	07/18/25		1,586.00	0.00	1,586.00
11521	1860177		IX	102	07/27/25		37.00	0.00	37.00
11521	1860184		IX	102	07/27/25		511.00	0.00	511.00
11521	1860185		IX	102	07/27/25		1,164.00	0.00	1,164.00
11521	1860186		IX	102	07/27/25		1,164.00	0.00	1,164.00
11521	1860187		IX	102	07/27/25		37.00	0.00	37.00
11521	1860188		IX	102	07/27/25		195.00	0.00	195.00
11521	1860301		IX	102	07/27/25		969.00	0.00	969.00
				*** Payment Total			5,700.00	0.00	5,700.00
Payment Number 1214654 Payment Date 07/15/25 Vendor 46400 COX, KENDALL Status Issued									
46400	RES-ALT-24-003483		IX	170	07/11/25		100.00	0.00	100.00
				*** Payment Total			100.00	0.00	100.00
Payment Number 1214655 Payment Date 07/15/25 Vendor 46401 DOYLE, MARY Status Issued									
46401	RES-ACC-25-001115		IX	170	07/11/25		100.00	0.00	100.00
				*** Payment Total			100.00	0.00	100.00
Payment Number 1214656 Payment Date 07/15/25 Vendor 46402 DUPAGE CONCRETE LLC Status Issued									
46402	RES-ACC-25-000863		IX	170	07/11/25		100.00	0.00	100.00
				*** Payment Total			100.00	0.00	100.00
Payment Number 1214657 Payment Date 07/15/25 Vendor 23252 ERDMANN EXTERIOR DESIGN LTD Status Issued									
23252	RES-ACC-25-000769		IX	170	08/09/25		100.00	0.00	100.00
				*** Payment Total			100.00	0.00	100.00
Payment Number 1214658 Payment Date 07/15/25 Vendor 11196 FEDEX Status Issued									

Bank Account Payment History

Payment Date Range 07/15/25 thru 07/15/25
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 1214658 Payment Date 07/15/25 Vendor 11196 FEDEX Status Issued									
11196	8-898-07362		IX	120	07/18/25		11.61	0.00	11.61
			*** Payment Total				11.61	0.00	11.61
Payment Number 1214659 Payment Date 07/15/25 Vendor 46403 FIRE ALARM CONTRACTOR Status Issued									
46403	COM-ALT-25-000012		IX	170	07/11/25		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1214660 Payment Date 07/15/25 Vendor 46404 FLEMING, FRANCES R. Status Issued									
46404	RES-ACC-25-001505		IX	170	07/11/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1214661 Payment Date 07/15/25 Vendor 46405 FREETO, ELIZABETH Status Issued									
46405	RES-RRR-25-001758		IX	170	07/11/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1214662 Payment Date 07/15/25 Vendor 46406 GAO, YANG Status Issued									
46406	RES-DEM-25-000443		IX	170	07/11/25		250.00	0.00	250.00
			*** Payment Total				250.00	0.00	250.00
Payment Number 1214663 Payment Date 07/15/25 Vendor 46407 GUZMAN, ANN Status Issued									
46407	RES-ACC-25-000620		IX	170	07/11/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1214664 Payment Date 07/15/25 Vendor 46408 HAAN CONTRACTING INC Status Issued									
46408	RES-RRR-25-000008		IX	170	07/11/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1214665 Payment Date 07/15/25 Vendor 46409 HABEEB, ALI Status Issued									
46409	RES-ACC-24-002548		IX	170	07/11/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1214666 Payment Date 07/15/25 Vendor 46410 HALL, LAUREEN Status Issued									
46410	RES-RRR-25-001535		IX	170	07/11/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1214667 Payment Date 07/15/25 Vendor 46411 HANDY MEN & MRS HELPER Status Issued									
46411	RES-ALT-25-000073		IX	170	07/11/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1214668 Payment Date 07/15/25 Vendor 46412 HANSELMANN, CHARLOTTE Status Issued									
46412	RES-ACC-25-000749		IX	170	07/11/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1214669 Payment Date 07/15/25 Vendor 46413 HOUSEHOLDER, RALPH Status Issued									
46413	RES-ACC-25-001399		IX	170	07/11/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1214670 Payment Date 07/15/25 Vendor 46414 KALUZA, ANDY Status Issued									

Bank Account Payment History

Payment Date Range 07/15/25 thru 07/15/25
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 1214670 Payment Date 07/15/25 Vendor 46414 KALUZA, ANDY Status Issued									
46414	RES-ACC-24-003960		IX	170	07/11/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1214671 Payment Date 07/15/25 Vendor 18676 LECAROS, KRISTIE Status Issued									
18676	EXP20250611		IX	120	07/11/25		453.97	0.00	453.97
			*** Payment Total				453.97	0.00	453.97
Payment Number 1214672 Payment Date 07/15/25 Vendor 46416 LEGACY HOME SERVICES Status Issued									
46416	RES-RRR-25-001268		IX	170	07/11/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1214673 Payment Date 07/15/25 Vendor 46417 LUCKY DUCK ROOFING LLC Status Issued									
46417	RES-RRR-25-001278		IX	170	07/11/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1214674 Payment Date 07/15/25 Vendor 46418 MANGUN, ROBERT Status Issued									
46418	RES-ACC-25-000804		IX	170	07/11/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1214675 Payment Date 07/15/25 Vendor 46419 MASTROPAOLO, NICOLE Status Issued									
46419	RES-ALT-24-003646		IX	170	07/11/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1214676 Payment Date 07/15/25 Vendor 46420 MEYERS, LISA Status Issued									
46420	RES-ALT-25-000496		IX	170	07/11/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1214677 Payment Date 07/15/25 Vendor 46421 MILLETT, MICHAEL Status Issued									
46421	RES-ACC-25-000715		IX	170	07/11/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1214678 Payment Date 07/15/25 Vendor 16977 MOLFESE, JON P Status Issued									
16977	RES-ACC-25-001380		IX	170	08/09/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1214679 Payment Date 07/15/25 Vendor 46422 NILLES, LINDA Status Issued									
46422	RES-ACC-25-001060		IX	170	07/11/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1214680 Payment Date 07/15/25 Vendor 46423 ORELLANA, ERICK Status Issued									
46423	AMD-EXT-000086		IX	170	07/11/25		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1214681 Payment Date 07/15/25 Vendor 46424 PICKARD, SAMANTHA Status Issued									
46424	RES-ACC-25-001017		IX	170	07/11/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1214682 Payment Date 07/15/25 Vendor 46425 POLLARD, SARAH Status Issued									

Bank Account Payment History

Payment Date Range 07/15/25 thru 07/15/25
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 1214682 Payment Date 07/15/25 Vendor 46425 POLLARD, SARAH Status Issued									
46425	RES-ACC-24-004020		IX	170	07/11/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1214683 Payment Date 07/15/25 Vendor 46426 PREMIUM FENCE INC Status Issued									
46426	RES-ACC-25-000860		IX	170	07/11/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1214684 Payment Date 07/15/25 Vendor 46427 PRO HOME REMODELING Status Issued									
46427	RES-ACC-25-000688		IX	170	07/11/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1214685 Payment Date 07/15/25 Vendor 46428 ROCHE, VERA Status Issued									
46428	RES-ACC-25-000872		IX	170	07/11/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1214686 Payment Date 07/15/25 Vendor 46429 SALIDAS, GERI Status Issued									
46429	RES-ACC-25-001004		IX	170	07/11/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1214687 Payment Date 07/15/25 Vendor 46430 SCHILLING, JAMES Status Issued									
46430	RES-RRR-25-000859		IX	170	07/11/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1214688 Payment Date 07/15/25 Vendor 46431 SCHMIDT, RYAN Status Issued									
46431	RES-ACC-24-000846		IX	170	07/11/25		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1214689 Payment Date 07/15/25 Vendor 46432 SCHUETTE, RACHEL Status Issued									
46432	RES-ACC-23-003760		IX	170	07/11/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1214690 Payment Date 07/15/25 Vendor 46433 SPATHIES, WILLIAM Status Issued									
46433	RES-ACC-25-000980		IX	170	07/11/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1214691 Payment Date 07/15/25 Vendor 46434 TIERI, MICHELLE Status Issued									
46434	RES-ACC-24-003769		IX	170	07/11/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1214692 Payment Date 07/15/25 Vendor 46435 TKING CONSTRUCTION SERVICES Status Issued									
46435	RES-ACC-25-000449		IX	170	07/11/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1214693 Payment Date 07/15/25 Vendor 46436 TWO WEEKS LLC Status Issued									
46436	RES-ELC-25-000912		IX	170	07/11/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1214694 Payment Date 07/15/25 Vendor 11772 ULINE Status Issued									

Bank Account Payment History

Payment Date Range 07/15/25 thru 07/15/25
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 1214694 Payment Date 07/15/25			Vendor 11772		ULINE			Status Issued	
11772	194171055		IX	120	07/16/25		690.13	0.00	690.13
			*** Payment Total				690.13	0.00	690.13
Payment Number 1214695 Payment Date 07/15/25			Vendor 46437		VC REMODELING LLC			Status Issued	
46437	RES-ALT-25-000678		IX	170	07/11/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1214696 Payment Date 07/15/25			Vendor 46438		WHITTEN, MIKE			Status Issued	
46438	RES-ACC-24-003340		IX	170	07/11/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1214697 Payment Date 07/15/25			Vendor 46439		WILK, TEOFIL			Status Issued	
46439	RES-ACC-24-003377		IX	170	07/11/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1214698 Payment Date 07/15/25			Vendor 46440		WOLF SPIRIT LLC			Status Issued	
46440	RES-ACC-25-000700		IX	170	07/11/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
			*** Payment Code CHK Total				12,905.67	0.00	12,905.67
			Payment Count				51		
			*** Cash Code 1414 Total				476,485.75	0.00	476,485.75
			Payment Count				55		
			*** Pay Group 1100 USD Total				476,485.75	0.00	476,485.75
			Payment Count				55		

Bank Account Payment History

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AP255 Date: 07/15/25           JOB SUBMISSION PARAMETERS
      Time: 11:57


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


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

                  Payment Date: 071525 -   071525
               Payment Numbers:            -
                  Payment Code:
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Bank Account Payment History

Payment Date Range 07/15/25 thru 07/15/25
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 535974 Payment Date 07/15/25			Vendor 10674		AIRGAS USA			Status Issued	
10674	9162522317		IX	100	07/30/25		600.00	0.00	600.00
10674	9162847733		IX	100	08/09/25		210.60	0.00	210.60
			*** Payment Total				810.60	0.00	810.60
			*** Payment Code ACH Total				810.60	0.00	810.60
			Payment Count				1		

Bank Account Payment History

Payment Date Range 07/15/25 thru 07/15/25
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 1214699 Payment Date 07/15/25			Vendor		31832		ACCELERATED CARE PLUS LEASING	Status Issued	
31832	2150719		IX	100	08/09/25		747.07	0.00	747.07
			*** Payment Total				747.07	0.00	747.07
Payment Number 1214700 Payment Date 07/15/25			Vendor		38093		ALPHA BAKING COMPANY	Status Issued	
38093	250010191014		IX	100	08/09/25		218.52	0.00	218.52
			*** Payment Total				218.52	0.00	218.52
Payment Number 1214701 Payment Date 07/15/25			Vendor		26602		CARDINAL HEALTH 110, LLC	Status Issued	
26602	7428917794		IX	100	08/06/25		63.23	0.00	63.23
26602	7428917795		IX	100	08/06/25		23.82	0.00	23.82
26602	7428917796		IX	100	08/06/25		1,060.50	0.00	1,060.50
26602	7429197838		IX	100	08/07/25		548.18	0.00	548.18
26602	7429197839		IX	100	08/07/25		34.51	0.00	34.51
26602	7429197842		IX	100	08/07/25		6,497.47	0.00	6,497.47
26602	7429197843		IX	100	08/07/25		9.40	0.00	9.40
26602	7429324320		IX	100	08/08/25		260.04	0.00	260.04
26602	7429324324		IX	100	08/08/25		5,279.64	0.00	5,279.64
26602	7429324326		IX	100	08/08/25		44.53	0.00	44.53
26602	7429324328		IX	100	08/08/25		53.47	0.00	53.47
26602	7429516551		IX	100	08/09/25		629.15	0.00	629.15
26602	7429516552		IX	100	08/09/25		2,209.02	0.00	2,209.02
26602	7429694244		IX	100	08/10/25		25.53	0.00	25.53
26602	7429694245		IX	100	08/10/25		25.91	0.00	25.91
26602	7429694247		IX	100	08/10/25		1,778.89	0.00	1,778.89
26602	7429694248		IX	100	08/10/25		13.62	0.00	13.62
26602	7429694249		IX	100	08/10/25		831.99	0.00	831.99
26602	7429694250		IX	100	08/10/25		8.74	0.00	8.74
			*** Payment Total				19,397.64	0.00	19,397.64
Payment Number 1214702 Payment Date 07/15/25			Vendor		19875		ELMHURST OCCUPATIONAL HEALTH	Status Issued	
19875	00203977-00C		IX	100	07/30/25		66.00	0.00	66.00
			*** Payment Total				66.00	0.00	66.00
Payment Number 1214703 Payment Date 07/15/25			Vendor		39549		ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	420802692001		IX	100	06/19/25		80.50	0.00	80.50
			*** Payment Total				80.50	0.00	80.50
Payment Number 1214704 Payment Date 07/15/25			Vendor		11691		PHOENIX INDUSTRIAL CLEANING	Status Issued	
11691	31707		IX	100	08/09/25		2,250.00	0.00	2,250.00
			*** Payment Total				2,250.00	0.00	2,250.00
Payment Number 1214705 Payment Date 07/15/25			Vendor		11409		PROFESSIONAL MEDICAL INC	Status Issued	
11409	2547489		IX	100	08/10/25		2,031.89	0.00	2,031.89
			*** Payment Total				2,031.89	0.00	2,031.89
Payment Number 1214706 Payment Date 07/15/25			Vendor		10555		SYSCO FOOD SERVICES-CHICAGO	Status Issued	
10555	824481701		IX	100	08/09/25		2,720.61	0.00	2,720.61
10555	824481702		IX	100	08/09/25		102.02	0.00	102.02

Bank Account Payment History

Payment Date Range 07/15/25 thru 07/15/25
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 1214706 Payment Date 07/15/25			Vendor		10555	SYSCO FOOD SERVICES-CHICAGO		Status Issued	
10555	824481703		IX	100	08/09/25		56.40	0.00	56.40
10555	824481704		IX	100	08/09/25		138.34	0.00	138.34
10555	824481705		IX	100	08/09/25		138.34	0.00	138.34
10555	824481706		IX	100	08/09/25		250.06	0.00	250.06
10555	824481707		IX	100	08/09/25		4,250.61	0.00	4,250.61
10555	824481708		IX	100	08/09/25		181.66	0.00	181.66
10555	824481709		IX	100	08/09/25		650.91	0.00	650.91
10555	824481710		IX	100	08/09/25		102.02	0.00	102.02
10555	824481711		IX	100	08/09/25		4,083.72	0.00	4,083.72
10555	824481712		IX	100	08/09/25		201.86	0.00	201.86
10555	824481714		IX	100	08/09/25		15.54	0.00	15.54
10555	824481715		IX	100	08/09/25		1,326.99	0.00	1,326.99
10555	824481716		IX	100	08/09/25		182.42	0.00	182.42
10555	824481717		IX	100	08/09/25		79.77	0.00	79.77
10555	824481718		IX	100	08/09/25		57.25	0.00	57.25
10555	824489156		IX	100	08/13/25		53.05	0.00	53.05
			*** Payment Total				14,591.57	0.00	14,591.57
Payment Number 1214707 Payment Date 07/15/25			Vendor		29088	THE AMERICAN BOTTLING COMPANY		Status Issued	
29088	4655812844		IX	100	08/06/25		298.40	0.00	298.40
29088	4655812981		IX	100	08/10/25		469.70	0.00	469.70
			*** Payment Total				768.10	0.00	768.10
Payment Number 1214708 Payment Date 07/15/25			Vendor		11772	ULINE		Status Issued	
11772	194510129		IX	100	07/23/25		376.50	0.00	376.50
			*** Payment Total				376.50	0.00	376.50
			*** Payment Code CHK Total				40,527.79	0.00	40,527.79
			Payment Count				10		
			*** Cash Code 1414 Total				41,338.39	0.00	41,338.39
			Payment Count				11		
			*** Pay Group 1200 USD Total				41,338.39	0.00	41,338.39
			Payment Count				11		

Bank Account Payment History

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AP255 Date: 07/15/25           JOB SUBMISSION PARAMETERS
      Time: 11:57


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


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

                  Payment Date: 071525 -   071525
               Payment Numbers:            -
                  Payment Code:
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Bank Account Payment History

Payment Date Range 07/15/25 thru 07/15/25
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 535975	Payment Date 07/15/25		Vendor 14161			GRAHAM, KELLY		Status Issued	
14161	060825-061425.PB		IX	130	08/02/25		720.00	0.00	720.00
14161	061525-062125.PB		IX	130	08/02/25		720.00	0.00	720.00
			*** Payment Total				1,440.00	0.00	1,440.00
Payment Number 535976	Payment Date 07/15/25		Vendor 12232			LOGICALIS INC		Status Issued	
12232	S167032		IX	101	08/06/25		20,401.06	0.00	20,401.06
12232	S167035		IX	101	08/06/25		2,175.38	0.00	2,175.38
			*** Payment Total				22,576.44	0.00	22,576.44
			*** Payment Code ACH Total				24,016.44	0.00	24,016.44
			Payment Count				2		

Bank Account Payment History

Payment Date Range 07/15/25 thru 07/15/25
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 1214709 Payment Date 07/15/25 Vendor 10574 CHICAGO TRIBUNE Status Issued									
10574	52715584 06232025		IX	107	07/23/25		357.86	0.00	357.86
			*** Payment Total				357.86	0.00	357.86
Payment Number 1214710 Payment Date 07/15/25 Vendor 13540 KANE COUNTY Status Issued									
13540	IN000491628		IX	131	06/30/25		71.82	0.00	71.82
			*** Payment Total				71.82	0.00	71.82
Payment Number 1214711 Payment Date 07/15/25 Vendor 33752 LUCIDEA TECHNOLOGIES (U.S.) Status Issued									
33752	RQ017426		IX	107	07/02/25		3,048.00	0.00	3,048.00
			*** Payment Total				3,048.00	0.00	3,048.00
Payment Number 1214712 Payment Date 07/15/25 Vendor 24974 MEDPRO WASTE DISPOSAL LLC Status Issued									
24974	1551242		IX	130	07/30/25		59.00	0.00	59.00
			*** Payment Total				59.00	0.00	59.00
Payment Number 1214713 Payment Date 07/15/25 Vendor 46380 SAVOR LINING INC Status Issued									
46380	202506-99806		IX	130	07/08/25		338.00	0.00	338.00
			*** Payment Total				338.00	0.00	338.00
		*** Payment Code CHK Total					3,874.68	0.00	3,874.68
		Payment Count					5		
		*** Cash Code 1414 Total					27,891.12	0.00	27,891.12
		Payment Count					7		
		*** Pay Group 1400 USD Total					27,891.12	0.00	27,891.12
		Payment Count					7		

Bank Account Payment History

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AP255 Date: 07/15/25           JOB SUBMISSION PARAMETERS
      Time: 11:58


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


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

                  Payment Date: 071525 -   071525
               Payment Numbers:            -
                  Payment Code:
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Bank Account Payment History

AP255 Date 07/15/25 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 1
Time 11:58 Bank Account Payment History

Payment Date Range 07/15/25 thru 07/15/25
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 535977	Payment Date 07/15/25				Vendor 22995		ALDRIDGE ELECTRIC INC	Status Issued	
22995	W080023		IX	100	07/09/25		1,000.00	0.00	1,000.00
					*** Payment Total		1,000.00	0.00	1,000.00
Payment Number 535978	Payment Date 07/15/25				Vendor 10796		BLA INC	Status Issued	
10796	24060-39		IX	101	06/30/25		5,684.00	0.00	5,684.00
					*** Payment Total		5,684.00	0.00	5,684.00
Payment Number 535979	Payment Date 07/15/25				Vendor 44507		D'ESCOTO, INC.	Status Issued	
44507	13774-04		IX	100	06/19/25		24,297.59	0.00	24,297.59
					*** Payment Total		24,297.59	0.00	24,297.59
Payment Number 535980	Payment Date 07/15/25				Vendor 10157		GRAINGER INC	Status Issued	
10157	9551961148		IX	100	07/24/25		80.68	0.00	80.68
					*** Payment Total		80.68	0.00	80.68
Payment Number 535981	Payment Date 07/15/25				Vendor 12406		H.W. LOCHNER, INC	Status Issued	
12406	6396-11 FINAL		IX	101	06/29/25		1,666.00	0.00	1,666.00
12406	7145-10		IX	100	06/29/25		7,689.64	0.00	7,689.64
					*** Payment Total		9,355.64	0.00	9,355.64
Payment Number 535982	Payment Date 07/15/25				Vendor 12021		HAMPTON, LENZINI & RENWICK INC	Status Issued	
12021	5548-38		IX	101	07/11/25		1,114.19	0.00	1,114.19
					*** Payment Total		1,114.19	0.00	1,114.19
Payment Number 535983	Payment Date 07/15/25				Vendor 11199		PLOTE CONSTRUCTION INC D/B/A	Status Issued	
11199	258122		IX	100	07/30/25		869.43	0.00	869.43
11199	258241		IX	100	08/04/25		330.69	0.00	330.69
					*** Payment Total		1,200.12	0.00	1,200.12
Payment Number 535984	Payment Date 07/15/25				Vendor 13376		STANTEC	Status Issued	
13376	6916-01 WO2		IX	100	06/14/25		17,053.92	0.00	17,053.92
13376	6916-01 WO3		IX	100	06/14/25		1,806.70	0.00	1,806.70
13376	6916-01 WO4		IX	100	06/14/25		1,435.62	0.00	1,435.62
13376	6916-02 WO3		IX	100	07/13/25		1,657.07	0.00	1,657.07
					*** Payment Total		21,953.31	0.00	21,953.31
					*** Payment Code ACH Total		64,685.53	0.00	64,685.53
					Payment Count		8		

Bank Account Payment History

Payment Date Range 07/15/25 thru 07/15/25
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 1214714 Payment Date 07/15/25 Vendor 26527 ALTEC INDUSTRIES INC Status Issued									
26527	51710652		IX	100	07/25/25		1,328.68	0.00	1,328.68
				*** Payment Total			1,328.68	0.00	1,328.68
Payment Number 1214715 Payment Date 07/15/25 Vendor 30492 ALTORFER INDUSTRIES INC Status Issued									
30492	TM500508538		IX	100	07/30/25		4,128.71	0.00	4,128.71
				*** Payment Total			4,128.71	0.00	4,128.71
Payment Number 1214716 Payment Date 07/15/25 Vendor 46389 ARTHURS, RORY Status Issued									
46389	DOT2022-0319		IX	100	07/14/25		21,566.00	0.00	21,566.00
				*** Payment Total			21,566.00	0.00	21,566.00
Payment Number 1214717 Payment Date 07/15/25 Vendor 10309 ATLAS BOBCAT LLC Status Issued									
10309	HT9439		IX	100	07/24/25		1,165.47	0.00	1,165.47
				*** Payment Total			1,165.47	0.00	1,165.47
Payment Number 1214718 Payment Date 07/15/25 Vendor 11260 AUTO TECH CENTERS INC. Status Issued									
11260	INV094298		IX	100	07/18/25		2,167.00	0.00	2,167.00
11260	INV094565		IX	100	07/30/25		1,947.36	0.00	1,947.36
				*** Payment Total			4,114.36	0.00	4,114.36
Payment Number 1214719 Payment Date 07/15/25 Vendor 10959 CITY OF NAPERVILLE Status Issued									
10959	232329-154710 062425		IX	100	07/08/25		121.67	0.00	121.67
10959	232329-154712 061825		IX	100	07/14/25		99.86	0.00	99.86
				*** Payment Total			221.53	0.00	221.53
Payment Number 1214720 Payment Date 07/15/25 Vendor 10378 CITY OF WEST CHICAGO Status Issued									
10378	05158-02 070125		IX	100	07/31/25		808.27	0.00	808.27
				*** Payment Total			808.27	0.00	808.27
Payment Number 1214721 Payment Date 07/15/25 Vendor 10023 COM ED Status Issued									
10023	8089887000 070125		IX	100	07/31/25		145.94	0.00	145.94
				*** Payment Total			145.94	0.00	145.94
Payment Number 1214722 Payment Date 07/15/25 Vendor 10023 COM ED Status Issued									
10023	0973332000 070825		IX	100	08/07/25		44.54	0.00	44.54
10023	3146133333 070925		IX	100	08/08/25		96.86	0.00	96.86
10023	6781257000 070725		IX	100	08/06/25		63.44	0.00	63.44
10023	9064134000 070325		IX	100	08/02/25		43.43	0.00	43.43
				*** Payment Total			248.27	0.00	248.27
Payment Number 1214723 Payment Date 07/15/25 Vendor 27603 CORE & MAIN LP Status Issued									
27603	X192172		IX	100	07/19/25		164.88	0.00	164.88
				*** Payment Total			164.88	0.00	164.88
Payment Number 1214724 Payment Date 07/15/25 Vendor 38412 CRUSH-CRETE, INC. Status Issued									
38412	81031		IX	100	07/31/25		112.00	0.00	112.00
				*** Payment Total			112.00	0.00	112.00

Bank Account Payment History

Payment Date Range 07/15/25 thru 07/15/25
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 1214725 Payment Date 07/15/25 Vendor 10030 DUKANE ASPHALT COMPANY Status Issued									
10030	8544		IX	100	07/25/25		399.10	0.00	399.10
10030	8550		IX	100	07/24/25		5,504.20	0.00	5,504.20
10030	8568		IX	100	07/31/25		1,368.25	0.00	1,368.25
10030	8589		IX	100	08/06/25		207.35	0.00	207.35
			*** Payment Total				7,478.90	0.00	7,478.90
Payment Number 1214726 Payment Date 07/15/25 Vendor 11779 FASTENAL COMPANY Status Issued									
11779	ILSOU190941		IX	100	08/07/25		1,441.44	0.00	1,441.44
11779	ILSOU190943		IX	100	08/02/25		259.88	0.00	259.88
			*** Payment Total				1,701.32	0.00	1,701.32
Payment Number 1214727 Payment Date 07/15/25 Vendor 11196 FEDEX Status Issued									
11196	8-911-83748		IX	100	08/01/25		40.47	0.00	40.47
			*** Payment Total				40.47	0.00	40.47
Payment Number 1214728 Payment Date 07/15/25 Vendor 10813 FLEETPRIDE Status Issued									
10813	126930403		IX	100	08/01/25		41.90	0.00	41.90
			*** Payment Total				41.90	0.00	41.90
Payment Number 1214729 Payment Date 07/15/25 Vendor 27954 GROOT, INC Status Issued									
27954	14750700T107		IX	100	07/31/25		1,057.04	0.00	1,057.04
			*** Payment Total				1,057.04	0.00	1,057.04
Payment Number 1214730 Payment Date 07/15/25 Vendor 12084 HAGGERTY FORD Status Issued									
12084	3-21251		IX	100	07/31/25		103.13	0.00	103.13
12084	3-21267		IX	100	08/01/25		239.12	0.00	239.12
12084	3-21275		IX	100	08/01/25		19.96	0.00	19.96
12084	3-21279		IX	100	08/01/25		185.00	0.00	185.00
			*** Payment Total				547.21	0.00	547.21
Payment Number 1214731 Payment Date 07/15/25 Vendor 11106 HELM INC Status Issued									
11106	INVH53208		IX	100	07/30/25		3,350.00	0.00	3,350.00
			*** Payment Total				3,350.00	0.00	3,350.00
Payment Number 1214732 Payment Date 07/15/25 Vendor 13045 ILLINOIS CENTRAL Status Issued									
13045	9500275245		IX	100	08/01/25		300.00	0.00	300.00
			*** Payment Total				300.00	0.00	300.00
Payment Number 1214733 Payment Date 07/15/25 Vendor 10241 ILLINOIS TOLLWAY Status Issued									
10241	G125000011148		IX	100	08/02/25		184.65	0.00	184.65
			*** Payment Total				184.65	0.00	184.65
Payment Number 1214734 Payment Date 07/15/25 Vendor 39113 IMAGING ESSENTIALS, INC. Status Issued									
39113	CONTINV012922		IX	100	07/25/25		1,519.08	0.00	1,519.08
			*** Payment Total				1,519.08	0.00	1,519.08
Payment Number 1214735 Payment Date 07/15/25 Vendor 10139 MCMASTER-CARR Status Issued									
10139	48185716		IX	100	08/01/25		48.70	0.00	48.70

Bank Account Payment History

Payment Date Range 07/15/25 thru 07/15/25

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 1214735 Payment Date 07/15/25 Vendor 10139 MCMASTER-CARR Status Issued									
			*** Payment Total				48.70	0.00	48.70
Payment Number 1214736 Payment Date 07/15/25 Vendor 10851 MENARDS - WEST CHICAGO Status Issued									
10851	22617		IX	100	07/26/25		47.97	0.00	47.97
			*** Payment Total				47.97	0.00	47.97
Payment Number 1214737 Payment Date 07/15/25 Vendor 11213 NAPA AUTO PARTS Status Issued									
11213	286387		IX	100	07/31/25		328.45	0.00	328.45
11213	286497		IX	100	08/01/25		214.20	0.00	214.20
11213	286499		IX	100	08/01/25		445.76	0.00	445.76
11213	286619		IX	100	08/02/25		282.06	0.00	282.06
			*** Payment Total				1,270.47	0.00	1,270.47
Payment Number 1214738 Payment Date 07/15/25 Vendor 10803 NAPCO STEEL INC. Status Issued									
10803	481782		IX	100	08/02/25		300.00	0.00	300.00
			*** Payment Total				300.00	0.00	300.00
Payment Number 1214739 Payment Date 07/15/25 Vendor 10096 PATSON INC Status Issued									
10096	X101699595:01		IX	100	07/12/25		383.28	0.00	383.28
10096	X101699834:01		IX	100	07/13/25		130.87	0.00	130.87
			*** Payment Total				514.15	0.00	514.15
Payment Number 1214740 Payment Date 07/15/25 Vendor 10363 PRIORITY PRODUCTS INC. Status Issued									
10363	1020202		IX	100	07/25/25		183.16	0.00	183.16
10363	1020202-A		IX	100	07/25/25		12.25	0.00	12.25
			*** Payment Total				195.41	0.00	195.41
Payment Number 1214741 Payment Date 07/15/25 Vendor 11933 SAINT FRANCIS PET CREMATORY Status Issued									
11933	90342		IX	100	07/30/25		935.00	0.00	935.00
			*** Payment Total				935.00	0.00	935.00
Payment Number 1214742 Payment Date 07/15/25 Vendor 22117 SHERWIN INDUSTRIES INC Status Issued									
22117	SS107469		IX	100	07/26/25		930.38	0.00	930.38
			*** Payment Total				930.38	0.00	930.38
Payment Number 1214743 Payment Date 07/15/25 Vendor 10692 SHOREWOOD HOME AND AUTO Status Issued									
10692	01-474787		IX	100	08/01/25		665.61	0.00	665.61
			*** Payment Total				665.61	0.00	665.61
Payment Number 1214744 Payment Date 07/15/25 Vendor 42602 SIOSON, MARYANNE Status Issued									
42602	TRV20250625		IX	100	07/14/25		29.00	0.00	29.00
			*** Payment Total				29.00	0.00	29.00
Payment Number 1214745 Payment Date 07/15/25 Vendor 13652 SISLER'S ICE INC Status Issued									
13652	204008117		IX	100	07/11/25		173.00	0.00	173.00
13652	204008184		IX	100	07/18/25		77.00	0.00	77.00
13652	204008248		IX	100	07/25/25		77.00	0.00	77.00
13652	204008326		IX	100	08/01/25		117.00	0.00	117.00

Bank Account Payment History

Payment Date Range 07/15/25 thru 07/15/25
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 1214745 Payment Date 07/15/25			Vendor 13652				SISLER'S ICE INC	Status Issued	
			*** Payment Total				444.00	0.00	444.00
Payment Number 1214746 Payment Date 07/15/25			Vendor 45132				FEDERAL SIGNAL CORPORATION	Status Issued	
45132	P04430		IX	100	07/12/25		35.40	0.00	35.40
45132	P04456		IX	100	07/13/25		229.40	0.00	229.40
45132	P04457		IX	100	07/13/25		1,227.78	0.00	1,227.78
45132	P04752		IX	100	07/30/25		810.12	0.00	810.12
			*** Payment Total				2,302.70	0.00	2,302.70
Payment Number 1214747 Payment Date 07/15/25			Vendor 10067				TERRACE SUPPLY CO	Status Issued	
10067	0001070603		IX	100	07/30/25		258.00	0.00	258.00
			*** Payment Total				258.00	0.00	258.00
Payment Number 1214748 Payment Date 07/15/25			Vendor 27170				VCNA PRAIRIE LLC	Status Issued	
27170	892019112		IX	100	07/12/25		638.13	0.00	638.13
27170	892043281		IX	100	07/26/25		981.25	0.00	981.25
27170	892045162		IX	100	07/30/25		529.44	0.00	529.44
			*** Payment Total				2,148.82	0.00	2,148.82
Payment Number 1214749 Payment Date 07/15/25			Vendor 10597				VERIZON	Status Issued	
10597	6117371942		IX	100	07/31/25		864.38	0.00	864.38
			*** Payment Total				864.38	0.00	864.38
Payment Number 1214750 Payment Date 07/15/25			Vendor 42244				WEATHERWORKS LLC	Status Issued	
42244	WC-15082		IX	100	07/31/25		3,425.00	0.00	3,425.00
			*** Payment Total				3,425.00	0.00	3,425.00
Payment Number 1214751 Payment Date 07/15/25			Vendor 10037				WHEATON SANITARY DISTRICT	Status Issued	
10037	036759-000 062525		IX	100	07/25/25		67.13	0.00	67.13
10037	036917-000 062525		IX	100	07/25/25		26.53	0.00	26.53
10037	036919-000 062525		IX	100	07/25/25		76.15	0.00	76.15
			*** Payment Total				169.81	0.00	169.81
			*** Payment Code CHK Total				64,774.08	0.00	64,774.08
			Payment Count				38		
			*** Cash Code 1414 Total				129,459.61	0.00	129,459.61
			Payment Count				46		
			*** Pay Group 1500 USD Total				129,459.61	0.00	129,459.61
			Payment Count				46		

Bank Account Payment History

AP255 Date: 07/15/25 JOB SUBMISSION PARAMETERS
Time: 11:58

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

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

Payment Date: 071525 - 071525
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 07/15/25 thru 07/15/25
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 535985 Payment Date 07/15/25 Vendor 26753 AMAZON CAPITAL SERVICES Status Issued									
26753	1VVV-9VFK-JDH7		IX	100	08/02/25		69.79	0.00	69.79
			*** Payment Total				69.79	0.00	69.79
Payment Number 535986 Payment Date 07/15/25 Vendor 20660 BLACK & VEATCH CORPORATION Status Issued									
20660	1469020		IX	100	08/01/25		8,659.75	0.00	8,659.75
			*** Payment Total				8,659.75	0.00	8,659.75
Payment Number 535987 Payment Date 07/15/25 Vendor 10234 CHRISTOPHER B BURKE ENG LTD Status Issued									
10234	202362		IX	100	08/06/25		1,330.00	0.00	1,330.00
			*** Payment Total				1,330.00	0.00	1,330.00
Payment Number 535988 Payment Date 07/15/25 Vendor 10157 GRAINGER Status Issued									
10157	9523477892		IX	100	06/29/25		205.80	0.00	205.80
			*** Payment Total				205.80	0.00	205.80
Payment Number 535989 Payment Date 07/15/25 Vendor 10802 V3 COMPANIES, LTD Status Issued									
10802	10625017R		IX	100	08/02/25		6,865.15	0.00	6,865.15
			*** Payment Total				6,865.15	0.00	6,865.15
			*** Payment Code ACH Total				17,130.49	0.00	17,130.49
			Payment Count				5		

Bank Account Payment History

Payment Date Range 07/15/25 thru 07/15/25
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 1214752	Payment Date 07/15/25		Vendor 44540			A BLOCK MULCH & MARKETING LLC		Status Issued	
44540	LO00118334		IX	100	07/03/25		40.00	0.00	40.00
44540	LO00118379		IX	100	07/30/25		40.00	0.00	40.00
			*** Payment Total				80.00	0.00	80.00
Payment Number 1214753	Payment Date 07/15/25		Vendor 10008			AT&T		Status Issued	
10008	630616174506 2025		IX	100	07/25/25		95.45	0.00	95.45
			*** Payment Total				95.45	0.00	95.45
Payment Number 1214754	Payment Date 07/15/25		Vendor 26212			BLAINS FARM & FLEET		Status Issued	
26212	BFF-086202		IX	100	07/12/25		79.98	0.00	79.98
			*** Payment Total				79.98	0.00	79.98
Payment Number 1214755	Payment Date 07/15/25		Vendor 13307			BURRIS EQUIPMENT CO		Status Issued	
13307	PS3019754-1		IX	100	01/10/25		216.89	0.00	216.89
			*** Payment Total				216.89	0.00	216.89
Payment Number 1214756	Payment Date 07/15/25		Vendor 10023			COM ED		Status Issued	
10023	6223136000 070225		IX	100	08/01/25		749.99	0.00	749.99
10023	6487746000 062725		IX	100	07/27/25		35.57	0.00	35.57
10023	9566208000 062725		IX	100	07/27/25		468.42	0.00	468.42
10023	9754087000 070225		IX	100	08/01/25		27.02	0.00	27.02
			*** Payment Total				1,281.00	0.00	1,281.00
Payment Number 1214757	Payment Date 07/15/25		Vendor 11470			HYDRAULIC SUPPLY COMPANY		Status Issued	
11470	3441516		IX	100	05/29/25		224.66	0.00	224.66
			*** Payment Total				224.66	0.00	224.66
Payment Number 1214758	Payment Date 07/15/25		Vendor 46415			KOCHAN, CYNTHIA		Status Issued	
46415	P58781D-2		IX	100	07/11/25		2,447.50	0.00	2,447.50
			*** Payment Total				2,447.50	0.00	2,447.50
Payment Number 1214759	Payment Date 07/15/25		Vendor 14143			LANDSCAPE MATERIAL & FIREWOOD		Status Issued	
14143	81321		IX	100	07/09/25		144.00	0.00	144.00
			*** Payment Total				144.00	0.00	144.00
Payment Number 1214760	Payment Date 07/15/25		Vendor 10851			MENARDS - GLENDALE HEIGHTS		Status Issued	
10851	57222		IX	100	08/02/25		158.41	0.00	158.41
			*** Payment Total				158.41	0.00	158.41
Payment Number 1214761	Payment Date 07/15/25		Vendor 43081			MSTS RECEIVABLES LLC		Status Issued	
43081	1A0B77D9		IX	100	07/09/25		29.99	0.00	29.99
			*** Payment Total				29.99	0.00	29.99
			*** Payment Code CHK Total				4,757.88	0.00	4,757.88
			Payment Count				10		

Bank Account Payment History

Payment Date Range 07/15/25 thru 07/15/25

Cash Code 1414 Bank 071923909 Payment Currency USD

*** Cash Code 1414	Total	21,888.37	0.00	21,888.37
	Payment Count	15		
*** Pay Group 1600 USD	Total	21,888.37	0.00	21,888.37
	Payment Count	15		

Bank Account Payment History

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AP255 Date: 07/15/25           JOB SUBMISSION PARAMETERS
      Time: 11:58


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


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

                  Payment Date: 071525 -   071525
            Payment Numbers:               -
                  Payment Code:
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Bank Account Payment History

Payment Date Range 07/15/25 thru 07/15/25
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 535990 Payment Date 07/15/25 Vendor 41480 AL WARREN OIL COMPANY INC Status Issued									
41480	W1762540		IX	100	08/09/25		24,178.41	0.00	24,178.41
					*** Payment Total		24,178.41	0.00	24,178.41
Payment Number 535991 Payment Date 07/15/25 Vendor 10843 DUPAGE MATERIALS COMPANY LLC Status Issued									
10843	28710		IX	100	07/01/25		612.06	0.00	612.06
10843	28712		IX	100	07/01/25		765.91	0.00	765.91
					*** Payment Total		1,377.97	0.00	1,377.97
Payment Number 535992 Payment Date 07/15/25 Vendor 10157 GRAINGER INC Status Issued									
10157	9508929834		IX	100	06/15/25		433.41	0.00	433.41
					*** Payment Total		433.41	0.00	433.41
Payment Number 535993 Payment Date 07/15/25 Vendor 44522 TOSHIBA AMERICA BUSINESS Status Issued									
44522	6597479		IX	100	08/01/25		558.24	0.00	558.24
					*** Payment Total		558.24	0.00	558.24
					*** Payment Code ACH Total		26,548.03	0.00	26,548.03
					Payment Count		4		

Bank Account Payment History

Payment Date Range 07/15/25 thru 07/15/25
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 1214762	Payment Date 07/15/25		Vendor		10218		DUPAGE TOPSOIL INC.	Status Issued	
10218	058922		IX	100	06/30/25		260.00	0.00	260.00
10218	059058		IX	100	07/17/25		780.00	0.00	780.00
			*** Payment Total				1,040.00	0.00	1,040.00
Payment Number 1214763	Payment Date 07/15/25		Vendor		11812		HD SUPPLY FORMERLY HOME DEPOT	Status Issued	
11812	869470674		IX	100	07/13/25		846.10	0.00	846.10
11812	870130432		IX	100	07/18/25		280.74	0.00	280.74
			*** Payment Total				1,126.84	0.00	1,126.84
Payment Number 1214764	Payment Date 07/15/25		Vendor		42306		HTURBO INC	Status Issued	
42306	HT-INV-20250630A		IX	100	07/30/25		924.00	0.00	924.00
			*** Payment Total				924.00	0.00	924.00
Payment Number 1214765	Payment Date 07/15/25		Vendor		28863		INFOSENSE INC	Status Issued	
28863	5568		IX	100	08/07/25		995.00	0.00	995.00
			*** Payment Total				995.00	0.00	995.00
Payment Number 1214766	Payment Date 07/15/25		Vendor		28501		KEMIRA WATER SOLUTIONS INC	Status Issued	
28501	9017896677		IX	100	08/07/25		10,040.99	0.00	10,040.99
			*** Payment Total				10,040.99	0.00	10,040.99
Payment Number 1214767	Payment Date 07/15/25		Vendor		17951		KOTTMEYER, NICHOLAS	Status Issued	
17951	EXP20250307		IX	100	04/06/25		400.00	0.00	400.00
			*** Payment Total				400.00	0.00	400.00
Payment Number 1214768	Payment Date 07/15/25		Vendor		11394		POLYDYNE INC	Status Issued	
11394	1933205		IX	100	07/01/25		44,307.20	0.00	44,307.20
11394	1934622		IX	100	07/06/25		12,590.40	0.00	12,590.40
11394	1941565		IX	100	07/31/25		44,892.00	0.00	44,892.00
			*** Payment Total				101,789.60	0.00	101,789.60
Payment Number 1214769	Payment Date 07/15/25		Vendor		39476		ROWELL CHEMICAL CORPORATION	Status Issued	
39476	1428506		IX	100	08/02/25		6,259.49	0.00	6,259.49
			*** Payment Total				6,259.49	0.00	6,259.49
Payment Number 1214770	Payment Date 07/15/25		Vendor		26490		VULCAN CONSTRUCTION MATERIALS	Status Issued	
26490	3779141		IX	100	07/27/25		1,261.68	0.00	1,261.68
26490	3779176		IX	100	07/27/25		1,284.57	0.00	1,284.57
			*** Payment Total				2,546.25	0.00	2,546.25
Payment Number 1214771	Payment Date 07/15/25		Vendor		13248		WATER SERVICES COMPANY	Status Issued	
13248	40799		IX	100	08/02/25		800.00	0.00	800.00
			*** Payment Total				800.00	0.00	800.00
Payment Number 1214772	Payment Date 07/15/25		Vendor		11398		ZIEBELL WATER SERVICE PRODUCTS	Status Issued	
11398	269879-000		IX	100	08/06/25		160.00	0.00	160.00
			*** Payment Total				160.00	0.00	160.00

Bank Account Payment History

Payment Date Range 07/15/25 thru 07/15/25

Cash Code 1414 Bank 071923909 Payment Currency USD

Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
		*** Payment Code CHK Total					126,082.17	0.00	126,082.17
		Payment Count					11		
		*** Cash Code 1414 Total					152,630.20	0.00	152,630.20
		Payment Count					15		
		*** Pay Group 2000 USD Total					152,630.20	0.00	152,630.20
		Payment Count					15		

Bank Account Payment History

```
AP255 Date: 07/15/25           JOB SUBMISSION PARAMETERS
      Time: 11:59


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


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

                  Payment Date: 071525 -   071525
               Payment Numbers:            -
                  Payment Code:
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Bank Account Payment History

Payment Date Range 07/15/25 thru 07/15/25
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 535994 Payment Date 07/15/25 Vendor 26753 AMAZON CAPITAL SERVICES Status Issued									
26753	134H-GPQL-HCCG		IX	101	08/06/25		39.99	0.00	39.99
26753	17DN-Y46R-MLV6		IX	202	08/10/25		30.59	0.00	30.59
26753	1HVV-R7YY-3FY3		IX	105	08/01/25		140.00	0.00	140.00
26753	1LLN-TGT7-DKCF		IX	101	08/09/25		51.76	0.00	51.76
26753	1TM3-96PL-TD97		IX	202	08/07/25		43.99	0.00	43.99
					*** Payment Total		306.33	0.00	306.33
Payment Number 535995 Payment Date 07/15/25 Vendor 12953 ARCOS ENVIRONMENTAL SVCS INC Status Issued									
12953	25-110		IX	100	08/08/25		14,628.90	0.00	14,628.90
					*** Payment Total		14,628.90	0.00	14,628.90
Payment Number 535996 Payment Date 07/15/25 Vendor 28463 CATHOLIC CHARITIES OF THE ARCH Status Issued									
28463	HM21-02A#20		IX	103	08/10/25		16,486.90	0.00	16,486.90
28463	MAY 2025		IX	101	07/16/25		5,612.51	0.00	5,612.51
					*** Payment Total		22,099.41	0.00	22,099.41
Payment Number 535997 Payment Date 07/15/25 Vendor 28459 CONTRERAS, STEPHANIE Status Issued									
28459	MIL20250530		IX	202	07/08/25		47.04	0.00	47.04
					*** Payment Total		47.04	0.00	47.04
Payment Number 535998 Payment Date 07/15/25 Vendor 23461 DUPAGE COUNTY COMMUNITY Status Issued									
23461	TREASURY-A2-2581		IX	110	07/14/25		5,025.00	0.00	5,025.00
23461	TREASURY-A2-2582		IX	110	08/09/25		405.00	0.00	405.00
					*** Payment Total		5,430.00	0.00	5,430.00
Payment Number 535999 Payment Date 07/15/25 Vendor 10652 DUPAGE PADS INC Status Issued									
10652	HM24-02B#8		IX	103	08/13/25		6,587.33	0.00	6,587.33
					*** Payment Total		6,587.33	0.00	6,587.33
Payment Number 536000 Payment Date 07/15/25 Vendor 21737 FOX, JOAN Status Issued									
21737	TRV20250629		IX	103	07/11/25		1,751.99	0.00	1,751.99
					*** Payment Total		1,751.99	0.00	1,751.99
Payment Number 536001 Payment Date 07/15/25 Vendor 14161 GRAHAM, KELLY Status Issued									
14161	060825-061425.ARI		IX	208	08/02/25		300.00	0.00	300.00
14161	061525-062125.ARI		IX	208	08/02/25		202.50	0.00	202.50
					*** Payment Total		502.50	0.00	502.50
Payment Number 536002 Payment Date 07/15/25 Vendor 42152 HARRIS, JACQUELINE Status Issued									
42152	MIL20250602		IX	202	07/11/25		33.46	0.00	33.46
					*** Payment Total		33.46	0.00	33.46
Payment Number 536003 Payment Date 07/15/25 Vendor 14166 HEALTHY AIR HEATING & AIR INC Status Issued									
14166	43109		IX	100	07/20/25		12,779.74	0.00	12,779.74
14166	45674		IX	100	07/30/25		14,768.16	0.00	14,768.16
14166	45675		IX	100	05/23/25		15,369.36	0.00	15,369.36
14166	45680		IX	100	04/09/25		18,988.46	0.00	18,988.46
14166	45695		IX	100	06/29/25		20,269.86	0.00	20,269.86

Bank Account Payment History

Payment Date Range 07/15/25 thru 07/15/25
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 536003 Payment Date 07/15/25		Vendor 14166			HEALTHY AIR HEATING & AIR INC			Status Issued	
				*** Payment Total			82,175.58	0.00	82,175.58
Payment Number 536004 Payment Date 07/15/25		Vendor 11821			LOAVES AND FISHES COMMUNITY			Status Issued	
11821	RFP#3 LIHEAP APP PY25		IX	200	08/09/25		980.00	0.00	980.00
				*** Payment Total			980.00	0.00	980.00
Payment Number 536005 Payment Date 07/15/25		Vendor 11548			OPTIMUM MANAGEMENT RESOURCES			Status Issued	
11548	223		IX	103	07/30/25		4,200.00	0.00	4,200.00
				*** Payment Total			4,200.00	0.00	4,200.00
Payment Number 536006 Payment Date 07/15/25		Vendor 10224			OUTREACH COMMUNITY SERVICES			Status Issued	
10224	20250711-02		IX	101	08/10/25		28,564.98	0.00	28,564.98
				*** Payment Total			28,564.98	0.00	28,564.98
Payment Number 536007 Payment Date 07/15/25		Vendor 17827			SCHVACH, LISA			Status Issued	
17827	EXP20250704		IX	105	08/03/25		110.00	0.00	110.00
				*** Payment Total			110.00	0.00	110.00
Payment Number 536008 Payment Date 07/15/25		Vendor 43038			SMITH, MARCENIA			Status Issued	
43038	MIL20250603		IX	202	07/10/25		74.83	0.00	74.83
				*** Payment Total			74.83	0.00	74.83
Payment Number 536009 Payment Date 07/15/25		Vendor 25625			SNIPES, LISA			Status Issued	
25625	TRV20250623		IX	103	07/10/25		573.20	0.00	573.20
				*** Payment Total			573.20	0.00	573.20
				*** Payment Code ACH Total			168,065.55	0.00	168,065.55
				Payment Count			16		

Bank Account Payment History

AP255 Date 07/15/25 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
Time 11:59 Bank Account Payment History

Payment Date Range 07/15/25 thru 07/15/25
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 1214773 Payment Date 07/15/25 Vendor 45696 ABBEY CAPITAL PARTNERS, LLC Status Issued									
45696	TREASURY-A2-2594		IX	110	08/09/25		6,864.50	0.00	6,864.50
			*** Payment Total				6,864.50	0.00	6,864.50
Payment Number 1214774 Payment Date 07/15/25 Vendor 45696 ABBEY CAPITAL PARTNERS, LLC Status Issued									
45696	TREASURY-A2-2595		IX	110	08/09/25		160.00	0.00	160.00
			*** Payment Total				160.00	0.00	160.00
Payment Number 1214775 Payment Date 07/15/25 Vendor 45693 ALSAFE, ENSAF Status Issued									
45693	V26145-1		IX	105	07/14/25		85.00	0.00	85.00
			*** Payment Total				85.00	0.00	85.00
Payment Number 1214776 Payment Date 07/15/25 Vendor 12120 ARCADIA TRAVEL & CRUISES INC Status Issued									
12120	11317		IX	104	03/07/25		281.97	0.00	281.97
12120	11322		IX	104	03/12/25		281.97	0.00	281.97
12120	11351		IX	104	06/15/25		586.97	0.00	586.97
			*** Payment Total				1,150.91	0.00	1,150.91
Payment Number 1214777 Payment Date 07/15/25 Vendor 32632 AVANATH HINSDALE, LLC Status Issued									
32632	TREASURY-A2-2604		IX	110	07/14/25		7,894.00	0.00	7,894.00
			*** Payment Total				7,894.00	0.00	7,894.00
Payment Number 1214778 Payment Date 07/15/25 Vendor 46382 BLACK, RITA Status Issued									
46382	MILINTERN20250612		IX	202	07/08/25		5.32	0.00	5.32
			*** Payment Total				5.32	0.00	5.32
Payment Number 1214779 Payment Date 07/15/25 Vendor 20027 BLOOMINGDALE TOWNSHIP Status Issued									
20027	RFP#3 LIHEAP APP PY25		IX	200	08/09/25		1,470.00	0.00	1,470.00
			*** Payment Total				1,470.00	0.00	1,470.00
Payment Number 1214780 Payment Date 07/15/25 Vendor 38494 CHICAGO STATE UNIVERSITY, Status Issued									
38494	26061		IX	105	07/14/25		8,000.00	0.00	8,000.00
			*** Payment Total				8,000.00	0.00	8,000.00
Payment Number 1214781 Payment Date 07/15/25 Vendor 10314 COLLEGE OF DUPAGE Status Issued									
10314	17471		IX	101	08/07/25		415.13	0.00	415.13
			*** Payment Total				415.13	0.00	415.13
Payment Number 1214782 Payment Date 07/15/25 Vendor 10314 COLLEGE OF DUPAGE Status Issued									
10314	AB2025288		IX	105	07/23/25		4,233.00	0.00	4,233.00
10314	AB2025289		IX	105	07/23/25		2,178.00	0.00	2,178.00
10314	AB2025291		IX	105	07/23/25		1,897.00	0.00	1,897.00
10314	AB2025292		IX	105	07/23/25		1,378.00	0.00	1,378.00
10314	AB202590		IX	105	07/23/25		2,146.00	0.00	2,146.00
			*** Payment Total				11,832.00	0.00	11,832.00
Payment Number 1214783 Payment Date 07/15/25 Vendor 10023 COM ED Status Issued									
10023	6433143000 063025		IX	105	07/30/25		839.75	0.00	839.75

Bank Account Payment History

Payment Date Range 07/15/25 thru 07/15/25
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 1214783 Payment Date 07/15/25 Vendor 10023 COM ED Status Issued									
				*** Payment Total			839.75	0.00	839.75
Payment Number 1214784 Payment Date 07/15/25 Vendor 12382 COMCAST Status Issued									
12382	001002380459		IX	105	07/31/25		1,099.95	0.00	1,099.95
				*** Payment Total			1,099.95	0.00	1,099.95
Payment Number 1214785 Payment Date 07/15/25 Vendor 11180 CORCORAN, JAMES, MD Status Issued									
11180	EXP20250321		IX	101	06/24/25		888.00	0.00	888.00
				*** Payment Total			888.00	0.00	888.00
Payment Number 1214786 Payment Date 07/15/25 Vendor 15479 DOWNERS GROVE TOWNSHIP Status Issued									
15479	RFP#3 LIHEAP APP PY25		IX	200	08/09/25		1,050.00	0.00	1,050.00
				*** Payment Total			1,050.00	0.00	1,050.00
Payment Number 1214787 Payment Date 07/15/25 Vendor 11192 DUPAGE COUNTY WORKFORCE Status Issued									
11192	45840		IX	101	07/30/25		809.16	0.00	809.16
				*** Payment Total			809.16	0.00	809.16
Payment Number 1214788 Payment Date 07/15/25 Vendor 43426 FALCON MOVING, LLC Status Issued									
43426	27340		IX	101	08/06/25		797.50	0.00	797.50
				*** Payment Total			797.50	0.00	797.50
Payment Number 1214789 Payment Date 07/15/25 Vendor 10111 FAMILY SHELTER SERVICE INC Status Issued									
10111	11		IX	207	07/30/25		1,534.00	0.00	1,534.00
				*** Payment Total			1,534.00	0.00	1,534.00
Payment Number 1214790 Payment Date 07/15/25 Vendor 21946 GREITER, HEATHER Status Issued									
21946	MIL20250604		IX	202	07/09/25		69.58	0.00	69.58
				*** Payment Total			69.58	0.00	69.58
Payment Number 1214791 Payment Date 07/15/25 Vendor 22289 HAMLIN, JULIE Status Issued									
22289	TRV20250709		IX	103	07/14/25		1,452.81	0.00	1,452.81
				*** Payment Total			1,452.81	0.00	1,452.81
Payment Number 1214792 Payment Date 07/15/25 Vendor 27960 HARRIS, SHAUTA Status Issued									
27960	MIL20250527		IX	202	07/10/25		114.59	0.00	114.59
				*** Payment Total			114.59	0.00	114.59
Payment Number 1214793 Payment Date 07/15/25 Vendor 10443 INFORM USA Status Issued									
10443	3-16819R		IX	101	08/08/25		81.00	0.00	81.00
				*** Payment Total			81.00	0.00	81.00
Payment Number 1214794 Payment Date 07/15/25 Vendor 41901 JOHNSON, ASHLEY Status Issued									
41901	MIL20250602		IX	202	07/11/25		69.09	0.00	69.09
				*** Payment Total			69.09	0.00	69.09
Payment Number 1214795 Payment Date 07/15/25 Vendor 46394 KNOCKVICAR ENTERPRISES LLC Status Issued									
46394	TREASURY-A2-VAC 1548		IX	110	08/08/25		6,000.00	0.00	6,000.00

Bank Account Payment History

Payment Date Range 07/15/25 thru 07/15/25
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 1214795 Payment Date 07/15/25 Vendor 46394 KNOCKVICAR ENTERPRISES LLC Status Issued									
			*** Payment Total				6,000.00	0.00	6,000.00
Payment Number 1214796 Payment Date 07/15/25 Vendor 24695 LISLE TOWNSHIP Status Issued									
24695	RFP#3 LIHEAP APP PY25		IX	200	08/09/25		840.00	0.00	840.00
			*** Payment Total				840.00	0.00	840.00
Payment Number 1214797 Payment Date 07/15/25 Vendor 41566 MONSKA, HAYLEY Status Issued									
41566	MIL20250602		IX	202	07/09/25		21.84	0.00	21.84
			*** Payment Total				21.84	0.00	21.84
Payment Number 1214798 Payment Date 07/15/25 Vendor 10913 NACCED Status Issued									
10913	241		IX	103	08/10/25		600.00	0.00	600.00
			*** Payment Total				600.00	0.00	600.00
Payment Number 1214799 Payment Date 07/15/25 Vendor 11673 PARENTS ALLIANCE EMPLOY PROJ Status Issued									
11673	DUPAGE IN 278 MAY25		IX	105	06/30/25		11,235.84	0.00	11,235.84
11673	DUPAGE OUT 277 MAY25		IX	105	06/30/25		36,745.95	0.00	36,745.95
			*** Payment Total				47,981.79	0.00	47,981.79
Payment Number 1214800 Payment Date 07/15/25 Vendor 45483 PATEL, RAKESH S. Status Issued									
45483	TREASURY-A2-2605		IX	110	08/13/25		1,160.00	0.00	1,160.00
			*** Payment Total				1,160.00	0.00	1,160.00
Payment Number 1214801 Payment Date 07/15/25 Vendor 11718 PROMEGA Status Issued									
11718	91966364		IX	104	08/08/25		11,158.70	0.00	11,158.70
			*** Payment Total				11,158.70	0.00	11,158.70
Payment Number 1214802 Payment Date 07/15/25 Vendor 46447 RAAVI INC Status Issued									
46447	TREASURY-A2-2598		IX	110	08/09/25		4,882.82	0.00	4,882.82
			*** Payment Total				4,882.82	0.00	4,882.82
Payment Number 1214803 Payment Date 07/15/25 Vendor 18690 STARKOVICH, KATHLEEN Status Issued									
18690	EXP20250625		IX	208	07/25/25		460.00	0.00	460.00
			*** Payment Total				460.00	0.00	460.00
Payment Number 1214804 Payment Date 07/15/25 Vendor 13429 U & F SONS INC. Status Issued									
13429	AS06102025		IX	101	08/09/25		565.20	0.00	565.20
			*** Payment Total				565.20	0.00	565.20
Payment Number 1214805 Payment Date 07/15/25 Vendor 46445 VA8 HUNTINGTON, LLC Status Issued									
46445	TREASURY-A2-2596		IX	110	08/10/25		7,764.00	0.00	7,764.00
			*** Payment Total				7,764.00	0.00	7,764.00
Payment Number 1214806 Payment Date 07/15/25 Vendor 46445 VA8 HUNTINGTON, LLC Status Issued									
46445	TREASURY-A2-2597		IX	110	08/10/25		170.00	0.00	170.00
			*** Payment Total				170.00	0.00	170.00
Payment Number 1214807 Payment Date 07/15/25 Vendor 22952 WAYNE TOWNSHIP Status Issued									

Bank Account Payment History

Payment Date Range 07/15/25 thru 07/15/25
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 1214807 Payment Date 07/15/25					Vendor 22952		WAYNE TOWNSHIP	Status Issued	
22952	RFP#3 LIHEAP APP PY25		IX	200	08/09/25		105.00	0.00	105.00
				*** Payment Total			105.00	0.00	105.00
Payment Number 1214808 Payment Date 07/15/25					Vendor 21318		YORK TOWNSHIP	Status Issued	
21318	RFP#3 LIHEAP APP PY25		IX	200	08/09/25		1,435.00	0.00	1,435.00
				*** Payment Total			1,435.00	0.00	1,435.00
				*** Payment Code CHK Total			129,826.64	0.00	129,826.64
				Payment Count			36		
				*** Cash Code 1414 Total			297,892.19	0.00	297,892.19
				Payment Count			52		
				*** Pay Group 5000 USD Total			297,892.19	0.00	297,892.19
				Payment Count			52		

Bank Account Payment History

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AP255 Date: 07/15/25           JOB SUBMISSION PARAMETERS
      Time: 11:59


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


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

                  Payment Date: 071525 -   071525
               Payment Numbers:            -
                  Payment Code:
```

Bank Account Payment History

Payment Date Range 07/15/25 thru 07/15/25
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 536010 Payment Date 07/15/25 Vendor 13295 CDM SMITH INC Status Issued									
13295	90237452		IX	100	07/23/25		15,818.22	0.00	15,818.22
			*** Payment Total				15,818.22	0.00	15,818.22
Payment Number 536011 Payment Date 07/15/25 Vendor 10124 GRAYBAR Status Issued									
10124	9342430921		IX	100	07/17/25		161.30	0.00	161.30
10124	9342430922		IX	100	07/17/25		1.69	0.00	1.69
10124	9342447694		IX	100	07/18/25		536.39	0.00	536.39
			*** Payment Total				699.38	0.00	699.38
Payment Number 536012 Payment Date 07/15/25 Vendor 10802 V3 COMPANIES, LTD Status Issued									
10802	10525203		IX	100	07/12/25		5,908.95	0.00	5,908.95
			*** Payment Total				5,908.95	0.00	5,908.95
Payment Number 536013 Payment Date 07/15/25 Vendor 26311 WIGHT CONSTRUCTION SERVICES Status Issued									
26311	220043A-1-5		IX	100	06/30/25		21,313.69	0.00	21,313.69
			*** Payment Total				21,313.69	0.00	21,313.69
			*** Payment Code ACH Total				43,740.24	0.00	43,740.24
			Payment Count				4		

Bank Account Payment History

Payment Date Range 07/15/25 thru 07/15/25
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 1214809 Payment Date 07/15/25 Vendor 43773 HAMMER CONSTRUCTION, LLC Status Issued									
43773	3482		IX	100	06/27/25		92,302.00	0.00	92,302.00
				*** Payment Total			92,302.00	0.00	92,302.00
Payment Number 1214810 Payment Date 07/15/25 Vendor 39557 KLUBER, INC. Status Issued									
39557	9597		IX	100	06/30/25		3,372.00	0.00	3,372.00
				*** Payment Total			3,372.00	0.00	3,372.00
				*** Payment Code CHK Total			95,674.00	0.00	95,674.00
				Payment Count			2		
				*** Cash Code 1414 Total			139,414.24	0.00	139,414.24
				Payment Count			6		
				*** Pay Group 6000 USD Total			139,414.24	0.00	139,414.24
				Payment Count			6		