

Bank Account Payment History

AP255 Date: 06/26/26
Time: 12:24

JOB SUBMISSION PARAMETERS

User Name: DP\FNMXM2
Job Name: PMTHISTORY
Step Nbr: 1

Pay Group: 1000
Cash Code: 1414

Class C Accounts Payable

Payment Date: 062626 - 062626
Payment Numbers: -
Payment Code:

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Cash Code 1414 Bank 071923909 Payment Date Range 06/26/26 thru 06/26/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	540469	Payment Date	06/26/26	Vendor	43804	ALOHA DOCUMENT SERVICES, INC	Status	Issued
43804	225165			IX	100 07/15/26	190.08	0.00	190.08
43804	225181			IX	100 07/19/26	2,010.77	0.00	2,010.77
43804	225260			IX	100 07/15/26	169.12	0.00	169.12
43804	225411			IX	100 07/15/26	331.50	0.00	331.50
43804	225606			IX	100 07/22/26	206.16	0.00	206.16
				***	Payment Total	2,907.63	0.00	2,907.63
Payment Number	540470	Payment Date	06/26/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1136-FMT7-D1DM			IX	100 07/15/26	44.30	0.00	44.30
26753	117F-LKHV-YL96			IX	100 07/10/26	196.79	0.00	196.79
26753	11GT-XC1K-WWVJ			IX	100 07/22/26	10.91	0.00	10.91
26753	14D4-46T4-9TNR			IX	100 07/24/26	63.98	0.00	63.98
26753	14YY-LL1G-9LX6			IX	100 07/24/26	14.51	0.00	14.51
26753	17VH-MR3T-WGT4			IX	100 07/22/26	29.69	0.00	29.69
26753	1C46-1FT4-3QD3			IX	100 07/18/26	94.99	0.00	94.99
26753	1HMR-PR4H-47KL			IX	100 07/08/26	28.30	0.00	28.30
26753	1JL1-CVGN-DX9T			IX	100 07/22/26	480.61	0.00	480.61
26753	1JL1-LQH1-1CQ3			IX	100 07/22/26	283.05	0.00	283.05
26753	1NMT-7639-33TW			IX	100 07/11/26	17.99	0.00	17.99
26753	1PTJ-Q7YV-7QF6			IX	100 07/24/26	68.89	0.00	68.89
26753	1PXN-W1MF-7MQ6			IX	100 07/13/26	33.62	0.00	33.62
26753	1PXN-W1MF-9LLH			IX	100 07/13/26	252.49	0.00	252.49
26753	1RJT-1Y4R-RQLD			IX	100 07/10/26	179.80	0.00	179.80
26753	1RMN-6XRN-Y1RM			IX	100 07/19/26	47.54	0.00	47.54
26753	1T1F-C13F-4KPX			IX	100 07/20/26	17.09	0.00	17.09
26753	1TKK-13QH-36LH			IX	100 07/11/26	37.99	0.00	37.99
26753	1VQT-1GMP-W6KQ			IX	100 07/16/26	90.23	0.00	90.23
26753	1W4D-1QG4-34RH			IX	100 07/18/26	85.49	0.00	85.49
26753	1WR6-FVTJ-431P			IX	100 07/15/26	29.69	0.00	29.69
26753	1X3L-CW33-343Q			IX	100 07/11/26	70.23	0.00	70.23
26753	1XFJ-MT6D-FHCV			IX	100 07/22/26	12.63	0.00	12.63
26753	1XWK-KC9N-PCF7			IX	100 07/17/26	469.58	0.00	469.58
26753	1YXV-97WG-N6MY			IX	100 06/28/26	24.14	0.00	24.14
				***	Payment Total	2,684.53	0.00	2,684.53
Payment Number	540471	Payment Date	06/26/26	Vendor	27908	C.A. SHORT COMPANY	Status	Issued
27908	2824805			IX	100 06/03/26	95.00	0.00	95.00
				***	Payment Total	95.00	0.00	95.00
Payment Number	540472	Payment Date	06/26/26	Vendor	47583	CASTILLO, ILIANA	Status	Issued
47583	061726 062326			IX	100 07/24/26	580.00	0.00	580.00
				***	Payment Total	580.00	0.00	580.00
Payment Number	540473	Payment Date	06/26/26	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667	AJ51Z4L			IX	100 07/01/26	1,709.90	0.00	1,709.90
10667	AJ5852G			IX	100 07/02/26	251.66	0.00	251.66
10667	AJ63M9H			IX	100 07/09/26	499.10	0.00	499.10
10667	AJ6AU4J			IX	100 07/03/26	81.30	0.00	81.30

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10667	540473	Payment Date 06/26/26	Vendor 10667			CDW GOVERNMENT INC	Status Issued	
10667 AJ6W25P			IX 100	07/08/26		1,136.52	0.00	1,136.52
			***	Payment Total		3,678.48	0.00	3,678.48
Payment Number 11054	540474	Payment Date 06/26/26	Vendor 11054			DE LA CERDA, TRINA	Status Issued	
11054 2022DT1715	08272025		IX 100	07/23/26		23.75	0.00	23.75
11054 2025CF367	12152025		IX 100	07/16/26		136.00	0.00	136.00
			***	Payment Total		159.75	0.00	159.75
Payment Number 19717	540475	Payment Date 06/26/26	Vendor 19717			DPCO STATE'S ATTY INVEST ACCT	Status Issued	
19717 CK6712			IX 100	07/02/26		7,432.92	0.00	7,432.92
			***	Payment Total		7,432.92	0.00	7,432.92
Payment Number 47646	540476	Payment Date 06/26/26	Vendor 47646			LYNCH, MICHAEL	Status Issued	
47646 061726	062326		IX 100	07/24/26		160.00	0.00	160.00
			***	Payment Total		160.00	0.00	160.00
Payment Number 26550	540477	Payment Date 06/26/26	Vendor 26550			MESSINA, MARCIA	Status Issued	
26550 2026DT72	04152026		IX 100	07/25/26		284.00	0.00	284.00
			***	Payment Total		284.00	0.00	284.00
Payment Number 38035	540478	Payment Date 06/26/26	Vendor 38035			PRINTING SUPPLIES USA	Status Issued	
38035 33245			IX 100	06/20/26		126.00	0.00	126.00
			***	Payment Total		126.00	0.00	126.00
Payment Number 11718	540479	Payment Date 06/26/26	Vendor 11718			PROMEGA CORPORATION	Status Issued	
11718 92084408			IX 100	07/23/26		11,827.50	0.00	11,827.50
			***	Payment Total		11,827.50	0.00	11,827.50
Payment Number 14308	540480	Payment Date 06/26/26	Vendor 14308			PUBLIC SAFETY DIRECT INC	Status Issued	
14308 107465			IX 100	07/19/26		1,140.00	0.00	1,140.00
14308 107483			IX 100	07/23/26		5,593.00	0.00	5,593.00
			***	Payment Total		6,733.00	0.00	6,733.00
Payment Number 11145	540481	Payment Date 06/26/26	Vendor 11145			RAY O'HERRON CO INC	Status Issued	
11145 2481165			IX 100	06/26/26		249.85	0.00	249.85
11145 2481171			IX 100	06/26/26		171.59	0.00	171.59
11145 2482893			IX 100	07/04/26		529.50	0.00	529.50
11145 2482896			IX 100	07/04/26		402.28	0.00	402.28
11145 2484793			IX 100	07/16/26		21.00	0.00	21.00
11145 2484795			IX 100	07/16/26		750.00	0.00	750.00
11145 2484809			IX 100	07/16/26		565.21	0.00	565.21
11145 2484810			IX 100	07/16/26		21.00	0.00	21.00
11145 2484813			IX 100	07/16/26		79.01	0.00	79.01
11145 2484814			IX 100	07/16/26		51.33	0.00	51.33
11145 2484815			IX 100	07/16/26		21.00	0.00	21.00
11145 2484816			IX 100	07/16/26		32.25	0.00	32.25
11145 2484817			IX 100	07/16/26		397.50	0.00	397.50
11145 2484818			IX 100	07/16/26		118.67	0.00	118.67

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	540481	Payment Date	06/26/26	Vendor	11145	RAY O'HERRON CO INC	Status	Issued
11145 2484819			IX 100	07/16/26		21.00	0.00	21.00
11145 2484822			IX 100	07/16/26		198.88	0.00	198.88
11145 2484824			IX 100	07/16/26		356.59	0.00	356.59
11145 2484826			IX 100	07/16/26		297.89	0.00	297.89
11145 2484827			IX 100	07/16/26		705.40	0.00	705.40
11145 2484829			IX 100	07/16/26		378.73	0.00	378.73
11145 2484830			IX 100	07/16/26		170.00	0.00	170.00
11145 2484832			IX 100	07/16/26		612.23	0.00	612.23
11145 2484834			IX 100	07/16/26		93.49	0.00	93.49
11145 2484836			IX 100	07/16/26		12.32	0.00	12.32
11145 2484837			IX 100	07/16/26		220.03	0.00	220.03
11145 2484839			IX 100	07/16/26		232.02	0.00	232.02
11145 2484841			IX 100	07/16/26		44.65	0.00	44.65
11145 2484843			IX 100	07/16/26		121.81	0.00	121.81
11145 2484845			IX 100	07/16/26		21.00	0.00	21.00
11145 2484847			IX 100	07/16/26		21.00	0.00	21.00
11145 2485852			IX 100	07/22/26		505.68	0.00	505.68
11145 2486033			IX 100	07/23/26		11,450.00	0.00	11,450.00
11145 2486077			IX 100	07/23/26		18,030.00	0.00	18,030.00
*** Payment Total						36,902.91	0.00	36,902.91
Payment Number	540482	Payment Date	06/26/26	Vendor	20395	SAVIANO, FRAN	Status	Issued
20395 052826GJ			IX 100	07/08/26		1,002.00	0.00	1,002.00
20395 2021DT716	04272026		IX 100	07/23/26		28.00	0.00	28.00
*** Payment Total						1,030.00	0.00	1,030.00
Payment Number	540483	Payment Date	06/26/26	Vendor	11753	TITAN IMAGE GROUP INC	Status	Issued
11753 64169			IX 100	06/21/26		1,532.40	0.00	1,532.40
11753 64273			IX 100	07/23/26		667.50	0.00	667.50
11753 64274			IX 100	07/23/26		1,840.00	0.00	1,840.00
*** Payment Total						4,039.90	0.00	4,039.90
Payment Number	540484	Payment Date	06/26/26	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status	Issued
44522 6854100			IX 100	07/01/26		626.45	0.00	626.45
44522 6854102			IX 100	07/01/26		121.53	0.00	121.53
44522 6854134			IX 100	07/01/26		205.36	0.00	205.36
44522 6854135			IX 100	06/12/26		71.53	0.00	71.53
44522 6854168			IX 100	07/01/26		1,867.87	0.00	1,867.87
44522 6854173			IX 100	07/01/26		923.81	0.00	923.81
*** Payment Total						3,816.55	0.00	3,816.55
Payment Number	540485	Payment Date	06/26/26	Vendor	10544	TRADEMARK PRODUCTS INC	Status	Issued
10544 881835			IX 100	07/12/26		30.40	0.00	30.40
*** Payment Total						30.40	0.00	30.40
Payment Number	540486	Payment Date	06/26/26	Vendor	30797	TRINITY SERVICES GROUP INC	Status	Issued
30797 3023000436			IX 100	07/19/26		35,980.72	0.00	35,980.72
30797 302300434A			IX 100	07/17/26		20,637.61	0.00	20,637.61

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	540486	Payment Date	06/26/26	Vendor	30797	TRINITY SERVICES GROUP INC	Status	Issued
				***	Payment Total	56,618.33	0.00	56,618.33
		***	Payment Code ACH	Total		139,106.90	0.00	139,106.90
				Payment Count		18		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1231747	Payment Date 06/26/26	Vendor 46356	ALDI INC	Status Issued				
46356 CBD6AA4NFA		IX 100 06/11/26			2,000.00	0.00	2,000.00	
		*** Payment Total			2,000.00	0.00	2,000.00	
Payment Number 1231748	Payment Date 06/26/26	Vendor 10671	ALPHAGRAPHS	Status Issued				
10671 189000		IX 100 07/05/26			143.07	0.00	143.07	
10671 189166		IX 100 07/22/26			31.99	0.00	31.99	
		*** Payment Total			175.06	0.00	175.06	
Payment Number 1231749	Payment Date 06/26/26	Vendor 12120	ARCADIA TRAVEL & CRUISES INC	Status Issued				
12120 11529		IX 100 06/25/26			1,088.20	0.00	1,088.20	
12120 11530		IX 100 06/25/26			736.80	0.00	736.80	
12120 11533		IX 100 06/25/26			398.40	0.00	398.40	
12120 11534		IX 100 06/25/26			1,375.60	0.00	1,375.60	
		*** Payment Total			3,599.00	0.00	3,599.00	
Payment Number 1231750	Payment Date 06/26/26	Vendor 10009	AT&T MOBILITY	Status Issued				
10009 287303454712X06082026		IX 100 06/30/26			293.52	0.00	293.52	
10009 287352264162X06082026		IX 100 06/30/26			979.49	0.00	979.49	
10009 287352264732X06082026		IX 100 06/30/26			504.94	0.00	504.94	
10009 287352265176X06082026		IX 100 06/30/26			45.52	0.00	45.52	
		*** Payment Total			1,823.47	0.00	1,823.47	
Payment Number 1231751	Payment Date 06/26/26	Vendor 29579	AUSTIN, SUZANNE	Status Issued				
29579 SAGJ060426		IX 100 06/25/26			648.00	0.00	648.00	
		*** Payment Total			648.00	0.00	648.00	
Payment Number 1231752	Payment Date 06/26/26	Vendor 29829	CALIBRE PRESS	Status Issued				
29829 170368		IX 100 07/17/26			299.00	0.00	299.00	
		*** Payment Total			299.00	0.00	299.00	
Payment Number 1231753	Payment Date 06/26/26	Vendor 10019	CENTRAL DUPAGE HOSPITAL ASSN	Status Issued				
10019 6000126195		IX 100 07/09/26			520.00	0.00	520.00	
		*** Payment Total			520.00	0.00	520.00	
Payment Number 1231754	Payment Date 06/26/26	Vendor 10019	CENTRAL DUPAGE HOSPITAL	Status Issued				
10019 18635783301		IX 100 11/01/25			4,889.25	0.00	4,889.25	
10019 20073935800		IX 100 06/04/26			424.80	0.00	424.80	
10019 20337533200		IX 100 07/04/26			1,775.58	0.00	1,775.58	
10019 20342375000		IX 100 07/05/26			293.40	0.00	293.40	
10019 20344433700		IX 100 07/05/26			1,048.05	0.00	1,048.05	
		*** Payment Total			8,431.08	0.00	8,431.08	
Payment Number 1231755	Payment Date 06/26/26	Vendor 10074	CITY OF WHEATON	Status Issued				
10074 321-022625A		IX 100 06/21/26			2,145.81	0.00	2,145.81	
10074 321-022655A		IX 100 06/05/26			2,145.81	0.00	2,145.81	
10074 321-022670A		IX 100 06/06/26			2,131.72	0.00	2,131.72	
10074 321-022766A		IX 100 06/16/26			2,145.81	0.00	2,145.81	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1231755	Payment Date	06/26/26	Vendor	10074	CITY OF WHEATON	Status	Issued
				***	Payment Total	8,569.15	0.00	8,569.15
Payment Number	1231756	Payment Date	06/26/26	Vendor	12382	COMCAST	Status	Issued
12382	275308633			IX 100	07/15/26	1,655.00	0.00	1,655.00
				***	Payment Total	1,655.00	0.00	1,655.00
Payment Number	1231757	Payment Date	06/26/26	Vendor	12382	COMCAST	Status	Issued
12382	8771200470472388061026			IX 100	07/10/26	283.82	0.00	283.82
				***	Payment Total	283.82	0.00	283.82
Payment Number	1231758	Payment Date	06/26/26	Vendor	19983	CPI/GUARDIAN	Status	Issued
19983	6916			IX 100	07/22/26	1,024.50	0.00	1,024.50
				***	Payment Total	1,024.50	0.00	1,024.50
Payment Number	1231759	Payment Date	06/26/26	Vendor	13006	CROWE LLP	Status	Issued
13006	CI-324756			IX 100	07/05/26	7,497.50	0.00	7,497.50
				***	Payment Total	7,497.50	0.00	7,497.50
Payment Number	1231760	Payment Date	06/26/26	Vendor	47332	RYAN, MICHAEL	Status	Issued
47332	370			IX 100	07/10/26	583.50	0.00	583.50
				***	Payment Total	583.50	0.00	583.50
Payment Number	1231761	Payment Date	06/26/26	Vendor	12023	ELSEVIER	Status	Issued
12023	ABS13383687			IX 100	06/07/26	2,051.00	0.00	2,051.00
				***	Payment Total	2,051.00	0.00	2,051.00
Payment Number	1231762	Payment Date	06/26/26	Vendor	47703	EVERCLEAN GROUP LLC	Status	Issued
47703	INV1124			IX 100	06/22/26	666.40	0.00	666.40
				***	Payment Total	666.40	0.00	666.40
Payment Number	1231763	Payment Date	06/26/26	Vendor	47649	FAVORITE HEALTHCARE STAFFING	Status	Issued
47649	1540765			IX 100	07/16/26	1,911.00	0.00	1,911.00
47649	1541079			IX 100	07/24/26	2,671.89	0.00	2,671.89
				***	Payment Total	4,582.89	0.00	4,582.89
Payment Number	1231764	Payment Date	06/26/26	Vendor	11196	FEDEX	Status	Issued
11196	9-286-00584			IX 100	06/05/26	140.20	0.00	140.20
11196	9-323-64656			IX 100	07/03/26	46.10	0.00	46.10
11196	9-333-58942			IX 100	07/10/26	46.10	0.00	46.10
11196	9-333-99598			IX 100	07/10/26	7.66	0.00	7.66
11196	9-342-89812			IX 100	07/17/26	46.10	0.00	46.10
				***	Payment Total	286.16	0.00	286.16
Payment Number	1231765	Payment Date	06/26/26	Vendor	10411	FISHER SCIENTIFIC	Status	Issued
10411	9274808			IX 100	07/09/26	418.36	0.00	418.36
10411	9340334			IX 100	07/11/26	61.37	0.00	61.37
10411	9340335			IX 100	07/11/26	499.12	0.00	499.12

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1231765	Payment Date	06/26/26	Vendor	10411	FISHER SCIENTIFIC	Status	Issued
				***	Payment Total	978.85	0.00	978.85
Payment Number	1231766	Payment Date	06/26/26	Vendor	34678	GARVEY'S OFFICE PRODUCTS	Status	Issued
	34678 WO-974195-1			IX 100	07/18/26	582.00	0.00	582.00
				***	Payment Total	582.00	0.00	582.00
Payment Number	1231767	Payment Date	06/26/26	Vendor	47776	DIPLEX TECHNOLOGIES INC	Status	Issued
	47776 N9562			IX 100	07/01/26	350.00	0.00	350.00
				***	Payment Total	350.00	0.00	350.00
Payment Number	1231768	Payment Date	06/26/26	Vendor	10729	GLOCK PROFESSIONAL INC	Status	Issued
	10729 TRP/100228531			IX 100	06/10/26	300.00	0.00	300.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1231769	Payment Date	06/26/26	Vendor	37387	GREEN, SANDY	Status	Issued
	37387 TRV20260616			IX 100	06/23/26	1,080.60	0.00	1,080.60
				***	Payment Total	1,080.60	0.00	1,080.60
Payment Number	1231770	Payment Date	06/26/26	Vendor	11007	HBD INC	Status	Issued
	11007 INV2350			IX 100	07/18/26	415.15	0.00	415.15
				***	Payment Total	415.15	0.00	415.15
Payment Number	1231771	Payment Date	06/26/26	Vendor	23357	HUNDLEY, CATHERINE	Status	Issued
	23357 TRV20260504			IX 100	06/08/26	132.00	0.00	132.00
				***	Payment Total	132.00	0.00	132.00
Payment Number	1231772	Payment Date	06/26/26	Vendor	10774	ILLINOIS PROPERTY ASSESSMENT	Status	Issued
	10774 566128			IX 100	03/25/26	410.00	0.00	410.00
	10774 588775			IX 100	03/28/26	5.00	0.00	5.00
				***	Payment Total	415.00	0.00	415.00
Payment Number	1231773	Payment Date	06/26/26	Vendor	10443	INFORM USA	Status	Issued
	10443 3-20958R			IX 100	07/24/26	67.00	0.00	67.00
				***	Payment Total	67.00	0.00	67.00
Payment Number	1231774	Payment Date	06/26/26	Vendor	12846	KALELKAR, MITRA MD	Status	Issued
	12846 061726			IX 100	07/17/26	1,200.00	0.00	1,200.00
				***	Payment Total	1,200.00	0.00	1,200.00
Payment Number	1231775	Payment Date	06/26/26	Vendor	31912	KNOWINK LLC	Status	Issued
	31912 25912			IX 100	07/01/26	24,750.00	0.00	24,750.00
				***	Payment Total	24,750.00	0.00	24,750.00
Payment Number	1231776	Payment Date	06/26/26	Vendor	26576	LINDE GAS & EQUIPMENT INC.	Status	Issued
	26576 57429891			IX 100	07/22/26	88.00	0.00	88.00
				***	Payment Total	88.00	0.00	88.00
Payment Number	1231777	Payment Date	06/26/26	Vendor	46259	MARTINEZ, ERIKA	Status	Issued

Bank Account Payment History

AP255 Date 06/26/26 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 8
Time 12:26 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/26/26 thru 06/26/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1231777	Payment Date 06/26/26	Vendor 46259	MARTINEZ, ERIKA	Status Issued				
46259 MIL20260501		IX 100 06/23/26	46.98	0.00		46.98		
46259 MIL20260601		IX 100 06/23/26	96.43	0.00		96.43		
		*** Payment Total	143.41	0.00		143.41		
Payment Number 1231778	Payment Date 06/26/26	Vendor 48237	HILL, MARVIN	Status Issued				
48237 031826		IX 100 04/17/26	800.00	0.00		800.00		
		*** Payment Total	800.00	0.00		800.00		
Payment Number 1231779	Payment Date 06/26/26	Vendor 43978	MCCLATCHEY, KATIE	Status Issued				
43978 CIT 26-003-24		IX 100 06/20/26	125.00	0.00		125.00		
		*** Payment Total	125.00	0.00		125.00		
Payment Number 1231780	Payment Date 06/26/26	Vendor 43736	MCDONNELL, THOMAS	Status Issued				
43736 MIL20260505		IX 100 06/24/26	69.02	0.00		69.02		
		*** Payment Total	69.02	0.00		69.02		
Payment Number 1231781	Payment Date 06/26/26	Vendor 10851	MENARDS - NAPERVILLE	Status Issued				
10851 93466		IX 100 06/13/26	176.79	0.00		176.79		
10851 94026		IX 100 06/27/26	97.87	0.00		97.87		
10851 94074		IX 100 06/28/26	160.96	0.00		160.96		
10851 94495		IX 100 07/08/26	121.18	0.00		121.18		
		*** Payment Total	556.80	0.00		556.80		
Payment Number 1231782	Payment Date 06/26/26	Vendor 10851	MENARDS - WEST CHICAGO	Status Issued				
10851 43291		IX 100 07/18/26	431.91	0.00		431.91		
		*** Payment Total	431.91	0.00		431.91		
Payment Number 1231783	Payment Date 06/26/26	Vendor 31264	MIDWEST COMPOST, LLC	Status Issued				
31264 INV26854		IX 100 06/15/26	565.00	0.00		565.00		
		*** Payment Total	565.00	0.00		565.00		
Payment Number 1231784	Payment Date 06/26/26	Vendor 12553	MONTINI, ANGELA CSR RPR	Status Issued				
12553 2023DT582 04222024		IX 100 07/23/26	20.00	0.00		20.00		
		*** Payment Total	20.00	0.00		20.00		
Payment Number 1231785	Payment Date 06/26/26	Vendor 39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued				
39549 469780926001		IX 100 07/03/26	307.37	0.00		307.37		
39549 469781303001		IX 100 07/02/26	6.89	0.00		6.89		
39549 470824783001		IX 100 07/01/26	26.28	0.00		26.28		
39549 471237112001		IX 100 07/02/26	336.68	0.00		336.68		
39549 471836033001		IX 100 07/10/26	62.93	0.00		62.93		
		*** Payment Total	740.15	0.00		740.15		
Payment Number 1231786	Payment Date 06/26/26	Vendor 11831	PACE SUBURBAN BUS	Status Issued				
11831 669055		IX 100 06/23/26	20,234.23	0.00		20,234.23		
11831 669065		IX 100 06/23/26	29,482.69	0.00		29,482.69		
		*** Payment Total	49,716.92	0.00		49,716.92		

AP255 Date 06/26/26 Time 12:26		Pay Group 1000 GENERAL FUND PAY GROUP Bank Account Payment History		USD		Page 9		
Cash Code 1414 Bank 071923909		Payment Date Range 06/26/26 thru 06/26/26		Payment Currency USD				
Payment Code CHK								
Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1231787 Payment Date 06/26/26		Vendor 10369		PADDOCK PUBLICATIONS INC		Status Issued		
10369 382352		IX 100 07/23/26		23.00		0.00		23.00
		*** Payment Total		23.00		0.00		23.00
Payment Number 1231788 Payment Date 06/26/26		Vendor 42756		PGLS LLC		Status Issued		
42756 PSIN-00561		IX 100 06/30/26		489.90		0.00		489.90
		*** Payment Total		489.90		0.00		489.90
Payment Number 1231789 Payment Date 06/26/26		Vendor 10313		PRIMO BRANDS		Status Issued		
10313 06E8760020855		IX 100 06/28/26		150.39		0.00		150.39
		*** Payment Total		150.39		0.00		150.39
Payment Number 1231790 Payment Date 06/26/26		Vendor 27520		PROSSER, JOSEPH		Status Issued		
27520 TRV20260517		IX 100 06/18/26		2,193.62		0.00		2,193.62
		*** Payment Total		2,193.62		0.00		2,193.62
Payment Number 1231791 Payment Date 06/26/26		Vendor 26263		PROULX, RACHAEL		Status Issued		
26263 CIT 26-003-6		IX 100 06/20/26		125.00		0.00		125.00
		*** Payment Total		125.00		0.00		125.00
Payment Number 1231792 Payment Date 06/26/26		Vendor 26262		RABINOWITZ, BRIAN		Status Issued		
26262 CIT 26-003-1		IX 100 06/20/26		150.00		0.00		150.00
		*** Payment Total		150.00		0.00		150.00
Payment Number 1231793 Payment Date 06/26/26		Vendor 42330		SEPIRE, LLC		Status Issued		
42330 PSI1010216		IX 100 07/10/26		2,697.94		0.00		2,697.94
		*** Payment Total		2,697.94		0.00		2,697.94
Payment Number 1231794 Payment Date 06/26/26		Vendor 26479		SHERIFF ADMINISTRATIVE ACCOUNT		Status Issued		
26479 CK10260		IX 100 07/22/26		250.10		0.00		250.10
26479 CK10261		IX 100 07/22/26		429.70		0.00		429.70
		*** Payment Total		679.80		0.00		679.80
Payment Number 1231795 Payment Date 06/26/26		Vendor 32899		STATEWIDE PUBLISHING, LLC		Status Issued		
32899 966233-20		IX 100 07/24/26		90.00		0.00		90.00
		*** Payment Total		90.00		0.00		90.00
Payment Number 1231796 Payment Date 06/26/26		Vendor 40928		STREICHER'S, INC.		Status Issued		
40928 I1832600		IX 100 07/16/26		1,518.00		0.00		1,518.00
40928 I1832601		IX 100 07/16/26		1,518.00		0.00		1,518.00
40928 I1832602		IX 100 07/16/26		1,518.00		0.00		1,518.00
40928 I1832603		IX 100 07/16/26		1,518.00		0.00		1,518.00
40928 I1832604		IX 100 07/16/26		1,518.00		0.00		1,518.00
40928 I1832605		IX 100 07/16/26		1,518.00		0.00		1,518.00
40928 I1832606		IX 100 07/16/26		1,518.00		0.00		1,518.00
40928 I1832922		IX 100 07/17/26		1,518.00		0.00		1,518.00
40928 I1832923		IX 100 07/17/26		1,518.00		0.00		1,518.00
40928 I1832924		IX 100 07/17/26		1,518.00		0.00		1,518.00
40928 I1832926		IX 100 07/17/26		1,518.00		0.00		1,518.00

Bank Account Payment History

AP255	Date 06/26/26	Pay Group 1000	GENERAL FUND PAY GROUP	USD	Page 10
	Time 12:26	Bank Account Payment History			
		Payment Date Range	06/26/26 thru 06/26/26	Payment Currency	USD
Cash Code 1414	Bank 071923909				
Payment Code CHK					
Vendor	Invoice	Voucher	Auth PL	Due Date Dsc Date	Scheduled Amount Discount Amount Net Payment Amount
Payment Number 1231796	Payment Date 06/26/26	Vendor 40928	STREICHER'S, INC.	Status Issued	
40928 I1832927		IX 100 07/17/26	1,578.00	0.00	1,578.00
		*** Payment Total	18,276.00	0.00	18,276.00
Payment Number 1231797	Payment Date 06/26/26	Vendor 29851	TECHNOLOGY MANAGEMENT REV FUND	Status Issued	
29851 T2624789		IX 100 07/22/26	761.05	0.00	761.05
		*** Payment Total	761.05	0.00	761.05
Payment Number 1231798	Payment Date 06/26/26	Vendor 11201	UNITED STATES POSTAL SERVICE	Status Issued	
11201 34855593 053126 CB		IX 100 06/30/26	11.52	0.00	11.52
11201 34855593 053126 CC		IX 100 06/30/26	1,690.56	0.00	1,690.56
11201 34855593 053126 ENV		IX 100 06/30/26	3.00	0.00	3.00
11201 34855593 053126 FM		IX 100 06/30/26	4.44	0.00	4.44
11201 34855593 053126 ROE		IX 100 06/30/26	300.17	0.00	300.17
		*** Payment Total	2,009.69	0.00	2,009.69
Payment Number 1231799	Payment Date 06/26/26	Vendor 10125	VILLAGE OF ADDISON	Status Issued	
10125 2027-00050016		IX 100 06/04/26	15,851.50	0.00	15,851.50
		*** Payment Total	15,851.50	0.00	15,851.50
Payment Number 1231800	Payment Date 06/26/26	Vendor 10068	WAREHOUSE DIRECT INC	Status Issued	
10068 6161086-0		IX 100 07/03/26	323.96	0.00	323.96
		*** Payment Total	323.96	0.00	323.96
Payment Number 1231801	Payment Date 06/26/26	Vendor 10989	WATER ONE	Status Issued	
10989 50406TP		IX 100 07/10/26	45.75	0.00	45.75
		*** Payment Total	45.75	0.00	45.75
		*** Payment Code CHK Total	172,089.94	0.00	172,089.94
		Payment Count	55		
		*** Cash Code 1414 Total	311,196.84	0.00	311,196.84
		Payment Count	73		
		*** Pay Group 1000 USD Total	311,196.84	0.00	311,196.84
		Payment Count	73		

Bank Account Payment History

AP255 Date: 06/26/26
Time: 12:26

JOB SUBMISSION PARAMETERS

User Name: DP\FNMXM2
Job Name: PMTHISTORY
Step Nbr: 2

Pay Group: 1100
Cash Code: 1414

Class C Accounts Payable

Payment Date: 062626 - 062626
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 06/26/26
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Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909
Payment Code ACH
Payment Date Range 06/26/26 thru 06/26/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	540487	Payment Date	06/26/26	Vendor	10579	1ST AYD CORPORATION	Status	Issued
10579	PSI876076			IX 120	06/26/26	116.40	0.00	116.40
				***	Payment Total	116.40	0.00	116.40
Payment Number	540488	Payment Date	06/26/26	Vendor	16067	FEZE ROOFING INC	Status	Issued
16067	RES-RRR-26-000961			IX 170	07/18/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	540489	Payment Date	06/26/26	Vendor	13020	FIDLAR TECHNOLOGIES INC	Status	Issued
13020	0577678-IN			IX 141	06/30/26	1,467.48	0.00	1,467.48
				***	Payment Total	1,467.48	0.00	1,467.48
				***	Payment Code ACH Total	1,683.88	0.00	1,683.88
					Payment Count	3		

Bank Account Payment History

AP255 Date 06/26/26 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 2
Time 12:26 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/26/26 thru 06/26/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 21744	1231802 Payment Date 06/26/26	RES-RRR-25-003985	Vendor 21744 IX 170 ***	07/18/26		100.00	0.00	100.00
			Payment Total			100.00	0.00	100.00
Payment Number 47568	1231803 Payment Date 06/26/26	RES-RRR-26-000973	Vendor 47568 IX 170 ***	06/25/26		100.00	0.00	100.00
			Payment Total			100.00	0.00	100.00
Payment Number 48241	1231804 Payment Date 06/26/26	MISC-SIGN-25-003973	Vendor 48241 IX 170 ***	06/25/26		100.00	0.00	100.00
			Payment Total			100.00	0.00	100.00
Payment Number 15154	1231805 Payment Date 06/26/26	RES-NEW-25-002538	Vendor 15154 IX 170 ***	07/17/26		2,000.00	0.00	2,000.00
			Payment Total			2,000.00	0.00	2,000.00
Payment Number 48259	1231806 Payment Date 06/26/26	RES-RRR-26-001496	Vendor 48259 IX 170 ***	06/25/26		100.00	0.00	100.00
			Payment Total			100.00	0.00	100.00
Payment Number 26283	1231807 Payment Date 06/26/26	0033976	Vendor 26283 IX 170 ***	07/23/26		662.00	0.00	662.00
			Payment Total			662.00	0.00	662.00
Payment Number 48262	1231808 Payment Date 06/26/26	061726	Vendor 48262 IX 102 ***	07/17/26		1,000.00	0.00	1,000.00
			Payment Total			1,000.00	0.00	1,000.00
Payment Number 48262	1231809 Payment Date 06/26/26	061726A	Vendor 48262 IX 102 ***	07/17/26		587.00	0.00	587.00
			Payment Total			587.00	0.00	587.00
Payment Number 43099	1231810 Payment Date 06/26/26	RES-ACC-26-000593	Vendor 43099 IX 170 ***	06/25/26		100.00	0.00	100.00
			Payment Total			100.00	0.00	100.00
Payment Number 19755	1231811 Payment Date 06/26/26	RES-RRR-26-000803	Vendor 19755 IX 170 ***	07/17/26		100.00	0.00	100.00
			Payment Total			100.00	0.00	100.00
Payment Number 38820	1231812 Payment Date 06/26/26	RES-ACC-26-000468	Vendor 38820 IX 170 ***	06/24/26		100.00	0.00	100.00
			Payment Total			100.00	0.00	100.00
Payment Number 48242	1231813 Payment Date 06/26/26	COM-ALT-26-000096	Vendor 48242 IX 170 ***	06/25/26		200.00	0.00	200.00
			Payment Total			200.00	0.00	200.00
Payment Number	1231814 Payment Date 06/26/26		Vendor 41906			CARNEY, BRITTNEY	Status Issued	

Bank Account Payment History

AP255 Date 06/26/26 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 3
Time 12:26 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/26/26 thru 06/26/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1231814	Payment Date 06/26/26	Vendor 41906					Status Issued	
41906 RES-ACC-26-000269		IX 170 06/24/26				400.00	0.00	400.00
		*** Payment Total				400.00	0.00	400.00
Payment Number 1231815	Payment Date 06/26/26	Vendor 48243					Status Issued	
48243 RES-DEM-26-000149		IX 170 06/25/26				250.00	0.00	250.00
		*** Payment Total				250.00	0.00	250.00
Payment Number 1231816	Payment Date 06/26/26	Vendor 11521					Status Issued	
11521 2024310		IX 102 05/17/26				140.00	0.00	140.00
11521 2042801		IX 102 06/17/26				160.00	0.00	160.00
		*** Payment Total				300.00	0.00	300.00
Payment Number 1231817	Payment Date 06/26/26	Vendor 48244					Status Issued	
48244 RES-ALT-25-003723		IX 170 06/25/26				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1231818	Payment Date 06/26/26	Vendor 42264					Status Issued	
42264 RES-RRR-26-001081		IX 170 06/25/26				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1231819	Payment Date 06/26/26	Vendor 15997					Status Issued	
15997 RES-NEW-24-003153		IX 170 07/18/26				2,000.00	0.00	2,000.00
		*** Payment Total				2,000.00	0.00	2,000.00
Payment Number 1231820	Payment Date 06/26/26	Vendor 15245					Status Issued	
15245 RES-RRR-26-001600		IX 170 07/18/26				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1231821	Payment Date 06/26/26	Vendor 48257					Status Issued	
48257 RES-ACC-25-000291		IX 170 06/25/26				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1231822	Payment Date 06/26/26	Vendor 29548					Status Issued	
29548 RES-RRR-26-000177		IX 170 07/18/26				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1231823	Payment Date 06/26/26	Vendor 27240					Status Issued	
27240 RES-ACC-25-001707		IX 170 07/18/26				100.00	0.00	100.00
27240 RES-ACC-26-000630		IX 170 07/18/26				100.00	0.00	100.00
		*** Payment Total				200.00	0.00	200.00
Payment Number 1231824	Payment Date 06/26/26	Vendor 48245					Status Issued	
48245 RES-ALT-25-002675		IX 170 06/25/26				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1231825	Payment Date 06/26/26	Vendor 16070					Status Issued	
16070 RES-RRR-26-000944		IX 170 07/18/26				100.00	0.00	100.00

Bank Account Payment History

AP255 Date 06/26/26 Time 12:26 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Bank Account Payment History Page 4

Cash Code 1414 Bank 071923909 Payment Date Range 06/26/26 thru 06/26/26 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1231825	Payment Date	06/26/26	Vendor	16070	FRITZ KONSTRUCTION OF IL. INC	Status	Issued
				***	Payment Total	100.00	0.00	100.00
Payment Number	1231826	Payment Date	06/26/26	Vendor	29312	GO PERMITS LLC	Status	Issued
29312	RES-RRR-26-001140			IX 170	07/18/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1231827	Payment Date	06/26/26	Vendor	14932	HARRIS EXTERIOR & MORE INC	Status	Issued
14932	RES-RRR-26-000677			IX 170	07/18/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1231828	Payment Date	06/26/26	Vendor	48254	HEARTSTONE BUILDERS	Status	Issued
48254	RES-NEW-25-000268			IX 170	06/25/26	2,000.00	0.00	2,000.00
				***	Payment Total	2,000.00	0.00	2,000.00
Payment Number	1231829	Payment Date	06/26/26	Vendor	22793	IMPACT BUILDERS	Status	Issued
22793	RES-RRR-26-001835			IX 170	07/17/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1231830	Payment Date	06/26/26	Vendor	46805	INTEGRITY ENERGY SYSTEMS	Status	Issued
46805	RES-ACC-26-001198			IX 170	06/25/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1231831	Payment Date	06/26/26	Vendor	12079	INTERNATIONAL CODE COUNCIL INC	Status	Issued
12079	1002300530			IX 170	07/16/26	255.00	0.00	255.00
				***	Payment Total	255.00	0.00	255.00
Payment Number	1231832	Payment Date	06/26/26	Vendor	48246	KEYSTONE CONSTRUCTION LLC	Status	Issued
48246	RES-RRR-26-001372			IX 170	06/25/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1231833	Payment Date	06/26/26	Vendor	47398	KG ASPHALT	Status	Issued
47398	RES-ACC-26-001037			IX 170	06/18/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1231834	Payment Date	06/26/26	Vendor	48268	KOBYLARCZYK, GREG	Status	Issued
48268	RES-RRR-26-001625			IX 170	06/25/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1231835	Payment Date	06/26/26	Vendor	48269	KOHLEY, AMY	Status	Issued
48269	RES-ACC-25-002860			IX 170	06/25/26	400.00	0.00	400.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1231836	Payment Date	06/26/26	Vendor	48270	KRUEGER, MATTHEW	Status	Issued
48270	RES-ALT-25-003227			IX 170	06/25/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1231837	Payment Date	06/26/26	Vendor	28983	LEON SEALCOATING CORPORATION	Status	Issued
28983	RES-ACC-26-000509			IX 170	07/18/26	100.00	0.00	100.00

Bank Account Payment History

AP255 Date 06/26/26 Time 12:26 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Bank Account Payment History Page 5

Cash Code 1414 Bank 071923909 Payment Date Range 06/26/26 thru 06/26/26 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1231837	Payment Date	06/26/26	Vendor	28983	LEON SEALCOATING CORPORATION	Status	Issued
				***	Payment Total	100.00	0.00	100.00
Payment Number	1231838	Payment Date	06/26/26	Vendor	48261	LEWISBROTHERS HEATING &	Status	Issued
48261	RES-RRR-26-001619			IX 170	06/25/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1231839	Payment Date	06/26/26	Vendor	48253	LIMBURG, CHRIS	Status	Issued
48253	RES-ACC-25-003720			IX 170	06/25/26	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1231840	Payment Date	06/26/26	Vendor	29342	LOGALBO, MARY	Status	Issued
29342	RES-ACC-26-001169			IX 170	07/22/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1231841	Payment Date	06/26/26	Vendor	36001	LUNA, TOMAS R	Status	Issued
36001	RES-RRR-26-001241			IX 170	06/25/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1231842	Payment Date	06/26/26	Vendor	48271	MARTIN EXTERIORS	Status	Issued
48271	RES-RRR-26-001552			IX 170	06/25/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1231843	Payment Date	06/26/26	Vendor	48256	MCCLINTOCK, KERRI	Status	Issued
48256	RES-ALT-25-001812			IX 170	06/25/26	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1231844	Payment Date	06/26/26	Vendor	47295	MY-ZIA PLUMBING, LLC	Status	Issued
47295	RES-RRR-26-001887			IX 170	06/25/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1231845	Payment Date	06/26/26	Vendor	48258	NAFA BUILDERS, LLC	Status	Issued
48258	T73846			IX 170	06/25/26	2,000.00	0.00	2,000.00
				***	Payment Total	2,000.00	0.00	2,000.00
Payment Number	1231846	Payment Date	06/26/26	Vendor	48247	NEIGHBORHOOD HVAC CORP	Status	Issued
48247	RES-RRR-26-001778			IX 170	06/25/26	100.00	0.00	100.00
48247	RES-RRR-26-001820			IX 170	06/25/26	100.00	0.00	100.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1231847	Payment Date	06/26/26	Vendor	48255	NELSON, ANTHONY	Status	Issued
48255	RES-ADD-25-001385			IX 170	06/25/26	400.00	0.00	400.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1231848	Payment Date	06/26/26	Vendor	23904	NEW EDGE IMPROVEMENT CO	Status	Issued
23904	RES-RRR-26-000970			IX 170	07/18/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1231849	Payment Date	06/26/26	Vendor	20222	OAKWOOD ELECTRIC & GENERATOR	Status	Issued

Bank Account Payment History

AP255 Date 06/26/26 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 6
Time 12:26 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/26/26 thru 06/26/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1231849	Payment Date 06/26/26	Vendor 20222	OAKWOOD ELECTRIC & GENERATOR	Status Issued				
20222 RES-ELC-26-001231		IX 170 07/18/26	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1231850	Payment Date 06/26/26	Vendor 48272	ORR, DAVID	Status Issued				
48272 RES-ACC-26-000671		IX 170 06/25/26	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1231851	Payment Date 06/26/26	Vendor 10369	PADDOCK PUBLICATIONS INC	Status Issued				
10369 381872		IX 170 07/15/26	190.90	0.00	190.90			
		*** Payment Total	190.90	0.00	190.90			
Payment Number 1231852	Payment Date 06/26/26	Vendor 21139	PALICKA, DANIEL	Status Issued				
21139 RES-ACC-26-001159		IX 170 07/22/26	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1231853	Payment Date 06/26/26	Vendor 39789	PARAMOUNT FENCE	Status Issued				
39789 RES-ACC-26-000750		IX 170 06/24/26	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1231854	Payment Date 06/26/26	Vendor 11720	PERMA-SEAL BASEMNT SYSTEMS INC	Status Issued				
11720 RES-ALT-26-000989		IX 170 07/18/26	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1231855	Payment Date 06/26/26	Vendor 21204	RC SOTO ENTERPRISES INC	Status Issued				
21204 RES-ALT-25-001274		IX 170 06/25/26	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1231856	Payment Date 06/26/26	Vendor 15356	RENEWAL BY ANDERSEN	Status Issued				
15356 RES-RRR-26-000948		IX 170 06/24/26	100.00	0.00	100.00			
15356 RES-RRR-26-001343		IX 170 06/24/26	100.00	0.00	100.00			
		*** Payment Total	200.00	0.00	200.00			
Payment Number 1231857	Payment Date 06/26/26	Vendor 39447	ROBBINS SCHWARTZ, LTD	Status Issued				
39447 1048750		IX 102 06/30/26	12,918.18	0.00	12,918.18			
		*** Payment Total	12,918.18	0.00	12,918.18			
Payment Number 1231858	Payment Date 06/26/26	Vendor 45092	RWB CONSTRUCTION ENTERPRISE	Status Issued				
45092 RES-RRR-26-001259		IX 170 06/24/26	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1231859	Payment Date 06/26/26	Vendor 16535	S&D ENTERPRISES INC	Status Issued				
16535 RES-RRR-26-001422		IX 170 07/22/26	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1231860	Payment Date 06/26/26	Vendor 41021	SARGON CONSTRUCTION	Status Issued				
41021 RES-RRR-26-000957		IX 170 06/25/26	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			

Bank Account Payment History

AP255 Date 06/26/26 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 7
Time 12:26 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/26/26 thru 06/26/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1231861	Payment Date 06/26/26	Vendor 48248	SCHOEN, THOMAS	Status Issued				
48248 RES-ALT-26-000527		IX 170 06/25/26			100.00	0.00	100.00	
		*** Payment Total			100.00	0.00	100.00	
Payment Number 1231862	Payment Date 06/26/26	Vendor 30972	SMITH, TROY	Status Issued				
30972 RES-ACC-26-000376		IX 170 06/24/26			100.00	0.00	100.00	
		*** Payment Total			100.00	0.00	100.00	
Payment Number 1231863	Payment Date 06/26/26	Vendor 36171	STRAFFORD CONSTRUCTION INC	Status Issued				
36171 RES-RRR-26-000818		IX 170 06/25/26			100.00	0.00	100.00	
36171 RES-RRR-26-001082		IX 170 06/24/26			100.00	0.00	100.00	
		*** Payment Total			200.00	0.00	200.00	
Payment Number 1231864	Payment Date 06/26/26	Vendor 47251	STREICHER, AMANDA	Status Issued				
47251 RES-ALT-25-004082		IX 170 06/24/26			100.00	0.00	100.00	
		*** Payment Total			100.00	0.00	100.00	
Payment Number 1231865	Payment Date 06/26/26	Vendor 48249	SUPERIOR ROOFING INC	Status Issued				
48249 RES-RRR-25-003858		IX 170 06/25/26			100.00	0.00	100.00	
		*** Payment Total			100.00	0.00	100.00	
Payment Number 1231866	Payment Date 06/26/26	Vendor 29517	T DELLING CONSTRUCTION INC	Status Issued				
29517 RES-ACC-26-000466		IX 170 07/18/26			100.00	0.00	100.00	
		*** Payment Total			100.00	0.00	100.00	
Payment Number 1231867	Payment Date 06/26/26	Vendor 24008	U.S. WATERPROOFING &	Status Issued				
24008 RES-ALT-26-000926		IX 170 06/18/26			100.00	0.00	100.00	
		*** Payment Total			100.00	0.00	100.00	
Payment Number 1231868	Payment Date 06/26/26	Vendor 46440	WOLF SPIRIT LLC	Status Issued				
46440 RES-ACC-26-001066		IX 170 06/25/26			200.00	0.00	200.00	
		*** Payment Total			200.00	0.00	200.00	
Payment Number 1231869	Payment Date 06/26/26	Vendor 16838	ZAMIS, MICHAEL T	Status Issued				
16838 RES-RRR-26-001676		IX 170 07/17/26			100.00	0.00	100.00	
		*** Payment Total			100.00	0.00	100.00	
Payment Number 1231870	Payment Date 06/26/26	Vendor 48260	ZIELINSKI, CHRISTOPHER	Status Issued				
48260 RES-ADD-23-001872		IX 170 06/25/26			400.00	0.00	400.00	
		*** Payment Total			400.00	0.00	400.00	
		*** Payment Code CHK Total			31,863.08	0.00	31,863.08	
		Payment Count			69			
		*** Cash Code 1414 Total			33,546.96	0.00	33,546.96	
		Payment Count			72			

Bank Account Payment History

AP255	Date 06/26/26	Pay Group 1100	GENERAL GOVERNMENT PAY GROUP	USD			Page 8
	Time 12:26	Bank Account Payment History					
		*** Pay Group 1100	USD	Total	33,546.96	0.00	33,546.96
				Payment Count	72		

Bank Account Payment History

AP255 Date: 06/26/26
Time: 12:26

JOB SUBMISSION PARAMETERS

User Name: DP\FNMXM2
Job Name: PMTHISTORY
Step Nbr: 3

Pay Group: 1200
Cash Code: 1414

Class C Accounts Payable

Payment Date: 062626 - 062626
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 06/26/26
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Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 06/26/26 thru 06/26/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 540490	Payment Date 06/26/26	Vendor 10674				AIRGAS USA	Status Issued	
10674 9173162392		IX 100 07/22/26			420.12	0.00	420.12	
		*** Payment Total			420.12	0.00	420.12	
Payment Number 540491	Payment Date 06/26/26	Vendor 10056				ALCO SALES & SERVICE CO.	Status Issued	
10056 3023360-IN		IX 100 07/12/26			350.40	0.00	350.40	
10056 3023805-IN		IX 100 07/17/26			555.00	0.00	555.00	
		*** Payment Total			905.40	0.00	905.40	
Payment Number 540492	Payment Date 06/26/26	Vendor 12992				BRIGHTSTAR CARE OF DUPAGE/	Status Issued	
12992 IVC00000010393545		IX 100 07/14/26			3,719.50	0.00	3,719.50	
		*** Payment Total			3,719.50	0.00	3,719.50	
Payment Number 540493	Payment Date 06/26/26	Vendor 10667				CDW GOVERNMENT INC	Status Issued	
10667 AJ6LH8Y		IX 100 07/05/26			145.10	0.00	145.10	
10667 AJ7C78S		IX 100 07/11/26			2,319.56	0.00	2,319.56	
		*** Payment Total			2,464.66	0.00	2,464.66	
Payment Number 540494	Payment Date 06/26/26	Vendor 10157				GRAINGER	Status Issued	
10157 9892835720		IX 100 05/24/26			814.27	0.00	814.27	
		*** Payment Total			814.27	0.00	814.27	
Payment Number 540495	Payment Date 06/26/26	Vendor 37419				NOVASTAFF HEALTHCARE SERVICES	Status Issued	
37419 NS65467		IX 100 07/18/26			6,555.00	0.00	6,555.00	
		*** Payment Total			6,555.00	0.00	6,555.00	
		*** Payment Code ACH Total			14,878.95	0.00	14,878.95	
		Payment Count			6			

Bank Account Payment History

AP255 Date 06/26/26 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 2
Time 12:27 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/26/26 thru 06/26/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1231871	Payment Date	06/26/26	Vendor	38093	ALPHA BAKING COMPANY	Status	Issued
38093	260010167028			IX	100 07/16/26	166.17	0.00	166.17
38093	260010169016			IX	100 07/18/26	258.19	0.00	258.19
38093	260010171018			IX	100 07/20/26	200.85	0.00	200.85
				***	Payment Total	625.21	0.00	625.21
Payment Number	1231872	Payment Date	06/26/26	Vendor	22534	CUTTING EDGE DOCUMENT	Status	Issued
22534	89752			IX	100 07/18/26	143.00	0.00	143.00
				***	Payment Total	143.00	0.00	143.00
Payment Number	1231873	Payment Date	06/26/26	Vendor	10027	EDWARD DON & CO	Status	Issued
10027	35381782			IX	100 07/12/26	283.32	0.00	283.32
10027	35416090			IX	100 07/18/26	229.44	0.00	229.44
				***	Payment Total	512.76	0.00	512.76
Payment Number	1231874	Payment Date	06/26/26	Vendor	11812	HD SUPPLY FACILITIES	Status	Issued
11812	9249988170			IX	100 07/05/26	4,787.00	0.00	4,787.00
				***	Payment Total	4,787.00	0.00	4,787.00
Payment Number	1231875	Payment Date	06/26/26	Vendor	10019	HEALTH LAB	Status	Issued
10019	17056568 060426			IX	100 07/04/26	27.67	0.00	27.67
				***	Payment Total	27.67	0.00	27.67
Payment Number	1231876	Payment Date	06/26/26	Vendor	12987	INOVALON PROVIDER, INC.	Status	Issued
12987	26M-0075243			IX	100 07/18/26	84.68	0.00	84.68
				***	Payment Total	84.68	0.00	84.68
Payment Number	1231877	Payment Date	06/26/26	Vendor	30801	MCKESSON MEDICAL - SURGICAL	Status	Issued
30801	25688998			IX	100 07/01/26	6.97	0.00	6.97
30801	25707741			IX	100 07/04/26	1,191.75	0.00	1,191.75
30801	25739004			IX	100 07/10/26	97.76	0.00	97.76
30801	25739154			IX	100 07/10/26	51.19	0.00	51.19
30801	25743163			IX	100 07/11/26	7,922.96	0.00	7,922.96
30801	25753463			IX	100 07/14/26	1,458.89	0.00	1,458.89
30801	25768355			IX	100 07/17/26	3,143.18	0.00	3,143.18
				***	Payment Total	13,872.70	0.00	13,872.70
Payment Number	1231878	Payment Date	06/26/26	Vendor	44693	MCMAHON FOOD CORPORATION	Status	Issued
44693	0000025571			IX	100 07/19/26	694.98	0.00	694.98
				***	Payment Total	694.98	0.00	694.98
Payment Number	1231879	Payment Date	06/26/26	Vendor	10299	MEDLINE INDUSTRIES INC	Status	Issued
10299	2430282083			IX	100 07/12/26	1,688.20	0.00	1,688.20
10299	2430554181			IX	100 07/15/26	578.82	0.00	578.82
10299	2430554181A			IX	100 07/15/26	87.44	0.00	87.44
10299	2431651579			IX	100 07/22/26	181.05	0.00	181.05
10299	2431850714			IX	100 07/23/26	1,221.70	0.00	1,221.70
				***	Payment Total	3,757.21	0.00	3,757.21

Bank Account Payment History

AP255 Date 06/26/26 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 3
 Time 12:27 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/26/26 thru 06/26/26
 Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1231880	Payment Date 06/26/26	Vendor 39549				ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549 461267075001		IX 100 07/04/26				52.16	0.00	52.16
39549 470386418001		IX 100 06/27/26				21.89	0.00	21.89
39549 470899612001		IX 100 06/28/26				31.49	0.00	31.49
39549 470900038001		IX 100 06/28/26				7.59	0.00	7.59
		*** Payment Total				113.13	0.00	113.13
Payment Number 1231881	Payment Date 06/26/26	Vendor 44692				PRAIRIE FARMS ROCKFORD	Status Issued	
44692 9004506		IX 100 07/08/26				698.67	0.00	698.67
		*** Payment Total				698.67	0.00	698.67
Payment Number 1231882	Payment Date 06/26/26	Vendor 11409				PROFESSIONAL MEDICAL INC	Status Issued	
11409 2633400		IX 100 07/12/26				194.16	0.00	194.16
		*** Payment Total				194.16	0.00	194.16
Payment Number 1231883	Payment Date 06/26/26	Vendor 36338				VALDES, LLC	Status Issued	
36338 115484		IX 100 07/15/26				3,941.00	0.00	3,941.00
36338 115742		IX 100 07/22/26				1,970.50	0.00	1,970.50
		*** Payment Total				5,911.50	0.00	5,911.50
		*** Payment Code CHK Total				31,422.67	0.00	31,422.67
		Payment Count				13		
		*** Cash Code 1414 Total				46,301.62	0.00	46,301.62
		Payment Count				19		
		*** Pay Group 1200 USD Total				46,301.62	0.00	46,301.62
		Payment Count				19		

Bank Account Payment History

AP255 Date: 06/26/26
Time: 12:27

JOB SUBMISSION PARAMETERS

User Name: DP\FNMXM2
Job Name: PMTHISTORY
Step Nbr: 4

Pay Group: 1300

Cash Code: 1414

Class C Accounts Payable

Payment Date: 062626 - 062626
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 06/26/26 Pay Group 1300 PUBLIC SAFETY PAY GROUP USD Page 1
Time 12:27 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/26/26 thru 06/26/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	540496	Payment Date	06/26/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1CRC-TR1C-HV7F	IX	120	07/06/26		28.98	0.00	28.98
26753	1QJY-FHGQ-4V3T	IX	120	07/15/26		35.90	0.00	35.90
		***		Payment Total		64.88	0.00	64.88
		***		Payment Code ACH Total		64.88	0.00	64.88
				Payment Count		1		
		***		Cash Code 1414 Total		64.88	0.00	64.88
				Payment Count		1		
		***		Pay Group 1300 USD Total		64.88	0.00	64.88
				Payment Count		1		

Bank Account Payment History

AP255 Date: 06/26/26
Time: 12:27

JOB SUBMISSION PARAMETERS

User Name: DP\FNMXM2
Job Name: PMTHISTORY
Step Nbr: 5

Pay Group: 1400
Cash Code: 1414

Class C Accounts Payable

Payment Date: 062626 - 062626
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 06/26/26 Time 12:27		Pay Group 1400 JUDICIAL PAY GROUP Bank Account Payment History		USD		Page 1		
Cash Code 1414 Bank 071923909		Payment Date Range 06/26/26 thru 06/26/26		Payment Currency USD				
Payment Code ACH								
Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 540497	Payment Date 06/26/26	Vendor 26753	AMAZON CAPITAL SERVICES		Status Issued			
26753 1MDK-XGJW-HDRN		IX 104 07/10/26	36.84		0.00	36.84		
		*** Payment Total	36.84		0.00	36.84		
Payment Number 540498	Payment Date 06/26/26	Vendor 12232	LOGICALIS INC		Status Issued			
12232 S174673		IX 101 07/15/26	20,525.86		0.00	20,525.86		
		*** Payment Total	20,525.86		0.00	20,525.86		
Payment Number 540499	Payment Date 06/26/26	Vendor 13227	NORTHEAST DUPAGE FAMILY AND		Status Issued			
13227 PEACE-MAY2026		IX 130 07/15/26	195.00		0.00	195.00		
13227 STEPUP-MAY2026		IX 130 07/15/26	1,690.00		0.00	1,690.00		
		*** Payment Total	1,885.00		0.00	1,885.00		
Payment Number 540500	Payment Date 06/26/26	Vendor 37414	PATH TO RECOVERY FOUNDATION		Status Issued			
37414 629		IX 130 07/09/26	1,160.00		0.00	1,160.00		
		*** Payment Total	1,160.00		0.00	1,160.00		
Payment Number 540501	Payment Date 06/26/26	Vendor 13392	SENTINEL OFFENDER SERVICES LLC		Status Issued			
13392 209778		IX 130 06/22/26	20,786.04		0.00	20,786.04		
13392 210288A		IX 130 05/30/26	9,040.95		0.00	9,040.95		
13392 210503		IX 130 06/30/26	9,620.40		0.00	9,620.40		
		*** Payment Total	39,447.39		0.00	39,447.39		
Payment Number 540502	Payment Date 06/26/26	Vendor 44522	TOSHIBA AMERICA BUSINESS		Status Issued			
44522 6853624		IX 131 07/01/26	48.24		0.00	48.24		
		*** Payment Total	48.24		0.00	48.24		
		*** Payment Code ACH Total	63,103.33		0.00	63,103.33		
		Payment Count	6					

Bank Account Payment History

AP255 Date 06/26/26 Time 12:27 Pay Group 1400 JUDICIAL PAY GROUP USD Page 2
Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/26/26 thru 06/26/26 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10876 8251	1231884	Payment Date 06/26/26	Vendor 10876			AMERICAN MOBILE SHREDDING &	Status Issued	
			IX 130 07/15/26			850.00	0.00	850.00
			*** Payment Total			850.00	0.00	850.00
Payment Number 10041 SI301703726	1231885	Payment Date 06/26/26	Vendor 10041			IICLE - IL INSTITUTE FOR	Status Issued	
10041 SI301703763			IX 107 06/11/26			142.50	0.00	142.50
10041 SI301703805			IX 107 06/12/26			131.25	0.00	131.25
			IX 107 06/25/26			75.00	0.00	75.00
			*** Payment Total			348.75	0.00	348.75
Payment Number 10287 49538349	1231886	Payment Date 06/26/26	Vendor 10287			MATTHEW BENDER & COMPANY INC	Status Issued	
			IX 107 07/04/26			576.61	0.00	576.61
			*** Payment Total			576.61	0.00	576.61
Payment Number 10369 255749 06152026	1231887	Payment Date 06/26/26	Vendor 10369			PADDOCK PUBLICATIONS INC	Status Issued	
			IX 107 07/15/26			104.20	0.00	104.20
			*** Payment Total			104.20	0.00	104.20
			*** Payment Code CHK Total			1,879.56	0.00	1,879.56
			Payment Count			4		
			*** Cash Code 1414 Total			64,982.89	0.00	64,982.89
			Payment Count			10		
			*** Pay Group 1400 USD Total			64,982.89	0.00	64,982.89
			Payment Count			10		

Bank Account Payment History

AP255 Date: 06/26/26
Time: 12:27

JOB SUBMISSION PARAMETERS

User Name: DP\FNMXM2
Job Name: PMTHISTORY
Step Nbr: 6

Pay Group: 1500

Cash Code: 1414

Class C Accounts Payable

Payment Date: 062626 - 062626
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 06/26/26 Time 12:27		Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD				Page 1		
		Bank Account Payment History						
Cash Code 1414 Bank 071923909		Payment Date Range 06/26/26 thru 06/26/26		Payment Currency USD				
Payment Code ACH								
Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10579	540503 PSI877366	Payment Date 06/26/26	Vendor 10579	10579		1ST AYD CORPORATION	Status Issued	
			IX 100	07/01/26		64.68	0.00	64.68
			***	Payment Total		64.68	0.00	64.68
Payment Number 26753	540504 1DNN-L63L-QJVD	Payment Date 06/26/26	Vendor 26753	26753		AMAZON CAPITAL SERVICES	Status Issued	
	26753 1NCH-D4MJ-3YY6		IX 100	07/08/26		33.24	0.00	33.24
	26753 1PCR-FMHX-WYCV		IX 100	06/27/26		27.99	0.00	27.99
	26753 1PPW-TYVC-FPGJ		IX 100	06/21/26		75.56	0.00	75.56
			IX 100	07/04/26		217.98	0.00	217.98
			***	Payment Total		354.77	0.00	354.77
Payment Number 12733	540505 7093-04 W06	Payment Date 06/26/26	Vendor 12733	12733		COLLINS ENGINEERS, INC	Status Issued	
			IX 101	07/12/26		6,395.42	0.00	6,395.42
			***	Payment Total		6,395.42	0.00	6,395.42
Payment Number 11067	540506 IN00861725	Payment Date 06/26/26	Vendor 11067	11067		FOX VALLEY FIRE & SAFETY	Status Issued	
			IX 100	06/25/26		103.99	0.00	103.99
			***	Payment Total		103.99	0.00	103.99
Payment Number 13235	540507 4229-01 W010 FINAL	Payment Date 06/26/26	Vendor 13235	13235		HR GREEN INC	Status Issued	
			IX 100	06/25/26		2,107.00	0.00	2,107.00
			***	Payment Total		2,107.00	0.00	2,107.00
Payment Number 32242	540508 381986	Payment Date 06/26/26	Vendor 32242	32242		LEECH TISHMAN FUSCALDO & LAMPL	Status Issued	
	32242 381987		IX 100	06/11/26		380.00	0.00	380.00
	32242 381988		IX 100	06/11/26		60.00	0.00	60.00
	32242 381989		IX 100	06/11/26		20.00	0.00	20.00
	32242 385049		IX 100	06/11/26		60.00	0.00	60.00
			IX 100	07/11/26		100.00	0.00	100.00
			***	Payment Total		620.00	0.00	620.00
Payment Number 32601	540509 7929-02 W03	Payment Date 06/26/26	Vendor 32601	32601		STATE TESTING, LLC	Status Issued	
			IX 100	07/04/26		2,454.48	0.00	2,454.48
			***	Payment Total		2,454.48	0.00	2,454.48
*** Payment Code ACH Total						12,100.34	0.00	12,100.34
Payment Count						7		

Bank Account Payment History

AP255 Date 06/26/26 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 2
Time 12:27 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/26/26 thru 06/26/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 28204 134779	1231888	Payment Date 06/26/26	Vendor 28204	ADDISON BUILDING MATERIAL INC	Status Issued			
			IX 100 07/08/26			912.04	0.00	912.04
			*** Payment Total			912.04	0.00	912.04
Payment Number 12573 226622	1231889	Payment Date 06/26/26	Vendor 12573	ALEXANDER EQUIPMENT	Status Issued			
			IX 100 07/08/26			123.20	0.00	123.20
			IX 100 07/12/26			186.80	0.00	186.80
			IX 100 07/15/26			12.95	0.00	12.95
			*** Payment Total			322.95	0.00	322.95
Payment Number 10008 630322896406 2026	1231890	Payment Date 06/26/26	Vendor 10008	AT&T	Status Issued			
			IX 100 07/04/26			7.21	0.00	7.21
			*** Payment Total			7.21	0.00	7.21
Payment Number 10309 HU3062	1231891	Payment Date 06/26/26	Vendor 10309	ATLAS BOBCAT LLC	Status Issued			
			IX 100 07/03/26			718.12	0.00	718.12
			*** Payment Total			718.12	0.00	718.12
Payment Number 11260 INV100662	1231892	Payment Date 06/26/26	Vendor 11260	AUTO TECH CENTERS INC.	Status Issued			
			IX 100 06/28/26			1,300.00	0.00	1,300.00
			*** Payment Total			1,300.00	0.00	1,300.00
Payment Number 11044 366782	1231893	Payment Date 06/26/26	Vendor 11044	BERLAND'S HOUSE OF TOOLS	Status Issued			
			IX 100 07/05/26			206.98	0.00	206.98
			*** Payment Total			206.98	0.00	206.98
Payment Number 48263 20625	1231894	Payment Date 06/26/26	Vendor 48263	BOUGHTON MATERIALS OF ILLINOIS	Status Issued			
			IX 100 06/28/26			116.74	0.00	116.74
			*** Payment Total			116.74	0.00	116.74
Payment Number 10959 232329-139916 060426	1231895	Payment Date 06/26/26	Vendor 10959	CITY OF NAPERVILLE	Status Issued			
			IX 100 06/23/26			93.81	0.00	93.81
			IX 100 06/23/26			83.06	0.00	83.06
			*** Payment Total			176.87	0.00	176.87
Payment Number 10074 514791	1231896	Payment Date 06/26/26	Vendor 10074	CITY OF WHEATON	Status Issued			
			IX 100 07/05/26			468.00	0.00	468.00
			*** Payment Total			468.00	0.00	468.00
Payment Number 10023 0272242000 061126	1231897	Payment Date 06/26/26	Vendor 10023	COM ED	Status Issued			
			IX 100 07/11/26			213.49	0.00	213.49
			IX 100 07/15/26			65.34	0.00	65.34
			IX 100 07/17/26			64.74	0.00	64.74
			IX 100 07/16/26			101.51	0.00	101.51
			IX 100 07/17/26			71.06	0.00	71.06
			IX 100 07/17/26			88.81	0.00	88.81
			IX 100 07/17/26			72.98	0.00	72.98
			IX 100 07/22/26			276.17	0.00	276.17
			IX 100 07/17/26			69.96	0.00	69.96

Bank Account Payment History

AP255 Date 06/26/26
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Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 06/26/26 thru 06/26/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1231897	Payment Date 06/26/26	Vendor 10023	COM ED				Status Issued	
10023 8286853000 061726		IX 100 07/17/26				50.62	0.00	50.62
		*** Payment Total				1,074.68	0.00	1,074.68
Payment Number 1231898	Payment Date 06/26/26	Vendor 12382	COMCAST				Status Issued	
12382 8771200380554846052426		IX 100 06/23/26				310.04	0.00	310.04
		*** Payment Total				310.04	0.00	310.04
Payment Number 1231899	Payment Date 06/26/26	Vendor 27603	CORE & MAIN LP				Status Issued	
27603 Z137346		IX 100 07/03/26				1,976.46	0.00	1,976.46
		*** Payment Total				1,976.46	0.00	1,976.46
Payment Number 1231900	Payment Date 06/26/26	Vendor 38412	CRUSH-CRETE, INC.				Status Issued	
38412 83520		IX 100 07/09/26				560.00	0.00	560.00
38412 83551		IX 100 07/11/26				224.00	0.00	224.00
38412 83632		IX 100 07/16/26				336.00	0.00	336.00
		*** Payment Total				1,120.00	0.00	1,120.00
Payment Number 1231901	Payment Date 06/26/26	Vendor 20874	CYLINDERS INC.				Status Issued	
20874 17556		IX 100 07/02/26				8,800.00	0.00	8,800.00
		*** Payment Total				8,800.00	0.00	8,800.00
Payment Number 1231902	Payment Date 06/26/26	Vendor 10030	DUKANE ASPHALT COMPANY				Status Issued	
10030 9421		IX 100 07/10/26				4,583.15	0.00	4,583.15
10030 9429		IX 100 07/11/26				1,825.85	0.00	1,825.85
10030 9435		IX 100 07/12/26				649.14	0.00	649.14
10030 9451		IX 100 07/15/26				386.10	0.00	386.10
10030 9469		IX 100 07/18/26				3,844.10	0.00	3,844.10
		*** Payment Total				11,288.34	0.00	11,288.34
Payment Number 1231903	Payment Date 06/26/26	Vendor 10031	ELMHURST CHICAGO STONE CO				Status Issued	
10031 644783		IX 100 07/15/26				1,056.75	0.00	1,056.75
10031 644784		IX 100 07/15/26				627.00	0.00	627.00
10031 645069		IX 100 07/18/26				623.50	0.00	623.50
		*** Payment Total				2,307.25	0.00	2,307.25
Payment Number 1231904	Payment Date 06/26/26	Vendor 12084	HAGGERTY FORD				Status Issued	
12084 3-24158		IX 100 06/22/26				104.03	0.00	104.03
12084 3-24232		IX 100 07/02/26				30.01	0.00	30.01
12084 3-24247		IX 100 07/04/26				157.14	0.00	157.14
12084 3-24258		IX 100 07/05/26				356.08	0.00	356.08
12084 3-90295		IX 100 07/03/26				401.03	0.00	401.03
		*** Payment Total				1,048.29	0.00	1,048.29
Payment Number 1231905	Payment Date 06/26/26	Vendor 11812	HD SUPPLY FACILITIES				Status Issued	
11812 0882973620		IX 100 07/02/26				618.29	0.00	618.29
11812 0882988114		IX 100 07/04/26				619.68	0.00	619.68
		*** Payment Total				1,237.97	0.00	1,237.97

Bank Account Payment History

AP255 Date 06/26/26
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Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 06/26/26 thru 06/26/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10941 20903	1231906	Payment Date 06/26/26	Vendor 10941	10941		HIGH STAR TRAFFIC	Status Issued	
			IX 100	07/12/26		4,575.00	0.00	4,575.00
			***	Payment Total		4,575.00	0.00	4,575.00
Payment Number 24920 25385847P	1231907	Payment Date 06/26/26	Vendor 24920	24920		JX ENTERPRISES, INC	Status Issued	
			IX 100	07/03/26		133.44	0.00	133.44
			IX 100	07/09/26		66.37	0.00	66.37
			***	Payment Total		199.81	0.00	199.81
Payment Number 12101 872040601	1231908	Payment Date 06/26/26	Vendor 12101	12101		KONE	Status Issued	
			IX 100	07/01/26		540.85	0.00	540.85
			***	Payment Total		540.85	0.00	540.85
Payment Number 11213 314086	1231909	Payment Date 06/26/26	Vendor 11213	11213		NAPA AUTO PARTS	Status Issued	
			IX 100	06/20/26		28.70	0.00	28.70
			IX 100	06/26/26		850.10	0.00	850.10
			IX 100	06/27/26		8.20	0.00	8.20
			IX 100	06/28/26		45.30	0.00	45.30
			IX 100	07/01/26		124.83	0.00	124.83
			IX 100	07/01/26		177.98	0.00	177.98
			IX 100	07/05/26		912.24	0.00	912.24
			IX 100	07/05/26		82.93	0.00	82.93
			IX 100	07/10/26		147.14	0.00	147.14
			IX 100	07/11/26		428.08	0.00	428.08
			IX 100	07/02/26		1,892.27	0.00	1,892.27
			***	Payment Total		4,697.77	0.00	4,697.77
Payment Number 10057 57273210005 060126	1231910	Payment Date 06/26/26	Vendor 10057	10057		NICOR GAS	Status Issued	
			IX 100	07/01/26		550.83	0.00	550.83
			IX 100	07/03/26		189.18	0.00	189.18
			IX 100	07/01/26		432.22	0.00	432.22
			***	Payment Total		1,172.23	0.00	1,172.23
Payment Number 43081 0066F1AB	1231911	Payment Date 06/26/26	Vendor 43081	43081		NORTHERN TOOL COMMERCIAL ACCT	Status Issued	
			IX 100	06/21/26		126.00	0.00	126.00
			***	Payment Total		126.00	0.00	126.00
Payment Number 43733 29128	1231912	Payment Date 06/26/26	Vendor 43733	43733		NORTHWEST LAWN & POWER	Status Issued	
			IX 100	06/25/26		15.96	0.00	15.96
			***	Payment Total		15.96	0.00	15.96
Payment Number 10363 1032246	1231913	Payment Date 06/26/26	Vendor 10363	10363		PRIORITY PRODUCTS INC.	Status Issued	
			IX 100	06/27/26		263.17	0.00	263.17
			IX 100	07/04/26		476.20	0.00	476.20
			***	Payment Total		739.37	0.00	739.37
Payment Number 11933 92267	1231914	Payment Date 06/26/26	Vendor 11933	11933		SAINT FRANCIS PET CREMATORY	Status Issued	
			IX 100	06/30/26		220.00	0.00	220.00

Bank Account Payment History

AP255 Date 06/26/26
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Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 06/26/26 thru 06/26/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1231914	Payment Date	06/26/26	Vendor	11933	SAINT FRANCIS PET CREMATORY	Status Issued	
				***	Payment Total	220.00	0.00	220.00
Payment Number	1231915	Payment Date	06/26/26	Vendor	10045	SNAP-ON INDUSTRIAL	Status Issued	
10045	ARV/68193863			IX	100 07/01/26	928.30	0.00	928.30
10045	ARV/68198014			IX	100 07/01/26	457.16	0.00	457.16
10045	ARV/68210497			IX	100 07/03/26	212.39	0.00	212.39
				***	Payment Total	1,597.85	0.00	1,597.85
Payment Number	1231916	Payment Date	06/26/26	Vendor	26503	STATE SUPPLY COMPANY	Status Issued	
26503	741448			IX	100 06/25/26	170.40	0.00	170.40
				***	Payment Total	170.40	0.00	170.40
Payment Number	1231917	Payment Date	06/26/26	Vendor	10067	TERRACE SUPPLY CO	Status Issued	
10067	0001080238			IX	100 06/30/26	272.80	0.00	272.80
				***	Payment Total	272.80	0.00	272.80
Payment Number	1231918	Payment Date	06/26/26	Vendor	10551	WELDSTAR CO	Status Issued	
10551	0002518160			IX	100 06/23/26	40.80	0.00	40.80
				***	Payment Total	40.80	0.00	40.80
				***	Payment Code CHK Total	47,760.78	0.00	47,760.78
					Payment Count	31		
				***	Cash Code 1414 Total	59,861.12	0.00	59,861.12
					Payment Count	38		
				***	Pay Group 1500 USD Total	59,861.12	0.00	59,861.12
					Payment Count	38		

Bank Account Payment History

AP255 Date: 06/26/26
Time: 12:27

JOB SUBMISSION PARAMETERS

User Name: DP\FNMXM2
Job Name: PMTHISTORY
Step Nbr: 7

Pay Group: 1600

Cash Code: 1414

Class C Accounts Payable

Payment Date: 062626 - 062626
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 06/26/26 Pay Group 1600 CONSERV & RECREATION PAY GROUP USD Page 1
Time 12:28 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/26/26 thru 06/26/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	540510	Payment Date	06/26/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1Q3L-MGDH-WHW4	IX	100	07/05/26		3.83	0.00	3.83
		***		Payment Total		3.83	0.00	3.83
		***		Payment Code ACH Total		3.83	0.00	3.83
				Payment Count		1		

AP255 Date 06/26/26 Pay Group 1600 CONSERV & RECREATION PAY GROUP USD Page 2
Time 12:28 Bank Account Payment History

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1231919	Payment Date	06/26/26	Vendor	10008	AT&T	Status	Issued
10008	630295858606	2026		IX	100 07/04/26	57.01	0.00	57.01
10008	630964095306	2026		IX	100 07/07/26	56.78	0.00	56.78
*** Payment Total						113.79	0.00	113.79
Payment Number	1231920	Payment Date	06/26/26	Vendor	10009	AT&T MOBILITY	Status	Issued
10009	287304273961X06082026			IX	100 06/30/26	2,197.37	0.00	2,197.37
*** Payment Total						2,197.37	0.00	2,197.37
Payment Number	1231921	Payment Date	06/26/26	Vendor	10023	COM ED	Status	Issued
10023	1771842000 060126			IX	100 07/01/26	69.08	0.00	69.08
10023	3997035000 060126			IX	100 07/01/26	59.18	0.00	59.18
10023	5202752222 060226			IX	100 07/02/26	101.58	0.00	101.58
10023	7201527000 060526			IX	100 07/05/26	58.08	0.00	58.08
10023	8163896000 060826			IX	100 07/08/26	194.87	0.00	194.87
10023	8461984000 060126			IX	100 07/01/26	108.44	0.00	108.44
10023	9566208000 060426			IX	100 07/04/26	747.44	0.00	747.44
*** Payment Total						1,338.67	0.00	1,338.67
Payment Number	1231922	Payment Date	06/26/26	Vendor	15997	DJK CUSTOM HOMES INC	Status	Issued
15997	RES-NEW-24-003153			IX	100 07/23/26	2,000.00	0.00	2,000.00
*** Payment Total						2,000.00	0.00	2,000.00
Payment Number	1231923	Payment Date	06/26/26	Vendor	10218	DUPAGE TOPSOIL INC	Status	Issued
10218	060603			IX	100 06/19/26	260.00	0.00	260.00
10218	060714			IX	100 06/30/26	260.00	0.00	260.00
*** Payment Total						520.00	0.00	520.00
Payment Number	1231924	Payment Date	06/26/26	Vendor	10057	NICOR GAS	Status	Issued
10057	63535010001 061026			IX	100 07/10/26	195.62	0.00	195.62
*** Payment Total						195.62	0.00	195.62
Payment Number	1231925	Payment Date	06/26/26	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549	471574397001			IX	100 07/08/26	70.74	0.00	70.74
*** Payment Total						70.74	0.00	70.74
Payment Number	1231926	Payment Date	06/26/26	Vendor	48227	SI LOGISTICS LLC	Status	Issued
48227	RES-NEW-24-003393			IX	100 06/24/26	2,000.00	0.00	2,000.00
*** Payment Total						2,000.00	0.00	2,000.00
Payment Number	1231927	Payment Date	06/26/26	Vendor	11201	UNITED STATES POSTAL SERVICE	Status	Issued
11201	34855593 053126 SW			IX	100 06/30/26	23.97	0.00	23.97
*** Payment Total						23.97	0.00	23.97
*** Payment Code CHK Total						8,460.16	0.00	8,460.16
						Payment Count		9

Bank Account Payment History

AP255	Date 06/26/26	Pay Group 1600 CONSERV & RECREATION PAY GROUP	USD		Page 3
	Time 12:28	Bank Account Payment History			
Cash Code 1414	Bank 071923909	Payment Date Range 06/26/26 thru 06/26/26	Payment Currency USD		
		*** Cash Code 1414 Total	8,463.99	0.00	8,463.99
		Payment Count	10		
		*** Pay Group 1600 USD Total	8,463.99	0.00	8,463.99
		Payment Count	10		

Bank Account Payment History

AP255 Date: 06/26/26
Time: 12:28

JOB SUBMISSION PARAMETERS

User Name: DP\FNMXM2
Job Name: PMTHISTORY
Step Nbr: 10

Pay Group: 5000

Cash Code: 1414

Class C Accounts Payable

Payment Date: 062626 - 062626
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 06/26/26
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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 06/26/26 thru 06/26/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	540511	Payment Date	06/26/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	11XN-QNPR-CR4W		IX 105	07/04/26		60.00	0.00	60.00
26753	14RJ-1M76-J1FD		IX 101	07/06/26		140.24	0.00	140.24
26753	1CRC-TR1C-D9XP		IX 101	07/05/26		78.99	0.00	78.99
26753	1DLW-GC6K-4P7T		IX 101	07/06/26		50.61	0.00	50.61
26753	1G07-XL7D-DDFH		IX 101	07/02/26		59.99	0.00	59.99
26753	1HFQ-K6PQ-N19C		IX 105	07/12/26		79.96	0.00	79.96
26753	1HT3-NNVK-4DN3		IX 202	10/31/25		4,455.03	0.00	4,455.03
26753	1JTT-RTDC-XMKJ		IX 202	07/16/26		89.99	0.00	89.99
26753	1KHW-VR7D-LD46		IX 101	07/21/26		908.90	0.00	908.90
26753	1NJL-MY1J-CYYW		IX 101	07/11/26		93.66	0.00	93.66
			***	Payment Total		6,017.37	0.00	6,017.37
Payment Number	540512	Payment Date	06/26/26	Vendor	12953	ARCOS ENVIRONMENTAL SVCS INC	Status	Issued
12953	26-74-U		IX 101	07/24/26		20,588.85	0.00	20,588.85
			***	Payment Total		20,588.85	0.00	20,588.85
Payment Number	540513	Payment Date	06/26/26	Vendor	30611	BUTCHER, MEGHAN	Status	Issued
30611	061126 062326		IX 202	06/23/26		780.00	0.00	780.00
			***	Payment Total		780.00	0.00	780.00
Payment Number	540514	Payment Date	06/26/26	Vendor	47723	C4 INNOVATIONS, LLC	Status	Issued
47723	DC0226-0526-02		IX 103	06/30/26		38,000.00	0.00	38,000.00
			***	Payment Total		38,000.00	0.00	38,000.00
Payment Number	540515	Payment Date	06/26/26	Vendor	28463	CATHOLIC CHARITIES OF THE ARCH	Status	Issued
28463	ES25-02#6		IX 103	07/22/26		4,272.15	0.00	4,272.15
			***	Payment Total		4,272.15	0.00	4,272.15
Payment Number	540516	Payment Date	06/26/26	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667	AJ6RG7Z		IX 105	07/05/26		24,732.90	0.00	24,732.90
			***	Payment Total		24,732.90	0.00	24,732.90
Payment Number	540517	Payment Date	06/26/26	Vendor	19717	DPCO STATE'S ATTY INVEST ACCT	Status	Issued
19717	CK6701		IX 101	05/17/26		25.00	0.00	25.00
			***	Payment Total		25.00	0.00	25.00
Payment Number	540518	Payment Date	06/26/26	Vendor	23461	DUPAGE COUNTY COMMUNITY	Status	Issued
23461	DHS-1760-26-S250B5		IX 209	06/25/26		973.95	0.00	973.95
			***	Payment Total		973.95	0.00	973.95
Payment Number	540519	Payment Date	06/26/26	Vendor	24646	JIARDINA, CHRISTINA	Status	Issued
24646	TRV20260528		IX 202	06/22/26		21.78	0.00	21.78
			***	Payment Total		21.78	0.00	21.78
Payment Number	540520	Payment Date	06/26/26	Vendor	40926	REGISTERBLAST	Status	Issued
40926	RBU1374-0002		IX 105	05/30/26		3,600.00	0.00	3,600.00
			***	Payment Total		3,600.00	0.00	3,600.00

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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 06/26/26 thru 06/26/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	540521	Payment Date	06/26/26	Vendor	17827	SCHVACH, LISA	Status	Issued
17827	EXP20260621			IX 200	07/21/26	15.00	0.00	15.00
				***	Payment Total	15.00	0.00	15.00
Payment Number	540522	Payment Date	06/26/26	Vendor	42556	THE GARDENWORKS PROJECT	Status	Issued
42556	4 2026			IX 101	07/24/26	8,411.50	0.00	8,411.50
				***	Payment Total	8,411.50	0.00	8,411.50
				***	Payment Code ACH Total	107,438.50	0.00	107,438.50
					Payment Count	12		

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Cash Code 1414 Bank 071923909 Payment Date Range 06/26/26 thru 06/26/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 45655 8791	1231928	Payment Date 06/26/26	Vendor IX 202 ***	45655 06/03/26 Payment Total		KASPER HEALTHCARE ENTERPRISES 80.00 80.00	Status 0.00 0.00	Issued 80.00 80.00
Payment Number 40972 RENT-JUL26	1231929	Payment Date 06/26/26	Vendor IX 105 ***	40972 07/22/26 Payment Total		2525 CABOT DRIVE LLC 27,224.27 27,224.27	Status 0.00 0.00	Issued 27,224.27 27,224.27
Payment Number 44792 060826 061726	1231930	Payment Date 06/26/26	Vendor IX 202 ***	44792 07/23/26 Payment Total		ABAD, ANGELINA 1,092.00 1,092.00	Status 0.00 0.00	Issued 1,092.00 1,092.00
Payment Number 10959 250842	1231931	Payment Date 06/26/26	Vendor IX 101 ***	10959 06/24/26 Payment Total		CITY OF NAPERVILLE 10,406.00 10,406.00	Status 0.00 0.00	Issued 10,406.00 10,406.00
Payment Number 47633 V26926-1	1231932	Payment Date 06/26/26	Vendor IX 105 ***	47633 06/18/26 Payment Total		CLARK, SHAKENYA 81.80 81.80	Status 0.00 0.00	Issued 81.80 81.80
Payment Number 10023 7772846000 031926	1231933	Payment Date 06/26/26	Vendor IX 202 ***	10023 04/18/26 Payment Total		COM ED 236.00 236.00	Status 0.00 0.00	Issued 236.00 236.00
Payment Number 10023 250843	1231934	Payment Date 06/26/26	Vendor IX 101 ***	10023 07/24/26 Payment Total		COM ED - LIHEAP PAYMENTS 46,673.00 46,673.00	Status 0.00 0.00	Issued 46,673.00 46,673.00
Payment Number 48213 060226	1231935	Payment Date 06/26/26	Vendor IX 105 ***	48213 06/15/26 Payment Total		CRASH CHAMPIONS 27,000.00 27,000.00	Status 0.00 0.00	Issued 27,000.00 27,000.00
Payment Number 47729 MILINTERN20260512	1231936	Payment Date 06/26/26	Vendor IX 202 ***	47729 06/18/26 Payment Total		DAVIA, KRISTEN 16.46 16.46	Status 0.00 0.00	Issued 16.46 16.46
Payment Number 12859 30603A	1231937	Payment Date 06/26/26	Vendor IX 202 ***	12859 06/23/26 Payment Total		ECUMENICAL SUPPORT SERVICES 530.00 530.00	Status 0.00 0.00	Issued 530.00 530.00
Payment Number 38855 10654	1231938	Payment Date 06/26/26	Vendor IX 202 ***	38855 07/22/26 Payment Total		ELEGANT EMBRACE 2,128.00 2,128.00	Status 0.00 0.00	Issued 2,128.00 2,128.00
Payment Number 34438 12773	1231939	Payment Date 06/26/26	Vendor IX 202 ***	34438 07/16/26 Payment Total		EUROPEAN SERVICE LLC 105.00 105.00	Status 0.00 0.00	Issued 105.00 105.00
Payment Number	1231940	Payment Date 06/26/26	Vendor	43426		FALCON MOVING, LLC	Status	Issued

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Cash Code 1414 Bank 071923909 Payment Date Range 06/26/26 thru 06/26/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 43426 32801	1231940	Payment Date 06/26/26	Vendor IX 202 ***	43426 07/16/26 Payment Total		FALCON MOVING, LLC 2,000.00 2,000.00	Status 0.00 0.00	Issued 2,000.00 2,000.00
Payment Number 42078 INV10040	1231941	Payment Date 06/26/26	Vendor IX 202 ***	42078 07/21/26 Payment Total		HEALTHCARE PLUS PRIVATE CARE 245.00 245.00	Status 0.00 0.00	Issued 245.00 245.00
Payment Number 48267 060826	1231942	Payment Date 06/26/26	Vendor IX 105 ***	48267 07/08/26 Payment Total		INLAND MIDWEST CORPORATION 5,000.00 5,000.00	Status 0.00 0.00	Issued 5,000.00 5,000.00
Payment Number 11449 89248354	1231943	Payment Date 06/26/26	Vendor IX 104 ***	11449 07/24/26 Payment Total		LIFE TECHNOLOGIES CORP 7,247.45 7,247.45	Status 0.00 0.00	Issued 7,247.45 7,247.45
Payment Number 27636 MIL20260505	1231944	Payment Date 06/26/26	Vendor IX 202 ***	27636 06/22/26 Payment Total		MOOTREY, CASSIDY 79.97 79.97	Status 0.00 0.00	Issued 79.97 79.97
Payment Number 43696 143956	1231945	Payment Date 06/26/26	Vendor IX 202 ***	43696 06/04/26 Payment Total		C & A ENGLISH HOMES LLC 2,500.00 2,500.00	Status 0.00 0.00	Issued 2,500.00 2,500.00
Payment Number 31260 2-062226	1231946	Payment Date 06/26/26	Vendor IX 101 ***	31260 07/22/26 Payment Total		BESTER, JAMES 270.00 270.00	Status 0.00 0.00	Issued 270.00 270.00
Payment Number 10057 250844	1231947	Payment Date 06/26/26	Vendor IX 101 ***	10057 07/24/26 Payment Total		NICOR GAS 16,588.00 16,588.00	Status 0.00 0.00	Issued 16,588.00 16,588.00
Payment Number 20222 060926	1231948	Payment Date 06/26/26	Vendor IX 105 ***	20222 07/09/26 Payment Total		OAKWOOD ELECTRIC & GENERATOR 2,050.00 2,050.00	Status 0.00 0.00	Issued 2,050.00 2,050.00
Payment Number 11831 669056	1231949	Payment Date 06/26/26	Vendor IX 101 ***	11831 06/23/26 Payment Total		PACE SUBURBAN BUS 38,006.59 38,006.59	Status 0.00 0.00	Issued 38,006.59 38,006.59
Payment Number 43572 TRV20260517	1231950	Payment Date 06/26/26	Vendor IX 101 ***	43572 06/25/26 Payment Total		PALOS, ROBERT 2,055.63 2,055.63	Status 0.00 0.00	Issued 2,055.63 2,055.63
Payment Number 11539 01228520265	1231951	Payment Date 06/26/26	Vendor IX 104 ***	11539 06/30/26 Payment Total		REDWOOD TOXICOLOGY LABORATORY 34.46 34.46	Status 0.00 0.00	Issued 34.46 34.46
Payment Number	1231952	Payment Date 06/26/26	Vendor	32444		THE JEL SERT COMPANY	Status	Issued

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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 06/26/26 thru 06/26/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1231952	Payment Date	06/26/26	Vendor	32444	THE JEL SERT COMPANY	Status	Issued
32444 061626				IX 105	07/16/26	18,990.00	0.00	18,990.00
				***	Payment Total	18,990.00	0.00	18,990.00
				***	Payment Code CHK Total	210,639.63	0.00	210,639.63
					Payment Count	25		
				***	Cash Code 1414 Total	318,078.13	0.00	318,078.13
					Payment Count	37		
				***	Pay Group 5000 USD Total	318,078.13	0.00	318,078.13
					Payment Count	37		

Bank Account Payment History

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JOB SUBMISSION PARAMETERS

User Name: DP\FNMXM2
Job Name: PMTHISTORY
Step Nbr: 15

Pay Group: 8700

Cash Code: 1414

Class C Accounts Payable

Payment Date: 062626 - 062626
Payment Numbers: -
Payment Code:

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Pay Group 8700 CUSTODIAL FUNDS
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 06/26/26 thru 06/26/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1231953	Payment Date	06/26/26	Vendor	20877	COMPASS MINERALS AMERICA	Status	Issued
20877 1678068				IX 404	07/17/26	5,108.21	0.00	5,108.21
				***	Payment Total	5,108.21	0.00	5,108.21
				***	Payment Code CHK Total	5,108.21	0.00	5,108.21
					Payment Count	1		
				***	Cash Code 1414 Total	5,108.21	0.00	5,108.21
					Payment Count	1		
				***	Pay Group 8700 USD Total	5,108.21	0.00	5,108.21
					Payment Count	1		