

Bank Account Payment History

AP255 Date: 06/30/26
Time: 10:44

JOB SUBMISSION PARAMETERS

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

Pay Group: 1000
Cash Code: 1414

Class C Accounts Payable

Payment Date: 063026 - 063026
Payment Numbers: -
Payment Code:

AP255 Date 06/30/26 Time 10:45	Pay Group 1000 GENERAL FUND PAY GROUP Bank Account Payment History	USD	Page 1
Payment Date Range 06/30/26 thru 06/30/26		Payment Currency USD	
Cash Code 1414 Payment Code ACH	Bank 071923909		
Vendor	Invoice	Voucher	Auth PL Due Date Dsc Date Scheduled Amount Discount Amount Net Payment Amount

Payment Number 540523	Payment Date 06/30/26	Vendor 26753	AMAZON CAPITAL SERVICES Status Issued
26753 13RM-NKTW-MMKQ		IX 100 07/12/26	277.53 0.00 277.53
26753 14P1-3VYG-9PL4		IX 100 07/02/26	81.98 0.00 81.98
26753 1M93-1T1X-GM6P		IX 100 07/25/26	327.99 0.00 327.99
26753 1MRN-XMD6-N7C6		IX 100 07/12/26	116.08 0.00 116.08
26753 1RVC-HTCQ-QTPV		IX 100 07/18/26	162.33 0.00 162.33
26753 1TW9-PXG7-MV7N		IX 100 07/03/26	6.99 0.00 6.99
		*** Payment Total	972.90 0.00 972.90
Payment Number 540524	Payment Date 06/30/26	Vendor 39536	KAPPAS, VICTORIA Status Issued
39536 EXP20260625		IX 100 06/26/26	15.00 0.00 15.00
		*** Payment Total	15.00 0.00 15.00
Payment Number 540525	Payment Date 06/30/26	Vendor 11145	RAY O'HERRON CO INC Status Issued
11145 2486474		IX 100 07/25/26	4,063.00 0.00 4,063.00
11145 2486488		IX 100 07/25/26	89.21 0.00 89.21
11145 2486489		IX 100 07/25/26	76.46 0.00 76.46
11145 2486491		IX 100 07/25/26	20.39 0.00 20.39
11145 2486492		IX 100 07/25/26	56.07 0.00 56.07
11145 2486493		IX 100 07/25/26	89.21 0.00 89.21
11145 2486494		IX 100 07/25/26	35.68 0.00 35.68
11145 2486496		IX 100 07/25/26	53.52 0.00 53.52
11145 2486497		IX 100 07/25/26	248.06 0.00 248.06
11145 2486498		IX 100 07/25/26	45.87 0.00 45.87
11145 2486499		IX 100 07/25/26	15.29 0.00 15.29
11145 2486500		IX 100 07/25/26	76.46 0.00 76.46
11145 2486502		IX 100 07/25/26	76.45 0.00 76.45
11145 2486503		IX 100 07/25/26	76.46 0.00 76.46
		*** Payment Total	5,022.13 0.00 5,022.13
Payment Number 540526	Payment Date 06/30/26	Vendor 44522	TOSHIBA AMERICA BUSINESS Status Issued
44522 6854125		IX 100 07/01/26	647.64 0.00 647.64
		*** Payment Total	647.64 0.00 647.64
Payment Number 540527	Payment Date 06/30/26	Vendor 30797	TRINITY SERVICES GROUP INC Status Issued
30797 3023000437		IX 100 07/26/26	36,605.70 0.00 36,605.70
		*** Payment Total	36,605.70 0.00 36,605.70
		*** Payment Code ACH Total	43,263.37 0.00 43,263.37
		Payment Count	5

Bank Account Payment History

AP255 Date 06/30/26 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 2
Time 10:45 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/30/26 thru 06/30/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1231954	Payment Date 06/30/26	Vendor 33755	ALLIED UNIVERSAL TECHNOLOGY	Status Issued				
33755 IN1-910485157R		IX 100 07/11/26			490.00	0.00	490.00	
		*** Payment Total			490.00	0.00	490.00	
Payment Number 1231955	Payment Date 06/30/26	Vendor 10008	AT&T	Status Issued				
10008 4685217113 2026		IX 100 07/19/26			1,260.19	0.00	1,260.19	
10008 708Z86003706 2026		IX 100 07/16/26			8,542.60	0.00	8,542.60	
10008 708Z86117606 2026		IX 100 07/16/26			3,484.30	0.00	3,484.30	
10008 708Z86675906 2026		IX 100 07/16/26			1,204.07	0.00	1,204.07	
		*** Payment Total			14,491.16	0.00	14,491.16	
Payment Number 1231956	Payment Date 06/30/26	Vendor 39686	BILLOW MYNDBEND, INC.	Status Issued				
39686 ECD12FA9-0005		IX 100 07/09/26			8,537.40	0.00	8,537.40	
		*** Payment Total			8,537.40	0.00	8,537.40	
Payment Number 1231957	Payment Date 06/30/26	Vendor 24442	CAR-X TIRE AND AUTO	Status Issued				
24442 FSS-1000-1750-26-3076		IX 100 06/22/26			971.82	0.00	971.82	
		*** Payment Total			971.82	0.00	971.82	
Payment Number 1231958	Payment Date 06/30/26	Vendor 10074	CITY OF WHEATON	Status Issued				
10074 321-022802A		IX 100 06/23/26			2,145.81	0.00	2,145.81	
		*** Payment Total			2,145.81	0.00	2,145.81	
Payment Number 1231959	Payment Date 06/30/26	Vendor 12690	COAST TO COAST CALIBRATIONS	Status Issued				
12690 156094		IX 100 07/23/26			3,834.00	0.00	3,834.00	
		*** Payment Total			3,834.00	0.00	3,834.00	
Payment Number 1231960	Payment Date 06/30/26	Vendor 12382	COMCAST	Status Issued				
12382 8771200470301041050626		IX 100 06/05/26			315.40	0.00	315.40	
12382 8771200470301041060626		IX 100 07/06/26			315.40	0.00	315.40	
		*** Payment Total			630.80	0.00	630.80	
Payment Number 1231961	Payment Date 06/30/26	Vendor 10092	DUPAGE MAYORS & MANAGERS CONF	Status Issued				
10092 12763A		IX 100 07/19/26			100.00	0.00	100.00	
10092 12831		IX 100 07/19/26			315.00	0.00	315.00	
		*** Payment Total			415.00	0.00	415.00	
Payment Number 1231962	Payment Date 06/30/26	Vendor 19875	EDWARD OCCUPATIONAL HEALTH	Status Issued				
19875 00215783-00		IX 100 05/30/26			285.00	0.00	285.00	
19875 00216999-00		IX 100 06/30/26			380.00	0.00	380.00	
		*** Payment Total			665.00	0.00	665.00	
Payment Number 1231963	Payment Date 06/30/26	Vendor 42804	FBI-LEEDA INC.	Status Issued				
42804 200150058		IX 100 07/01/26			795.00	0.00	795.00	
42804 200150648		IX 100 07/08/26			795.00	0.00	795.00	
		*** Payment Total			1,590.00	0.00	1,590.00	
Payment Number 1231964	Payment Date 06/30/26	Vendor 11196	FEDEX	Status Issued				
11196 9-343-09418		IX 100 07/17/26			11.55	0.00	11.55	

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Time 10:45 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/30/26 thru 06/30/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1231964	Payment Date	06/30/26	Vendor	11196	FEDEX	Status	Issued
				***	Payment Total	11.55	0.00	11.55
Payment Number	1231965	Payment Date	06/30/26	Vendor	34032	FIRST RESPONDERS WELLNESS	Status	Issued
34032 30535				IX 100	07/25/26	650.00	0.00	650.00
				***	Payment Total	650.00	0.00	650.00
Payment Number	1231966	Payment Date	06/30/26	Vendor	14369	GALAXY DIGITAL	Status	Issued
14369 003348				IX 100	06/07/26	2,894.06	0.00	2,894.06
				***	Payment Total	2,894.06	0.00	2,894.06
Payment Number	1231967	Payment Date	06/30/26	Vendor	28460	GOTO TECHNOLOGIES USA, INC	Status	Issued
28460 1209566084				IX 100	07/27/26	617.00	0.00	617.00
				***	Payment Total	617.00	0.00	617.00
Payment Number	1231968	Payment Date	06/30/26	Vendor	28848	ILLINOIS PHLEBOTOMY SERVICES	Status	Issued
28848 2780				IX 100	07/20/26	425.00	0.00	425.00
				***	Payment Total	425.00	0.00	425.00
Payment Number	1231969	Payment Date	06/30/26	Vendor	13258	MAIL SERVICES LLC	Status	Issued
13258 2031887				IX 100	07/22/26	1,312.16	0.00	1,312.16
				***	Payment Total	1,312.16	0.00	1,312.16
Payment Number	1231970	Payment Date	06/30/26	Vendor	13258	MAIL SERVICES, LLC	Status	Issued
13258 2031886				IX 100	07/22/26	48,525.14	0.00	48,525.14
				***	Payment Total	48,525.14	0.00	48,525.14
Payment Number	1231971	Payment Date	06/30/26	Vendor	18061	MAPLES, JENNIFER L	Status	Issued
18061 TRV20260607				IX 100	06/24/26	753.94	0.00	753.94
				***	Payment Total	753.94	0.00	753.94
Payment Number	1231972	Payment Date	06/30/26	Vendor	43978	MCCLATCHEY, KATIE	Status	Issued
43978 CIT 26-004-24				IX 100	07/25/26	125.00	0.00	125.00
				***	Payment Total	125.00	0.00	125.00
Payment Number	1231973	Payment Date	06/30/26	Vendor	37860	MONTERREY SECURITY	Status	Issued
37860 129994				IX 100	07/13/26	26,993.22	0.00	26,993.22
37860 130094				IX 100	07/20/26	26,356.71	0.00	26,356.71
				***	Payment Total	53,349.93	0.00	53,349.93
Payment Number	1231974	Payment Date	06/30/26	Vendor	45963	NAJERA, CECILIA	Status	Issued
45963 TRV20260604				IX 100	06/23/26	90.44	0.00	90.44
				***	Payment Total	90.44	0.00	90.44
Payment Number	1231975	Payment Date	06/30/26	Vendor	22125	NORTHWESTERN MEDICAL FACULTY	Status	Issued
22125 P888198890				IX 100	06/18/26	68.34	0.00	68.34
22125 P891006620				IX 100	07/02/26	7.81	0.00	7.81
22125 P891006840				IX 100	06/30/26	125.44	0.00	125.44
22125 P891006890				IX 100	07/02/26	7.81	0.00	7.81

Bank Account Payment History

AP255 Date 06/30/26 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 4
Time 10:45 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/30/26 thru 06/30/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1231975	Payment Date 06/30/26	Vendor 22125				NORTHWESTERN MEDICAL FACULTY	Status Issued	
22125 P891974540		IX 100	07/05/26			87.10	0.00	87.10
22125 P891974690		IX 100	07/05/26			7.81	0.00	7.81
22125 P892250770		IX 100	07/06/26			53.41	0.00	53.41
22125 P892404480		IX 100	07/06/26			7.81	0.00	7.81
22125 P892709560		IX 100	07/05/26			55.48	0.00	55.48
22125 P892709680		IX 100	07/02/26			38.60	0.00	38.60
22125 P892709690		IX 100	07/05/26			38.60	0.00	38.60
22125 P893251340		IX 100	07/06/26			55.48	0.00	55.48
22125 P893251850		IX 100	07/05/26			111.28	0.00	111.28
*** Payment Total						664.97	0.00	664.97
Payment Number 1231976	Payment Date 06/30/26	Vendor 19217				CENTRAL DUPAGE PHYSICIAN GROUP	Status Issued	
19217 P886721660		IX 100	06/17/26			87.10	0.00	87.10
19217 P887787280		IX 100	06/19/26			33.71	0.00	33.71
19217 P888753740		IX 100	06/21/26			77.77	0.00	77.77
19217 P889239570		IX 100	06/03/26			87.10	0.00	87.10
19217 P891974440		IX 100	07/03/26			121.97	0.00	121.97
19217 P891974470		IX 100	07/04/26			33.71	0.00	33.71
19217 P892404400		IX 100	07/07/26			80.36	0.00	80.36
19217 P892404430		IX 100	07/07/26			121.97	0.00	121.97
19217 P892709480		IX 100	07/06/26			121.97	0.00	121.97
19217 P892709530		IX 100	07/08/26			80.36	0.00	80.36
19217 P892709590		IX 100	07/08/26			53.41	0.00	53.41
19217 P892709620		IX 100	07/07/26			80.36	0.00	80.36
19217 P892709650		IX 100	07/08/26			80.36	0.00	80.36
19217 P892709700		IX 100	07/06/26			53.41	0.00	53.41
19217 P893251650		IX 100	07/09/26			77.02	0.00	77.02
19217 P893251720		IX 100	07/09/26			80.36	0.00	80.36
*** Payment Total						1,270.94	0.00	1,270.94
Payment Number 1231977	Payment Date 06/30/26	Vendor 26264				POND, ANDREW	Status Issued	
26264 CIT 26-004-5		IX 100	07/25/26			125.00	0.00	125.00
*** Payment Total						125.00	0.00	125.00
Payment Number 1231978	Payment Date 06/30/26	Vendor 10313				PRIMO BRANDS	Status Issued	
10313 06D8760020858		IX 100	05/29/26			120.41	0.00	120.41
*** Payment Total						120.41	0.00	120.41
Payment Number 1231979	Payment Date 06/30/26	Vendor 26263				PROULX, RACHAEL	Status Issued	
26263 26-004-6		IX 100	07/25/26			125.00	0.00	125.00
*** Payment Total						125.00	0.00	125.00
Payment Number 1231980	Payment Date 06/30/26	Vendor 27657				RADIOLOGY SUBSPECIALISTS OF NO	Status Issued	
27657 ZF9Q208		IX 100	07/02/26			38.60	0.00	38.60
27657 ZF9Q33A		IX 100	06/27/26			57.00	0.00	57.00
27657 ZF9Q34L		IX 100	07/02/26			190.45	0.00	190.45
27657 ZFANIFB		IX 100	07/06/26			171.10	0.00	171.10

Bank Account Payment History

AP255	Date 06/30/26	Pay Group 1000	GENERAL FUND	PAY GROUP	USD	Page 5		
	Time 10:45	Bank Account Payment History						
		Payment Date Range	06/30/26	thru	06/30/26			
Cash Code 1414	Bank 071923909	Payment Currency USD						
Payment Code CHK								
Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount

Payment Number	1231980	Payment Date	06/30/26	Vendor	27657	RADIOLOGY SUBSPECIALISTS OF NO	Status Issued	
				***	Payment Total	457.15	0.00	457.15
Payment Number	1231981	Payment Date	06/30/26	Vendor	40928	STREICHER'S, INC.	Status Issued	
40928	I1832925			IX 100	07/17/26	1,518.00	0.00	1,518.00
				***	Payment Total	1,518.00	0.00	1,518.00
Payment Number	1231982	Payment Date	06/30/26	Vendor	12471	WINFIELD LABORATORY	Status Issued	
12471	WLCP0000001207250E			IX 100	06/02/26	1.91	0.00	1.91
12471	WLCP0000001207251E			IX 100	06/02/26	15.66	0.00	15.66
12471	WLCP0000001207251EA			IX 100	06/02/26	51.77	0.00	51.77
12471	WLCP0000001207251EB			IX 100	06/02/26	1.16	0.00	1.16
12471	WLCP0000001207515E			IX 100	06/03/26	1.91	0.00	1.91
12471	WLCP0000001207516E			IX 100	06/03/26	12.95	0.00	12.95
12471	WLCP0000001207516EA			IX 100	06/03/26	30.51	0.00	30.51
12471	WLCP0000001207517E			IX 100	06/03/26	2.86	0.00	2.86
12471	WLCP0000001207518E			IX 100	06/03/26	9.55	0.00	9.55
12471	WLCP0000001207753E			IX 100	06/01/26	30.45	0.00	30.45
12471	WLCP0000001207753EA			IX 100	06/01/26	26.97	0.00	26.97
12471	WLCP0000001208372E			IX 100	06/04/26	7.64	0.00	7.64
12471	WLCP0000001208817E			IX 100	06/05/26	1.91	0.00	1.91
12471	WLCP0000001215836E			IX 100	06/16/26	58.32	0.00	58.32
12471	WLCP0000001216107E			IX 100	06/17/26	35.57	0.00	35.57
12471	WLCP0000001216107EA			IX 100	06/17/26	6.61	0.00	6.61
12471	WLCP0000001216108E			IX 100	06/17/26	16.36	0.00	16.36
12471	WLCP0000001216915E			IX 100	06/18/26	3.04	0.00	3.04
12471	WLCP0000001216916E			IX 100	06/18/26	11.68	0.00	11.68
				***	Payment Total	326.83	0.00	326.83
		***	Payment Code CHK	Total		147,133.51	0.00	147,133.51
				Payment Count		29		
		***	Cash Code 1414	Total		190,396.88	0.00	190,396.88
				Payment Count		34		
		***	Pay Group 1000	USD	Total	190,396.88	0.00	190,396.88
				Payment Count		34		

Bank Account Payment History

AP255 Date: 06/30/26
Time: 10:45

JOB SUBMISSION PARAMETERS

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

Pay Group: 1100
Cash Code: 1414

Class C Accounts Payable

Payment Date: 063026 - 063026
Payment Numbers: -
Payment Code:

AP255 Date 06/30/26 Time 10:46		Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD				Page 1		
		Bank Account Payment History						
Cash Code 1414 Bank 071923909		Payment Date Range 06/30/26 thru 06/30/26		Payment Currency USD				
Payment Code ACH								
Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 540528		Payment Date 06/30/26		Vendor 26753		AMAZON CAPITAL SERVICES		Status Issued
26753	169Y-PPPG-KQTF		IX 120	07/10/26		38.79	0.00	38.79
26753	17DK-NY6M-KPG9		IX 120	07/06/26		242.72	0.00	242.72
26753	1HWR-6YDC-YFD6		IX 120	07/05/26		30.42	0.00	30.42
26753	1J9J-VCKT-XC6K		IX 120	06/21/26		29.99	0.00	29.99
26753	1JH3-VHDY-37T6		IX 120	06/26/26		41.95	0.00	41.95
26753	1J1T-QFRT-PGDR		IX 120	07/12/26		49.77	0.00	49.77
26753	1MRD-6M6Y-V3KR		IX 120	07/12/26		82.77	0.00	82.77
26753	1QNC-JLYN-RXWJ		IX 120	07/08/26		128.66	0.00	128.66
26753	1QXY-CD7X-RCR4		IX 120	06/21/26		60.53	0.00	60.53
26753	1YXF-Q6Q1-G76N		IX 120	07/08/26		38.55	0.00	38.55
*** Payment Total						744.15	0.00	744.15
Payment Number 540529		Payment Date 06/30/26		Vendor 11067		FOX VALLEY FIRE & SAFETY		Status Issued
11067	IN00861029		IX 120	06/19/26		237.10	0.00	237.10
*** Payment Total						237.10	0.00	237.10
Payment Number 540530		Payment Date 06/30/26		Vendor 44522		TOSHIBA AMERICA BUSINESS		Status Issued
44522	6854143		IX 120	07/01/26		323.96	0.00	323.96
*** Payment Total						323.96	0.00	323.96
*** Payment Code ACH Total						1,305.21	0.00	1,305.21
Payment Count						3		

Bank Account Payment History

AP255 Date 06/30/26 Time 10:46 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Bank Account Payment History Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 06/30/26 thru 06/30/26 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1231983	Payment Date	06/30/26	Vendor	21073	AB BERG	Status	Issued
21073	RES-RRR-26-000866			IX 170	07/18/26	100.00	0.00	100.00
21073	RES-RRR-26-000938			IX 170	07/23/26	100.00	0.00	100.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1231984	Payment Date	06/30/26	Vendor	44109	ALLIANT INSURANCE SERVICES INC	Status	Issued
44109	3587389			IX 102	07/24/26	100.00	0.00	100.00
44109	3587392			IX 102	07/24/26	100.00	0.00	100.00
44109	3587395			IX 102	07/24/26	100.00	0.00	100.00
44109	3587398			IX 102	07/24/26	100.00	0.00	100.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1231985	Payment Date	06/30/26	Vendor	32640	AMERICAN CLEANING &	Status	Issued
32640	RES-ALT-25-004011			IX 170	06/26/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1231986	Payment Date	06/30/26	Vendor	41308	AMERIPRO ROOFING	Status	Issued
41308	RES-RRR-26-001335			IX 170	06/26/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1231987	Payment Date	06/30/26	Vendor	10009	AT&T MOBILITY II LLC	Status	Issued
10009	287305618495X06082026			IX 120	06/30/26	746.70	0.00	746.70
				***	Payment Total	746.70	0.00	746.70
Payment Number	1231988	Payment Date	06/30/26	Vendor	38820	BLUE CONSTRUCTION	Status	Issued
38820	RES-ACC-25-003587			IX 170	06/26/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1231989	Payment Date	06/30/26	Vendor	14673	BUTTITTA CONSTRUCTION LLC	Status	Issued
14673	RES-ACC-25-001184			IX 170	07/26/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1231990	Payment Date	06/30/26	Vendor	39918	COVETRUS NORTH AMERICA LLC	Status	Issued
39918	750003621006			IX 120	07/03/26	87.50	0.00	87.50
				***	Payment Total	87.50	0.00	87.50
Payment Number	1231991	Payment Date	06/30/26	Vendor	39918	COVETRUS NORTH AMERICA	Status	Issued
39918	FH49378			IX 120	06/28/26	248.53	0.00	248.53
39918	FH50349			IX 120	06/28/26	1,086.42	0.00	1,086.42
39918	FH51564			IX 120	06/28/26	62.23	0.00	62.23
39918	FH62676			IX 120	07/01/26	734.40	0.00	734.40
39918	FH63786			IX 120	07/01/26	310.93	0.00	310.93
39918	FH79592			IX 120	07/02/26	116.76	0.00	116.76
				***	Payment Total	2,559.27	0.00	2,559.27
Payment Number	1231992	Payment Date	06/30/26	Vendor	45440	COZZOLINO, MATTHEW	Status	Issued
45440	RES-ACC-26-001102			IX 170	06/29/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00

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Cash Code 1414 Bank 071923909 Payment Date Range 06/30/26 thru 06/30/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1231993	Payment Date 06/30/26	Vendor 24944				CROWN EXTERIORS INC	Status Issued	
24944 RES-RRR-26-001517		IX 170 07/26/26				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1231994	Payment Date 06/30/26	Vendor 48284				CURRAN, KENDRA	Status Issued	
48284 RES-ACC-26-001268		IX 170 06/29/26				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1231995	Payment Date 06/30/26	Vendor 39925				DEL ROSA PAVING	Status Issued	
39925 RES-ACC-26-001367		IX 170 06/29/26				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1231996	Payment Date 06/30/26	Vendor 37701				DORSH CONSTRUCTION LLC	Status Issued	
37701 RES-NEW-24-000676		IX 170 06/29/26				2,000.00	0.00	2,000.00
		*** Payment Total				2,000.00	0.00	2,000.00
Payment Number 1231997	Payment Date 06/30/26	Vendor 15245				DRF TRUSTED PROPERTY SOLUTIONS	Status Issued	
15245 RES-RRR-26-001528		IX 170 07/25/26				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1231998	Payment Date 06/30/26	Vendor 47286				EXTERIOR DESIGNERS	Status Issued	
47286 RES-RRR-26-001650		IX 170 06/26/26				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1231999	Payment Date 06/30/26	Vendor 48281				FARMERS INSURANCE	Status Issued	
48281 RES-ALT-26-001151		IX 170 06/29/26				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1232000	Payment Date 06/30/26	Vendor 16070				FRITZ KONSTRUCTION OF IL. INC	Status Issued	
16070 RES-RRR-26-000828		IX 170 07/26/26				100.00	0.00	100.00
16070 RES-RRR-26-001222		IX 170 07/26/26				100.00	0.00	100.00
		*** Payment Total				200.00	0.00	200.00
Payment Number 1232001	Payment Date 06/30/26	Vendor 23926				FTC OURY GROUP LLC	Status Issued	
23926 RES-RRR-26-000963		IX 170 07/26/26				100.00	0.00	100.00
23926 RES-RRR-26-001288		IX 170 07/26/26				100.00	0.00	100.00
		*** Payment Total				200.00	0.00	200.00
Payment Number 1232002	Payment Date 06/30/26	Vendor 47065				GLEESON, KARLY	Status Issued	
47065 RES-ACC-26-001092		IX 170 06/26/26				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1232003	Payment Date 06/30/26	Vendor 25443				GMART INC	Status Issued	
25443 RES-RRR-26-001708		IX 170 07/23/26				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1232004	Payment Date 06/30/26	Vendor 19150				IL OFFICE OF THE STATE	Status Issued	
19150 10008373		IX 120 04/26/26				70.00	0.00	70.00

Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 06/30/26 thru 06/30/26 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1232004	Payment Date	06/30/26	Vendor	19150	IL OFFICE OF THE STATE	Status	Issued
				***	Payment Total	70.00	0.00	70.00
Payment Number	1232005	Payment Date	06/30/26	Vendor	10809	INSIGHT PUBLIC SECTOR INC	Status	Issued
10809	1101395182			IX 150	07/09/26	244.02	0.00	244.02
				***	Payment Total	244.02	0.00	244.02
Payment Number	1232006	Payment Date	06/30/26	Vendor	29062	LECHUGA, JESUS	Status	Issued
29062	RES-RRR-26-001232			IX 170	07/25/26	100.00	0.00	100.00
29062	RES-RRR-26-001234			IX 170	07/25/26	100.00	0.00	100.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1232007	Payment Date	06/30/26	Vendor	20221	M&M ROOFING INC	Status	Issued
20221	RES-RRR-26-000551			IX 170	07/26/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1232008	Payment Date	06/30/26	Vendor	48277	METROPOLITAN FIRE PROTECTION	Status	Issued
48277	COM-ALT-26-000056			IX 170	06/29/26	200.00	0.00	200.00
48277	COM-ALT-26-000200			IX 170	06/29/26	200.00	0.00	200.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1232009	Payment Date	06/30/26	Vendor	10057	NICOR GAS	Status	Issued
10057	41473210007 061226			IX 120	07/12/26	1,244.55	0.00	1,244.55
				***	Payment Total	1,244.55	0.00	1,244.55
Payment Number	1232010	Payment Date	06/30/26	Vendor	39789	PARAMOUNT FENCE	Status	Issued
39789	RES-ACC-26-000594			IX 170	06/26/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1232011	Payment Date	06/30/26	Vendor	29775	PETHEALTH SERVICES (USA) LLC	Status	Issued
29775	SIUN15482388			IX 120	07/12/26	1,750.00	0.00	1,750.00
				***	Payment Total	1,750.00	0.00	1,750.00
Payment Number	1232012	Payment Date	06/30/26	Vendor	45194	PILLAY, STELLA	Status	Issued
45194	RES-RRR-26-001689			IX 170	06/29/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1232013	Payment Date	06/30/26	Vendor	39508	PRECISION TODAY	Status	Issued
39508	RES-RRR-25-001531			IX 170	06/26/26	100.00	0.00	100.00
39508	RES-RRR-26-000323			IX 170	06/29/26	100.00	0.00	100.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1232014	Payment Date	06/30/26	Vendor	44349	PRO RESTORATION LLC	Status	Issued
44349	RES-RRR-26-000953			IX 170	06/26/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1232015	Payment Date	06/30/26	Vendor	28778	QUALITY EXTERIORS INC	Status	Issued
28778	RES-RRR-26-000946			IX 170	07/22/26	100.00	0.00	100.00

Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 06/30/26 thru 06/30/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1232015	Payment Date	06/30/26	Vendor	28778	QUALITY EXTERIORS INC	Status	Issued
				***	Payment Total	100.00	0.00	100.00
Payment Number	1232016	Payment Date	06/30/26	Vendor	23853	QUALITY RESTORATION &	Status	Issued
	23853 RES-RRR-26-001662			IX 170	07/26/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1232017	Payment Date	06/30/26	Vendor	15356	RENEWAL BY ANDERSEN	Status	Issued
	15356 RES-RRR-26-001155			IX 170	06/26/26	100.00	0.00	100.00
	15356 RES-RRR-26-001295			IX 170	06/26/26	100.00	0.00	100.00
	15356 RES-RRR-26-001383			IX 170	06/26/26	100.00	0.00	100.00
	15356 RES-RRR-26-001431			IX 170	06/26/26	100.00	0.00	100.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1232018	Payment Date	06/30/26	Vendor	48282	RESTORATION EXPERT OUTFITTERS	Status	Issued
	48282 RES-RRR-26-001416			IX 170	06/29/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1232019	Payment Date	06/30/26	Vendor	48280	RIVERA RESTORATION	Status	Issued
	48280 RES-ACC-26-001728			IX 170	06/29/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1232020	Payment Date	06/30/26	Vendor	15571	RJ CONCRETE INC	Status	Issued
	15571 RES-ACC-26-000525			IX 170	07/26/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1232021	Payment Date	06/30/26	Vendor	16210	RUSSO'S POOL INSTALLATION	Status	Issued
	16210 RES-ACC-25-004013			IX 170	07/23/26	400.00	0.00	400.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1232022	Payment Date	06/30/26	Vendor	48283	SCHECK, DAVID	Status	Issued
	48283 RES-SOLAR-26-000496			IX 170	06/29/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1232023	Payment Date	06/30/26	Vendor	16969	SOLAR ENERGY OF ILLINOIS INC	Status	Issued
	16969 RES-SOLAR-25-004048			IX 170	07/25/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1232024	Payment Date	06/30/26	Vendor	36171	STRAFFORD CONSTRUCTION INC	Status	Issued
	36171 RES-RRR-26-001191			IX 170	06/26/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1232025	Payment Date	06/30/26	Vendor	30427	SUNRUN INSTALLATION SERVICES	Status	Issued
	30427 RES-SOLAR-26-000031			IX 170	07/23/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1232026	Payment Date	06/30/26	Vendor	42540	SUPERIOR FENCE AND RAIL	Status	Issued
	42540 RES-ACC-26-000608			IX 170	06/26/26	100.00	0.00	100.00

Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 06/30/26 thru 06/30/26 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1232026	Payment Date	06/30/26	Vendor	42540	SUPERIOR FENCE AND RAIL	Status	Issued
				***	Payment Total	100.00	0.00	100.00
Payment Number	1232027	Payment Date	06/30/26	Vendor	14909	SYNERGY BUILDERS INC	Status	Issued
14909	RES-ALT-26-000129			IX 170	07/25/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1232028	Payment Date	06/30/26	Vendor	29198	THE 123 FENCE COMPANY	Status	Issued
29198	RES-ACC-26-001836			IX 170	07/25/26	100.00	0.00	100.00
29198	RES-ACC-26-001861			IX 170	07/23/26	100.00	0.00	100.00
29198	RES-ACC-26-001862			IX 170	07/23/26	100.00	0.00	100.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1232029	Payment Date	06/30/26	Vendor	48279	TISONCZYK, MARCIN	Status	Issued
48279	AMD-EXT-000090			IX 170	06/29/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1232030	Payment Date	06/30/26	Vendor	43541	TOP RAIL FENCE NAPERVILLE	Status	Issued
43541	RES-ACC-26-001088			IX 170	06/26/26	100.00	0.00	100.00
43541	RES-ACC-26-001201			IX 170	06/26/26	100.00	0.00	100.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1232031	Payment Date	06/30/26	Vendor	25017	TOP TO BOTTOM EXTERIORS INC	Status	Issued
25017	RES-RRR-26-000742			IX 170	07/26/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1232032	Payment Date	06/30/26	Vendor	15261	TULLY ELECTRIC INC	Status	Issued
15261	RES-ELC-26-000968			IX 170	07/26/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1232033	Payment Date	06/30/26	Vendor	22532	UNIVERSITY OF ILLINOIS	Status	Issued
22532	IV:26149:0159			IX 120	07/01/26	72.00	0.00	72.00
22532	IV:26149:0197			IX 120	07/01/26	72.00	0.00	72.00
22532	IV:26153:0143			IX 120	07/03/26	72.00	0.00	72.00
				***	Payment Total	216.00	0.00	216.00
Payment Number	1232034	Payment Date	06/30/26	Vendor	48278	UPRIGHT CONSTRUCTION LLC	Status	Issued
48278	RES-DEM-25-003876			IX 170	06/29/26	250.00	0.00	250.00
48278	RES-DEM-25-003877			IX 170	06/29/26	250.00	0.00	250.00
				***	Payment Total	500.00	0.00	500.00
Payment Number	1232035	Payment Date	06/30/26	Vendor	41540	VARGAS, JESUS ARMANDO	Status	Issued
41540	RES-ACC-25-000793			IX 170	06/26/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1232036	Payment Date	06/30/26	Vendor	15070	WESTERN IRRIGATION INC	Status	Issued
15070	RES-ACC-26-001118			IX 170	07/25/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1232037	Payment Date	06/30/26	Vendor	39656	WINDOW NATION	Status	Issued
39656	RES-RRR-25-003661			IX 170	06/29/26	100.00	0.00	100.00
39656	RES-RRR-26-000582			IX 170	06/26/26	100.00	0.00	100.00
39656	RES-RRR-26-001819			IX 170	06/26/26	100.00	0.00	100.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1232038	Payment Date	06/30/26	Vendor	28504	WINDOW WORLD OF WESTERN	Status	Issued
28504	RES-RRR-26-001247			IX 170	06/26/26	100.00	0.00	100.00
28504	RES-RRR-26-001643			IX 170	06/26/26	100.00	0.00	100.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1232039	Payment Date	06/30/26	Vendor	48285	WOLF, JILL WILES	Status	Issued
48285	RES-ACC-26-000876			IX 170	06/29/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1232040	Payment Date	06/30/26	Vendor	26603	ZOETIS US LLC	Status	Issued
26603	9032213510			IX 120	07/11/26	238.00	0.00	238.00
				***	Payment Total	238.00	0.00	238.00
				***	Payment Code CHK Total	16,656.04	0.00	16,656.04
					Payment Count	58		
				***	Cash Code 1414 Total	17,961.25	0.00	17,961.25
					Payment Count	61		
				***	Pay Group 1100 USD Total	17,961.25	0.00	17,961.25
					Payment Count	61		

Bank Account Payment History

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Time: 10:46

JOB SUBMISSION PARAMETERS

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

Pay Group: 1200
Cash Code: 1414

Class C Accounts Payable

Payment Date: 063026 - 063026
Payment Numbers: -
Payment Code:

AP255 Date 06/30/26 Time 10:46		Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD				Page 1	
		Bank Account Payment History					
		Payment Date Range		06/30/26 thru 06/30/26		Payment Currency USD	
Cash Code 1414 Bank 071923909							
Payment Code ACH							
Vendor		Invoice		Voucher		Auth PL	
Due Date		Dsc Date		Scheduled Amount		Discount Amount	
Net Payment Amount							
Payment Number		540531		Payment Date 06/30/26		Vendor 26753	
						AMAZON CAPITAL SERVICES	
						Status Issued	
26753 11KC-XHWX-RYPV				IX 100 07/16/26		27.35 0.00 27.35	
26753 11M1-NRNJ-6X3R				IX 100 07/18/26		151.61 0.00 151.61	
26753 1N7H-VDY7-DY9L				IX 100 07/17/26		28.99 0.00 28.99	
				*** Payment Total		207.95 0.00 207.95	
Payment Number		540532		Payment Date 06/30/26		Vendor 22472	
						CARDINAL HEALTH 110, LLC	
						Status Issued	
22472 7478489809				IX 100 07/16/26		32.95 0.00 32.95	
22472 7478489810				IX 100 07/16/26		1,134.35 0.00 1,134.35	
22472 7478489811				IX 100 07/15/26		42.72 0.00 42.72	
22472 7478489813				IX 100 07/16/26		1,732.85 0.00 1,732.85	
22472 7478489815				IX 100 07/16/26		6,188.01 0.00 6,188.01	
22472 7478635234				IX 100 07/17/26		17.79 0.00 17.79	
22472 7478635235				IX 100 07/17/26		49.83 0.00 49.83	
22472 7478635236				IX 100 07/16/26		137.17 0.00 137.17	
22472 7478635237				IX 100 07/17/26		3,992.31 0.00 3,992.31	
22472 7478635238				IX 100 07/17/26		1,108.87 0.00 1,108.87	
22472 7478635239				IX 100 07/17/26		119.39 0.00 119.39	
22472 7478813416				IX 100 07/18/26		10,306.88 0.00 10,306.88	
22472 7478813418				IX 100 07/18/26		3,132.39 0.00 3,132.39	
22472 7478815420				IX 100 07/18/26		27.60 0.00 27.60	
22472 7478815422				IX 100 07/18/26		8.80 0.00 8.80	
22472 7478999428				IX 100 07/19/26		162.42 0.00 162.42	
22472 7478999429				IX 100 07/19/26		321.04 0.00 321.04	
22472 7478999431				IX 100 07/19/26		176.53 0.00 176.53	
22472 7478999432				IX 100 07/19/26		1,279.53 0.00 1,279.53	
22472 7479254455				IX 100 07/22/26		1,849.59 0.00 1,849.59	
22472 7479254456				IX 100 07/19/26		879.87 0.00 879.87	
22472 7479254457				IX 100 07/22/26		56.39 0.00 56.39	
				*** Payment Total		32,757.28 0.00 32,757.28	
				*** Payment Code ACH Total		32,965.23 0.00 32,965.23	
				Payment Count		2	

Bank Account Payment History

AP255 Date 06/30/26 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 2
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Cash Code 1414 Bank 071923909 Payment Date Range 06/30/26 thru 06/30/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1232041	Payment Date 06/30/26	Vendor 38093	ALPHA BAKING COMPANY	Status Issued				
38093 260010173010		IX 100 07/22/26	68.97	0.00			68.97	
38093 260010174022		IX 100 07/23/26	217.31	0.00			217.31	
		*** Payment Total	286.28	0.00			286.28	
Payment Number 1232042	Payment Date 06/30/26	Vendor 24540	ARXIUM, INC	Status Issued				
24540 40024398		IX 100 07/15/26	4,195.05	0.00			4,195.05	
		*** Payment Total	4,195.05	0.00			4,195.05	
Payment Number 1232043	Payment Date 06/30/26	Vendor 10019	CENTRAL DUPAGE HOSPITAL ASSN	Status Issued				
10019 6000126194		IX 100 07/09/26	36.25	0.00			36.25	
10019 6000126194A		IX 100 07/09/26	277.75	0.00			277.75	
		*** Payment Total	314.00	0.00			314.00	
Payment Number 1232044	Payment Date 06/30/26	Vendor 10733	HEALTH CARE LOGISTICS INC	Status Issued				
10733 310470364		IX 100 07/16/26	667.23	0.00			667.23	
		*** Payment Total	667.23	0.00			667.23	
Payment Number 1232045	Payment Date 06/30/26	Vendor 36553	LAROGA, LUTCHIE	Status Issued				
36553 EXP20260609		IX 100 06/25/26	50.00	0.00			50.00	
		*** Payment Total	50.00	0.00			50.00	
Payment Number 1232046	Payment Date 06/30/26	Vendor 36552	LAROGA, MICHAEL	Status Issued				
36552 EXP20260609		IX 100 06/25/26	50.00	0.00			50.00	
		*** Payment Total	50.00	0.00			50.00	
Payment Number 1232047	Payment Date 06/30/26	Vendor 10299	MEDLINE INDUSTRIES INC	Status Issued				
10299 2428500221		IX 100 07/01/26	18,589.22	0.00			18,589.22	
10299 2430984112		IX 100 07/17/26	1,178.26	0.00			1,178.26	
		*** Payment Total	19,767.48	0.00			19,767.48	
Payment Number 1232048	Payment Date 06/30/26	Vendor 39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued				
39549 466097950001		IX 100 07/04/26	6.49	0.00			6.49	
39549 471952433001		IX 100 07/06/26	34.38	0.00			34.38	
39549 471952851001		IX 100 07/05/26	35.08	0.00			35.08	
39549 472549292001		IX 100 07/17/26	45.98	0.00			45.98	
39549 472550256001		IX 100 07/17/26	19.79	0.00			19.79	
39549 472550257001		IX 100 07/17/26	13.69	0.00			13.69	
		*** Payment Total	155.41	0.00			155.41	
Payment Number 1232049	Payment Date 06/30/26	Vendor 43749	RCM TECHNOLOGIES INC	Status Issued				
43749 67951		IX 100 07/16/26	262.50	0.00			262.50	
		*** Payment Total	262.50	0.00			262.50	
Payment Number 1232050	Payment Date 06/30/26	Vendor 10555	SYSCO FOOD SERVICES-CHICAGO	Status Issued				
10555 124B0161M		IX 100 06/13/26	23.35	0.00			23.35	
10555 124B4872Z		IX 100 06/05/26	124.74	0.00			124.74	
10555 124B4986Z		IX 100 06/07/26	79.63	0.00			79.63	
10555 124B5190Z		IX 100 06/13/26	9.69	0.00			9.69	

AP255 Date 06/30/26 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 3
Time 10:46 Bank Account Payment History

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1232050	Payment Date	06/30/26	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status	Issued
10555	124B5445Z		IX	100	06/20/26	326.87	0.00	326.87
10555	124B5486Z		IX	100	06/20/26	40.90	0.00	40.90
10555	124B5603Z		IX	100	06/25/26	125.08	0.00	125.08
10555	124B5747Z		IX	100	07/01/26	67.67	0.00	67.67
10555	124B5779Z		IX	100	07/01/26	68.06	0.00	68.06
10555	124B5796Z		IX	100	07/02/26	38.35	0.00	38.35
10555	124B6034Z		IX	100	07/09/26	155.31	0.00	155.31
10555	124B6042Z		IX	100	07/09/26	46.19	0.00	46.19
10555	124B6095Z		IX	100	07/10/26	166.82	0.00	166.82
10555	924304386		IX	100	07/17/26	173.26	0.00	173.26
10555	924308237		IX	100	07/18/26	3,277.76	0.00	3,277.76
10555	924308238		IX	100	07/18/26	31.93	0.00	31.93
10555	924308239		IX	100	07/18/26	748.62	0.00	748.62
10555	924308240		IX	100	07/18/26	4,501.59	0.00	4,501.59
10555	924308241		IX	100	07/18/26	39.85	0.00	39.85
10555	924308242		IX	100	07/18/26	426.92	0.00	426.92
10555	924308243		IX	100	07/18/26	107.28	0.00	107.28
10555	924308244		IX	100	07/18/26	4,489.83	0.00	4,489.83
10555	924308245		IX	100	07/18/26	117.63	0.00	117.63
10555	924308246		IX	100	07/18/26	91.04	0.00	91.04
10555	924308247		IX	100	07/18/26	1,156.01	0.00	1,156.01
10555	924308248		IX	100	07/18/26	27.85	0.00	27.85
10555	924308249		IX	100	07/18/26	126.01	0.00	126.01
10555	924308250		IX	100	07/18/26	209.00	0.00	209.00
10555	924308251		IX	100	07/18/26	57.04	0.00	57.04
10555	924317713		IX	100	07/22/26	27.91	0.00	27.91
10555	924317714		IX	100	07/22/26	2,447.85	0.00	2,447.85
10555	924317715		IX	100	07/22/26	264.15	0.00	264.15
10555	924317716		IX	100	07/22/26	85.22	0.00	85.22
10555	924317717		IX	100	07/22/26	4,514.03	0.00	4,514.03
10555	924317718		IX	100	07/22/26	777.38	0.00	777.38
10555	924317719		IX	100	07/22/26	136.00	0.00	136.00
10555	924317720		IX	100	07/22/26	49.11	0.00	49.11
10555	924318049		IX	100	07/22/26	60.01	0.00	60.01
			***		Payment Total	25,215.94	0.00	25,215.94
Payment Number	1232051	Payment Date	06/30/26	Vendor	29088	THE AMERICAN BOTTLING COMPANY	Status	Issued
29088	4655819410		IX	100	07/16/26	616.95	0.00	616.95
			***		Payment Total	616.95	0.00	616.95
Payment Number	1232052	Payment Date	06/30/26	Vendor	36338	VALDES, LLC	Status	Issued
36338	115485		IX	100	07/15/26	632.84	0.00	632.84
			***		Payment Total	632.84	0.00	632.84
			***		Payment Code	CHK		
					Total	52,213.68	0.00	52,213.68
					Payment Count	12		

Bank Account Payment History

AP255	Date 06/30/26	Pay Group 1200	HEALTH AND WELFARE	PAY GROUP	USD			Page	4
	Time 10:46	Bank Account Payment History							
Cash Code	1414	Bank	071923909	Payment Date Range	06/30/26 thru 06/30/26	Payment Currency	USD		
				*** Cash Code 1414	Total	85,178.91		0.00	85,178.91
					Payment Count	14			
				*** Pay Group 1200	USD	Total	85,178.91	0.00	85,178.91
						Payment Count	14		

Bank Account Payment History

AP255 Date: 06/30/26
Time: 10:46

JOB SUBMISSION PARAMETERS

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

Pay Group: 1400
Cash Code: 1414

Class C Accounts Payable

Payment Date: 063026 - 063026
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 06/30/26
Time 10:46

Pay Group 1400 JUDICIAL PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909
Payment Code ACH

Payment Date Range 06/30/26 thru 06/30/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 12232 S174722	540533	Payment Date 06/30/26	Vendor 12232 IX 101 07/19/26 ***			LOGICALIS INC 5,642.12	Status 0.00 Issued	5,642.12
			*** Payment Total			5,642.12	0.00	5,642.12
			*** Payment Code ACH Total Payment Count			5,642.12 1	0.00	5,642.12
			*** Cash Code 1414 Total Payment Count			5,642.12 1	0.00	5,642.12
			*** Pay Group 1400 USD Total Payment Count			5,642.12 1	0.00	5,642.12

Bank Account Payment History

AP255 Date: 06/30/26
Time: 10:46

JOB SUBMISSION PARAMETERS

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

Pay Group: 1500
Cash Code: 1414

Class C Accounts Payable

Payment Date: 063026 - 063026
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 06/30/26
Time 10:47

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 06/30/26 thru 06/30/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	540534	Payment Date	06/30/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1167-9T4T-CQVK			IX 100	07/09/26	9.99	0.00	9.99
				***	Payment Total	9.99	0.00	9.99
Payment Number	540535	Payment Date	06/30/26	Vendor	10352	MONROE TRUCK EQUIPMENT INC	Status	Issued
10352	5519265			IX 100	07/17/26	7,161.93	0.00	7,161.93
10352	65957			IX 100	07/10/26	766.51	0.00	766.51
				***	Payment Total	7,928.44	0.00	7,928.44
Payment Number	540536	Payment Date	06/30/26	Vendor	10055	MURPHY ACE HARDWARE	Status	Issued
10055	959700			IX 100	07/17/26	33.28	0.00	33.28
				***	Payment Total	33.28	0.00	33.28
				***	Payment Code ACH Total	7,971.71	0.00	7,971.71
					Payment Count	3		

Bank Account Payment History

AP255 Date 06/30/26 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 2
Time 10:47 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/30/26 thru 06/30/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1232053	Payment Date 06/30/26	Vendor 11260				AUTO TECH CENTERS INC.	Status Issued	
11260 INV101027		IX 100 07/12/26				1,470.32	0.00	1,470.32
11260 INV101140		IX 100 07/16/26				2,427.60	0.00	2,427.60
		*** Payment Total				3,897.92	0.00	3,897.92
Payment Number 1232054	Payment Date 06/30/26	Vendor 10192				BONNELL INDUSTRIES INC	Status Issued	
10192 0227999-IN		IX 100 07/15/26				3,281.50	0.00	3,281.50
		*** Payment Total				3,281.50	0.00	3,281.50
Payment Number 1232055	Payment Date 06/30/26	Vendor 19807				CARROLL CONSTRUCTION SUPPLY	Status Issued	
19807 NA126454		IX 100 07/10/26				338.85	0.00	338.85
		*** Payment Total				338.85	0.00	338.85
Payment Number 1232056	Payment Date 06/30/26	Vendor 11506				COMMERCIAL TIRE SERVICE - AU	Status Issued	
11506 3330056306		IX 100 07/12/26				479.50	0.00	479.50
		*** Payment Total				479.50	0.00	479.50
Payment Number 1232057	Payment Date 06/30/26	Vendor 10139				MCMaster-CARR	Status Issued	
10139 66315708		IX 100 07/08/26				242.51	0.00	242.51
10139 66650773		IX 100 07/12/26				23.84	0.00	23.84
		*** Payment Total				266.35	0.00	266.35
Payment Number 1232058	Payment Date 06/30/26	Vendor 10148				NEENAH FOUNDRY COMPANY	Status Issued	
10148 218553		IX 100 07/11/26				311.00	0.00	311.00
		*** Payment Total				311.00	0.00	311.00
Payment Number 1232059	Payment Date 06/30/26	Vendor 11338				NEW PIG CORPORATION	Status Issued	
11338 25038718-00		IX 100 07/10/26				240.50	0.00	240.50
		*** Payment Total				240.50	0.00	240.50
Payment Number 1232060	Payment Date 06/30/26	Vendor 10423				PRIME TACK & SEAL CO	Status Issued	
10423 87363		IX 100 07/11/26				373.32	0.00	373.32
		*** Payment Total				373.32	0.00	373.32
Payment Number 1232061	Payment Date 06/30/26	Vendor 28061				RIGGS BROTHERS INC	Status Issued	
28061 177541		IX 100 07/05/26				245.00	0.00	245.00
		*** Payment Total				245.00	0.00	245.00
Payment Number 1232062	Payment Date 06/30/26	Vendor 13652				SISLER'S ICE INC	Status Issued	
13652 204010344		IX 100 07/17/26				123.40	0.00	123.40
13652 204010414		IX 100 07/24/26				77.00	0.00	77.00
		*** Payment Total				200.40	0.00	200.40
Payment Number 1232063	Payment Date 06/30/26	Vendor 10045				SNAP-ON INDUSTRIAL	Status Issued	
10045 ARV/67807002		IX 100 05/22/26				57.19	0.00	57.19
10045 ARV/67867764		IX 100 05/28/26				59.47	0.00	59.47
10045 ARV/68202094		IX 100 07/02/26				1,609.50	0.00	1,609.50
10045 ARV/68207108		IX 100 07/02/26				1,740.39	0.00	1,740.39

Bank Account Payment History

AP255 Date 06/30/26
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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 06/30/26 thru 06/30/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1232063	Payment Date	06/30/26	Vendor	10045	SNAP-ON INDUSTRIAL	Status	Issued
				***	Payment Total	3,466.55	0.00	3,466.55
Payment Number	1232064	Payment Date	06/30/26	Vendor	26490	VULCAN CONSTRUCTION MATERIALS	Status	Issued
26490 6706683				IX 100	07/16/26	198.09	0.00	198.09
26490 6736812				IX 100	07/19/26	1,269.47	0.00	1,269.47
26490 6737018				IX 100	07/19/26	457.57	0.00	457.57
26490 6760031				IX 100	07/23/26	304.64	0.00	304.64
				***	Payment Total	2,229.77	0.00	2,229.77
				***	Payment Code CHK Total	15,330.66	0.00	15,330.66
					Payment Count	12		
				***	Cash Code 1414 Total	23,302.37	0.00	23,302.37
					Payment Count	15		
				***	Pay Group 1500 USD Total	23,302.37	0.00	23,302.37
					Payment Count	15		

Bank Account Payment History

AP255 Date: 06/30/26
Time: 10:47

JOB SUBMISSION PARAMETERS

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

Pay Group: 2000
Cash Code: 1414

Class C Accounts Payable

Payment Date: 063026 - 063026
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 06/30/26 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 1
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Cash Code 1414 Bank 071923909 Payment Date Range 06/30/26 thru 06/30/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	540537	Payment Date	06/30/26	Vendor	41480	AL WARREN OIL COMPANY INC	Status	Issued
41480 W1853015				IX 100	07/17/26	3,460.11	0.00	3,460.11
41480 W1853564				IX 100	07/17/26	3,122.68	0.00	3,122.68
				***	Payment Total	6,582.79	0.00	6,582.79
Payment Number	540538	Payment Date	06/30/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753 144V-DRX6-9V47				IX 100	07/08/26	129.99	0.00	129.99
26753 1QTK-1YLC-DF3V				IX 100	06/26/26	1,049.00	0.00	1,049.00
				***	Payment Total	1,178.99	0.00	1,178.99
Payment Number	540539	Payment Date	06/30/26	Vendor	11020	BURNS & MCDONNELL	Status	Issued
11020 195741-2				IX 100	07/22/26	17,685.50	0.00	17,685.50
				***	Payment Total	17,685.50	0.00	17,685.50
Payment Number	540540	Payment Date	06/30/26	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667 AJ4XU3K				IX 100	06/21/26	273.54	0.00	273.54
				***	Payment Total	273.54	0.00	273.54
Payment Number	540541	Payment Date	06/30/26	Vendor	11215	MID AMERICAN WATER INC	Status	Issued
11215 267495A				IX 100	07/04/26	20,022.12	0.00	20,022.12
				***	Payment Total	20,022.12	0.00	20,022.12
Payment Number	540542	Payment Date	06/30/26	Vendor	10549	RED WING BUSINESS ADVANTAGE	Status	Issued
10549 045ST1-4900988				IX 100	06/27/26	242.24	0.00	242.24
				***	Payment Total	242.24	0.00	242.24
				***	Payment Code ACH Total	45,985.18	0.00	45,985.18
					Payment Count	6		

Bank Account Payment History

AP255 Date 06/30/26 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 2
Time 10:47 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/30/26 thru 06/30/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1232065	Payment Date 06/30/26	Vendor 10008	AT&T				Status Issued	
10008 0164746110		IX 100 07/19/26				432.10	0.00	432.10
10008 4695217111		IX 100 07/19/26				943.09	0.00	943.09
		*** Payment Total				1,375.19	0.00	1,375.19
Payment Number 1232066	Payment Date 06/30/26	Vendor 12382	COMCAST				Status Issued	
12382 8771201210396127062326		IX 100 07/23/26				253.85	0.00	253.85
		*** Payment Total				253.85	0.00	253.85
Payment Number 1232067	Payment Date 06/30/26	Vendor 13986	ETP LABS INC				Status Issued	
13986 26-138481		IX 100 06/17/26				400.00	0.00	400.00
		*** Payment Total				400.00	0.00	400.00
Payment Number 1232068	Payment Date 06/30/26	Vendor 11196	FEDEX				Status Issued	
11196 9-352-50223		IX 100 07/24/26				79.38	0.00	79.38
		*** Payment Total				79.38	0.00	79.38
Payment Number 1232069	Payment Date 06/30/26	Vendor 12234	HAWKINS INC				Status Issued	
12234 7435827		IX 100 06/17/26				1,308.73	0.00	1,308.73
		*** Payment Total				1,308.73	0.00	1,308.73
Payment Number 1232070	Payment Date 06/30/26	Vendor 42306	HTURBO INC				Status Issued	
42306 HT-INV-20260612A		IX 100 07/12/26				36,963.00	0.00	36,963.00
		*** Payment Total				36,963.00	0.00	36,963.00
Payment Number 1232071	Payment Date 06/30/26	Vendor 13094	LAND AND LAKES COMPANY				Status Issued	
13094 6391		IX 100 05/30/26				2,429.16	0.00	2,429.16
13094 6468		IX 100 06/14/26				1,175.40	0.00	1,175.40
		*** Payment Total				3,604.56	0.00	3,604.56
Payment Number 1232072	Payment Date 06/30/26	Vendor 10851	MENARDS				Status Issued	
10851 2877		IX 100 06/13/26				61.07	0.00	61.07
10851 3082		IX 100 06/18/26				28.81	0.00	28.81
10851 3096		IX 100 06/18/26				35.98	0.00	35.98
10851 3478		IX 100 06/26/26				32.90	0.00	32.90
10851 3559		IX 100 06/27/26				62.31	0.00	62.31
10851 3750		IX 100 07/01/26				71.94	0.00	71.94
10851 3970		IX 100 07/05/26				93.42	0.00	93.42
10851 4089		IX 100 07/08/26				43.98	0.00	43.98
10851 4347		IX 100 07/12/26				608.06	0.00	608.06
10851 4465		IX 100 07/15/26				412.21	0.00	412.21
10851 4471		IX 100 07/15/26				532.40	0.00	532.40
		*** Payment Total				1,983.08	0.00	1,983.08
Payment Number 1232073	Payment Date 06/30/26	Vendor 44525	MOHR OIL COMPANY				Status Issued	
44525 466831		IX 100 07/16/26				2,835.99	0.00	2,835.99
44525 466832		IX 100 07/12/26				3,790.28	0.00	3,790.28
		*** Payment Total				6,626.27	0.00	6,626.27

Bank Account Payment History

AP255 Date 06/30/26 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 3
Time 10:47 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/30/26 thru 06/30/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1232074	Payment Date 06/30/26	Vendor 10057	NICOR GAS	Status Issued				
10057 25892110005 061626		IX 100 07/16/26	178.08	0.00	178.08			
		*** Payment Total	178.08	0.00	178.08			
Payment Number 1232075	Payment Date 06/30/26	Vendor 19699	PEREGRINE CORPORATION	Status Issued				
19699 0091242		IX 100 07/15/26	344.54	0.00	344.54			
		*** Payment Total	344.54	0.00	344.54			
Payment Number 1232076	Payment Date 06/30/26	Vendor 12715	RECYCLE TECHNOLOGIES, INC	Status Issued				
12715 INV-7355		IX 100 07/23/26	1,348.00	0.00	1,348.00			
		*** Payment Total	1,348.00	0.00	1,348.00			
Payment Number 1232077	Payment Date 06/30/26	Vendor 12422	RUSSO POWER EQUIPMENT	Status Issued				
12422 SPI21620442		IX 100 06/26/26	219.98	0.00	219.98			
12422 SPI21620443		IX 100 06/26/26	68.99	0.00	68.99			
		*** Payment Total	288.97	0.00	288.97			
Payment Number 1232078	Payment Date 06/30/26	Vendor 10955	SERVICE INDUSTRIAL SUPPLY INC	Status Issued				
10955 148098		IX 100 06/28/26	275.52	0.00	275.52			
		*** Payment Total	275.52	0.00	275.52			
Payment Number 1232079	Payment Date 06/30/26	Vendor 12464	UNIVAR USA INC	Status Issued				
12464 53890744		IX 100 06/14/26	2,661.60	0.00	2,661.60			
		*** Payment Total	2,661.60	0.00	2,661.60			
Payment Number 1232080	Payment Date 06/30/26	Vendor 30387	VEGA AMERICAS INC	Status Issued				
30387 673822		IX 100 03/05/26	1,455.54	0.00	1,455.54			
		*** Payment Total	1,455.54	0.00	1,455.54			
Payment Number 1232081	Payment Date 06/30/26	Vendor 10026	WEST & SONS TOWING INC	Status Issued				
10026 191245		IX 100 07/01/26	304.00	0.00	304.00			
		*** Payment Total	304.00	0.00	304.00			
Payment Number 1232082	Payment Date 06/30/26	Vendor 11398	ZIEBELL WATER SERVICE PRODUCTS	Status Issued				
11398 272678-000		IX 100 06/30/26	135.40	0.00	135.40			
		*** Payment Total	135.40	0.00	135.40			
		*** Payment Code CHK Total	59,585.71	0.00	59,585.71			
		Payment Count	18					
		*** Cash Code 1414 Total	105,570.89	0.00	105,570.89			
		Payment Count	24					
		*** Pay Group 2000 USD Total	105,570.89	0.00	105,570.89			
		Payment Count	24					

Bank Account Payment History

AP255 Date: 06/30/26
Time: 10:47

JOB SUBMISSION PARAMETERS

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

Pay Group: 5000
Cash Code: 1414

Class C Accounts Payable

Payment Date: 063026 - 063026
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 06/30/26
Time 10:48

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 06/30/26 thru 06/30/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	540543	Payment Date	06/30/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	13DN-MW1K-G3XK			IX 105	03/03/26	44.98	0.00	44.98
26753	1VWF-4KVQ-KGMF			IX 101	07/25/26	26.30	0.00	26.30
				***	Payment Total	71.28	0.00	71.28
Payment Number	540544	Payment Date	06/30/26	Vendor	23461	DUPAGE COUNTY COMMUNITY	Status	Issued
23461	DHS-1760-26-3086			IX 209	06/29/26	300.00	0.00	300.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	540545	Payment Date	06/30/26	Vendor	14166	HEALTHY AIR HEATING & AIR INC	Status	Issued
14166	53500			IX 101	05/13/26	7,373.07	0.00	7,373.07
				***	Payment Total	7,373.07	0.00	7,373.07
Payment Number	540546	Payment Date	06/30/26	Vendor	31149	HERNANDEZ, MARIA E.	Status	Issued
31149	MIL20260511			IX 202	06/25/26	35.09	0.00	35.09
				***	Payment Total	35.09	0.00	35.09
				***	Payment Code ACH Total	7,779.44	0.00	7,779.44
					Payment Count	4		

Bank Account Payment History

AP255 Date 06/30/26
Time 10:48

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 06/30/26 thru 06/30/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1232083	Payment Date 06/30/26	Vendor 24442				CAR-X TIRE AND AUTO	Status Issued	
24442 DHS-1760-26-3087		IX 209 06/29/26				1,395.98	0.00	1,395.98
		*** Payment Total				1,395.98	0.00	1,395.98
Payment Number 1232084	Payment Date 06/30/26	Vendor 24442				CAR-X TIRE AND AUTO	Status Issued	
24442 551281		IX 101 06/29/26				900.00	0.00	900.00
		*** Payment Total				900.00	0.00	900.00
Payment Number 1232085	Payment Date 06/30/26	Vendor 47324				CENTER FOR ADVANCING DOMESTIC	Status Issued	
47324 06232026		IX 207 07/23/26				600.00	0.00	600.00
		*** Payment Total				600.00	0.00	600.00
Payment Number 1232086	Payment Date 06/30/26	Vendor 18831				CORTEZ, ELISSA	Status Issued	
18831 MIL20260512		IX 202 06/25/26				40.46	0.00	40.46
		*** Payment Total				40.46	0.00	40.46
Payment Number 1232087	Payment Date 06/30/26	Vendor 21155				FORTINO, ALYSSA	Status Issued	
21155 EXP20260618		IX 207 07/18/26				775.54	0.00	775.54
		*** Payment Total				775.54	0.00	775.54
Payment Number 1232088	Payment Date 06/30/26	Vendor 40977				SERVICE PALLET LLC	Status Issued	
40977 062326		IX 105 07/23/26				4,866.40	0.00	4,866.40
		*** Payment Total				4,866.40	0.00	4,866.40
Payment Number 1232089	Payment Date 06/30/26	Vendor 11928				SHARING CONNECTIONS FURNITURE	Status Issued	
11928 DHS-1760-26-3085		IX 209 06/29/26				120.00	0.00	120.00
		*** Payment Total				120.00	0.00	120.00
Payment Number 1232090	Payment Date 06/30/26	Vendor 40799				TURNER VET SERVICES LLC	Status Issued	
40799 1720		IX 306 05/09/26				1,239.00	0.00	1,239.00
40799 1722		IX 306 05/30/26				1,027.00	0.00	1,027.00
40799 1733		IX 306 07/11/26				1,389.00	0.00	1,389.00
		*** Payment Total				3,655.00	0.00	3,655.00
Payment Number 1232091	Payment Date 06/30/26	Vendor 44694				WALSH, ANN CELINE	Status Issued	
44694 EXP20260527		IX 207 06/23/26				1,464.95	0.00	1,464.95
		*** Payment Total				1,464.95	0.00	1,464.95
Payment Number 1232092	Payment Date 06/30/26	Vendor 30141				WELLSKY	Status Issued	
30141 PJ150000001405		IX 103 06/25/26				3,562.75	0.00	3,562.75
		*** Payment Total				3,562.75	0.00	3,562.75
		*** Payment Code CHK Total				17,381.08	0.00	17,381.08
		Payment Count				10		
		*** Cash Code 1414 Total				25,160.52	0.00	25,160.52
		Payment Count				14		

Bank Account Payment History

AP255	Date 06/30/26	Pay Group 5000	DUPAGE COUNTY GRANTS	PAY GROUP	USD		Page 3
	Time 10:48	Bank Account Payment History					
		*** Pay Group 5000	USD	Total	25,160.52	0.00	25,160.52
			Payment	Count	14		

Bank Account Payment History

AP255 Date: 06/30/26
Time: 10:48

JOB SUBMISSION PARAMETERS

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

Pay Group: 6000
Cash Code: 1414

Class C Accounts Payable

Payment Date: 063026 - 063026
Payment Numbers: -
Payment Code:

Bank Account Payment History

Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 06/30/26 thru 06/30/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 11041 6450969	1232093	Payment Date 06/30/26	Vendor 11041	IX 100	07/09/26	CONSERV FS, INC	Status 0.00	Issued 860.00
			***	Payment Total		860.00	0.00	860.00
		***	Payment Code CHK	Total		860.00	0.00	860.00
				Payment Count		1		
		***	Cash Code 1414	Total		860.00	0.00	860.00
				Payment Count		1		
		***	Pay Group 6000 USD	Total		860.00	0.00	860.00
				Payment Count		1		