

# Bank Account Payment History

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AP255 Date: 06/09/26  
Time: 11:20

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: 060926 - 060926  
Payment Numbers:          -  
Payment Code:

# Bank Account Payment History

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Pay Group 1000 GENERAL FUND PAY GROUP  
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Cash Code 1414 Bank 071923909  
Payment Code ACH  
Payment Date Range 06/09/26 thru 06/09/26  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	540257	Payment Date	06/09/26	Vendor	12306	ADVANCE TRANSLATIONS, INC	Status Issued	
12306 3297				IX 100	06/05/26	900.00	0.00	900.00
				***	Payment Total	900.00	0.00	900.00
Payment Number	540258	Payment Date	06/09/26	Vendor	43804	ALOHA DOCUMENT SERVICES, INC	Status Issued	
43804 225003				IX 100	07/05/26	250.00	0.00	250.00
				***	Payment Total	250.00	0.00	250.00
Payment Number	540259	Payment Date	06/09/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
26753 116R-7GFH-K46V				IX 100	07/04/26	52.17	0.00	52.17
26753 13TQ-HP7V-QJQM				IX 100	07/03/26	27.99	0.00	27.99
26753 17X9-7GMG-4NPD				IX 100	07/02/26	82.03	0.00	82.03
26753 1CWC-H7FG-M391				IX 100	07/03/26	52.68	0.00	52.68
26753 1HWR-6YDC-DWGT				IX 100	07/04/26	34.99	0.00	34.99
26753 1J77-RRMG-QHPX				IX 100	07/03/26	39.13	0.00	39.13
26753 1RRW-3674-D4P7				IX 100	07/04/26	79.79	0.00	79.79
26753 1TH1-P9RX-LJ7H				IX 100	07/01/26	404.98	0.00	404.98
26753 1VD9-9VYJ-LCQW				IX 100	07/01/26	13.99	0.00	13.99
26753 1YFG-C1MC-GXLC				IX 100	07/01/26	7.96	0.00	7.96
				***	Payment Total	795.71	0.00	795.71
Payment Number	540260	Payment Date	06/09/26	Vendor	22420	BARNES, KRISTIN	Status Issued	
22420 6032026				IX 100	07/03/26	10.50	0.00	10.50
				***	Payment Total	10.50	0.00	10.50
Payment Number	540261	Payment Date	06/09/26	Vendor	12097	DATAVANT, LLC	Status Issued	
12097 0541894604				IX 100	06/03/26	127.60	0.00	127.60
12097 0543581349				IX 100	06/10/26	67.96	0.00	67.96
12097 0546852499				IX 100	06/05/26	222.88	0.00	222.88
				***	Payment Total	418.44	0.00	418.44
Payment Number	540262	Payment Date	06/09/26	Vendor	19717	DPCO STATE'S ATTY INVEST ACCT	Status Issued	
19717 CK6699				IX 100	04/23/26	33.00	0.00	33.00
				***	Payment Total	33.00	0.00	33.00
Payment Number	540263	Payment Date	06/09/26	Vendor	26802	EVANS, LYNN	Status Issued	
26802 302				IX 100	06/13/26	361.00	0.00	361.00
				***	Payment Total	361.00	0.00	361.00
Payment Number	540264	Payment Date	06/09/26	Vendor	34123	FENNEY, AMY R	Status Issued	
34123 01-JUN-2026-26CF987				IX 100	07/03/26	16.00	0.00	16.00
				***	Payment Total	16.00	0.00	16.00
Payment Number	540265	Payment Date	06/09/26	Vendor	11714	NELSON, LISA M.	Status Issued	
11714 2024DV1479 05272026				IX 100	07/04/26	128.00	0.00	128.00
				***	Payment Total	128.00	0.00	128.00
Payment Number	540266	Payment Date	06/09/26	Vendor	10141	PRCO	Status Issued	
10141 X114009				IX 100	04/26/26	230.00	0.00	230.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	540266	Payment Date	06/09/26	Vendor	10141	PRCO		Status Issued
				*** Payment Total		230.00	0.00	230.00
Payment Number	540267	Payment Date	06/09/26	Vendor	11145	RAY O'HERRON CO INC		Status Issued
11145	2474758			IX 100	05/23/26	452.07	0.00	452.07
11145	2482712			IX 100	07/04/26	137.20	0.00	137.20
11145	2483066			IX 100	07/05/26	1,515.00	0.00	1,515.00
				*** Payment Total		2,104.27	0.00	2,104.27
Payment Number	540268	Payment Date	06/09/26	Vendor	10549	RED WING BUSINESS ADVANTAGE		Status Issued
10549	045ST1-4447016			IX 100	05/17/26	200.00	0.00	200.00
10549	123ST1-4430158			IX 100	05/15/26	200.00	0.00	200.00
10549	123ST1-4803002			IX 100	06/17/26	169.99	0.00	169.99
				*** Payment Total		569.99	0.00	569.99
Payment Number	540269	Payment Date	06/09/26	Vendor	11753	TITAN IMAGE GROUP INC		Status Issued
11753	64170			IX 100	06/21/26	526.00	0.00	526.00
11753	64171			IX 100	06/21/26	2,218.25	0.00	2,218.25
				*** Payment Total		2,744.25	0.00	2,744.25
Payment Number	540270	Payment Date	06/09/26	Vendor	10544	TRADEMARK PRODUCTS INC		Status Issued
10544	881369			IX 100	06/28/26	121.60	0.00	121.60
				*** Payment Total		121.60	0.00	121.60
				*** Payment Code ACH Total		8,682.76	0.00	8,682.76
				Payment Count		14		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 19712 CK10416	1230933	Payment Date 06/09/26	Vendor 19712 IX 100 06/26/26			DPCO SHERIFF EXTRADITION ACCT 326.57	Status Issued 0.00	326.57
			*** Payment Total			326.57	0.00	326.57
Payment Number 31022 1925	1230934	Payment Date 06/09/26	Vendor 31022 IX 100 07/05/26			911 TECH INC 13,769.95	Status Issued 0.00	13,769.95
			*** Payment Total			13,769.95	0.00	13,769.95
Payment Number 38946 043026 38946 052626	1230935	Payment Date 06/09/26	Vendor 38946 IX 100 05/30/26 IX 100 06/25/26			ABSALONSEN, KENT A 200.00 200.00	Status Issued 0.00 0.00	200.00 200.00
			*** Payment Total			400.00	0.00	400.00
Payment Number 12969 505642605	1230936	Payment Date 06/09/26	Vendor 12969 IX 100 06/30/26			ACCURATE BIOMETRICS INC 45.00	Status Issued 0.00	45.00
			*** Payment Total			45.00	0.00	45.00
Payment Number 10671 188190 10671 188821 10671 188919	1230937	Payment Date 06/09/26	Vendor 10671 IX 100 04/29/26 IX 100 07/01/26 IX 100 07/02/26			ALPHAGRAPHS 75.20 328.26 41.99	Status Issued 0.00 0.00 0.00	75.20 328.26 41.99
			*** Payment Total			445.45	0.00	445.45
Payment Number 30080 260531-01	1230938	Payment Date 06/09/26	Vendor 30080 IX 100 07/03/26			ANN WOHLMUTH, CI/CT 210.00	Status Issued 0.00	210.00
			*** Payment Total			210.00	0.00	210.00
Payment Number 10008 708Z86003704 2026	1230939	Payment Date 06/09/26	Vendor 10008 IX 100 05/16/26			AT&T 8,542.60	Status Issued 0.00	8,542.60
			*** Payment Total			8,542.60	0.00	8,542.60
Payment Number 46377 27584 46377 27878 46377 28764	1230940	Payment Date 06/09/26	Vendor 46377 IX 100 03/03/26 IX 100 03/31/26 IX 100 07/01/26			BACKGROUND SCREENING 42.00 42.00 126.00	Status Issued 0.00 0.00 0.00	42.00 42.00 126.00
			*** Payment Total			210.00	0.00	210.00
Payment Number 40933 EXP20260430	1230941	Payment Date 06/09/26	Vendor 40933 IX 100 06/08/26			BLACK, TIMOTHY G 105.00	Status Issued 0.00	105.00
			*** Payment Total			105.00	0.00	105.00
Payment Number 11158 2026412942566	1230942	Payment Date 06/09/26	Vendor 11158 IX 100 07/01/26			BROWNELLS INC 6.94	Status Issued 0.00	6.94
			*** Payment Total			6.94	0.00	6.94
Payment Number 38714 051826	1230943	Payment Date 06/09/26	Vendor 38714 IX 100 06/17/26			CADIZ, CAROL 200.00	Status Issued 0.00	200.00
			*** Payment Total			200.00	0.00	200.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 48078 7935	1230944	Payment Date 06/09/26	Vendor IX 100	48078 05/24/26		CASE LOTS INC 598.00	Status 0.00	Issued 598.00
			***	Payment Total		598.00	0.00	598.00
Payment Number 27228 CDEP149041C134 27228 CDEP149627C135 27228 CDEP151480C136	1230945	Payment Date 06/09/26	Vendor IX 100 IX 100 IX 100	27228 05/22/26 05/24/26 06/01/26		CENTRAL DUPAGE EMERGENCY PHYS 121.28 129.09 153.31	Status 0.00 0.00 0.00	Issued 121.28 129.09 153.31
			***	Payment Total		403.68	0.00	403.68
Payment Number 12628 060526	1230946	Payment Date 06/09/26	Vendor IX 100	12628 07/05/26		CHOOSE DUPAGE 35,416.67	Status 0.00	Issued 35,416.67
			***	Payment Total		35,416.67	0.00	35,416.67
Payment Number 31699 67851225N	1230947	Payment Date 06/09/26	Vendor IX 100	31699 05/15/26		CNA SURETY 30.00	Status 0.00	Issued 30.00
			***	Payment Total		30.00	0.00	30.00
Payment Number 23282 P-INV059701	1230948	Payment Date 06/09/26	Vendor IX 100	23282 07/03/26		CONFERENCE TECHNOLOGIES, INC 1,058.00	Status 0.00	Issued 1,058.00
			***	Payment Total		1,058.00	0.00	1,058.00
Payment Number 34625 54282	1230949	Payment Date 06/09/26	Vendor IX 100	34625 07/04/26		DOCU-SHRED, INC 200.00	Status 0.00	Issued 200.00
			***	Payment Total		200.00	0.00	200.00
Payment Number 43546 052626	1230950	Payment Date 06/09/26	Vendor IX 100	43546 06/25/26		MCCOY, CATHERINE 200.00	Status 0.00	Issued 200.00
			***	Payment Total		200.00	0.00	200.00
Payment Number 42804 200150057 42804 200150059	1230951	Payment Date 06/09/26	Vendor IX 100 IX 100	42804 07/01/26 07/01/26		FBI-LEEDA INC. 795.00 795.00	Status 0.00 0.00	Issued 795.00 795.00
			***	Payment Total		1,590.00	0.00	1,590.00
Payment Number 11196 9-294-57547 11196 9-304-53393 11196 9-313-93790 11196 9-314-00682	1230952	Payment Date 06/09/26	Vendor IX 100 IX 100 IX 100 IX 100	11196 06/12/26 06/19/26 06/26/26 06/26/26		FEDEX 13.56 58.35 36.88 14.88	Status 0.00 0.00 0.00 0.00	Issued 13.56 58.35 36.88 14.88
			***	Payment Total		123.67	0.00	123.67
Payment Number 20752 2777 052926	1230953	Payment Date 06/09/26	Vendor IX 100	20752 06/28/26		FIRST NATIONAL BANK OF OMAHA 791.10	Status 0.00	Issued 791.10
			***	Payment Total		791.10	0.00	791.10
Payment Number 34678 WO-954582-1	1230954	Payment Date 06/09/26	Vendor IX 100	34678 06/28/26		GARVEY'S OFFICE PRODUCTS 628.49	Status 0.00	Issued 628.49

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1230954	Payment Date	06/09/26	Vendor	34678	GARVEY'S OFFICE PRODUCTS	Status Issued	
				*** Payment Total		628.49	0.00	628.49
Payment Number	1230955	Payment Date	06/09/26	Vendor	11219	HOME DEPOT CREDIT SERVICES	Status Issued	
11219 5012425				IX 100 05/31/26		30.21	0.00	30.21
				*** Payment Total		30.21	0.00	30.21
Payment Number	1230956	Payment Date	06/09/26	Vendor	24619	ILLINOIS ASSOCIATION OF CHIEFS	Status Issued	
24619 21568				IX 100 04/11/26		800.00	0.00	800.00
				*** Payment Total		800.00	0.00	800.00
Payment Number	1230957	Payment Date	06/09/26	Vendor	28848	ILLINOIS PHLEBOTOMY SERVICES	Status Issued	
28848 2758				IX 100 07/05/26		425.00	0.00	425.00
				*** Payment Total		425.00	0.00	425.00
Payment Number	1230958	Payment Date	06/09/26	Vendor	40782	JOYCE, MICHAEL	Status Issued	
40782 EXP20260426				IX 100 06/05/26		1,005.00	0.00	1,005.00
				*** Payment Total		1,005.00	0.00	1,005.00
Payment Number	1230959	Payment Date	06/09/26	Vendor	31912	KNOWINK LLC	Status Issued	
31912 26042				IX 100 07/02/26		27,485.00	0.00	27,485.00
				*** Payment Total		27,485.00	0.00	27,485.00
Payment Number	1230960	Payment Date	06/09/26	Vendor	47923	KODEX, INC	Status Issued	
47923 W4IGTZTD-0020				IX 100 06/19/26		45.00	0.00	45.00
47923 ZHDAKPA6-0001				IX 100 05/27/26		100.00	0.00	100.00
				*** Payment Total		145.00	0.00	145.00
Payment Number	1230961	Payment Date	06/09/26	Vendor	10071	LAW BULLETIN MEDIA	Status Issued	
10071 2379698				IX 100 06/28/26		405.00	0.00	405.00
				*** Payment Total		405.00	0.00	405.00
Payment Number	1230962	Payment Date	06/09/26	Vendor	38804	LAW OFFICES OF TIMOTHY A.	Status Issued	
38804 051826				IX 100 06/17/26		200.00	0.00	200.00
38804 051926				IX 100 06/18/26		200.00	0.00	200.00
				*** Payment Total		400.00	0.00	400.00
Payment Number	1230963	Payment Date	06/09/26	Vendor	29357	LIBERIO, NICK	Status Issued	
29357 EXP20260420				IX 100 06/04/26		16.00	0.00	16.00
				*** Payment Total		16.00	0.00	16.00
Payment Number	1230964	Payment Date	06/09/26	Vendor	38807	LINDBERG, STEVEN C	Status Issued	
38807 051826				IX 100 06/17/26		200.00	0.00	200.00
38807 051926				IX 100 06/18/26		200.00	0.00	200.00
				*** Payment Total		400.00	0.00	400.00
Payment Number	1230965	Payment Date	06/09/26	Vendor	30293	MCANALLY, JOHN	Status Issued	
30293 EXP20260505				IX 100 06/04/26		200.00	0.00	200.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1230965	Payment Date	06/09/26	Vendor	30293	MCANALLY, JOHN	Status Issued	
				*** Payment Total		200.00	0.00	200.00
Payment Number	1230966	Payment Date	06/09/26	Vendor	10299	MEDLINE INDUSTRIES INC	Status Issued	
	10299 2428949699			IX 100 07/04/26		104.34	0.00	104.34
				*** Payment Total		104.34	0.00	104.34
Payment Number	1230967	Payment Date	06/09/26	Vendor	10851	MENARDS - WEST CHICAGO	Status Issued	
	10851 39955			IX 100 05/24/26		15.79	0.00	15.79
				*** Payment Total		15.79	0.00	15.79
Payment Number	1230968	Payment Date	06/09/26	Vendor	10212	NMS LABS	Status Issued	
	10212 1311500			IX 100 06/30/26		10,937.00	0.00	10,937.00
				*** Payment Total		10,937.00	0.00	10,937.00
Payment Number	1230969	Payment Date	06/09/26	Vendor	22125	NORTHWESTERN MEDICAL FACULTY	Status Issued	
	22125 P880246650			IX 100 06/05/26		7.81	0.00	7.81
	22125 P880717060			IX 100 06/06/26		7.81	0.00	7.81
	22125 P882036440			IX 100 05/31/26		123.30	0.00	123.30
	22125 P882036500			IX 100 05/31/26		141.98	0.00	141.98
	22125 P882482450			IX 100 05/27/26		112.40	0.00	112.40
				*** Payment Total		393.30	0.00	393.30
Payment Number	1230970	Payment Date	06/09/26	Vendor	19217	CENTRAL DUPAGE PHYSICIAN GROUP	Status Issued	
	19217 P879706120			IX 100 06/03/26		77.02	0.00	77.02
	19217 P879706150			IX 100 06/04/26		54.59	0.00	54.59
	19217 P879706160			IX 100 06/03/26		88.82	0.00	88.82
	19217 P879706220			IX 100 06/04/26		80.36	0.00	80.36
	19217 P881530010			IX 100 06/08/26		46.45	0.00	46.45
	19217 P881707760			IX 100 06/09/26		53.41	0.00	53.41
	19217 P882036420			IX 100 06/10/26		53.41	0.00	53.41
				*** Payment Total		454.06	0.00	454.06
Payment Number	1230971	Payment Date	06/09/26	Vendor	40784	O'BOYLE, JEFFREY	Status Issued	
	40784 EXP20260427			IX 100 06/05/26		980.00	0.00	980.00
				*** Payment Total		980.00	0.00	980.00
Payment Number	1230972	Payment Date	06/09/26	Vendor	48175	O'BRIEN, DANIEL	Status Issued	
	48175 TRV20260420			IX 100 06/05/26		292.00	0.00	292.00
				*** Payment Total		292.00	0.00	292.00
Payment Number	1230973	Payment Date	06/09/26	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
	39549 468657338001			IX 100 06/17/26		148.03	0.00	148.03
	39549 468692758001			IX 100 06/15/26		10.89	0.00	10.89
	39549 468877673001			IX 100 06/18/26		62.00	0.00	62.00
				*** Payment Total		220.92	0.00	220.92
Payment Number	1230974	Payment Date	06/09/26	Vendor	29508	OKUNSKAYA, TATIANA	Status Issued	
	29508 2026 #50			IX 100 07/04/26		160.00	0.00	160.00

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Payment Number	1230974	Payment Date	06/09/26	Vendor	29508	OKUNSKAYA, TATIANA	Status Issued	
				*** Payment Total		160.00	0.00	160.00
Payment Number	1230975	Payment Date	06/09/26	Vendor	10369	PADDOCK PUBLICATIONS INC	Status Issued	
	10369 309261 033126-033027			IX 100 07/04/26		921.40	0.00	921.40
				*** Payment Total		921.40	0.00	921.40
Payment Number	1230976	Payment Date	06/09/26	Vendor	30930	PSIX LLC	Status Issued	
	30930 I903245			IX 100 06/17/26		6,127.00	0.00	6,127.00
				*** Payment Total		6,127.00	0.00	6,127.00
Payment Number	1230977	Payment Date	06/09/26	Vendor	10313	PRIMO BRANDS	Status Issued	
	10313 06E8760020844			IX 100 06/28/26		295.41	0.00	295.41
				*** Payment Total		295.41	0.00	295.41
Payment Number	1230978	Payment Date	06/09/26	Vendor	27657	RADIOLOGY SUBSPECIALISTS OF NO	Status Issued	
	27657 ZF3MYOK			IX 100 05/31/26		12.26	0.00	12.26
	27657 ZF4P909			IX 100 06/05/26		5.70	0.00	5.70
				*** Payment Total		17.96	0.00	17.96
Payment Number	1230979	Payment Date	06/09/26	Vendor	48041	ROCK RIVER ARMS, INC	Status Issued	
	48041 111137			IX 100 06/25/26		193.00	0.00	193.00
				*** Payment Total		193.00	0.00	193.00
Payment Number	1230980	Payment Date	06/09/26	Vendor	11928	SHARING CONNECTIONS FURNITURE	Status Issued	
	11928 FSS-1000-1750-26-3052			IX 100 06/04/26		180.00	0.00	180.00
				*** Payment Total		180.00	0.00	180.00
Payment Number	1230981	Payment Date	06/09/26	Vendor	30952	SINACORE, KEVIN	Status Issued	
	30952 TRV20260603			IX 100 06/04/26		306.65	0.00	306.65
				*** Payment Total		306.65	0.00	306.65
Payment Number	1230982	Payment Date	06/09/26	Vendor	39473	SOJKA, RONALD D.	Status Issued	
	39473 052826			IX 100 06/27/26		200.00	0.00	200.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1230983	Payment Date	06/09/26	Vendor	30382	T-MOBILE USA, INC	Status Issued	
	30382 L2602050233			IX 100 06/04/26		100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1230984	Payment Date	06/09/26	Vendor	11169	THOMSON REUTERS-WEST	Status Issued	
	11169 853658743			IX 100 07/01/26		743.89	0.00	743.89
	11169 853658744			IX 100 07/01/26		1,767.31	0.00	1,767.31
	11169 853731846			IX 100 07/01/26		916.78	0.00	916.78
				*** Payment Total		3,427.98	0.00	3,427.98
Payment Number	1230985	Payment Date	06/09/26	Vendor	13861	TRANSUNION RISK AND	Status Issued	
	13861 382505-202605-1			IX 100 07/01/26		100.00	0.00	100.00

# Bank Account Payment History

AP255 Date 06/09/26  
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Pay Group 1000 GENERAL FUND PAY GROUP  
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909  
Payment Code CHK

Payment Date Range 06/09/26 thru 06/09/26  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1230985	Payment Date	06/09/26	Vendor	13861	TRANSUNION RISK AND	Status Issued	
				*** Payment Total		100.00	0.00	100.00
Payment Number	1230986	Payment Date	06/09/26	Vendor	10597	(VERIZON) CELLCO PARTNERSHIP	Status Issued	
	10597 9022433617			IX 100 06/23/26		150.00	0.00	150.00
				*** Payment Total		150.00	0.00	150.00
Payment Number	1230987	Payment Date	06/09/26	Vendor	10068	WAREHOUSE DIRECT INC	Status Issued	
	10068 6141539-0			IX 100 05/29/26		233.14	0.00	233.14
				*** Payment Total		233.14	0.00	233.14
Payment Number	1230988	Payment Date	06/09/26	Vendor	12471	WINFIELD LABORATORY	Status Issued	
	12471 WLCP000001199910E			IX 100 05/22/26		62.56	0.00	62.56
	12471 WLCP000001199910EA			IX 100 05/22/26		42.35	0.00	42.35
	12471 WLCP000001199911E			IX 100 05/22/26		4.04	0.00	4.04
				*** Payment Total		108.95	0.00	108.95
Payment Number	1230989	Payment Date	06/09/26	Vendor	41627	ZERANTE, RENEE	Status Issued	
	41627 MIL20260420			IX 100 06/03/26		26.54	0.00	26.54
				*** Payment Total		26.54	0.00	26.54
				*** Payment Code CHK Total		122,557.77	0.00	122,557.77
				Payment Count		57		
				*** Cash Code 1414 Total		131,240.53	0.00	131,240.53
				Payment Count		71		
				*** Pay Group 1000 USD Total		131,240.53	0.00	131,240.53
				Payment Count		71		

# Bank Account Payment History

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AP255 Date: 06/09/26  
Time: 11:22

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: 060926 - 060926  
Payment Numbers: -  
Payment Code:

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# Bank Account Payment History

AP255 Date 06/09/26  
Time 11:22

Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD  
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 06/09/26 thru 06/09/26  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	540271	Payment Date	06/09/26	Vendor	40697	BRINKS INCORPORATED	Status	Issued
40697 13219735				IX 160	07/01/26	695.69	0.00	695.69
40697 8614225				IX 160	06/30/26	935.49	0.00	935.49
				*** Payment Total		1,631.18	0.00	1,631.18
				*** Payment Code ACH Total		1,631.18	0.00	1,631.18
				Payment Count		1		

# Bank Account Payment History

AP255 Date 06/09/26  
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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 CHK

Payment Date Range 06/09/26 thru 06/09/26  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1230990	Payment Date	06/09/26	Vendor	48165	ADORNO, FRANK	Status Issued	
48165	RES-ACC-25-003847			IX 170	06/05/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1230991	Payment Date	06/09/26	Vendor	23485	BIO-MEDIC INC	Status Issued	
23485	54746			IX 120	02/22/26	693.00	0.00	693.00
				***	Payment Total	693.00	0.00	693.00
Payment Number	1230992	Payment Date	06/09/26	Vendor	45524	CHAPLIN, ELIZABETH M.	Status Issued	
45524	TRV20250910			IX 150	09/22/25	341.80	0.00	341.80
				***	Payment Total	341.80	0.00	341.80
Payment Number	1230993	Payment Date	06/09/26	Vendor	34010	DJZ UNITED CONCRETE & ASPHALT	Status Issued	
34010	RES-ACC-25-003558			IX 170	06/25/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1230994	Payment Date	06/09/26	Vendor	32954	ESPELAND, LARS H	Status Issued	
32954	RES-ACC-26-000415			IX 170	06/05/26	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1230995	Payment Date	06/09/26	Vendor	48166	EVAN, ANGELA	Status Issued	
48166	RES-ACC-26-001133			IX 170	06/05/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1230996	Payment Date	06/09/26	Vendor	16302	FTC OURY GROUP LLC	Status Issued	
16302	RES-RRR-26-000904			IX 170	07/05/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1230997	Payment Date	06/09/26	Vendor	48167	HAJEK, DAN & APRIL	Status Issued	
48167	RES-ADD-25-001349			IX 170	06/05/26	400.00	0.00	400.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1230998	Payment Date	06/09/26	Vendor	39855	ILLINOIS FENCE COMPANY	Status Issued	
39855	RES-ACC-26-000462			IX 170	06/03/26	100.00	0.00	100.00
39855	RES-ACC-26-000526			IX 170	06/03/26	100.00	0.00	100.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1230999	Payment Date	06/09/26	Vendor	12079	INTERNATIONAL CODE COUNCIL INC	Status Issued	
12079	1002267012			IX 170	05/15/26	1,082.43	0.00	1,082.43
				***	Payment Total	1,082.43	0.00	1,082.43
Payment Number	1231000	Payment Date	06/09/26	Vendor	37728	JUST FENCE IT	Status Issued	
37728	RES-ACC-26-001142			IX 170	06/05/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1231001	Payment Date	06/09/26	Vendor	48168	KAIZER, SAM	Status Issued	
48168	RES-ALT-26-000926			IX 170	06/05/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00

# Bank Account Payment History

AP255 Date 06/09/26  
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Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD  
Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/09/26 thru 06/09/26  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1231002	Payment Date	06/09/26	Vendor	48169	KOBEL CONSTRUCTION INC	Status Issued	
48169	RES-RRR-25-003899	IX	170	06/05/26	100.00	0.00	100.00	
		***		Payment Total	100.00	0.00	100.00	
Payment Number	1231003	Payment Date	06/09/26	Vendor	48170	KUNTZE, ROSE	Status Issued	
48170	RES-ACC-26-000655	IX	170	06/05/26	100.00	0.00	100.00	
		***		Payment Total	100.00	0.00	100.00	
Payment Number	1231004	Payment Date	06/09/26	Vendor	48171	MICHAEL, ROBERT	Status Issued	
48171	RES-RRR-25-003287	IX	170	06/05/26	100.00	0.00	100.00	
		***		Payment Total	100.00	0.00	100.00	
Payment Number	1231005	Payment Date	06/09/26	Vendor	24320	NAPERVILLE ROOFING &	Status Issued	
24320	RES-ACC-26-000759	IX	170	07/05/26	100.00	0.00	100.00	
24320	RES-ACC-26-000766	IX	170	07/05/26	100.00	0.00	100.00	
		***		Payment Total	200.00	0.00	200.00	
Payment Number	1231006	Payment Date	06/09/26	Vendor	43009	NORDENTOFT, JIM	Status Issued	
43009	RES-ACC-26-000913	IX	170	06/03/26	100.00	0.00	100.00	
		***		Payment Total	100.00	0.00	100.00	
Payment Number	1231007	Payment Date	06/09/26	Vendor	16893	PELLA WINDOWS & DOORS	Status Issued	
16893	RES-RRR-26-001385	IX	170	07/04/26	100.00	0.00	100.00	
		***		Payment Total	100.00	0.00	100.00	
Payment Number	1231008	Payment Date	06/09/26	Vendor	40293	PRO FENCE NAPERVILLE	Status Issued	
40293	RES-ACC-26-000682	IX	170	06/03/26	100.00	0.00	100.00	
		***		Payment Total	100.00	0.00	100.00	
Payment Number	1231009	Payment Date	06/09/26	Vendor	15264	PRO-HOME SERVICES INC	Status Issued	
15264	RES-RRR-26-001139	IX	170	07/05/26	100.00	0.00	100.00	
		***		Payment Total	100.00	0.00	100.00	
Payment Number	1231010	Payment Date	06/09/26	Vendor	45944	REVAMP FENCE & DECK	Status Issued	
45944	RES-ACC-26-001162	IX	170	06/08/26	100.00	0.00	100.00	
		***		Payment Total	100.00	0.00	100.00	
Payment Number	1231011	Payment Date	06/09/26	Vendor	23123	ROCK FUSCO & CONNELLY LLC	Status Issued	
23123	72654 JJR	IX	102	10/09/25	174.00	0.00	174.00	
23123	72732 JJR	IX	102	11/07/25	992.50	0.00	992.50	
		***		Payment Total	1,166.50	0.00	1,166.50	
Payment Number	1231012	Payment Date	06/09/26	Vendor	47359	ROYAL RESERVE ROOFING	Status Issued	
47359	RES-RRR-25-004031	IX	170	06/08/26	100.00	0.00	100.00	
		***		Payment Total	100.00	0.00	100.00	
Payment Number	1231013	Payment Date	06/09/26	Vendor	15201	RUBENSTEIN, MARCIA	Status Issued	
15201	RES-ACC-26-000252	IX	170	07/05/26	100.00	0.00	100.00	

# Bank Account Payment History

AP255 Date 06/09/26  
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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 Date Range 06/09/26 thru 06/09/26  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1231013	Payment Date	06/09/26	Vendor	15201	RUBENSTEIN, MARCIA	Status Issued	
				*** Payment Total		100.00	0.00	100.00
Payment Number	1231014	Payment Date	06/09/26	Vendor	36056	SKLARZ, THOMAS	Status Issued	
	36056 RES-ACC-26-000298			IX 170	06/03/26	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1231015	Payment Date	06/09/26	Vendor	48172	SKOKNA, JOHN	Status Issued	
	48172 RES-ADD-25-000135			IX 170	06/05/26	400.00	0.00	400.00
				*** Payment Total		400.00	0.00	400.00
Payment Number	1231016	Payment Date	06/09/26	Vendor	10065	SUBURBAN BUILDING	Status Issued	
	10065 1693			IX 170	06/05/26	210.00	0.00	210.00
				*** Payment Total		210.00	0.00	210.00
Payment Number	1231017	Payment Date	06/09/26	Vendor	29198	THE 123 FENCE COMPANY	Status Issued	
	29198 RES-ACC-26-001296			IX 170	06/25/26	100.00	0.00	100.00
	29198 RES-ACC-26-001297			IX 170	06/25/26	100.00	0.00	100.00
	29198 RES-ACC-26-001299			IX 170	06/25/26	100.00	0.00	100.00
	29198 RES-ACC-26-001617			IX 170	07/05/26	100.00	0.00	100.00
				*** Payment Total		400.00	0.00	400.00
Payment Number	1231018	Payment Date	06/09/26	Vendor	15070	WESTERN IRRIGATION INC	Status Issued	
	15070 RES-ACC-26-000596			IX 170	07/05/26	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1231019	Payment Date	06/09/26	Vendor	48174	WILLIFORD, SCOTT	Status Issued	
	48174 RES-ACC-24-003511			IX 170	06/05/26	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1231020	Payment Date	06/09/26	Vendor	39656	WINDOW NATION	Status Issued	
	39656 RES-RRR-26-001021			IX 170	06/08/26	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1231021	Payment Date	06/09/26	Vendor	40624	WINNIE, LAURA	Status Issued	
	40624 EXP20260516			IX 120	06/08/26	66.90	0.00	66.90
				*** Payment Total		66.90	0.00	66.90
				*** Payment Code CHK Total		7,360.63	0.00	7,360.63
				Payment Count		32		
				*** Cash Code 1414 Total		8,991.81	0.00	8,991.81
				Payment Count		33		
				*** Pay Group 1100 USD Total		8,991.81	0.00	8,991.81
				Payment Count		33		

# Bank Account Payment History

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AP255 Date: 06/09/26  
Time: 11:22

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: 060926 - 060926  
Payment Numbers: -  
Payment Code:

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# Bank Account Payment History

AP255 Date 06/09/26  
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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 Code ACH  
Payment Date Range 06/09/26 thru 06/09/26  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 540272 Payment Date 06/09/26 Vendor 10056 ALCO SALES & SERVICE CO. Status Issued								
	10056 3022237-IN		IX 100	07/02/26		8,270.14	0.00	8,270.14
			*** Payment Total			8,270.14	0.00	8,270.14
Payment Number 540273 Payment Date 06/09/26 Vendor 26753 AMAZON CAPITAL SERVICES Status Issued								
	26753 16LN-3MJG-LH7D		IX 100	07/01/26		55.14	0.00	55.14
	26753 1PPW-TYVC-DXMV		IX 100	07/04/26		27.88	0.00	27.88
			*** Payment Total			83.02	0.00	83.02
Payment Number 540274 Payment Date 06/09/26 Vendor 22472 CARDINAL HEALTH 110, LLC Status Issued								
	22472 7475871245		IX 100	06/27/26		30.63	0.00	30.63
	22472 7475871250		IX 100	06/27/26		30.63	0.00	30.63
	22472 7475871251		IX 100	06/27/26		30.63	0.00	30.63
	22472 7476068968		IX 100	06/28/26		33.56	0.00	33.56
	22472 7476227178		IX 100	07/01/26		798.35	0.00	798.35
	22472 7476227179		IX 100	07/01/26		1,577.90	0.00	1,577.90
	22472 7476227180		IX 100	07/01/26		984.13	0.00	984.13
	22472 7476459722		IX 100	07/02/26		1,033.42	0.00	1,033.42
	22472 7476459723		IX 100	07/02/26		558.39	0.00	558.39
	22472 7476641140		IX 100	07/03/26		60.51	0.00	60.51
	22472 7476641141		IX 100	07/03/26		33.38	0.00	33.38
	22472 7476835948		IX 100	07/04/26		81.68	0.00	81.68
	22472 7477267210		IX 100	07/08/26		421.47	0.00	421.47
	22472 7477267211		IX 100	07/08/26		534.04	0.00	534.04
			*** Payment Total			6,208.72	0.00	6,208.72
Payment Number 540275 Payment Date 06/09/26 Vendor 36259 POINTCLICKCARE TECHNOLOGIES Status Issued								
	36259 27694986		IX 100	07/01/26		23,904.33	0.00	23,904.33
			*** Payment Total			23,904.33	0.00	23,904.33
			*** Payment Code ACH Total			38,466.21	0.00	38,466.21
			Payment Count			4		

# Bank Account Payment History

AP255 Date 06/09/26  
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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 06/09/26 thru 06/09/26  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1231022	Payment Date	06/09/26	Vendor	38093	ALPHA BAKING COMPANY	Status	Issued
38093	260010150018			IX	100 06/29/26	129.51	0.00	129.51
38093	260010153022			IX	100 07/02/26	243.79	0.00	243.79
38093	260010155019			IX	100 07/04/26	177.37	0.00	177.37
38093	260010157015			IX	100 07/06/26	140.04	0.00	140.04
				***	Payment Total	690.71	0.00	690.71
Payment Number	1231023	Payment Date	06/09/26	Vendor	48151	CARY MORGEN LABOR ARBITRATION	Status	Issued
48151	051826			IX	100 06/17/26	3,630.00	0.00	3,630.00
				***	Payment Total	3,630.00	0.00	3,630.00
Payment Number	1231024	Payment Date	06/09/26	Vendor	30801	MCKESSON MEDICAL - SURGICAL	Status	Issued
30801	25650618			IX	100 06/22/26	1,211.80	0.00	1,211.80
				***	Payment Total	1,211.80	0.00	1,211.80
Payment Number	1231025	Payment Date	06/09/26	Vendor	37413	MEALSUITE, INC. & SUBS	Status	Issued
37413	SIN035335			IX	100 07/01/26	99.00	0.00	99.00
				***	Payment Total	99.00	0.00	99.00
Payment Number	1231026	Payment Date	06/09/26	Vendor	10299	MEDLINE INDUSTRIES INC	Status	Issued
10299	2428541989			IX	100 07/02/26	521.88	0.00	521.88
				***	Payment Total	521.88	0.00	521.88
Payment Number	1231027	Payment Date	06/09/26	Vendor	47307	MEDTEL COMMUNIATIONS LLC	Status	Issued
47307	MC104208			IX	100 07/09/26	272.02	0.00	272.02
				***	Payment Total	272.02	0.00	272.02
Payment Number	1231028	Payment Date	06/09/26	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549	466771263001			IX	100 06/26/26	229.90	0.00	229.90
39549	470065678001			IX	100 06/21/26	7.42	0.00	7.42
39549	470385381001			IX	100 06/27/26	68.91	0.00	68.91
				***	Payment Total	306.23	0.00	306.23
Payment Number	1231029	Payment Date	06/09/26	Vendor	38749	PERFORMANCE FOODSERVICE	Status	Issued
38749	6252236			IX	100 07/02/26	726.82	0.00	726.82
38749	6252237			IX	100 07/02/26	192.24	0.00	192.24
38749	6252238			IX	100 07/02/26	381.93	0.00	381.93
				***	Payment Total	1,300.99	0.00	1,300.99
Payment Number	1231030	Payment Date	06/09/26	Vendor	44692	PRAIRIE FARMS ROCKFORD	Status	Issued
44692	9093796			IX	100 06/24/26	655.63	0.00	655.63
				***	Payment Total	655.63	0.00	655.63
Payment Number	1231031	Payment Date	06/09/26	Vendor	11409	PROFESSIONAL MEDICAL INC	Status	Issued
11409	2629686			IX	100 07/01/26	144.58	0.00	144.58
				***	Payment Total	144.58	0.00	144.58
Payment Number	1231032	Payment Date	06/09/26	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status	Issued
10555	924275779			IX	100 07/04/26	3,800.43	0.00	3,800.43

# Bank Account Payment History

AP255 Date 06/09/26  
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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 06/09/26 thru 06/09/26  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1231032	Payment Date	06/09/26	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status	Issued
10555	924275780	IX	100	07/04/26		45.56	0.00	45.56
10555	924275781	IX	100	07/04/26		95.21	0.00	95.21
10555	924275782	IX	100	07/04/26		658.78	0.00	658.78
10555	924275783	IX	100	07/04/26		5,800.24	0.00	5,800.24
10555	924275784	IX	100	07/04/26		16.26	0.00	16.26
10555	924282363	IX	100	07/06/26		74.52	0.00	74.52
10555	924283151	IX	100	07/08/26		60.01	0.00	60.01
10555	924284767	IX	100	07/08/26		68.17	0.00	68.17
10555	924284768	IX	100	07/08/26		2,737.56	0.00	2,737.56
10555	924284769	IX	100	07/08/26		278.75	0.00	278.75
10555	924284770	IX	100	07/08/26		972.56	0.00	972.56
10555	924284771	IX	100	07/08/26		139.20	0.00	139.20
10555	924284772	IX	100	07/08/26		711.06	0.00	711.06
10555	924284773	IX	100	07/08/26		4,418.35	0.00	4,418.35
10555	924284774	IX	100	07/08/26		42.65	0.00	42.65
*** Payment Total						19,919.31	0.00	19,919.31
*** Payment Code CHK Total						28,752.15	0.00	28,752.15
Payment Count						11		
*** Cash Code 1414 Total						67,218.36	0.00	67,218.36
Payment Count						15		
*** Pay Group 1200 USD Total						67,218.36	0.00	67,218.36
Payment Count						15		

# Bank Account Payment History

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AP255 Date: 06/09/26  
Time: 11:23

JOB SUBMISSION PARAMETERS

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

Pay Group: 1300  
Cash Code: 1414          Class C Accounts Payable  
Payment Date: 060926 - 060926  
Payment Numbers:          -  
Payment Code:

# Bank Account Payment History

AP255 Date 06/09/26  
Time 11:23

Pay Group 1300 PUBLIC SAFETY PAY GROUP  
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909 Payment Date Range 06/09/26 thru 06/09/26  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	540276	Payment Date	06/09/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
26753	1JCJ-C3WM-9GRF	IX	120	07/04/26		4.79	0.00	4.79
26753	1MV1-64T6-R6NP	IX	120	06/17/26		5.61	0.00	5.61
		***		Payment Total		10.40	0.00	10.40
Payment Number	540277	Payment Date	06/09/26	Vendor	18251	JUDY, MARYBETH	Status Issued	
18251	TRV20260528	IX	120	06/27/26		102.00	0.00	102.00
		***		Payment Total		102.00	0.00	102.00
		***		Payment Code ACH Total		112.40	0.00	112.40
				Payment Count		2		

# Bank Account Payment History

AP255 Date 06/09/26  
Time 11:23

Pay Group 1300 PUBLIC SAFETY PAY GROUP  
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909  
Payment Code CHK

Payment Date Range 06/09/26 thru 06/09/26  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1231033	Payment Date	06/09/26	Vendor	20752	FIRST NATIONAL BANK OF OMAHA	Status Issued	
20752 2777	052926A			IX 120	06/28/26	81.88	0.00	81.88
				*** Payment Total		81.88	0.00	81.88
Payment Number	1231034	Payment Date	06/09/26	Vendor	48144	LOPEZ, LAURA	Status Issued	
48144 EXP20260418				IX 120	06/01/26	48.81	0.00	48.81
48144 EXP20260419				IX 120	06/03/26	106.57	0.00	106.57
				*** Payment Total		155.38	0.00	155.38
Payment Number	1231035	Payment Date	06/09/26	Vendor	18246	VACALA, GABRIELLE M	Status Issued	
18246 EXP20260520				IX 120	06/19/26	26.95	0.00	26.95
				*** Payment Total		26.95	0.00	26.95
				*** Payment Code CHK Total		264.21	0.00	264.21
				Payment Count		3		
				*** Cash Code 1414 Total		376.61	0.00	376.61
				Payment Count		5		
				*** Pay Group 1300 USD Total		376.61	0.00	376.61
				Payment Count		5		

# Bank Account Payment History

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AP255 Date: 06/09/26  
Time: 11:23

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: 060926 - 060926

Payment Numbers:

-

Payment Code:

# Bank Account Payment History

AP255 Date 06/09/26  
Time 11:23

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 06/09/26 thru 06/09/26  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	540278	Payment Date	06/09/26	Vendor	14161	GRAHAM, KELLY	Status Issued	
14161	051726-052326.PB	IX	130	06/22/26		560.00	0.00	560.00
		***		Payment Total		560.00	0.00	560.00
Payment Number	540279	Payment Date	06/09/26	Vendor	27781	PROPIO LS LLC	Status Issued	
27781	000305680526	IX	130	06/30/26		413.20	0.00	413.20
		***		Payment Total		413.20	0.00	413.20
Payment Number	540280	Payment Date	06/09/26	Vendor	37546	RUIZ, JOHANA S	Status Issued	
37546	TRV20260408	IX	130	05/21/26		95.81	0.00	95.81
		***		Payment Total		95.81	0.00	95.81
		***		Payment Code ACH Total		1,069.01	0.00	1,069.01
				Payment Count		3		

# Bank Account Payment History

AP255 Date 06/09/26  
Time 11:23

Pay Group 1400 JUDICIAL PAY GROUP  
Bank Account Payment History

USD

Page 2

Cash Code 1414 Bank 071923909  
Payment Code CHK  
Payment Date Range 06/09/26 thru 06/09/26  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1231036	Payment Date	06/09/26	Vendor	48087	ALTA LANGUAGE SERVICES, INC	Status	Issued
48087	IS849783			IX 130	06/30/26	232.00	0.00	232.00
				***	Payment Total	232.00	0.00	232.00
Payment Number	1231037	Payment Date	06/09/26	Vendor	30292	COGNITIVE BEHAVIORAL SOLUTIONS	Status	Issued
30292	AGR645.GRP.0402-0430			IX 130	06/21/26	150.00	0.00	150.00
30292	AGR652.GRP.0402&0409			IX 130	06/21/26	96.00	0.00	96.00
30292	AGR662.GRP.0406-0427			IX 130	06/21/26	192.00	0.00	192.00
30292	AGR663.INDV.0406&0420			IX 130	06/21/26	176.00	0.00	176.00
30292	AGR666.GRP.0409-0430			IX 130	06/21/26	192.00	0.00	192.00
30292	AGR666.INDV.0413&0430			IX 130	06/21/26	176.00	0.00	176.00
30292	AGR673.GRP.0402-0430			IX 130	06/21/26	240.00	0.00	240.00
30292	AGR673.INDV.0402&0416			IX 130	06/21/26	176.00	0.00	176.00
30292	AGR684.GRP.0416-0430			IX 130	06/21/26	144.00	0.00	144.00
30292	AGR684.INDV.0409&0416			IX 130	06/21/26	176.00	0.00	176.00
30292	AGR691.GRP.0406-0427			IX 130	06/21/26	192.00	0.00	192.00
30292	AGR708.INDV.0402&0416			IX 130	06/21/26	110.00	0.00	110.00
30292	AGR710.INDV.0406&0420			IX 130	06/21/26	176.00	0.00	176.00
				***	Payment Total	2,196.00	0.00	2,196.00
Payment Number	1231038	Payment Date	06/09/26	Vendor	13540	KANE COUNTY	Status	Issued
13540	52736420			IX 131	05/30/26	185.00	0.00	185.00
13540	IN000519478			IX 131	05/30/26	86.01	0.00	86.01
13540	MAY-26.DST.KCJJC			IX 131	07/02/26	33,425.00	0.00	33,425.00
				***	Payment Total	33,696.01	0.00	33,696.01
Payment Number	1231039	Payment Date	06/09/26	Vendor	24163	LEXISNEXIS RISK DATA	Status	Issued
24163	1100314970			IX 130	06/30/26	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1231040	Payment Date	06/09/26	Vendor	10313	PRIMO BRANDS	Status	Issued
10313	06E8760020762			IX 104	06/28/26	235.51	0.00	235.51
				***	Payment Total	235.51	0.00	235.51
Payment Number	1231041	Payment Date	06/09/26	Vendor	18643	WOLD, CARLENE	Status	Issued
18643	MIL20260504			IX 130	06/03/26	109.33	0.00	109.33
				***	Payment Total	109.33	0.00	109.33
				***	Payment Code CHK Total	36,668.85	0.00	36,668.85
					Payment Count	6		
				***	Cash Code 1414 Total	37,737.86	0.00	37,737.86
					Payment Count	9		
				***	Pay Group 1400 USD Total	37,737.86	0.00	37,737.86
					Payment Count	9		

# Bank Account Payment History

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AP255 Date: 06/09/26  
Time: 11:23

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: 060926 - 060926  
Payment Numbers: -  
Payment Code:

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# Bank Account Payment History

AP255 Date 06/09/26  
Time 11:23

Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD  
Bank Account Payment History

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 06/09/26 thru 06/09/26  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1231042	Payment Date	06/09/26	Vendor	40962	A M AUTO GLASS AND TINTED	Status Issued	
40962 44123				IX 100	06/18/26	650.00	0.00	650.00
				*** Payment Total		650.00	0.00	650.00
Payment Number	1231043	Payment Date	06/09/26	Vendor	47701	ENVIROSIGHT LLC	Status Issued	
47701 INV0061081				IX 100	04/25/26	5,500.00	0.00	5,500.00
				*** Payment Total		5,500.00	0.00	5,500.00
Payment Number	1231044	Payment Date	06/09/26	Vendor	10851	MENARDS - WEST CHICAGO	Status Issued	
10851 41250				IX 100	06/14/26	34.74	0.00	34.74
				*** Payment Total		34.74	0.00	34.74
Payment Number	1231045	Payment Date	06/09/26	Vendor	11213	NAPA AUTO PARTS	Status Issued	
11213 313955				IX 100	06/19/26	305.74	0.00	305.74
11213 314033				IX 100	06/19/26	54.00	0.00	54.00
				*** Payment Total		359.74	0.00	359.74
Payment Number	1231046	Payment Date	06/09/26	Vendor	43081	NORTHERN TOOL COMMERCIAL ACCT	Status Issued	
43081 50851FA5				IX 100	06/12/26	444.00	0.00	444.00
				*** Payment Total		444.00	0.00	444.00
Payment Number	1231047	Payment Date	06/09/26	Vendor	43733	NORTHWEST LAWN & POWER	Status Issued	
43733 28753				IX 100	06/14/26	26.99	0.00	26.99
				*** Payment Total		26.99	0.00	26.99
				*** Payment Code CHK Total		7,015.47	0.00	7,015.47
				Payment Count		6		
				*** Cash Code 1414 Total		7,015.47	0.00	7,015.47
				Payment Count		6		
				*** Pay Group 1500 USD Total		7,015.47	0.00	7,015.47
				Payment Count		6		

# Bank Account Payment History

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AP255 Date: 06/09/26  
Time: 11:23

JOB SUBMISSION PARAMETERS

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

Pay Group: 1600  
Cash Code: 1414

Class C Accounts Payable

Payment Date: 060926 - 060926  
Payment Numbers: -  
Payment Code:

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# Bank Account Payment History

AP255 Date 06/09/26  
Time 11:24

Pay Group 1600 CONSERV & RECREATION PAY GROUP USD  
Bank Account Payment History

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 06/09/26 thru 06/09/26  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	540281	Payment Date	06/09/26	Vendor	10124	GRAYBAR	Status	Issued
10124 9352888240				IX 100	05/22/26	216.69	0.00	216.69
				*** Payment Total		216.69	0.00	216.69
				*** Payment Code ACH Total		216.69	0.00	216.69
				Payment Count		1		

# Bank Account Payment History

AP255 Date 06/09/26  
Time 11:24

Pay Group 1600 CONSERV & RECREATION PAY GROUP USD  
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 06/09/26 thru 06/09/26  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1231048	Payment Date 06/09/26	Vendor 26948				ADVANCE AUTO PARTS	Status Issued	
26948 4952611158984		IX 100 05/21/26				71.42	0.00	71.42
		*** Payment Total				71.42	0.00	71.42
Payment Number 1231049	Payment Date 06/09/26	Vendor 10008				AT&T	Status Issued	
10008 630616174505 2026		IX 100 06/24/26				96.42	0.00	96.42
10008 630653866205 2026		IX 100 06/21/26				58.26	0.00	58.26
		*** Payment Total				154.68	0.00	154.68
Payment Number 1231050	Payment Date 06/09/26	Vendor 17912				FALSEY, MARY BETH	Status Issued	
17912 EXP20260514		IX 100 05/27/26				207.00	0.00	207.00
		*** Payment Total				207.00	0.00	207.00
Payment Number 1231051	Payment Date 06/09/26	Vendor 10851				MENARDS - GLENDALE HEIGHTS	Status Issued	
10851 73621		IX 100 05/27/26				65.88	0.00	65.88
		*** Payment Total				65.88	0.00	65.88
Payment Number 1231052	Payment Date 06/09/26	Vendor 39549				ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549 467615226001		IX 100 06/25/26				48.40	0.00	48.40
		*** Payment Total				48.40	0.00	48.40
Payment Number 1231053	Payment Date 06/09/26	Vendor 10369				PADDOCK PUBLICATIONS INC	Status Issued	
10369 378123		IX 100 06/10/26				82.80	0.00	82.80
		*** Payment Total				82.80	0.00	82.80
Payment Number 1231054	Payment Date 06/09/26	Vendor 28531				SIGNAL 88 LLC	Status Issued	
28531 US_162184		IX 100 05/31/26				1,302.00	0.00	1,302.00
		*** Payment Total				1,302.00	0.00	1,302.00
Payment Number 1231055	Payment Date 06/09/26	Vendor 43030				URBAN, MICHAL	Status Issued	
43030 P56752		IX 100 06/05/26				2,000.00	0.00	2,000.00
		*** Payment Total				2,000.00	0.00	2,000.00
		*** Payment Code CHK Total				3,932.18	0.00	3,932.18
		Payment Count				8		
		*** Cash Code 1414 Total				4,148.87	0.00	4,148.87
		Payment Count				9		
		*** Pay Group 1600 USD Total				4,148.87	0.00	4,148.87
		Payment Count				9		



# Bank Account Payment History

AP255 Date 06/09/26  
Time 11:24

Pay Group 2000 PUBLIC WORKS PAY GROUP  
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909  
Payment Code ACH

Payment Date Range 06/09/26 thru 06/09/26

Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	540282	Payment Date	06/09/26	Vendor	11424	DUPAGE WATER COMMISSION	Status	Issued
11424	01-0900-00	053126		IX	100	06/30/26	88,768.19	0.00
				***	Payment Total		88,768.19	0.00
				***	Payment Code ACH Total		88,768.19	0.00
					Payment Count		1	

# Bank Account Payment History

AP255 Date 06/09/26  
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Pay Group 2000 PUBLIC WORKS PAY GROUP  
Bank Account Payment History

USD

Page 2

Cash Code 1414 Bank 071923909  
Payment Code CHK

Payment Date Range 06/09/26 thru 06/09/26  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 40319 1	1231056	Payment Date 06/09/26	Vendor IX 100	40319 05/30/26		ARCHON CONSTRUCTION CO., INC. 187,245.00	Status 0.00	Issued 187,245.00
			***	Payment Total		187,245.00	0.00	187,245.00
Payment Number 11624 95313 11624 95440	1231057	Payment Date 06/09/26	Vendor IX 100 IX 100	11624 05/30/26 06/20/26		BUILDERS CHICAGO CORPORATION 418.20 1,342.80	Status 0.00 0.00	Issued 418.20 1,342.80
			***	Payment Total		1,761.00	0.00	1,761.00
Payment Number 48140 040726	1231058	Payment Date 06/09/26	Vendor IX 100	48140 05/22/26		CAPONI, JOHN 3,892.92	Status 0.00	Issued 3,892.92
			***	Payment Total		3,892.92	0.00	3,892.92
Payment Number 10074 514785	1231059	Payment Date 06/09/26	Vendor IX 100	10074 07/03/26		CITY OF WHEATON 150.00	Status 0.00	Issued 150.00
			***	Payment Total		150.00	0.00	150.00
Payment Number 11493 6002838625	1231060	Payment Date 06/09/26	Vendor IX 100	11493 06/17/26		ENDRESS & HAUSER 5,553.00	Status 0.00	Issued 5,553.00
			***	Payment Total		5,553.00	0.00	5,553.00
Payment Number 10039 15004201	1231061	Payment Date 06/09/26	Vendor IX 100	10039 06/14/26		HACH COMPANY 79.20	Status 0.00	Issued 79.20
			***	Payment Total		79.20	0.00	79.20
Payment Number 11219 0174 0231 052826	1231062	Payment Date 06/09/26	Vendor IX 100	11219 06/27/26		HOME DEPOT CREDIT SERVICES 119.91	Status 0.00	Issued 119.91
			***	Payment Total		119.91	0.00	119.91
Payment Number 11148 26-63527	1231063	Payment Date 06/09/26	Vendor IX 100	11148 06/22/26		LAI LTD 4,166.91	Status 0.00	Issued 4,166.91
			***	Payment Total		4,166.91	0.00	4,166.91
Payment Number 10851 74956	1231064	Payment Date 06/09/26	Vendor IX 100	10851 06/19/26		MENARDS - GLENDALE HEIGHTS 84.83	Status 0.00	Issued 84.83
			***	Payment Total		84.83	0.00	84.83
Payment Number 11932 535529	1231065	Payment Date 06/09/26	Vendor IX 100	11932 06/07/26		NCL OF WISCONSIN INC 35.29	Status 0.00	Issued 35.29
			***	Payment Total		35.29	0.00	35.29
Payment Number 12047 907642114	1231066	Payment Date 06/09/26	Vendor IX 100	12047 06/20/26		NORTHERN SAFETY CO., INC. 751.26	Status 0.00	Issued 751.26
			***	Payment Total		751.26	0.00	751.26
Payment Number 39549 469618813001	1231067	Payment Date 06/09/26	Vendor IX 100	39549 06/13/26		ODP BUSINESS SOLUTIONS, LLC 369.45	Status 0.00	Issued 369.45
			***	Payment Total		369.45	0.00	369.45

# Bank Account Payment History

AP255 Date 06/09/26  
Time 11:24

Pay Group 2000 PUBLIC WORKS PAY GROUP  
Bank Account Payment History

USD

Page 3

Cash Code 1414 Bank 071923909  
Payment Code CHK

Payment Date Range 06/09/26 thru 06/09/26  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1231068	Payment Date	06/09/26	Vendor	11761	PACE ANALYTICAL SERVICES INC	Status Issued	
	11761 267214659			IX 100	06/21/26	25.00	0.00	25.00
	11761 267214928			IX 100	06/26/26	103.00	0.00	103.00
				*** Payment Total		128.00	0.00	128.00
Payment Number	1231069	Payment Date	06/09/26	Vendor	39476	ROWELL CHEMICAL CORPORATION	Status Issued	
	39476 1445119			IX 100	06/10/26	4,333.17	0.00	4,333.17
	39476 1445361			IX 100	06/12/26	6,183.83	0.00	6,183.83
	39476 1446473			IX 100	07/03/26	4,524.76	0.00	4,524.76
				*** Payment Total		15,041.76	0.00	15,041.76
Payment Number	1231070	Payment Date	06/09/26	Vendor	11706	TAMELING INDUSTRIES INC	Status Issued	
	11706 0218426-IN			IX 100	06/13/26	112.00	0.00	112.00
				*** Payment Total		112.00	0.00	112.00
Payment Number	1231071	Payment Date	06/09/26	Vendor	10067	TERRACE SUPPLY CO	Status Issued	
	10067 0001080239			IX 100	06/30/26	88.35	0.00	88.35
				*** Payment Total		88.35	0.00	88.35
Payment Number	1231072	Payment Date	06/09/26	Vendor	10180	TRANE US INC	Status Issued	
	10180 21682142			IX 100	06/17/26	298.84	0.00	298.84
				*** Payment Total		298.84	0.00	298.84
Payment Number	1231073	Payment Date	06/09/26	Vendor	12464	UNIVAR USA INC	Status Issued	
	12464 53881346			IX 100	06/10/26	1,490.50	0.00	1,490.50
				*** Payment Total		1,490.50	0.00	1,490.50
Payment Number	1231074	Payment Date	06/09/26	Vendor	20307	VILLAGE OF WILLOWBROOK	Status Issued	
	20307 0626DUPAGE			IX 100	07/05/26	115.00	0.00	115.00
				*** Payment Total		115.00	0.00	115.00
Payment Number	1231075	Payment Date	06/09/26	Vendor	13248	WATER SERVICES COMPANY	Status Issued	
	13248 42841			IX 100	06/20/26	550.00	0.00	550.00
				*** Payment Total		550.00	0.00	550.00
				*** Payment Code CHK Total		222,033.22	0.00	222,033.22
				Payment Count		20		
				*** Cash Code 1414 Total		310,801.41	0.00	310,801.41
				Payment Count		21		
				*** Pay Group 2000 USD Total		310,801.41	0.00	310,801.41
				Payment Count		21		

# Bank Account Payment History

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AP255 Date: 06/09/26  
Time: 11:24

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: 060926 - 060926  
Payment Numbers:          -  
Payment Code:

# Bank Account Payment History

AP255 Date 06/09/26  
Time 11:25

Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD  
Bank Account Payment History

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 06/09/26 thru 06/09/26  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	540283	Payment Date	06/09/26	Vendor	27068	ROCK GATE CAPITAL	Status Issued	
27068	200688			IX 105	06/07/26	5,488.00	0.00	5,488.00
27068	201217			IX 105	05/20/26	5,488.00	0.00	5,488.00
27068	201588			IX 105	05/27/26	5,488.00	0.00	5,488.00
				*** Payment Total		16,464.00	0.00	16,464.00
Payment Number	540284	Payment Date	06/09/26	Vendor	14161	GRAHAM, KELLY	Status Issued	
14161	051026-051626.ARI			IX 208	06/15/26	280.00	0.00	280.00
14161	051726-052326.ARI			IX 208	06/22/26	150.00	0.00	150.00
				*** Payment Total		430.00	0.00	430.00
Payment Number	540285	Payment Date	06/09/26	Vendor	41966	MCLAUGHLIN, LAUREN MAE	Status Issued	
41966	052226-052826.LM			IX 104	06/27/26	520.00	0.00	520.00
				*** Payment Total		520.00	0.00	520.00
Payment Number	540286	Payment Date	06/09/26	Vendor	12523	RAMPNOW LLC	Status Issued	
12523	34908			IX 202	07/05/26	2,500.00	0.00	2,500.00
				*** Payment Total		2,500.00	0.00	2,500.00
Payment Number	540287	Payment Date	06/09/26	Vendor	44136	ALLIED CONTINENTAL HOLDINGS,	Status Issued	
44136	9803320			IX 104	06/10/26	477.80	0.00	477.80
				*** Payment Total		477.80	0.00	477.80
Payment Number	540288	Payment Date	06/09/26	Vendor	13043	SYMBOL JOB TRAINING, INC	Status Issued	
13043	10278			IX 105	06/17/26	10,000.00	0.00	10,000.00
13043	10280			IX 105	06/15/26	10,000.00	0.00	10,000.00
13043	10282			IX 105	06/17/26	10,000.00	0.00	10,000.00
13043	10283			IX 105	06/17/26	10,000.00	0.00	10,000.00
13043	10284			IX 105	06/17/26	10,000.00	0.00	10,000.00
13043	10285			IX 105	06/17/26	10,000.00	0.00	10,000.00
				*** Payment Total		60,000.00	0.00	60,000.00
Payment Number	540289	Payment Date	06/09/26	Vendor	28390	VARZINO-BUSSAN, BRITTANY	Status Issued	
28390	MIL20260505			IX 202	06/04/26	58.65	0.00	58.65
				*** Payment Total		58.65	0.00	58.65
				*** Payment Code ACH Total		80,450.45	0.00	80,450.45
				Payment Count		7		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1231076	Payment Date	06/09/26	Vendor	26267	BOATRRIGHT, LISA	Status	Issued
26267	MIL20260501			IX 202	06/05/26	215.83	0.00	215.83
				***	Payment Total	215.83	0.00	215.83
Payment Number	1231077	Payment Date	06/09/26	Vendor	12382	COMCAST	Status	Issued
12382	8771201200651994060126			IX 202	07/01/26	159.21	0.00	159.21
				***	Payment Total	159.21	0.00	159.21
Payment Number	1231078	Payment Date	06/09/26	Vendor	22065	COMNET GROUP INC	Status	Issued
22065	202604KK-01			IX 105	05/20/26	1,396.00	0.00	1,396.00
22065	202605KK-03			IX 105	06/26/26	5,236.98	0.00	5,236.98
22065	202605ME-02			IX 105	06/10/26	2,175.00	0.00	2,175.00
				***	Payment Total	8,807.98	0.00	8,807.98
Payment Number	1231079	Payment Date	06/09/26	Vendor	19161	DUPAGE COUNTY HEALTH DEPT.	Status	Issued
19161	JU 21429			IX 104	07/01/26	3,354.16	0.00	3,354.16
				***	Payment Total	3,354.16	0.00	3,354.16
Payment Number	1231080	Payment Date	06/09/26	Vendor	34438	EUROPEAN SERVICE LLC	Status	Issued
34438	12737			IX 101	07/01/26	70.00	0.00	70.00
				***	Payment Total	70.00	0.00	70.00
Payment Number	1231081	Payment Date	06/09/26	Vendor	43695	FLORES, RACHAEL	Status	Issued
43695	MIL20260504			IX 202	06/04/26	49.82	0.00	49.82
				***	Payment Total	49.82	0.00	49.82
Payment Number	1231082	Payment Date	06/09/26	Vendor	21946	GREITER, HEATHER	Status	Issued
21946	MIL20260506			IX 202	06/05/26	154.57	0.00	154.57
				***	Payment Total	154.57	0.00	154.57
Payment Number	1231083	Payment Date	06/09/26	Vendor	32752	DUPAGE HOMEOWNERSHIP CENTER	Status	Issued
32752	2023-202			IX 101	06/29/26	8,944.70	0.00	8,944.70
				***	Payment Total	8,944.70	0.00	8,944.70
Payment Number	1231084	Payment Date	06/09/26	Vendor	39914	HIGHTOWER, DIANA	Status	Issued
39914	041426			IX 207	05/16/26	132.76	0.00	132.76
39914	051926 052826			IX 207	06/29/26	1,656.00	0.00	1,656.00
				***	Payment Total	1,788.76	0.00	1,788.76
Payment Number	1231085	Payment Date	06/09/26	Vendor	12225	IDEXX DISTRIBUTION INC	Status	Issued
12225	0526134710			IX 306	06/30/26	2,532.05	0.00	2,532.05
				***	Payment Total	2,532.05	0.00	2,532.05
Payment Number	1231086	Payment Date	06/09/26	Vendor	37508	ILLINOIS COLLEGE OF NURSING	Status	Issued
37508	040626			IX 105	06/07/26	1,500.00	0.00	1,500.00
37508	040626A			IX 105	05/06/26	1,629.00	0.00	1,629.00
37508	050426			IX 105	06/03/26	2,403.34	0.00	2,403.34
37508	050426A			IX 105	06/03/26	1,629.00	0.00	1,629.00
37508	071425			IX 105	06/07/26	2,950.00	0.00	2,950.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1231086	Payment Date	06/09/26	Vendor	37508	ILLINOIS COLLEGE OF NURSING	Status Issued	
37508	071425A			IX 105	08/13/25	5,000.00	0.00	5,000.00
37508	092925			IX 105	10/29/25	1,579.00	0.00	1,579.00
37508	092925B			IX 105	10/29/25	1,500.00	0.00	1,500.00
				*** Payment Total		18,190.34	0.00	18,190.34
Payment Number	1231087	Payment Date	06/09/26	Vendor	33081	ILLINOIS HOME CARE SPECIALISTS	Status Issued	
33081	1700			IX 101	07/01/26	70.00	0.00	70.00
				*** Payment Total		70.00	0.00	70.00
Payment Number	1231088	Payment Date	06/09/26	Vendor	28611	IT EXPERT SYSTEM INC	Status Issued	
28611	MS01-4212026			IX 105	06/07/26	5,100.00	0.00	5,100.00
28611	QB02-4162026			IX 105	06/07/26	3,400.00	0.00	3,400.00
				*** Payment Total		8,500.00	0.00	8,500.00
Payment Number	1231089	Payment Date	06/09/26	Vendor	39669	LE, JANA	Status Issued	
39669	MIL20260501			IX 202	06/05/26	86.28	0.00	86.28
				*** Payment Total		86.28	0.00	86.28
Payment Number	1231090	Payment Date	06/09/26	Vendor	48156	MECHANICAL AUTOMATION COMPANY	Status Issued	
48156	052226			IX 105	06/07/26	4,808.00	0.00	4,808.00
				*** Payment Total		4,808.00	0.00	4,808.00
Payment Number	1231091	Payment Date	06/09/26	Vendor	30649	NORTH SHORE COLLEGE	Status Issued	
30649	44518			IX 105	06/07/26	1,975.00	0.00	1,975.00
				*** Payment Total		1,975.00	0.00	1,975.00
Payment Number	1231092	Payment Date	06/09/26	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	465940293001			IX 101	05/28/26	714.25	0.00	714.25
				*** Payment Total		714.25	0.00	714.25
Payment Number	1231093	Payment Date	06/09/26	Vendor	25410	RASMUSSEN COLLEGE LLC	Status Issued	
25410	01780684-RMV 2602			IX 105	06/07/26	1,474.00	0.00	1,474.00
25410	01848170-RMV 2602P			IX 105	06/21/26	3,877.00	0.00	3,877.00
25410	01907053-AUR 2602			IX 105	06/27/26	6,939.00	0.00	6,939.00
				*** Payment Total		12,290.00	0.00	12,290.00
Payment Number	1231094	Payment Date	06/09/26	Vendor	11539	REDWOOD TOXICOLOGY LABORATORY	Status Issued	
11539	01228520264			IX 104	05/30/26	275.68	0.00	275.68
				*** Payment Total		275.68	0.00	275.68
Payment Number	1231095	Payment Date	06/09/26	Vendor	48162	RYAN, SARA	Status Issued	
48162	V48162-1			IX 105	06/07/26	160.00	0.00	160.00
				*** Payment Total		160.00	0.00	160.00
Payment Number	1231096	Payment Date	06/09/26	Vendor	48182	SARAI HOME CARE INC	Status Issued	
48182	96			IX 101	06/30/26	323.40	0.00	323.40
				*** Payment Total		323.40	0.00	323.40

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1231097	Payment Date	06/09/26	Vendor	10184	SERENITY HOUSE COUNSELING	Status Issued	
	10184 1371			IX 208	06/25/26	680.00	0.00	680.00
	10184 2223975			IX 104	07/01/26	500.00	0.00	500.00
				*** Payment Total		1,180.00	0.00	1,180.00
Payment Number	1231098	Payment Date	06/09/26	Vendor	48159	SMITH, ANTHONY	Status Issued	
	48159 V26817-1			IX 105	06/07/26	469.55	0.00	469.55
				*** Payment Total		469.55	0.00	469.55
Payment Number	1231099	Payment Date	06/09/26	Vendor	13429	U & F SONS INC.	Status Issued	
	13429 SY051626			IX 202	06/29/26	94.20	0.00	94.20
				*** Payment Total		94.20	0.00	94.20
Payment Number	1231100	Payment Date	06/09/26	Vendor	30075	VERVE GLOBAL INC	Status Issued	
	30075 26830			IX 105	06/03/26	4,185.00	0.00	4,185.00
				*** Payment Total		4,185.00	0.00	4,185.00
Payment Number	1231101	Payment Date	06/09/26	Vendor	31468	WEST CHICAGO PROFESSIONAL	Status Issued	
	31468 1560			IX 105	12/20/25	5,950.00	0.00	5,950.00
				*** Payment Total		5,950.00	0.00	5,950.00
Payment Number	1231102	Payment Date	06/09/26	Vendor	48176	WILLIAMS, WHITNEY	Status Issued	
	48176 V26877-1			IX 105	06/07/26	6.00	0.00	6.00
				*** Payment Total		6.00	0.00	6.00
				*** Payment Code CHK Total		85,354.78	0.00	85,354.78
				Payment Count		27		
				*** Cash Code 1414 Total		165,805.23	0.00	165,805.23
				Payment Count		34		
				*** Pay Group 5000 USD Total		165,805.23	0.00	165,805.23
				Payment Count		34		

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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: 060926 - 060926  
Payment Numbers: -  
Payment Code:

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1231103	Payment Date	06/09/26	Vendor	39114	MATTESON, GEOFFREY	Status	Issued
39114	EXP20260429	IX	100	06/01/26		75.00	0.00	75.00
		***	Payment Total			75.00	0.00	75.00
		***	Payment Code CHK Total			75.00	0.00	75.00
			Payment Count			1		
		***	Cash Code 1414 Total			75.00	0.00	75.00
			Payment Count			1		
		***	Pay Group 6000 USD Total			75.00	0.00	75.00
			Payment Count			1		