

Bank Account Payment History

AP255 Date: 05/29/26
Time: 11:06

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: 052926 - 052926
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 05/29/26
Time 11:07

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 05/29/26 thru 05/29/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	540092	Payment Date	05/29/26	Vendor	10674	AIRGAS USA	Status Issued	
10674	5524058169			IX 100	05/30/26	141.45	0.00	141.45
				***	Payment Total	141.45	0.00	141.45
Payment Number	540093	Payment Date	05/29/26	Vendor	43804	ALOHA DOCUMENT SERVICES, INC	Status Issued	
43804	221965			IX 100	04/23/26	76.00	0.00	76.00
				***	Payment Total	76.00	0.00	76.00
Payment Number	540094	Payment Date	05/29/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
26753	113V-1FQK-3YNJ			IX 100	05/17/26	349.98	0.00	349.98
26753	1CNM-DL3V-4FJH			IX 100	06/19/26	304.81	0.00	304.81
26753	1D6N-GC4P-6RY3			IX 100	06/20/26	37.96	0.00	37.96
26753	1DPC-6V79-WHWJ			IX 100	06/21/26	29.99	0.00	29.99
26753	1FWL-Y1HH-4MHL			IX 100	06/20/26	85.49	0.00	85.49
26753	1GDW-R93K-YRDL			IX 100	06/13/26	69.97	0.00	69.97
26753	1GL1-GP4L-1LPJ			IX 100	04/30/26	39.96	0.00	39.96
26753	1MYC-7KTY-MTKR			IX 100	05/01/26	11.51	0.00	11.51
26753	1PCR-FMHX-CH7V			IX 100	06/20/26	197.39	0.00	197.39
26753	1QFJ-61Q1-GJJF			IX 100	06/10/26	130.88	0.00	130.88
26753	1QXY-CD7X-33YF			IX 100	06/20/26	69.90	0.00	69.90
26753	1TH9-PV3V-64LM			IX 100	04/25/26	12.49	0.00	12.49
26753	1VJJ-9LNT-MRXX			IX 100	05/01/26	342.45	0.00	342.45
26753	1VPN-XX7F-3NGC			IX 100	04/29/26	101.12	0.00	101.12
26753	1YQD-J1QX-1WHD			IX 100	05/17/26	24.68	0.00	24.68
				***	Payment Total	1,808.58	0.00	1,808.58
Payment Number	540095	Payment Date	05/29/26	Vendor	47583	CASTILLO, ILIANA	Status Issued	
47583	052026 052626			IX 100	06/26/26	760.00	0.00	760.00
				***	Payment Total	760.00	0.00	760.00
Payment Number	540096	Payment Date	05/29/26	Vendor	18596	DIECKMAN, CRAIG	Status Issued	
18596	EXP20260503			IX 100	06/02/26	199.00	0.00	199.00
				***	Payment Total	199.00	0.00	199.00
Payment Number	540097	Payment Date	05/29/26	Vendor	31472	GRAU, LISA M	Status Issued	
31472	767			IX 100	05/28/26	90.25	0.00	90.25
				***	Payment Total	90.25	0.00	90.25
Payment Number	540098	Payment Date	05/29/26	Vendor	26530	HARRIS, THERESA	Status Issued	
26530	1100			IX 100	06/17/26	903.50	0.00	903.50
				***	Payment Total	903.50	0.00	903.50
Payment Number	540099	Payment Date	05/29/26	Vendor	30578	KLIMEK, MELISSA	Status Issued	
30578	11CM366111172011			IX 100	05/28/26	28.50	0.00	28.50
30578	23CF250			IX 100	06/14/26	28.00	0.00	28.00
				***	Payment Total	56.50	0.00	56.50
Payment Number	540100	Payment Date	05/29/26	Vendor	19499	LANGUAGE LINK	Status Issued	
19499	330047			IX 100	05/31/26	483.60	0.00	483.60

Bank Account Payment History

AP255 Date 05/29/26
Time 11:07

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 05/29/26 thru 05/29/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	540100	Payment Date	05/29/26	Vendor	19499	LANGUAGE LINK	Status Issued	
				*** Payment Total		483.60	0.00	483.60
Payment Number	540101	Payment Date	05/29/26	Vendor	47646	LYNCH, MICHAEL	Status Issued	
47646 052026	052626			IX 100	06/26/26	120.00	0.00	120.00
				*** Payment Total		120.00	0.00	120.00
Payment Number	540102	Payment Date	05/29/26	Vendor	26550	MESSINA, MARCIA	Status Issued	
26550 919				IX 100	06/25/26	487.00	0.00	487.00
				*** Payment Total		487.00	0.00	487.00
Payment Number	540103	Payment Date	05/29/26	Vendor	10141	PRCO	Status Issued	
10141 X114217				IX 100	06/20/26	910.00	0.00	910.00
10141 X114219				IX 100	06/20/26	580.00	0.00	580.00
				*** Payment Total		1,490.00	0.00	1,490.00
Payment Number	540104	Payment Date	05/29/26	Vendor	14308	PUBLIC SAFETY DIRECT INC	Status Issued	
14308 107311				IX 100	06/18/26	1,400.00	0.00	1,400.00
				*** Payment Total		1,400.00	0.00	1,400.00
Payment Number	540105	Payment Date	05/29/26	Vendor	11145	RAY O'HERRON CO INC	Status Issued	
11145 2480667				IX 100	06/21/26	395.00	0.00	395.00
				*** Payment Total		395.00	0.00	395.00
Payment Number	540106	Payment Date	05/29/26	Vendor	44136	ALLIED CONTINENTAL HOLDINGS,	Status Issued	
44136 9803480				IX 100	06/19/26	570.00	0.00	570.00
				*** Payment Total		570.00	0.00	570.00
Payment Number	540107	Payment Date	05/29/26	Vendor	12313	SULLIVAN, ANTHONY	Status Issued	
12313 052026	052626			IX 100	05/27/26	600.00	0.00	600.00
				*** Payment Total		600.00	0.00	600.00
Payment Number	540108	Payment Date	05/29/26	Vendor	11753	TITAN IMAGE GROUP INC	Status Issued	
11753 64168				IX 100	06/21/26	4,350.00	0.00	4,350.00
				*** Payment Total		4,350.00	0.00	4,350.00
Payment Number	540109	Payment Date	05/29/26	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status Issued	
44522 6806840				IX 100	05/02/26	142.88	0.00	142.88
44522 6829681				IX 100	05/31/26	1,570.17	0.00	1,570.17
44522 6829793				IX 100	05/31/26	140.11	0.00	140.11
				*** Payment Total		1,853.16	0.00	1,853.16
				*** Payment Code ACH Total		15,784.04	0.00	15,784.04
				Payment Count		18		

Bank Account Payment History

AP255 Date 05/29/26
Time 11:07

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 3

Cash Code 1414 Bank 071923909
Payment Code CHK
Payment Date Range 05/29/26 thru 05/29/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1230479	Payment Date 05/29/26	Vendor 13103				ACTION TARGET INC	Status Issued	
13103 0638533-IN		IX 100 06/14/26				472.92	0.00	472.92
		*** Payment Total				472.92	0.00	472.92
Payment Number 1230480	Payment Date 05/29/26	Vendor 10671				ALPHAGRAPHS	Status Issued	
10671 188665		IX 100 06/07/26				41.99	0.00	41.99
10671 188788		IX 100 06/18/26				58.98	0.00	58.98
		*** Payment Total				100.97	0.00	100.97
Payment Number 1230481	Payment Date 05/29/26	Vendor 10009				AT&T MOBILITY	Status Issued	
10009 287303454774X05082026		IX 100 05/30/26				411.76	0.00	411.76
10009 287352264504X04082026A		IX 100 04/30/26				3,166.65	0.00	3,166.65
		*** Payment Total				3,578.41	0.00	3,578.41
Payment Number 1230482	Payment Date 05/29/26	Vendor 29579				AUSTIN, SUZANNE	Status Issued	
29579 2025DV1479 05212026		IX 100 05/26/26				60.50	0.00	60.50
		*** Payment Total				60.50	0.00	60.50
Payment Number 1230483	Payment Date 05/29/26	Vendor 13111				BAKER TILLY US, LLP	Status Issued	
13111 BT3647111		IX 100 06/14/26				77,490.00	0.00	77,490.00
13111 BT3647113		IX 100 06/14/26				5,964.00	0.00	5,964.00
		*** Payment Total				83,454.00	0.00	83,454.00
Payment Number 1230484	Payment Date 05/29/26	Vendor 12628				CHOOSE DUPAGE	Status Issued	
12628 052226		IX 100 06/21/26				35,416.67	0.00	35,416.67
		*** Payment Total				35,416.67	0.00	35,416.67
Payment Number 1230485	Payment Date 05/29/26	Vendor 12382				COMCAST	Status Issued	
12382 271407271		IX 100 06/14/26				1,655.00	0.00	1,655.00
		*** Payment Total				1,655.00	0.00	1,655.00
Payment Number 1230486	Payment Date 05/29/26	Vendor 12382				COMCAST	Status Issued	
12382 8771200470648508050726		IX 100 06/06/26				166.85	0.00	166.85
		*** Payment Total				166.85	0.00	166.85
Payment Number 1230487	Payment Date 05/29/26	Vendor 20488				CCROC	Status Issued	
20488 2606		IX 100 06/20/26				110.00	0.00	110.00
		*** Payment Total				110.00	0.00	110.00
Payment Number 1230488	Payment Date 05/29/26	Vendor 23836				CORRECTIONAL COUNSELING, INC	Status Issued	
23836 66184		IX 100 05/06/26				37.92	0.00	37.92
		*** Payment Total				37.92	0.00	37.92
Payment Number 1230489	Payment Date 05/29/26	Vendor 34625				DOCU-SHRED, INC	Status Issued	
34625 54058		IX 100 05/02/26				260.00	0.00	260.00
		*** Payment Total				260.00	0.00	260.00
Payment Number 1230490	Payment Date 05/29/26	Vendor 10106				DUPAGE CO BAR ASSOCIATION	Status Issued	
10106 DCBAPD2026-2027		IX 100 06/16/26				3,200.00	0.00	3,200.00

Bank Account Payment History

AP255 Date 05/29/26
Time 11:07

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 4

Cash Code 1414 Bank 071923909 Payment Date Range 05/29/26 thru 05/29/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1230490	Payment Date	05/29/26	Vendor	10106	DUPAGE CO BAR ASSOCIATION	Status Issued	
				***	Payment Total	3,200.00	0.00	3,200.00
Payment Number	1230491	Payment Date	05/29/26	Vendor	20946	eWORKS ELECTRONICS SERVICES	Status Issued	
20946	26-148			IX	100 06/05/26	2,206.40	0.00	2,206.40
				***	Payment Total	2,206.40	0.00	2,206.40
Payment Number	1230492	Payment Date	05/29/26	Vendor	10111	FAMILY SHELTER SERVICE INC	Status Issued	
10111	16			IX	100 04/24/26	625.00	0.00	625.00
10111	1824000-2026-5			IX	100 06/19/26	7,083.33	0.00	7,083.33
				***	Payment Total	7,708.33	0.00	7,708.33
Payment Number	1230493	Payment Date	05/29/26	Vendor	43169	FORTRESS PLUS SOLUTIONS	Status Issued	
43169	26HG524			IX	100 06/21/26	26,305.93	0.00	26,305.93
				***	Payment Total	26,305.93	0.00	26,305.93
Payment Number	1230494	Payment Date	05/29/26	Vendor	39397	GEHRKE TECHNOLOGY GROUP, INC.	Status Issued	
39397	2601417			IX	100 05/27/26	625.00	0.00	625.00
				***	Payment Total	625.00	0.00	625.00
Payment Number	1230495	Payment Date	05/29/26	Vendor	11213	GENUINE PARTS CO	Status Issued	
11213	307439			IX	100 04/04/26	74.55	0.00	74.55
11213	308417			IX	100 04/16/26	186.24	0.00	186.24
11213	309803			IX	100 05/02/26	9.70	0.00	9.70
				***	Payment Total	270.49	0.00	270.49
Payment Number	1230496	Payment Date	05/29/26	Vendor	28460	GOTO TECHNOLOGIES USA, INC	Status Issued	
28460	1209553213			IX	100 06/26/26	617.00	0.00	617.00
				***	Payment Total	617.00	0.00	617.00
Payment Number	1230497	Payment Date	05/29/26	Vendor	30498	HEARTLAND BUSINESS SYSTEMS	Status Issued	
30498	883765-H			IX	100 06/13/26	1,750.00	0.00	1,750.00
30498	883768-H			IX	100 06/13/26	506.25	0.00	506.25
30498	883780-H			IX	100 06/13/26	1,875.00	0.00	1,875.00
				***	Payment Total	4,131.25	0.00	4,131.25
Payment Number	1230498	Payment Date	05/29/26	Vendor	19276	HENRY SCHEIN, INC	Status Issued	
19276	56392483			IX	100 05/28/26	206.96	0.00	206.96
				***	Payment Total	206.96	0.00	206.96
Payment Number	1230499	Payment Date	05/29/26	Vendor	11219	HOME DEPOT CREDIT SERVICES	Status Issued	
11219	4018 2478 042126			IX	100 05/21/26	1,793.77	0.00	1,793.77
				***	Payment Total	1,793.77	0.00	1,793.77
Payment Number	1230500	Payment Date	05/29/26	Vendor	11775	IDNR	Status Issued	
11775	16426			IX	100 06/03/26	845.00	0.00	845.00
				***	Payment Total	845.00	0.00	845.00
Payment Number	1230501	Payment Date	05/29/26	Vendor	11035	IL DEPT OF AGRICULTURE	Status Issued	

Bank Account Payment History

AP255 Date 05/29/26
Time 11:07

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 5

Cash Code 1414 Bank 071923909 Payment Date Range 05/29/26 thru 05/29/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1230501	Payment Date	05/29/26	Vendor	11035	IL DEPT OF AGRICULTURE	Status Issued	
	11035 000TJS 00418H			IX 100	05/30/26	150.00	0.00	150.00
	11035 000TJS 005BCM			IX 100	05/29/26	150.00	0.00	150.00
				*** Payment Total		300.00	0.00	300.00
Payment Number	1230502	Payment Date	05/29/26	Vendor	10329	IL PUBLIC DEFENDER'S ASSN	Status Issued	
	10329 11			IX 100	05/26/26	400.00	0.00	400.00
				*** Payment Total		400.00	0.00	400.00
Payment Number	1230503	Payment Date	05/29/26	Vendor	28848	ILLINOIS PHLEBOTOMY SERVICES	Status Issued	
	28848 2740			IX 100	06/19/26	425.00	0.00	425.00
				*** Payment Total		425.00	0.00	425.00
Payment Number	1230504	Payment Date	05/29/26	Vendor	39225	ISOLVED INC.	Status Issued	
	39225 136742-2			IX 100	05/10/26	442.65	0.00	442.65
				*** Payment Total		442.65	0.00	442.65
Payment Number	1230505	Payment Date	05/29/26	Vendor	28858	JANSSENS, DINA	Status Issued	
	28858 MIL20260504			IX 100	05/29/26	250.56	0.00	250.56
				*** Payment Total		250.56	0.00	250.56
Payment Number	1230506	Payment Date	05/29/26	Vendor	48031	KALAITZAKIS, JOHANNES	Status Issued	
	48031 FM20260303			IX 100	05/26/26	39.70	0.00	39.70
				*** Payment Total		39.70	0.00	39.70
Payment Number	1230507	Payment Date	05/29/26	Vendor	29421	KOMPERDA, TARA	Status Issued	
	29421 2026DV476 05152026			IX 100	05/26/26	152.00	0.00	152.00
				*** Payment Total		152.00	0.00	152.00
Payment Number	1230508	Payment Date	05/29/26	Vendor	37793	LUETKEHANS, BRADY, GARNER &	Status Issued	
	37793 6960.4705-17			IX 100	05/22/26	2,220.00	0.00	2,220.00
				*** Payment Total		2,220.00	0.00	2,220.00
Payment Number	1230509	Payment Date	05/29/26	Vendor	11715	MARQUARDT & HUMES, INC	Status Issued	
	11715 5949			IX 100	05/01/26	4,000.00	0.00	4,000.00
				*** Payment Total		4,000.00	0.00	4,000.00
Payment Number	1230510	Payment Date	05/29/26	Vendor	24744	MEDERICH, KERI	Status Issued	
	24744 DC26-007			IX 100	05/26/26	500.00	0.00	500.00
				*** Payment Total		500.00	0.00	500.00
Payment Number	1230511	Payment Date	05/29/26	Vendor	10299	MEDLINE INDUSTRIES INC	Status Issued	
	10299 2427257267			IX 100	06/21/26	1,430.73	0.00	1,430.73
				*** Payment Total		1,430.73	0.00	1,430.73
Payment Number	1230512	Payment Date	05/29/26	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
	39549 465370582001			IX 100	05/09/26	104.45	0.00	104.45
	39549 466550362001			IX 100	06/11/26	139.36	0.00	139.36
	39549 466809805001			IX 100	05/17/26	43.58	0.00	43.58

Bank Account Payment History

AP255 Date 05/29/26
Time 11:07

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 6

Cash Code 1414 Bank 071923909 Payment Date Range 05/29/26 thru 05/29/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1230512	Payment Date	05/29/26	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	467000513001			IX 100	06/06/26	52.11	0.00	52.11
39549	468724750001			IX 100	06/05/26	91.24	0.00	91.24
39549	469318670001			IX 100	06/11/26	57.76	0.00	57.76
				*** Payment Total		488.50	0.00	488.50
Payment Number	1230513	Payment Date	05/29/26	Vendor	10369	PADDOCK PUBLICATIONS INC	Status Issued	
10369	379463			IX 100	06/24/26	50.60	0.00	50.60
				*** Payment Total		50.60	0.00	50.60
Payment Number	1230514	Payment Date	05/29/26	Vendor	10749	PARTS TOWN LLC	Status Issued	
10749	2109102559			IX 100	06/06/26	195.30	0.00	195.30
10749	2109143164			IX 100	06/11/26	26.25	0.00	26.25
				*** Payment Total		221.55	0.00	221.55
Payment Number	1230515	Payment Date	05/29/26	Vendor	42756	PGLS LLC	Status Issued	
42756	PSIN-00453			IX 100	05/30/26	757.82	0.00	757.82
				*** Payment Total		757.82	0.00	757.82
Payment Number	1230516	Payment Date	05/29/26	Vendor	13260	POLARIS PHARMACY SERVICES OF	Status Issued	
13260	04-017-26			IX 100	05/30/26	59,763.25	0.00	59,763.25
				*** Payment Total		59,763.25	0.00	59,763.25
Payment Number	1230517	Payment Date	05/29/26	Vendor	10313	PRIMO BRANDS	Status Issued	
10313	06D8760020844			IX 100	05/29/26	180.37	0.00	180.37
				*** Payment Total		180.37	0.00	180.37
Payment Number	1230518	Payment Date	05/29/26	Vendor	11409	PROFESSIONAL MEDICAL INC	Status Issued	
11409	2624251			IX 100	06/07/26	146.49	0.00	146.49
11409	2624573			IX 100	06/10/26	118.99	0.00	118.99
				*** Payment Total		265.48	0.00	265.48
Payment Number	1230519	Payment Date	05/29/26	Vendor	37482	QUENCH USA, INC.	Status Issued	
37482	INV10728036			IX 100	05/20/26	21.69	0.00	21.69
				*** Payment Total		21.69	0.00	21.69
Payment Number	1230520	Payment Date	05/29/26	Vendor	46890	R&B PRINT GROUP 360 INC	Status Issued	
46890	EC1048			IX 100	06/20/26	3,147.50	0.00	3,147.50
				*** Payment Total		3,147.50	0.00	3,147.50
Payment Number	1230521	Payment Date	05/29/26	Vendor	12422	RUSSO POWER EQUIPMENT	Status Issued	
12422	SPI21545251			IX 100	05/21/26	668.53	0.00	668.53
12422	SPI21545254			IX 100	05/21/26	614.37	0.00	614.37
				*** Payment Total		1,282.90	0.00	1,282.90
Payment Number	1230522	Payment Date	05/29/26	Vendor	10540	SECRETARY OF STATE	Status Issued	
10540	GA18420 2026			IX 100	05/27/26	9.00	0.00	9.00
				*** Payment Total		9.00	0.00	9.00

Bank Account Payment History

AP255 Date 05/29/26
Time 11:07

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 7

Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 05/29/26 thru 05/29/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1230523	Payment Date	05/29/26	Vendor	10540	SECRETARY OF STATE	Status	Issued
10540 GC74462	2026			IX 100	06/25/26	9.00	0.00	9.00
				***	Payment Total	9.00	0.00	9.00
Payment Number	1230524	Payment Date	05/29/26	Vendor	10540	SECRETARY OF STATE	Status	Issued
10540 NA01675	2026			IX 100	06/25/26	9.00	0.00	9.00
				***	Payment Total	9.00	0.00	9.00
Payment Number	1230525	Payment Date	05/29/26	Vendor	46128	SSM HEALTH	Status	Issued
46128 90006105				IX 100	03/30/26	150.20	0.00	150.20
46128 90007741				IX 100	02/12/26	155.00	0.00	155.00
46128 90008149				IX 100	03/03/26	147.20	0.00	147.20
46128 90008281				IX 100	03/28/26	166.40	0.00	166.40
46128 90008558				IX 100	03/31/26	100.60	0.00	100.60
				***	Payment Total	719.40	0.00	719.40
Payment Number	1230526	Payment Date	05/29/26	Vendor	26503	STATE SUPPLY COMPANY	Status	Issued
26503 739930				IX 100	06/04/26	926.90	0.00	926.90
				***	Payment Total	926.90	0.00	926.90
Payment Number	1230527	Payment Date	05/29/26	Vendor	30382	T-MOBILE	Status	Issued
30382 998442869	032126			IX 100	04/20/26	2,114.94	0.00	2,114.94
				***	Payment Total	2,114.94	0.00	2,114.94
Payment Number	1230528	Payment Date	05/29/26	Vendor	29851	TECHNOLOGY MANAGEMENT REV FUND	Status	Issued
29851 T2622572				IX 100	06/17/26	761.05	0.00	761.05
				***	Payment Total	761.05	0.00	761.05
Payment Number	1230529	Payment Date	05/29/26	Vendor	11169	THOMSON REUTERS-WEST	Status	Issued
11169 853386019				IX 100	05/01/26	4,450.00	0.00	4,450.00
11169 853483217				IX 100	05/01/26	3,629.63	0.00	3,629.63
				***	Payment Total	8,079.63	0.00	8,079.63
Payment Number	1230530	Payment Date	05/29/26	Vendor	32034	TIRANNO LLC	Status	Issued
32034 526				IX 100	06/25/26	5,750.00	0.00	5,750.00
				***	Payment Total	5,750.00	0.00	5,750.00
Payment Number	1230531	Payment Date	05/29/26	Vendor	13861	TRANSUNION RISK AND	Status	Issued
13861 794284-202603-1				IX 100	05/01/26	377.05	0.00	377.05
13861 794284-202604-1				IX 100	05/31/26	367.15	0.00	367.15
				***	Payment Total	744.20	0.00	744.20
Payment Number	1230532	Payment Date	05/29/26	Vendor	31478	U.S. COURTS: PACER	Status	Issued
31478 7111637-Q12026				IX 100	05/07/26	231.60	0.00	231.60
				***	Payment Total	231.60	0.00	231.60
Payment Number	1230533	Payment Date	05/29/26	Vendor	11201	UNITED STATES POSTAL SERVICE	Status	Issued
11201 34855593	043026 CC			IX 100	05/30/26	1,580.11	0.00	1,580.11
11201 34855593	043026 HR			IX 100	05/30/26	133.90	0.00	133.90

Bank Account Payment History

AP255 Date 05/29/26
Time 11:07

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 8

Cash Code 1414 Bank 071923909 Payment Date Range 05/29/26 thru 05/29/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1230533	Payment Date	05/29/26	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
				*** Payment Total		1,714.01	0.00	1,714.01
Payment Number	1230534	Payment Date	05/29/26	Vendor	10228	VILLAGE OF GLENDALE HEIGHTS -	Status Issued	
10228 2026				IX 100 06/10/26		650.00	0.00	650.00
				*** Payment Total		650.00	0.00	650.00
				*** Payment Code CHK Total		271,282.40	0.00	271,282.40
				Payment Count		56		
				*** Cash Code 1414 Total		287,066.44	0.00	287,066.44
				Payment Count		74		
				*** Pay Group 1000 USD Total		287,066.44	0.00	287,066.44
				Payment Count		74		

Bank Account Payment History

AP255 Date: 05/29/26
Time: 11:07

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: 052926 - 052926
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 05/29/26
Time 11:08

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 05/29/26 thru 05/29/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 11487 23926-04	540110	Payment Date 05/29/26	Vendor 11487 IX 120 06/05/26			IMAGING SYSTEMS INC 879.48	Status Issued 0.00	879.48
			*** Payment Total			879.48	0.00	879.48
Payment Number 44522 6829788	540111	Payment Date 05/29/26	Vendor 44522 IX 120 05/31/26			TOSHIBA AMERICA BUSINESS 270.15	Status Issued 0.00	270.15
			*** Payment Total			270.15	0.00	270.15
Payment Number 10802 10326409	540112	Payment Date 05/29/26	Vendor 10802 IX 105 05/10/26			V3 COMPANIES, LTD 29,677.10	Status Issued 0.00	29,677.10
			*** Payment Total			29,677.10	0.00	29,677.10
			*** Payment Code ACH Total			30,826.73	0.00	30,826.73
			Payment Count			3		

Bank Account Payment History

AP255 Date 05/29/26
Time 11:08

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

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 05/29/26 thru 05/29/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1230535	Payment Date	05/29/26	Vendor	35565	ADVANCE OFFSET PRESS	Status	Issued
35565	79399			IX 150	05/14/26	93.75	0.00	93.75
				***	Payment Total	93.75	0.00	93.75
Payment Number	1230536	Payment Date	05/29/26	Vendor	10009	AT&T MOBILITY	Status	Issued
10009	287304391276X05082026			IX 105	05/30/26	248.00	0.00	248.00
10009	287305618495X05082026			IX 120	05/30/26	709.70	0.00	709.70
				***	Payment Total	957.70	0.00	957.70
Payment Number	1230537	Payment Date	05/29/26	Vendor	15198	ATLAS RESTORATION LLC	Status	Issued
15198	RES-ALT-25-003532			IX 170	06/25/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1230538	Payment Date	05/29/26	Vendor	14673	BUTTITTA CONSTRUCTION LLC	Status	Issued
14673	RES-ACC-25-001186			IX 170	06/25/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1230539	Payment Date	05/29/26	Vendor	32620	CHEM-WISE ECOLOGICAL PEST	Status	Issued
32620	1440274			IX 120	04/27/26	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1230540	Payment Date	05/29/26	Vendor	11863	CINTAS CORP	Status	Issued
11863	4265727198			IX 120	05/13/26	62.80	0.00	62.80
11863	4266473573			IX 120	05/20/26	62.80	0.00	62.80
11863	4267201237			IX 120	05/27/26	27.29	0.00	27.29
				***	Payment Total	152.89	0.00	152.89
Payment Number	1230541	Payment Date	05/29/26	Vendor	10074	CITY OF WHEATON	Status	Issued
10074	17260 040126			IX 120	05/01/26	255.00	0.00	255.00
				***	Payment Total	255.00	0.00	255.00
Payment Number	1230542	Payment Date	05/29/26	Vendor	39918	COVETRUS NORTH AMERICA	Status	Issued
39918	FE80250			IX 120	05/31/26	114.40	0.00	114.40
39918	FE80357			IX 120	05/31/26	1,497.84	0.00	1,497.84
39918	FE87003			IX 120	06/03/26	330.47	0.00	330.47
39918	FE87209			IX 120	06/03/26	769.86	0.00	769.86
39918	FF50282			IX 120	06/07/26	823.80	0.00	823.80
39918	FF50283			IX 120	06/07/26	346.92	0.00	346.92
39918	FG19562			IX 120	06/13/26	45.56	0.00	45.56
				***	Payment Total	3,928.85	0.00	3,928.85
Payment Number	1230543	Payment Date	05/29/26	Vendor	34137	CUVALO, DENIS	Status	Issued
34137	RES-ACC-26-000328			IX 170	06/25/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1230544	Payment Date	05/29/26	Vendor	15245	DRF TRUSTED PROPERTY SOLUTIONS	Status	Issued
15245	RES-RRR-26-000474			IX 170	06/25/26	100.00	0.00	100.00
15245	RES-RRR-26-001327			IX 170	06/25/26	100.00	0.00	100.00

Bank Account Payment History

AP255 Date 05/29/26
Time 11:08

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

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 05/29/26 thru 05/29/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1230544	Payment Date	05/29/26	Vendor	15245	DRF TRUSTED PROPERTY SOLUTIONS	Status Issued	
				***	Payment Total	200.00	0.00	200.00
Payment Number	1230545	Payment Date	05/29/26	Vendor	17077	GABRIEL, LUCILDA	Status Issued	
	17077 RES-ACC-26-000652			IX	170 06/25/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1230546	Payment Date	05/29/26	Vendor	29312	GO PERMITS LLC	Status Issued	
	29312 RES-RRR-26-000228			IX	170 06/25/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1230547	Payment Date	05/29/26	Vendor	27954	GROOT, INC	Status Issued	
	27954 16356943T107			IX	120 05/31/26	89.56	0.00	89.56
				***	Payment Total	89.56	0.00	89.56
Payment Number	1230548	Payment Date	05/29/26	Vendor	12225	IDEXX DISTRIBUTION INC	Status Issued	
	12225 3200503117			IX	120 06/06/26	1,773.68	0.00	1,773.68
				***	Payment Total	1,773.68	0.00	1,773.68
Payment Number	1230549	Payment Date	05/29/26	Vendor	46805	INTEGRITY ENERGY SYSTEMS	Status Issued	
	46805 RES-ACC-25-001099			IX	170 05/28/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1230550	Payment Date	05/29/26	Vendor	45882	KING HEATING & COOLING	Status Issued	
	45882 RES-RRR-26-001165			IX	170 05/28/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1230551	Payment Date	05/29/26	Vendor	37357	MATRIX HOME SOLUTIONS	Status Issued	
	37357 RES-ALT-26-000284			IX	170 05/29/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1230552	Payment Date	05/29/26	Vendor	47354	NELSON, DAVID A.	Status Issued	
	47354 RES-ALT-25-003808			IX	170 05/29/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1230553	Payment Date	05/29/26	Vendor	10057	NICOR GAS	Status Issued	
	10057 41473210007 051326			IX	120 06/12/26	2,001.49	0.00	2,001.49
				***	Payment Total	2,001.49	0.00	2,001.49
Payment Number	1230554	Payment Date	05/29/26	Vendor	29638	NORTHWEST CEDAR PRODUCTS	Status Issued	
	29638 RES-ACC-26-000921			IX	170 06/25/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1230555	Payment Date	05/29/26	Vendor	14270	PATTERSON VETERINARY SPPLY INC	Status Issued	
	14270 3042922862			IX	120 06/04/26	184.72	0.00	184.72
	14270 3042933027			IX	120 06/04/26	47.18	0.00	47.18
	14270 3042935292			IX	120 06/04/26	297.20	0.00	297.20
				***	Payment Total	529.10	0.00	529.10

Bank Account Payment History

AP255 Date 05/29/26
Time 11:08

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

Page 4

Cash Code 1414 Bank 071923909 Payment Date Range 05/29/26 thru 05/29/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1230556	Payment Date 05/29/26	Vendor 15356	RENEWAL BY ANDERSEN	Status Issued				
15356 RES-RRR-26-000855		IX 170 05/28/26	100.00	0.00	100.00	0.00	100.00	
		*** Payment Total	100.00	0.00			100.00	
Payment Number 1230557	Payment Date 05/29/26	Vendor 39709	ROYAL CANIN USA, INC	Status Issued				
39709 SIP008674974		IX 120 06/04/26	543.03	0.00	543.03	0.00	543.03	
		*** Payment Total	543.03	0.00			543.03	
Payment Number 1230558	Payment Date 05/29/26	Vendor 32874	SALINAS LANDSCAPING INC	Status Issued				
32874 RES-ACC-26-000300		IX 170 05/29/26	100.00	0.00	100.00	0.00	100.00	
		*** Payment Total	100.00	0.00			100.00	
Payment Number 1230559	Payment Date 05/29/26	Vendor 34064	SCHMIEGELT, DAVID J	Status Issued				
34064 RES-RRR-26-000969		IX 170 06/25/26	100.00	0.00	100.00	0.00	100.00	
		*** Payment Total	100.00	0.00			100.00	
Payment Number 1230560	Payment Date 05/29/26	Vendor 45642	SPECIALTY VETERINARY PHARMACY	Status Issued				
45642 S1609718		IX 120 06/15/26	343.99	0.00	343.99	0.00	343.99	
		*** Payment Total	343.99	0.00			343.99	
Payment Number 1230561	Payment Date 05/29/26	Vendor 30427	SUNRUN INSTALLATION SERVICES	Status Issued				
30427 RES-SOLAR-25-003289		IX 170 06/25/26	100.00	0.00	100.00	0.00	100.00	
30427 RES-SOLAR-25-003441		IX 170 06/25/26	100.00	0.00	100.00	0.00	100.00	
		*** Payment Total	200.00	0.00			200.00	
Payment Number 1230562	Payment Date 05/29/26	Vendor 13311	TRELLIS FARM & GARDEN	Status Issued				
13311 571034		IX 120 06/04/26	63.98	0.00	63.98	0.00	63.98	
		*** Payment Total	63.98	0.00			63.98	
Payment Number 1230563	Payment Date 05/29/26	Vendor 22532	UNIVERSITY OF ILLINOIS	Status Issued				
22532 IV:26077:0119		IX 120 04/18/26	72.00	0.00	72.00	0.00	72.00	
		*** Payment Total	72.00	0.00			72.00	
Payment Number 1230564	Payment Date 05/29/26	Vendor 10037	WEST BRANCH WATER RECLAMATION	Status Issued				
10037 036667-000 042426		IX 120 05/24/26	229.52	0.00	229.52	0.00	229.52	
		*** Payment Total	229.52	0.00			229.52	
Payment Number 1230565	Payment Date 05/29/26	Vendor 39656	WINDOW NATION	Status Issued				
39656 RES-RRR-26-000669		IX 170 05/29/26	100.00	0.00	100.00	0.00	100.00	
		*** Payment Total	100.00	0.00			100.00	
Payment Number 1230566	Payment Date 05/29/26	Vendor 38475	XPRESS FENCE	Status Issued				
38475 RES-ACC-26-000510		IX 170 05/29/26	100.00	0.00	100.00	0.00	100.00	
		*** Payment Total	100.00	0.00			100.00	
		*** Payment Code CHK Total	12,984.54	0.00			12,984.54	
		Payment Count	32					

Bank Account Payment History

AP255 Date 05/29/26
Time 11:08

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

Page 5

Cash Code 1414 Bank 071923909

Payment Date Range 05/29/26 thru 05/29/26

*** Cash Code 1414 Total
Payment Count

Payment Currency USD
43,811.27
35

0.00

43,811.27

*** Pay Group 1100 USD Total
Payment Count

43,811.27
35

0.00

43,811.27

Bank Account Payment History

AP255 Date: 05/29/26
Time: 11:08

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: 052926 - 052926
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 05/29/26
Time 11:08

Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
Bank Account Payment History

Page 1

Cash Code 1414 Bank 071923909
Payment Code ACH
Payment Date Range 05/29/26 thru 05/29/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 540113 Payment Date 05/29/26 Vendor 10674 AIRGAS USA Status Issued								
	10674 9172263089		IX 100	06/20/26		561.60	0.00	561.60
			*** Payment Total			561.60	0.00	561.60
Payment Number 540114 Payment Date 05/29/26 Vendor 12992 BRIGHTSTAR CARE OF DUPAGE/ Status Issued								
	12992 IVC00000010303343		IX 100	06/09/26		1,591.00	0.00	1,591.00
			*** Payment Total			1,591.00	0.00	1,591.00
Payment Number 540115 Payment Date 05/29/26 Vendor 22472 CARDINAL HEALTH 110, LLC Status Issued								
	22472 7474090939		IX 100	06/14/26		28.02	0.00	28.02
	22472 7474090943		IX 100	06/14/26		30.63	0.00	30.63
	22472 7474090945		IX 100	06/14/26		30.63	0.00	30.63
	22472 7474090947		IX 100	06/14/26		30.63	0.00	30.63
	22472 7474255278		IX 100	06/17/26		59.36	0.00	59.36
	22472 7474255279		IX 100	06/17/26		355.75	0.00	355.75
	22472 7474255280		IX 100	06/17/26		743.29	0.00	743.29
	22472 7474255281		IX 100	06/17/26		22.91	0.00	22.91
	22472 7474255282		IX 100	06/17/26		23.48	0.00	23.48
	22472 7474460144		IX 100	06/18/26		10,265.59	0.00	10,265.59
	22472 7474460150		IX 100	06/18/26		3,857.54	0.00	3,857.54
	22472 7474460154		IX 100	06/18/26		107.13	0.00	107.13
	22472 7474460159		IX 100	06/18/26		30.80	0.00	30.80
	22472 7474651614		IX 100	06/19/26		33.60	0.00	33.60
	22472 7474651615		IX 100	06/19/26		264.96	0.00	264.96
	22472 7474651617		IX 100	06/19/26		1,010.00	0.00	1,010.00
	22472 7474653521		IX 100	06/19/26		253.31	0.00	253.31
	22472 7474653523		IX 100	06/19/26		3,830.32	0.00	3,830.32
	22472 7474857646		IX 100	06/20/26		147.39	0.00	147.39
	22472 7474857648		IX 100	06/20/26		87.05	0.00	87.05
	22472 7474857650		IX 100	06/20/26		294.29	0.00	294.29
	22472 7474857652		IX 100	06/20/26		2,375.96	0.00	2,375.96
	22472 7475047869		IX 100	06/21/26		56.73	0.00	56.73
	22472 7475047871		IX 100	06/21/26		713.32	0.00	713.32
	22472 7475047872		IX 100	06/21/26		3,871.91	0.00	3,871.91
	22472 7475047874		IX 100	06/21/26		1,091.79	0.00	1,091.79
	22472 7475047875		IX 100	06/21/26		30.88	0.00	30.88
			*** Payment Total			29,647.27	0.00	29,647.27
Payment Number 540116 Payment Date 05/29/26 Vendor 37419 NOVASTAFF HEALTHCARE SERVICES Status Issued								
	37419 NS65422		IX 100	06/13/26		6,821.00	0.00	6,821.00
			*** Payment Total			6,821.00	0.00	6,821.00
Payment Number 540117 Payment Date 05/29/26 Vendor 36259 POINTCLICKCARE TECHNOLOGIES Status Issued								
	36259 INV-27581663		IX 100	05/31/26		23,904.33	0.00	23,904.33
	36259 INV-27581664		IX 100	05/31/26		142.82	0.00	142.82
			*** Payment Total			24,047.15	0.00	24,047.15
Payment Number 540118 Payment Date 05/29/26 Vendor 26311 WIGHT CONSTRUCTION SERVICES Status Issued								
	26311 250038-3		IX 100	04/30/26		112,123.45	0.00	112,123.45

Bank Account Payment History

AP255 Date 05/29/26
Time 11:08

Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
Bank Account Payment History

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 05/29/26 thru 05/29/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	540118	Payment Date	05/29/26	Vendor	26311	WIGHT CONSTRUCTION SERVICES	Status	Issued
				*** Payment Total		112,123.45	0.00	112,123.45
				*** Payment Code ACH Total		174,791.47	0.00	174,791.47
				Payment Count		6		

Bank Account Payment History

AP255 Date 05/29/26
Time 11:08

Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
Bank Account Payment History

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 05/29/26 thru 05/29/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1230567	Payment Date	05/29/26	Vendor	38093	ALPHA BAKING COMPANY	Status	Issued
38093	260010139020			IX	100 06/18/26	175.95	0.00	175.95
38093	260010141019			IX	100 06/20/26	265.18	0.00	265.18
38093	260010142024			IX	100 06/21/26	70.26	0.00	70.26
38093	260010143017			IX	100 06/22/26	206.85	0.00	206.85
				***	Payment Total	718.24	0.00	718.24
Payment Number	1230568	Payment Date	05/29/26	Vendor	40698	CAMPBELL, MACEL	Status	Issued
40698	EXP20260507			IX	100 05/22/26	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1230569	Payment Date	05/29/26	Vendor	10019	CENTRAL DUPAGE HOSPITAL	Status	Issued
10019	18664811401			IX	100 11/06/25	34.43	0.00	34.43
				***	Payment Total	34.43	0.00	34.43
Payment Number	1230570	Payment Date	05/29/26	Vendor	38704	CHAVEZ, RAUL	Status	Issued
38704	EXP20260518			IX	100 05/26/26	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1230571	Payment Date	05/29/26	Vendor	22534	CUTTING EDGE DOCUMENT	Status	Issued
22534	89665			IX	100 06/20/26	143.00	0.00	143.00
				***	Payment Total	143.00	0.00	143.00
Payment Number	1230572	Payment Date	05/29/26	Vendor	10586	DIRECT SUPPLY INC	Status	Issued
10586	35488423			IX	100 06/17/26	283.80	0.00	283.80
				***	Payment Total	283.80	0.00	283.80
Payment Number	1230573	Payment Date	05/29/26	Vendor	30801	MCKESSON MEDICAL - SURGICAL	Status	Issued
30801	25571210			IX	100 06/06/26	8,249.57	0.00	8,249.57
				***	Payment Total	8,249.57	0.00	8,249.57
Payment Number	1230574	Payment Date	05/29/26	Vendor	44693	MCMAHON FOOD CORPORATION	Status	Issued
44693	0000025378			IX	100 06/21/26	707.98	0.00	707.98
				***	Payment Total	707.98	0.00	707.98
Payment Number	1230575	Payment Date	05/29/26	Vendor	10299	MEDLINE INDUSTRIES INC	Status	Issued
10299	2425678548			IX	100 06/11/26	6,171.50	0.00	6,171.50
				***	Payment Total	6,171.50	0.00	6,171.50
Payment Number	1230576	Payment Date	05/29/26	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549	467884752001			IX	100 06/12/26	116.74	0.00	116.74
				***	Payment Total	116.74	0.00	116.74
Payment Number	1230577	Payment Date	05/29/26	Vendor	11409	PROFESSIONAL MEDICAL INC	Status	Issued
11409	2626005			IX	100 06/14/26	1,068.60	0.00	1,068.60
				***	Payment Total	1,068.60	0.00	1,068.60
Payment Number	1230578	Payment Date	05/29/26	Vendor	10034	ROYAL PIPE & SUPPLY CO.	Status	Issued
10034	S1657096.001			IX	100 06/07/26	400.56	0.00	400.56

Bank Account Payment History

AP255 Date 05/29/26
Time 11:08

Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
Bank Account Payment History

Page 4

Cash Code 1414 Bank 071923909 Payment Date Range 05/29/26 thru 05/29/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1230578	Payment Date	05/29/26	Vendor	10034	ROYAL PIPE & SUPPLY CO.	Status	Issued
10034	SI659920.001			IX 100	06/03/26	2,064.48	0.00	2,064.48
				***	Payment Total	2,465.04	0.00	2,465.04
Payment Number	1230579	Payment Date	05/29/26	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status	Issued
10555	924223532			IX 100	06/13/26	446.25	0.00	446.25
10555	924223532A			IX 100	06/13/26	14.58	0.00	14.58
10555	924240663			IX 100	06/20/26	3,133.44	0.00	3,133.44
10555	924240664			IX 100	06/20/26	2,679.79	0.00	2,679.79
10555	924240665			IX 100	06/20/26	10,784.76	0.00	10,784.76
10555	924240666			IX 100	06/20/26	358.52	0.00	358.52
10555	924240667			IX 100	06/20/26	1,029.02	0.00	1,029.02
10555	924240667A			IX 100	06/20/26	238.41	0.00	238.41
10555	924240668			IX 100	06/20/26	40.36	0.00	40.36
10555	924240669			IX 100	06/20/26	4,474.50	0.00	4,474.50
10555	924240670			IX 100	06/20/26	585.59	0.00	585.59
10555	924240671			IX 100	06/20/26	140.42	0.00	140.42
10555	924240672			IX 100	06/20/26	127.98	0.00	127.98
10555	924240674			IX 100	06/20/26	255.52	0.00	255.52
10555	924240675			IX 100	06/20/26	60.96	0.00	60.96
10555	924250524			IX 100	06/25/26	105.96	0.00	105.96
				***	Payment Total	24,476.06	0.00	24,476.06
Payment Number	1230580	Payment Date	05/29/26	Vendor	29088	THE AMERICAN BOTTLING COMPANY	Status	Issued
29088	4655818814			IX 100	06/14/26	373.15	0.00	373.15
29088	4655818858			IX 100	06/18/26	534.40	0.00	534.40
				***	Payment Total	907.55	0.00	907.55
Payment Number	1230581	Payment Date	05/29/26	Vendor	36338	VALDES, LLC	Status	Issued
36338	114124			IX 100	06/10/26	626.86	0.00	626.86
				***	Payment Total	626.86	0.00	626.86
Payment Number	1230582	Payment Date	05/29/26	Vendor	20890	WAYSTAR INC.	Status	Issued
20890	3638654			IX 100	06/11/26	330.29	0.00	330.29
20890	3645772			IX 100	06/11/26	46.35	0.00	46.35
				***	Payment Total	376.64	0.00	376.64
				***	Payment Code CHK Total	46,446.01	0.00	46,446.01
					Payment Count	16		
				***	Cash Code 1414 Total	221,237.48	0.00	221,237.48
					Payment Count	22		
				***	Pay Group 1200 USD Total	221,237.48	0.00	221,237.48
					Payment Count	22		

Bank Account Payment History

AP255 Date: 05/29/26
Time: 11:08

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: 052926 - 052926
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 05/29/26
Time 11:08

Pay Group 1300 PUBLIC SAFETY PAY GROUP
Bank Account Payment History

USD

Page 1

Cash Code 1414 Bank 071923909
Payment Code ACH

Payment Date Range 05/29/26 thru 05/29/26

Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	540119	Payment Date	05/29/26	Vendor	36752	KONICA MINOLTA HEALTHCARE	Status	Issued
36752	02CON-IN005928			IX 120	06/20/26	1,280.00	0.00	1,280.00
				***	Payment Total	1,280.00	0.00	1,280.00
				***	Payment Code ACH Total	1,280.00	0.00	1,280.00
					Payment Count	1		

Bank Account Payment History

AP255 Date 05/29/26
Time 11:08

Pay Group 1300 PUBLIC SAFETY PAY GROUP
Bank Account Payment History

USD

Page 2

Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 05/29/26 thru 05/29/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1230583	Payment Date	05/29/26	Vendor	48118	EJ2 LLC	Status	Issued
48118 258532A				IX 120	05/30/26	80.00	0.00	80.00
				*** Payment Total		80.00	0.00	80.00
				*** Payment Code CHK Total		80.00	0.00	80.00
				Payment Count		1		
				*** Cash Code 1414 Total		1,360.00	0.00	1,360.00
				Payment Count		2		
				*** Pay Group 1300 USD Total		1,360.00	0.00	1,360.00
				Payment Count		2		

Bank Account Payment History

AP255 Date: 05/29/26
Time: 11:08

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: 052926 - 052926
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 05/29/26
Time 11:08

Pay Group 1400 JUDICIAL PAY GROUP
Bank Account Payment History

USD

Page 1

Cash Code 1414 Bank 071923909
Payment Code ACH
Payment Date Range 05/29/26 thru 05/29/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	540120	Payment Date	05/29/26	Vendor	14161	GRAHAM, KELLY	Status Issued	
	14161 050326-050926.PB			IX 130	06/08/26	560.00	0.00	560.00
				*** Payment Total		560.00	0.00	560.00
Payment Number	540121	Payment Date	05/29/26	Vendor	12232	LOGICALIS INC	Status Issued	
	12232 S174072			IX 101	06/20/26	5,446.28	0.00	5,446.28
				*** Payment Total		5,446.28	0.00	5,446.28
Payment Number	540122	Payment Date	05/29/26	Vendor	13227	NORTHEAST DUPAGE FAMILY AND	Status Issued	
	13227 STEPUP-APR2026			IX 130	06/11/26	1,300.00	0.00	1,300.00
				*** Payment Total		1,300.00	0.00	1,300.00
Payment Number	540123	Payment Date	05/29/26	Vendor	37414	PATH TO RECOVERY FOUNDATION	Status Issued	
	37414 628			IX 130	05/06/26	1,160.00	0.00	1,160.00
				*** Payment Total		1,160.00	0.00	1,160.00
Payment Number	540124	Payment Date	05/29/26	Vendor	27781	PROPIO LS LLC	Status Issued	
	27781 000305680426			IX 130	05/30/26	671.50	0.00	671.50
				*** Payment Total		671.50	0.00	671.50
Payment Number	540125	Payment Date	05/29/26	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status Issued	
	44522 6829682			IX 107	05/31/26	196.76	0.00	196.76
				*** Payment Total		196.76	0.00	196.76
				*** Payment Code ACH Total		9,334.54	0.00	9,334.54
				Payment Count		6		

Bank Account Payment History

AP255 Date 05/29/26
Time 11:08

Pay Group 1400 JUDICIAL PAY GROUP
Bank Account Payment History

USD

Page 2

Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 05/29/26 thru 05/29/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1230584	Payment Date	05/29/26	Vendor	19882	A & A CLINICAL COUNSELING	Status	Issued
19882	23JD187APR26			IX	130 06/11/26	206.25	0.00	206.25
19882	24JD210APR26			IX	130 06/12/26	37.50	0.00	37.50
19882	24JD245APR26			IX	130 06/12/26	300.00	0.00	300.00
19882	24JD255APR26			IX	130 06/12/26	225.00	0.00	225.00
19882	25JD143APR26			IX	130 06/12/26	112.50	0.00	112.50
19882	25JD200APR26			IX	130 06/12/26	375.00	0.00	375.00
19882	25JD202APR26			IX	130 06/12/26	206.25	0.00	206.25
19882	25JD231APR26			IX	130 06/12/26	75.00	0.00	75.00
19882	26JD21APR26			IX	130 06/12/26	300.00	0.00	300.00
				***	Payment Total	1,837.50	0.00	1,837.50
Payment Number	1230585	Payment Date	05/29/26	Vendor	48087	ALTA LANGUAGE SERVICES, INC	Status	Issued
48087	IS844802			IX	130 05/30/26	116.00	0.00	116.00
				***	Payment Total	116.00	0.00	116.00
Payment Number	1230586	Payment Date	05/29/26	Vendor	10593	AMERICAN PROBATION AND PAROLE	Status	Issued
10593	240198			IX	130 06/04/26	1,100.00	0.00	1,100.00
				***	Payment Total	1,100.00	0.00	1,100.00
Payment Number	1230587	Payment Date	05/29/26	Vendor	43976	BRONOVYTSKA, OLGA	Status	Issued
43976	050001			IX	130 06/17/26	253.65	0.00	253.65
				***	Payment Total	253.65	0.00	253.65
Payment Number	1230588	Payment Date	05/29/26	Vendor	30292	COGNITIVE BEHAVIORAL SOLUTIONS	Status	Issued
30292	AGR708.INDV.0313&0329			IX	130 05/14/26	110.00	0.00	110.00
				***	Payment Total	110.00	0.00	110.00
Payment Number	1230589	Payment Date	05/29/26	Vendor	12326	CONRAD POLYGRAPH INC	Status	Issued
12326	AGR711.POLY.0514			IX	130 06/13/26	240.00	0.00	240.00
				***	Payment Total	240.00	0.00	240.00
Payment Number	1230590	Payment Date	05/29/26	Vendor	47097	COVENANT RECORDS LLC	Status	Issued
47097	251027-001			IX	130 11/26/25	57.17	0.00	57.17
				***	Payment Total	57.17	0.00	57.17
Payment Number	1230591	Payment Date	05/29/26	Vendor	19161	DUPAGE COUNTY HEALTH DEPT.	Status	Issued
19161	MICAP-SNAP-2026-5			IX	130 05/31/26	17,333.33	0.00	17,333.33
				***	Payment Total	17,333.33	0.00	17,333.33
Payment Number	1230592	Payment Date	05/29/26	Vendor	10411	FISHER SCIENTIFIC	Status	Issued
10411	8494100			IX	130 06/03/26	2,720.05	0.00	2,720.05
				***	Payment Total	2,720.05	0.00	2,720.05
Payment Number	1230593	Payment Date	05/29/26	Vendor	10041	IICLE - IL INSTITUTE FOR	Status	Issued
10041	SI301703686			IX	107 05/27/26	63.75	0.00	63.75
				***	Payment Total	63.75	0.00	63.75
Payment Number	1230594	Payment Date	05/29/26	Vendor	11337	NICKERSON & ASSOCIATES	Status	Issued

Bank Account Payment History

AP255 Date 05/29/26
Time 11:08

Pay Group 1400 JUDICIAL PAY GROUP
Bank Account Payment History

USD

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 05/29/26 thru 05/29/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
Payment Number	1230594	Payment Date	05/29/26	Vendor	11337	NICKERSON & ASSOCIATES	Status	Issued	
11337	22JD43APRIL2026			IX	130	06/12/26	350.00	0.00	350.00
11337	AGR650.INDV.0504			IX	130	06/03/26	72.00	0.00	72.00
11337	AGR655.GRP.0415			IX	130	06/13/26	36.00	0.00	36.00
11337	AGR668.INDV.0413-0511			IX	130	06/13/26	216.00	0.00	216.00
11337	AGR672.GRP.0414-0512			IX	130	06/13/26	180.00	0.00	180.00
11337	AGR672.INDV.0424			IX	130	06/13/26	72.00	0.00	72.00
11337	AGR677.GRP.0423&0430			IX	130	06/13/26	72.00	0.00	72.00
11337	AGR678.GRP.0418-0509			IX	130	06/13/26	90.00	0.00	90.00
11337	AGR678.INDV.0425			IX	130	06/13/26	45.00	0.00	45.00
11337	AGR683.GRP.0423-0507			IX	130	06/13/26	144.00	0.00	144.00
11337	AGR687.GRP.0506&0513			IX	130	06/13/26	72.00	0.00	72.00
11337	AGR687.INDV.0422			IX	130	06/13/26	72.00	0.00	72.00
11337	AGR696.INDV.0424&0511			IX	130	06/13/26	144.00	0.00	144.00
11337	AGR698.INDV.0423&0507			IX	130	06/13/26	144.00	0.00	144.00
11337	AGR705.GRP.0425-0509			IX	130	06/13/26	144.00	0.00	144.00
				***		Payment Total	1,853.00	0.00	1,853.00
Payment Number	1230595	Payment Date	05/29/26	Vendor	11539	REDWOOD TOXICOLOGY LABORATORY	Status	Issued	
11539	875296			IX	130	06/06/26	520.55	0.00	520.55
				***		Payment Total	520.55	0.00	520.55
Payment Number	1230596	Payment Date	05/29/26	Vendor	22474	REED, RANDY	Status	Issued	
22474	TRV20260422			IX	130	05/21/26	230.26	0.00	230.26
				***		Payment Total	230.26	0.00	230.26
Payment Number	1230597	Payment Date	05/29/26	Vendor	43087	STERN, CAITLYN	Status	Issued	
43087	EXP20260429			IX	130	05/21/26	65.00	0.00	65.00
				***		Payment Total	65.00	0.00	65.00
Payment Number	1230598	Payment Date	05/29/26	Vendor	11169	THOMSON REUTERS-WEST	Status	Issued	
11169	853538456			IX	107	05/31/26	2,578.54	0.00	2,578.54
11169	853538514			IX	107	05/31/26	6,021.01	0.00	6,021.01
11169	853608526			IX	107	05/31/26	8,684.00	0.00	8,684.00
				***		Payment Total	17,283.55	0.00	17,283.55
				***		Payment Code CHK Total	43,783.81	0.00	43,783.81
						Payment Count	15		
				***		Cash Code 1414 Total	53,118.35	0.00	53,118.35
						Payment Count	21		
				***		Pay Group 1400 USD Total	53,118.35	0.00	53,118.35
						Payment Count	21		

Bank Account Payment History

AP255 Date: 05/29/26
Time: 11:08

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: 052926 - 052926
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 05/29/26
Time 11:09

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 05/29/26 thru 05/29/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	540126	Payment Date	05/29/26	Vendor	41480	AL WARREN OIL COMPANY INC	Status Issued	
41480 W1846446				IX 100	06/20/26	33,222.78	0.00	33,222.78
				***	Payment Total	33,222.78	0.00	33,222.78
Payment Number	540127	Payment Date	05/29/26	Vendor	10621	CIVILTECH ENGINEERING INC	Status Issued	
10621 3394-62				IX 100	05/07/26	14,950.60	0.00	14,950.60
				***	Payment Total	14,950.60	0.00	14,950.60
Payment Number	540128	Payment Date	05/29/26	Vendor	26208	DLZ ILLINOIS INC	Status Issued	
26208 7525-06 W02				IX 100	06/18/26	6,987.58	0.00	6,987.58
				***	Payment Total	6,987.58	0.00	6,987.58
Payment Number	540129	Payment Date	05/29/26	Vendor	10843	K-FIVE CONSTRUCTION CORP	Status Issued	
10843 31197				IX 100	06/05/26	107.47	0.00	107.47
10843 75749				IX 100	06/07/26	4,297.98	0.00	4,297.98
10843 75905				IX 100	06/11/26	244.39	0.00	244.39
10843 76029				IX 100	06/14/26	1,071.60	0.00	1,071.60
10843 76108				IX 100	06/18/26	7,121.25	0.00	7,121.25
				***	Payment Total	12,842.69	0.00	12,842.69
Payment Number	540130	Payment Date	05/29/26	Vendor	11854	LIQUIDITY SERVICES OPERATIONS	Status Issued	
11854 8-042026				IX 100	05/30/26	6,741.52	0.00	6,741.52
				***	Payment Total	6,741.52	0.00	6,741.52
Payment Number	540131	Payment Date	05/29/26	Vendor	10949	MEADE INC	Status Issued	
10949 716397				IX 100	04/30/26	143,690.67	0.00	143,690.67
				***	Payment Total	143,690.67	0.00	143,690.67
Payment Number	540132	Payment Date	05/29/26	Vendor	10352	MONROE TRUCK EQUIPMENT INC	Status Issued	
10352 5519609				IX 100	05/24/26	41.68	0.00	41.68
10352 R1555795				IX 100	12/07/25	45,305.00	0.00	45,305.00
				***	Payment Total	45,346.68	0.00	45,346.68
Payment Number	540133	Payment Date	05/29/26	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status Issued	
44522 6829785				IX 100	05/31/26	695.01	0.00	695.01
				***	Payment Total	695.01	0.00	695.01
				***	Payment Code ACH Total	264,477.53	0.00	264,477.53
					Payment Count	8		

Bank Account Payment History

AP255 Date 05/29/26
Time 11:09

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

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 05/29/26 thru 05/29/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10009	1230599 287260846355X05152026	Payment Date 05/29/26	Vendor 10009	06/06/26		131.19	0.00	131.19
			IX 100			131.19	0.00	131.19
			***	Payment Total				
Payment Number 12308	1230600 40V0129667	Payment Date 05/29/26	Vendor 12308	05/31/26		2,100.00	0.00	2,100.00
			IX 100			2,100.00	0.00	2,100.00
			***	Payment Total				
Payment Number 10023	1230601 6770332000 051226	Payment Date 05/29/26	Vendor 10023	06/11/26		122.20	0.00	122.20
			IX 100			122.20	0.00	122.20
			***	Payment Total				
Payment Number 11506	1230602 3330055808	Payment Date 05/29/26	Vendor 11506	06/13/26		764.00	0.00	764.00
			IX 100			764.00	0.00	764.00
			***	Payment Total				
Payment Number 12055	1230603 19964059	Payment Date 05/29/26	Vendor 12055	06/05/26		52.50	0.00	52.50
			IX 100			52.50	0.00	52.50
			***	Payment Total				
Payment Number 10030	1230604 9312 9326	Payment Date 05/29/26	Vendor 10030	06/12/26		195.65	0.00	195.65
			IX 100			195.65	0.00	195.65
			IX 100	06/14/26		1,898.65	0.00	1,898.65
			***	Payment Total		2,094.30	0.00	2,094.30
Payment Number 29217	1230605 519207	Payment Date 05/29/26	Vendor 29217	06/03/26		158.00	0.00	158.00
			IX 100			158.00	0.00	158.00
			***	Payment Total				
Payment Number 12084	1230606 3-23922-B1 3-24025 3-24026 3-24026-B1 3-89403	Payment Date 05/29/26	Vendor 12084	06/03/26		44.87	0.00	44.87
			IX 100			44.87	0.00	44.87
			IX 100	06/05/26		30.00	0.00	30.00
			IX 100	06/07/26		373.14	0.00	373.14
			IX 100	06/07/26		574.24	0.00	574.24
			IX 100	06/17/26		684.74	0.00	684.74
			***	Payment Total		1,706.99	0.00	1,706.99
Payment Number 10887	1230607 92440	Payment Date 05/29/26	Vendor 10887	05/28/26		290.00	0.00	290.00
			IX 100			290.00	0.00	290.00
			***	Payment Total				
Payment Number 10432	1230608 4625995699	Payment Date 05/29/26	Vendor 10432	05/31/26		199.80	0.00	199.80
			IX 100			199.80	0.00	199.80
			***	Payment Total				
Payment Number 31069	1230609 5189045-005	Payment Date 05/29/26	Vendor 31069	05/29/26		311.15	0.00	311.15
			IX 100			311.15	0.00	311.15
			***	Payment Total				

Bank Account Payment History

AP255 Date 05/29/26
Time 11:09

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

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 05/29/26 thru 05/29/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1230610	Payment Date	05/29/26	Vendor	24397	LAKESIDE INTERNATIONAL LLC	Status Issued	
24397	7314828P			IX	100 06/11/26	137.77	0.00	137.77
24397	7314829P			IX	100 06/11/26	137.77	0.00	137.77
24397	7314830P			IX	100 06/11/26	223.67	0.00	223.67
24397	7314831P			IX	100 06/11/26	223.67	0.00	223.67
24397	7314832P			IX	100 06/11/26	223.67	0.00	223.67
				***	Payment Total	946.55	0.00	946.55
Payment Number	1230611	Payment Date	05/29/26	Vendor	10697	MCCANN INDUSTRIES INC	Status Issued	
10697	P47105			IX	100 05/29/26	132.28	0.00	132.28
				***	Payment Total	132.28	0.00	132.28
Payment Number	1230612	Payment Date	05/29/26	Vendor	26307	MDSOLUTIONS INC	Status Issued	
26307	0064943-1			IX	100 06/13/26	765.00	0.00	765.00
26307	0064943-2			IX	100 06/17/26	765.00	0.00	765.00
				***	Payment Total	1,530.00	0.00	1,530.00
Payment Number	1230613	Payment Date	05/29/26	Vendor	12025	MSC INDUSTRIAL SUPPLY CO	Status Issued	
12025	43642011			IX	100 06/11/26	102.67	0.00	102.67
				***	Payment Total	102.67	0.00	102.67
Payment Number	1230614	Payment Date	05/29/26	Vendor	10055	MURPHY ACE HARDWARE	Status Issued	
10055	959045			IX	100 05/29/26	17.98	0.00	17.98
				***	Payment Total	17.98	0.00	17.98
Payment Number	1230615	Payment Date	05/29/26	Vendor	11213	NAPA AUTO PARTS	Status Issued	
11213	312775			IX	100 06/05/26	7.78	0.00	7.78
				***	Payment Total	7.78	0.00	7.78
Payment Number	1230616	Payment Date	05/29/26	Vendor	10423	PRIME TACK & SEAL CO	Status Issued	
10423	86897			IX	100 06/13/26	324.36	0.00	324.36
				***	Payment Total	324.36	0.00	324.36
Payment Number	1230617	Payment Date	05/29/26	Vendor	10363	PRIORITY PRODUCTS INC.	Status Issued	
10363	1031974			IX	100 06/13/26	396.74	0.00	396.74
				***	Payment Total	396.74	0.00	396.74
Payment Number	1230618	Payment Date	05/29/26	Vendor	12422	RUSSO POWER EQUIPMENT	Status Issued	
12422	SPI21574758			IX	100 06/03/26	1,261.99	0.00	1,261.99
				***	Payment Total	1,261.99	0.00	1,261.99
Payment Number	1230619	Payment Date	05/29/26	Vendor	11933	SAINT FRANCIS PET CREMATORY	Status Issued	
11933	92074			IX	100 05/30/26	165.00	0.00	165.00
				***	Payment Total	165.00	0.00	165.00
Payment Number	1230620	Payment Date	05/29/26	Vendor	13652	SISLER'S ICE INC	Status Issued	
13652	208008348			IX	100 05/29/26	149.00	0.00	149.00
				***	Payment Total	149.00	0.00	149.00

Bank Account Payment History

AP255 Date 05/29/26
Time 11:09

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

Page 4

Cash Code 1414 Bank 071923909 Payment Date Range 05/29/26 thru 05/29/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1230621	Payment Date	05/29/26	Vendor	23480	SNAP-ON EQUIPMENT INC	Status Issued	
	23480 ARS/18198635			IX 100	06/04/26	830.00	0.00	830.00
				*** Payment Total		830.00	0.00	830.00
Payment Number	1230622	Payment Date	05/29/26	Vendor	11343	THORNE ELECTRIC INC	Status Issued	
	11343 7863-PE03			IX 101	06/20/26	65,346.98	0.00	65,346.98
				*** Payment Total		65,346.98	0.00	65,346.98
Payment Number	1230623	Payment Date	05/29/26	Vendor	10878	VERMEER-ILLINOIS INC	Status Issued	
	10878 PQ2727			IX 100	06/19/26	2,402.18	0.00	2,402.18
				*** Payment Total		2,402.18	0.00	2,402.18
Payment Number	1230624	Payment Date	05/29/26	Vendor	26490	VULCAN CONSTRUCTION MATERIALS	Status Issued	
	26490 6450321			IX 100	06/14/26	1,192.59	0.00	1,192.59
				*** Payment Total		1,192.59	0.00	1,192.59
Payment Number	1230625	Payment Date	05/29/26	Vendor	39331	WORK ZONE SAFETY INC	Status Issued	
	39331 70219			IX 100	06/12/26	17,622.00	0.00	17,622.00
				*** Payment Total		17,622.00	0.00	17,622.00
				*** Payment Code CHK Total		100,358.23	0.00	100,358.23
				Payment Count		27		
				*** Cash Code 1414 Total		364,835.76	0.00	364,835.76
				Payment Count		35		
				*** Pay Group 1500 USD Total		364,835.76	0.00	364,835.76
				Payment Count		35		

Bank Account Payment History

AP255 Date: 05/29/26
Time: 11:09

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: 052926 - 052926
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 05/29/26
Time 11:09

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 05/29/26 thru 05/29/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 20660 1494808	540134	Payment Date 05/29/26	Vendor IX 100	20660 05/14/26		BLACK & VEATCH CORPORATION 1,779.15	Status Issued 0.00	1,779.15
			*** Payment Total			1,779.15	0.00	1,779.15
Payment Number 10234 208328	540135	Payment Date 05/29/26	Vendor IX 100	10234 03/13/26		CHRISTOPHER B BURKE ENG LTD 1,732.64	Status Issued 0.00	1,732.64
			*** Payment Total			1,732.64	0.00	1,732.64
Payment Number 12021 000020261106	540136	Payment Date 05/29/26	Vendor IX 100	12021 06/05/26		HAMPTON, LENZINI & RENWICK INC 8,030.40	Status Issued 0.00	8,030.40
			*** Payment Total			8,030.40	0.00	8,030.40
Payment Number 10801 20426034	540137	Payment Date 05/29/26	Vendor IX 100	10801 06/03/26		V3 COMPANIES, LTD 20,856.50	Status Issued 0.00	20,856.50
			*** Payment Total			20,856.50	0.00	20,856.50
Payment Number 10802 10426673	540138	Payment Date 05/29/26	Vendor IX 100	10802 06/03/26		V3 COMPANIES, LTD 435.37	Status Issued 0.00	435.37
			*** Payment Total			435.37	0.00	435.37
Payment Number 12848 262078	540139	Payment Date 05/29/26	Vendor IX 100	12848 04/26/26		WATER WELL SOLUTIONS ILLINOIS 16,307.60	Status Issued 0.00	16,307.60
			*** Payment Total			16,307.60	0.00	16,307.60
			*** Payment Code ACH Total			49,141.66	0.00	49,141.66
			Payment Count			6		

Bank Account Payment History

AP255 Date 05/29/26
Time 11:09

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

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 05/29/26 thru 05/29/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1230626 Payment Date 05/29/26 Vendor 30491 ALTA CONSTRUCTION EQUIPMENT Status Issued								
	30491 SP4/124141		IX 100	06/05/26		212.06	0.00	212.06
			*** Payment Total			212.06	0.00	212.06
Payment Number 1230627 Payment Date 05/29/26 Vendor 10008 AT&T Status Issued								
	10008 8970205114 050126		IX 100	05/31/26		1,935.39	0.00	1,935.39
			*** Payment Total			1,935.39	0.00	1,935.39
Payment Number 1230628 Payment Date 05/29/26 Vendor 10008 AT&T Status Issued								
	10008 630668216105 2026		IX 100	06/09/26		85.30	0.00	85.30
	10008 630963477305 2026		IX 100	06/18/26		55.62	0.00	55.62
	10008 630963875105 2026		IX 100	06/18/26		94.41	0.00	94.41
	10008 630963875205 2026		IX 100	06/18/26		102.96	0.00	102.96
	10008 630963875405 2026		IX 100	06/18/26		82.98	0.00	82.98
	10008 630964095305 2026		IX 100	06/06/26		56.78	0.00	56.78
			*** Payment Total			478.05	0.00	478.05
Payment Number 1230629 Payment Date 05/29/26 Vendor 10023 COM ED Status Issued								
	10023 6223136000 050126		IX 100	05/31/26		2,507.26	0.00	2,507.26
	10023 8163896000 050726		IX 100	06/06/26		221.79	0.00	221.79
	10023 9566208000 050526		IX 100	06/04/26		16,174.95	0.00	16,174.95
	10023 9754087000 050126		IX 100	05/31/26		40.23	0.00	40.23
			*** Payment Total			18,944.23	0.00	18,944.23
Payment Number 1230630 Payment Date 05/29/26 Vendor 10031 ELMHURST CHICAGO STONE CO Status Issued								
	10031 642696		IX 100	06/13/26		1,352.00	0.00	1,352.00
			*** Payment Total			1,352.00	0.00	1,352.00
Payment Number 1230631 Payment Date 05/29/26 Vendor 11219 HOME DEPOT CREDIT SERVICES Status Issued								
	11219 8013600		IX 100	06/07/26		106.86	0.00	106.86
	11219 9611587		IX 100	05/17/26		178.51	0.00	178.51
			*** Payment Total			285.37	0.00	285.37
Payment Number 1230632 Payment Date 05/29/26 Vendor 13847 IDENTITY LINKS INC Status Issued								
	13847 640344		IX 100	06/21/26		775.80	0.00	775.80
			*** Payment Total			775.80	0.00	775.80
Payment Number 1230633 Payment Date 05/29/26 Vendor 10851 MENARDS - WEST CHICAGO Status Issued								
	10851 37797		IX 100	04/16/26		40.92	0.00	40.92
			*** Payment Total			40.92	0.00	40.92
Payment Number 1230634 Payment Date 05/29/26 Vendor 10057 NICOR GAS Status Issued								
	10057 63535010001 050826		IX 100	06/07/26		195.81	0.00	195.81
			*** Payment Total			195.81	0.00	195.81
Payment Number 1230635 Payment Date 05/29/26 Vendor 31488 MINNICK SERVICES OF ILLINOIS Status Issued								
	31488 203928		IX 100	06/05/26		932.10	0.00	932.10
			*** Payment Total			932.10	0.00	932.10

Bank Account Payment History

AP255 Date 05/29/26
Time 11:09

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

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 05/29/26 thru 05/29/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1230636	Payment Date	05/29/26	Vendor	32985	PIZZO & ASSOCIATES, LTD	Status	Issued
32985 12369				IX 100	05/29/26	7,070.66	0.00	7,070.66
32985 RUP47				IX 100	05/29/26	24,500.00	0.00	24,500.00
				*** Payment Total		31,570.66	0.00	31,570.66
Payment Number	1230637	Payment Date	05/29/26	Vendor	34105	SCUBE INC	Status	Issued
34105 4705				IX 100	04/15/26	2,250.00	0.00	2,250.00
				*** Payment Total		2,250.00	0.00	2,250.00
				*** Payment Code CHK Total		58,972.39	0.00	58,972.39
				Payment Count		12		
				*** Cash Code 1414 Total		108,114.05	0.00	108,114.05
				Payment Count		18		
				*** Pay Group 1600 USD Total		108,114.05	0.00	108,114.05
				Payment Count		18		

Bank Account Payment History

AP255 Date: 05/29/26
Time: 11:09

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: 052926 - 052926
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 05/29/26
Time 11:09

Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

USD

Page 1

Cash Code 1414 Bank 071923909
Payment Code ACH
Payment Date Range 05/29/26 thru 05/29/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	540140	Payment Date	05/29/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
26753	17HN-3XPX-7FHM			IX 100	06/18/26	24.99	0.00	24.99
				***	Payment Total	24.99	0.00	24.99
Payment Number	540141	Payment Date	05/29/26	Vendor	10124	GRAYBAR	Status Issued	
10124	9353153524			IX 100	06/12/26	1,440.33	0.00	1,440.33
10124	9353189480			IX 100	06/14/26	113.93	0.00	113.93
				***	Payment Total	1,554.26	0.00	1,554.26
Payment Number	540142	Payment Date	05/29/26	Vendor	10648	RJN GROUP, INC	Status Issued	
10648	439101			IX 100	06/06/26	56,908.00	0.00	56,908.00
				***	Payment Total	56,908.00	0.00	56,908.00
				***	Payment Code ACH Total	58,487.25	0.00	58,487.25
					Payment Count	3		

Bank Account Payment History

AP255 Date 05/29/26
Time 11:09

Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

USD

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 05/29/26 thru 05/29/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1230638	Payment Date	05/29/26	Vendor	10008	AT&T	Status Issued	
	10008 6918755117			IX 100	06/18/26	941.09	0.00	941.09
	10008 9844975114			IX 100	06/18/26	427.29	0.00	427.29
				*** Payment Total		1,368.38	0.00	1,368.38
Payment Number	1230639	Payment Date	05/29/26	Vendor	13111	BAKER TILLY US, LLP	Status Issued	
	13111 BT3647107			IX 100	06/14/26	4,359.60	0.00	4,359.60
				*** Payment Total		4,359.60	0.00	4,359.60
Payment Number	1230640	Payment Date	05/29/26	Vendor	10200	IL ENVIRONMENTAL PROTECTION	Status Issued	
	10200 051526			IX 100	06/14/26	307,955.61	0.00	307,955.61
				*** Payment Total		307,955.61	0.00	307,955.61
Payment Number	1230641	Payment Date	05/29/26	Vendor	10851	MENARDS	Status Issued	
	10851 2600			IX 100	06/07/26	24.84	0.00	24.84
				*** Payment Total		24.84	0.00	24.84
Payment Number	1230642	Payment Date	05/29/26	Vendor	10057	NICOR GAS	Status Issued	
	10057 25892110005 051526			IX 100	06/14/26	185.83	0.00	185.83
				*** Payment Total		185.83	0.00	185.83
Payment Number	1230643	Payment Date	05/29/26	Vendor	12448	TROTTER & ASSOCIATES INC	Status Issued	
	12448 26-26230			IX 100	05/30/26	34,795.50	0.00	34,795.50
				*** Payment Total		34,795.50	0.00	34,795.50
Payment Number	1230644	Payment Date	05/29/26	Vendor	19083	VILLAGE OF LOMBARD	Status Issued	
	19083 2026-00000403			IX 100	06/20/26	5,411.55	0.00	5,411.55
				*** Payment Total		5,411.55	0.00	5,411.55
				*** Payment Code CHK Total		354,101.31	0.00	354,101.31
				Payment Count		7		
				*** Cash Code 1414 Total		412,588.56	0.00	412,588.56
				Payment Count		10		
				*** Pay Group 2000 USD Total		412,588.56	0.00	412,588.56
				Payment Count		10		

Bank Account Payment History

AP255 Date: 05/29/26
Time: 11:10

JOB SUBMISSION PARAMETERS

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

Pay Group: 4300
Cash Code: 1414

Class C Accounts Payable

Payment Date: 052926 - 052926
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 05/29/26
Time 11:10

Pay Group 4300 PRMS PAY GROUP
Bank Account Payment History

USD

Page 1

Cash Code 1414 Bank 071923909
Payment Code ACH

Payment Date Range 05/29/26 thru 05/29/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 44136 9802179	540160	Payment Date 05/29/26	Vendor 44136					
			IX 100	02/04/26		325.98	0.00	325.98
			*** Payment Total			325.98	0.00	325.98
			*** Payment Code ACH Total			325.98	0.00	325.98
			Payment Count			1		
			*** Cash Code 1414 Total			325.98	0.00	325.98
			Payment Count			1		
			*** Pay Group 4300 USD Total			325.98	0.00	325.98
			Payment Count			1		

Bank Account Payment History

AP255 Date: 05/29/26
Time: 11:09

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: 052926 - 052926
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 05/29/26
Time 11:10

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 05/29/26 thru 05/29/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	540143	Payment Date	05/29/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
	26753 13LG-XMTC-JF1W			IX 202	06/25/26	34.99	0.00	34.99
	26753 1TWJ-7NX1-VP3P			IX 202	06/26/26	39.75	0.00	39.75
	26753 1WRF-QNF3-RJDW			IX 202	06/26/26	99.85	0.00	99.85
				*** Payment Total		174.59	0.00	174.59
Payment Number	540144	Payment Date	05/29/26	Vendor	12953	ARCOS ENVIRONMENTAL SVCS INC	Status Issued	
	12953 26-058			IX 101	06/19/26	10,018.80	0.00	10,018.80
				*** Payment Total		10,018.80	0.00	10,018.80
Payment Number	540145	Payment Date	05/29/26	Vendor	47922	BELL, RICHARD	Status Issued	
	47922 TRV20260511			IX 103	05/22/26	720.41	0.00	720.41
				*** Payment Total		720.41	0.00	720.41
Payment Number	540146	Payment Date	05/29/26	Vendor	30611	BUTCHER, MEGHAN	Status Issued	
	30611 051426 052626			IX 202	05/27/26	780.00	0.00	780.00
				*** Payment Total		780.00	0.00	780.00
Payment Number	540147	Payment Date	05/29/26	Vendor	28463	CATHOLIC CHARITIES OF THE ARCH	Status Issued	
	28463 APRIL 2026			IX 101	06/22/26	3,163.38	0.00	3,163.38
	28463 MARCH 2026			IX 101	06/13/26	3,888.44	0.00	3,888.44
				*** Payment Total		7,051.82	0.00	7,051.82
Payment Number	540148	Payment Date	05/29/26	Vendor	10667	CDW GOVERNMENT INC	Status Issued	
	10667 AJ3MW9X			IX 101	06/11/26	3,458.34	0.00	3,458.34
	10667 AJ3NS8Z			IX 307	06/11/26	28.80	0.00	28.80
				*** Payment Total		3,487.14	0.00	3,487.14
Payment Number	540149	Payment Date	05/29/26	Vendor	23461	DUPAGE COUNTY COMMUNITY	Status Issued	
	23461 AMAZON D.C. 052026			IX 101	06/19/26	100.00	0.00	100.00
	23461 AMAZON K.G. 052126			IX 101	06/20/26	100.00	0.00	100.00
	23461 CFBH A.T. 052626			IX 202	05/27/26	2,230.54	0.00	2,230.54
				*** Payment Total		2,430.54	0.00	2,430.54
Payment Number	540150	Payment Date	05/29/26	Vendor	14161	GRAHAM, KELLY	Status Issued	
	14161 050326-050926.ARI			IX 208	06/08/26	280.00	0.00	280.00
				*** Payment Total		280.00	0.00	280.00
Payment Number	540151	Payment Date	05/29/26	Vendor	24646	Jiardina, Christina	Status Issued	
	24646 TRV20260429			IX 202	05/27/26	27.84	0.00	27.84
				*** Payment Total		27.84	0.00	27.84
Payment Number	540152	Payment Date	05/29/26	Vendor	40581	MCLAUGHLIN, LAUREN	Status Issued	
	40581 DPCS-2026-06			IX 104	06/17/26	1,000.00	0.00	1,000.00
				*** Payment Total		1,000.00	0.00	1,000.00
Payment Number	540153	Payment Date	05/29/26	Vendor	41966	MCLAUGHLIN, LAUREN MAE	Status Issued	
	41966 050826-051426.LM			IX 104	06/13/26	440.00	0.00	440.00

Bank Account Payment History

AP255 Date 05/29/26
Time 11:10

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

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 05/29/26 thru 05/29/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	540153	Payment Date	05/29/26	Vendor	41966	MCLAUGHLIN, LAUREN MAE	Status Issued	
				*** Payment Total		440.00	0.00	440.00
Payment Number	540154	Payment Date	05/29/26	Vendor	41556	NIEVES-RODRIGUEZ, VIRGEN	Status Issued	
41556	TRV20260517			IX 101	05/26/26	1,224.95	0.00	1,224.95
				*** Payment Total		1,224.95	0.00	1,224.95
Payment Number	540155	Payment Date	05/29/26	Vendor	37414	PATH TO RECOVERY FOUNDATION	Status Issued	
37414	828			IX 104	06/10/26	640.00	0.00	640.00
				*** Payment Total		640.00	0.00	640.00
Payment Number	540156	Payment Date	05/29/26	Vendor	24401	POWERS, MARY COLLEEN	Status Issued	
24401	TRV20260513			IX 208	06/12/26	325.97	0.00	325.97
				*** Payment Total		325.97	0.00	325.97
Payment Number	540157	Payment Date	05/29/26	Vendor	28062	TARGET GIFTCARD TEAM	Status Issued	
28062	9917799900216406			IX 209	06/27/26	833.00	0.00	833.00
				*** Payment Total		833.00	0.00	833.00
				*** Payment Code ACH Total		29,435.06	0.00	29,435.06
				Payment Count		15		

Bank Account Payment History

AP255 Date 05/29/26
Time 11:10

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

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 05/29/26 thru 05/29/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 47751 MIL20260406	1230645	Payment Date 05/29/26	Vendor IX 202	47751 05/21/26		ANDREWS, ALYSSA RAE 70.62	Status 0.00	Issued 70.62
			***	Payment Total		70.62	0.00	70.62
Payment Number 19938 108143	1230646	Payment Date 05/29/26	Vendor IX 101	19938 06/26/26		ARIES CHARTER TRANSPORTATION 750.13	Status 0.00	Issued 750.13
			***	Payment Total		750.13	0.00	750.13
Payment Number 10009 287306099963X05082026	1230647	Payment Date 05/29/26	Vendor IX 104	10009 05/30/26		AT&T MOBILITY 7,048.92	Status 0.00	Issued 7,048.92
			***	Payment Total		7,048.92	0.00	7,048.92
Payment Number 10959 250047	1230648	Payment Date 05/29/26	Vendor IX 101	10959 05/28/26		CITY OF NAPERVILLE 12,360.00	Status 0.00	Issued 12,360.00
			***	Payment Total		12,360.00	0.00	12,360.00
Payment Number 10023 250060	1230649	Payment Date 05/29/26	Vendor IX 101	10023 06/26/26		COM ED - LIHEAP PAYMENTS 2,939.00	Status 0.00	Issued 2,939.00
			***	Payment Total		2,939.00	0.00	2,939.00
Payment Number 10023 250063	1230650	Payment Date 05/29/26	Vendor IX 101	10023 06/26/26		COM ED - LIHEAP PAYMENTS 70,908.00	Status 0.00	Issued 70,908.00
			***	Payment Total		70,908.00	0.00	70,908.00
Payment Number 25857 23010	1230651	Payment Date 05/29/26	Vendor IX 101	25857 05/21/26		COMMUNITY ACTION PARTNERSHIP 975.00	Status 0.00	Issued 975.00
			***	Payment Total		975.00	0.00	975.00
Payment Number 11866 2724 11866 2725	1230652	Payment Date 05/29/26	Vendor IX 202 IX 202	11866 06/26/26 06/26/26		COMMUNITY ADULT DAY CENTER, 510.00 425.00	Status 0.00 0.00	Issued 510.00 425.00
			***	Payment Total		935.00	0.00	935.00
Payment Number 10811 DHS-1760-26-3060	1230653	Payment Date 05/29/26	Vendor IX 209	10811 06/21/26		COMMUNITY HOUSING ADVOCACY & 1,206.98	Status 0.00	Issued 1,206.98
			***	Payment Total		1,206.98	0.00	1,206.98
Payment Number 23836 66904	1230654	Payment Date 05/29/26	Vendor IX 104	23836 06/06/26		CORRECTIONAL COUNSELING, INC 1,819.42	Status 0.00	Issued 1,819.42
			***	Payment Total		1,819.42	0.00	1,819.42
Payment Number 44066 TRV20260513	1230655	Payment Date 05/29/26	Vendor IX 208	44066 05/21/26		DAVIS, WALTER 332.34	Status 0.00	Issued 332.34
			***	Payment Total		332.34	0.00	332.34
Payment Number 45913 MIL20260504	1230656	Payment Date 05/29/26	Vendor IX 101	45913 05/21/26		DREW, CASSIDY 18.42	Status 0.00	Issued 18.42
			***	Payment Total		18.42	0.00	18.42

Bank Account Payment History

AP255 Date 05/29/26
Time 11:10

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

Page 4

Cash Code 1414 Bank 071923909 Payment Date Range 05/29/26 thru 05/29/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 34438 12685	1230657	Payment Date 05/29/26	Vendor IX 202	34438 06/21/26		EUROPEAN SERVICE LLC 148.75	Status 0.00	Issued 148.75
			***	Payment Total		148.75	0.00	148.75
Payment Number 47333 DHS-1760-26-2961	1230658	Payment Date 05/29/26	Vendor IX 209	47333 06/20/26		FIFTY9 GROVE 5,473.88	Status 0.00	Issued 5,473.88
			***	Payment Total		5,473.88	0.00	5,473.88
Payment Number 41028 MIL20260501	1230659	Payment Date 05/29/26	Vendor IX 202	41028 05/27/26		FULTON, SARA 158.20	Status 0.00	Issued 158.20
			***	Payment Total		158.20	0.00	158.20
Payment Number 41563 TRV20260513	1230660	Payment Date 05/29/26	Vendor IX 208	41563 05/21/26		GARZA, LEAH 206.20	Status 0.00	Issued 206.20
			***	Payment Total		206.20	0.00	206.20
Payment Number 12225 0426134710	1230661	Payment Date 05/29/26	Vendor IX 306	12225 05/30/26		IDEXX DISTRIBUTION INC 2,728.11	Status 0.00	Issued 2,728.11
			***	Payment Total		2,728.11	0.00	2,728.11
Payment Number 10443 3-20688R	1230662	Payment Date 05/29/26	Vendor IX 101	10443 06/21/26		INFORM USA 605.00	Status 0.00	Issued 605.00
			***	Payment Total		605.00	0.00	605.00
Payment Number 10057 250064	1230663	Payment Date 05/29/26	Vendor IX 101	10057 06/26/26		NICOR GAS 16,061.00	Status 0.00	Issued 16,061.00
			***	Payment Total		16,061.00	0.00	16,061.00
Payment Number 48137 TRV20260513	1230664	Payment Date 05/29/26	Vendor IX 208	48137 05/21/26		PLANT, OLIVIA 83.00	Status 0.00	Issued 83.00
			***	Payment Total		83.00	0.00	83.00
Payment Number 13653 052126	1230665	Payment Date 05/29/26	Vendor IX 206	13653 06/20/26		QUALITY LOGO PRODUCTS 938.14	Status 0.00	Issued 938.14
			***	Payment Total		938.14	0.00	938.14
Payment Number 45707 MIL20260401	1230666	Payment Date 05/29/26	Vendor IX 202	45707 05/22/26		ROSALES, MARIA 138.77	Status 0.00	Issued 138.77
			***	Payment Total		138.77	0.00	138.77
Payment Number 39483 DHS-1760-26-3063	1230667	Payment Date 05/29/26	Vendor IX 209	39483 05/28/26		SOUTH TARA LLC 2,000.00	Status 0.00	Issued 2,000.00
			***	Payment Total		2,000.00	0.00	2,000.00
Payment Number 39483 DHS-1760-26-3064	1230668	Payment Date 05/29/26	Vendor IX 209	39483 05/28/26		SOUTH TARA LLC 771.00	Status 0.00	Issued 771.00
			***	Payment Total		771.00	0.00	771.00
Payment Number 48136	1230669	Payment Date 05/29/26	Vendor	48136		STUTZ, JENNA	Status	Issued

Bank Account Payment History

AP255 Date 05/29/26
Time 11:10

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

Page 5

Cash Code 1414 Bank 071923909 Payment Date Range 05/29/26 thru 05/29/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1230669	Payment Date	05/29/26	Vendor	48136	STUTZ, JENNA	Status Issued	
	48136 MIL20260429			IX 105	05/22/26	47.49	0.00	47.49
				***	Payment Total	47.49	0.00	47.49
Payment Number	1230670	Payment Date	05/29/26	Vendor	30382	T-MOBILE	Status Issued	
	30382 208393904-20260320			IX 104	04/21/26	142.64	0.00	142.64
	30382 208393904-20260420			IX 104	05/21/26	145.00	0.00	145.00
				***	Payment Total	287.64	0.00	287.64
Payment Number	1230671	Payment Date	05/29/26	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
	11201 34855593 043026 WEX			IX 200	05/30/26	51.30	0.00	51.30
				***	Payment Total	51.30	0.00	51.30
Payment Number	1230672	Payment Date	05/29/26	Vendor	10709	VILLAGE OF WINFIELD	Status Issued	
	10709 0000510576-04 051426			IX 101	06/13/26	787.86	0.00	787.86
				***	Payment Total	787.86	0.00	787.86
Payment Number	1230673	Payment Date	05/29/26	Vendor	48141	WIPFLI ADVISORY LLC	Status Issued	
	48141 106134			IX 101	06/20/26	2,625.00	0.00	2,625.00
				***	Payment Total	2,625.00	0.00	2,625.00
				***	Payment Code CHK Total	132,475.17	0.00	132,475.17
					Payment Count	29		
				***	Cash Code 1414 Total	161,910.23	0.00	161,910.23
					Payment Count	44		
				***	Pay Group 5000 USD Total	161,910.23	0.00	161,910.23
					Payment Count	44		

Bank Account Payment History

AP255 Date: 05/29/26
Time: 11:10

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: 052926 - 052926
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 05/29/26
Time 11:10

Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD
Bank Account Payment History

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 05/29/26 thru 05/29/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	540158	Payment Date	05/29/26	Vendor	12405	AMBER MECHANICAL CONTRACTORS	Status	Issued
12405 J004518				IX 100	05/30/26	45,315.00	0.00	45,315.00
				*** Payment Total		45,315.00	0.00	45,315.00
Payment Number	540159	Payment Date	05/29/26	Vendor	13295	CDM SMITH INC	Status	Issued
13295 90261441				IX 100	05/21/26	9,200.85	0.00	9,200.85
				*** Payment Total		9,200.85	0.00	9,200.85
		*** Payment Code ACH Total				54,515.85	0.00	54,515.85
		Payment Count				2		

Bank Account Payment History

AP255 Date 05/29/26
Time 11:10

Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD
Bank Account Payment History

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 05/29/26 thru 05/29/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 47420 22337	1230674	Payment Date 05/29/26	Vendor 47420					
			IX 100 04/02/26			1,440.00	0.00	1,440.00
			*** Payment Total			1,440.00	0.00	1,440.00
Payment Number 10031 642438	1230675	Payment Date 05/29/26	Vendor 10031					
			IX 100 06/10/26			1,478.50	0.00	1,478.50
			*** Payment Total			1,478.50	0.00	1,478.50
Payment Number 39557 10043 39557 10139 39557 10142 39557 10143	1230676	Payment Date 05/29/26	Vendor 39557					
			IX 100 03/02/26			1,189.50	0.00	1,189.50
			IX 100 04/30/26			890.00	0.00	890.00
			IX 100 04/30/26			2,236.50	0.00	2,236.50
			IX 100 04/30/26			4,480.00	0.00	4,480.00
			*** Payment Total			8,796.00	0.00	8,796.00
Payment Number 10697 P95772	1230677	Payment Date 05/29/26	Vendor 10697					
			IX 100 05/21/26			213.20	0.00	213.20
			*** Payment Total			213.20	0.00	213.20
Payment Number 20429 2811	1230678	Payment Date 05/29/26	Vendor 20429					
			IX 100 05/21/26			150,248.00	0.00	150,248.00
			*** Payment Total			150,248.00	0.00	150,248.00
			*** Payment Code CHK Total			162,175.70	0.00	162,175.70
			Payment Count			5		
			*** Cash Code 1414 Total			216,691.55	0.00	216,691.55
			Payment Count			7		
			*** Pay Group 6000 USD Total			216,691.55	0.00	216,691.55
			Payment Count			7		