

Bank Account Payment History

AP255 Date: 05/12/26
Time: 11:13

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: 051226 - 051226
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 05/12/26
Time 11:15

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 1

Cash Code 1414 Bank 071923909
Payment Code ACH
Payment Date Range 05/12/26 thru 05/12/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539898	Payment Date	05/12/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	11Q3-3QWN-F6C1			IX 100	06/06/26	29.97	0.00	29.97
26753	16QF-JX1N-DLXN			IX 100	06/04/26	341.80	0.00	341.80
26753	1DK6-J6XG-3HNJ			IX 100	06/06/26	75.99	0.00	75.99
26753	1FPT-JV17-CYK4			IX 100	05/30/26	50.82	0.00	50.82
26753	1GHD-1YH1-X1CF			IX 100	05/24/26	46.23	0.00	46.23
26753	1HG6-X6TN-FVRH			IX 100	05/31/26	29.99	0.00	29.99
26753	1HVC-V6LX-VWY			IX 100	06/07/26	45.99	0.00	45.99
26753	1J PQ-JDMY-767D			IX 100	05/30/26	116.99	0.00	116.99
26753	1LPV-LNLG-ND74			IX 100	06/07/26	2.84	0.00	2.84
26753	1M7G-16JQ-3M46			IX 100	06/06/26	15.18	0.00	15.18
26753	1M7G-16JQ-3N44			IX 100	06/06/26	85.49	0.00	85.49
26753	1NX6-J4H9-1P6H			IX 100	06/05/26	89.49	0.00	89.49
26753	1TNC-QGYP-3J7F			IX 100	06/03/26	17.71	0.00	17.71
26753	1YJH-FWWR-7QD1			IX 100	05/30/26	76.71	0.00	76.71
				*** Payment Total		1,025.20	0.00	1,025.20
Payment Number	539899	Payment Date	05/12/26	Vendor	18101	BAKER, JILLIAN	Status	Issued
18101	EXP20260429			IX 100	05/29/26	97.73	0.00	97.73
				*** Payment Total		97.73	0.00	97.73
Payment Number	539900	Payment Date	05/12/26	Vendor	25287	ESPARZA, KERI	Status	Issued
25287	MIL20260302			IX 100	05/04/26	173.35	0.00	173.35
				*** Payment Total		173.35	0.00	173.35
Payment Number	539901	Payment Date	05/12/26	Vendor	26802	EVANS, LYNN	Status	Issued
26802	2022OP848 10122022			IX 100	06/04/26	44.00	0.00	44.00
				*** Payment Total		44.00	0.00	44.00
Payment Number	539902	Payment Date	05/12/26	Vendor	11067	FOX VALLEY FIRE & SAFETY	Status	Issued
11067	IN00849947			IX 100	05/02/26	1,846.00	0.00	1,846.00
				*** Payment Total		1,846.00	0.00	1,846.00
Payment Number	539903	Payment Date	05/12/26	Vendor	10157	GRAINGER	Status	Issued
10157	9880780425			IX 100	05/15/26	1,253.08	0.00	1,253.08
10157	9882767859			IX 100	05/16/26	53.88	0.00	53.88
				*** Payment Total		1,306.96	0.00	1,306.96
Payment Number	539904	Payment Date	05/12/26	Vendor	10124	GRAYBAR	Status	Issued
10124	9352790668			IX 100	05/15/26	4,854.00	0.00	4,854.00
				*** Payment Total		4,854.00	0.00	4,854.00
Payment Number	539905	Payment Date	05/12/26	Vendor	27873	JOURNAL TECHNOLOGIES INC	Status	Issued
27873	J14948			IX 100	06/03/26	8,756.97	0.00	8,756.97
				*** Payment Total		8,756.97	0.00	8,756.97
Payment Number	539906	Payment Date	05/12/26	Vendor	14308	PUBLIC SAFETY DIRECT INC	Status	Issued
14308	107254			IX 100	06/07/26	1,328.70	0.00	1,328.70

Bank Account Payment History

AP255 Date 05/12/26
Time 11:15

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 05/12/26 thru 05/12/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539906	Payment Date	05/12/26	Vendor	14308	PUBLIC SAFETY DIRECT INC	Status Issued	
				*** Payment Total		1,328.70	0.00	1,328.70
Payment Number	539907	Payment Date	05/12/26	Vendor	11145	RAY O'HERRON CO INC	Status Issued	
11145 2476093				IX 100	05/30/26	27.84	0.00	27.84
11145 2476148				IX 100	05/30/26	136.00	0.00	136.00
11145 2476149				IX 100	05/30/26	145.35	0.00	145.35
11145 2476154				IX 100	05/30/26	49.26	0.00	49.26
				*** Payment Total		358.45	0.00	358.45
Payment Number	539908	Payment Date	05/12/26	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status Issued	
44522 6829567				IX 100	05/31/26	1,874.79	0.00	1,874.79
44522 6829666				IX 100	05/31/26	6,122.49	0.00	6,122.49
44522 6829670				IX 100	05/31/26	1,454.90	0.00	1,454.90
44522 6829678				IX 100	05/31/26	225.72	0.00	225.72
44522 6829753				IX 100	05/31/26	269.53	0.00	269.53
44522 6829784				IX 100	05/31/26	466.75	0.00	466.75
				*** Payment Total		10,414.18	0.00	10,414.18
Payment Number	539909	Payment Date	05/12/26	Vendor	30797	TRINITY SERVICES GROUP INC	Status Issued	
30797 3023000430				IX 100	06/07/26	31,301.33	0.00	31,301.33
				*** Payment Total		31,301.33	0.00	31,301.33
				*** Payment Code ACH Total		61,506.87	0.00	61,506.87
				Payment Count		12		

Bank Account Payment History

AP255 Date 05/12/26
Time 11:15

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 05/12/26 thru 05/12/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1229749	Payment Date	05/12/26	Vendor	19712	DPCO SHERIFF EXTRADITION ACCT	Status Issued	
	19712 CK10408			IX 100	05/28/26	222.00	0.00	222.00
	19712 CK10409			IX 100	05/28/26	95.00	0.00	95.00
	19712 CK10410			IX 100	05/28/26	688.58	0.00	688.58
				*** Payment Total		1,005.58	0.00	1,005.58
Payment Number	1229750	Payment Date	05/12/26	Vendor	41943	AIR FILTER SOLUTIONS, LLC	Status Issued	
	41943 5064			IX 100	04/29/26	23,205.49	0.00	23,205.49
				*** Payment Total		23,205.49	0.00	23,205.49
Payment Number	1229751	Payment Date	05/12/26	Vendor	10671	ALPHAGRAPHICS	Status Issued	
	10671 188613			IX 100	06/06/26	31.99	0.00	31.99
				*** Payment Total		31.99	0.00	31.99
Payment Number	1229752	Payment Date	05/12/26	Vendor	47095	AMN HEALTHCARE LANGUAGE	Status Issued	
	47095 SIN808072			IX 100	06/06/26	431.57	0.00	431.57
				*** Payment Total		431.57	0.00	431.57
Payment Number	1229753	Payment Date	05/12/26	Vendor	26601	AXON ENTERPRISE INC	Status Issued	
	26601 INUS442019			IX 100	05/31/26	344,584.00	0.00	344,584.00
	26601 INUS442741			IX 100	05/31/26	41,157.09	0.00	41,157.09
				*** Payment Total		385,741.09	0.00	385,741.09
Payment Number	1229754	Payment Date	05/12/26	Vendor	11624	BUILDERS CHICAGO CORPORATION	Status Issued	
	11624 95052			IX 100	04/30/26	286.00	0.00	286.00
				*** Payment Total		286.00	0.00	286.00
Payment Number	1229755	Payment Date	05/12/26	Vendor	29019	CAPRI PIZZA & PASTA OF WHEATON	Status Issued	
	29019 040726 054			IX 100	05/07/26	145.43	0.00	145.43
	29019 040726 063			IX 100	05/07/26	166.94	0.00	166.94
				*** Payment Total		312.37	0.00	312.37
Payment Number	1229756	Payment Date	05/12/26	Vendor	32620	CHEM-WISE ECOLOGICAL PEST	Status Issued	
	32620 1440275			IX 100	04/27/26	950.00	0.00	950.00
				*** Payment Total		950.00	0.00	950.00
Payment Number	1229757	Payment Date	05/12/26	Vendor	11863	CINTAS	Status Issued	
	11863 5332994206			IX 100	05/30/26	131.44	0.00	131.44
				*** Payment Total		131.44	0.00	131.44
Payment Number	1229758	Payment Date	05/12/26	Vendor	10074	CITY OF WHEATON	Status Issued	
	10074 0034110000 041526			IX 100	05/15/26	617.47	0.00	617.47
	10074 17257 040126			IX 100	05/01/26	4,080.00	0.00	4,080.00
	10074 37753 040126			IX 100	05/01/26	255.00	0.00	255.00
				*** Payment Total		4,952.47	0.00	4,952.47
Payment Number	1229759	Payment Date	05/12/26	Vendor	10023	COM ED	Status Issued	
	10023 0151338000 041626			IX 100	05/16/26	216,114.11	0.00	216,114.11

Bank Account Payment History

AP255 Date 05/12/26
Time 11:15

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 4

Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 05/12/26 thru 05/12/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1229759	Payment Date	05/12/26	Vendor	10023	COM ED	Status Issued	
				***	Payment Total	216,114.11	0.00	216,114.11
Payment Number	1229760	Payment Date	05/12/26	Vendor	12382	COMCAST	Status Issued	
	12382 268557588			IX	100 05/15/26	437.54	0.00	437.54
				***	Payment Total	437.54	0.00	437.54
Payment Number	1229761	Payment Date	05/12/26	Vendor	46764	CONSTELLATION NEWENERGY - GAS	Status Issued	
	46764 4562361			IX	100 05/09/26	64,234.98	0.00	64,234.98
				***	Payment Total	64,234.98	0.00	64,234.98
Payment Number	1229762	Payment Date	05/12/26	Vendor	23836	CORRECTIONAL COUNSELING, INC	Status Issued	
	23836 66775			IX	100 05/30/26	583.48	0.00	583.48
				***	Payment Total	583.48	0.00	583.48
Payment Number	1229763	Payment Date	05/12/26	Vendor	10028	DREISILKER ELECTRIC MOTORS	Status Issued	
	10028 I53717			IX	100 05/16/26	120.30	0.00	120.30
				***	Payment Total	120.30	0.00	120.30
Payment Number	1229764	Payment Date	05/12/26	Vendor	11348	DUPAGE FEDERATION ON HUMAN	Status Issued	
	11348 13055			IX	100 05/11/26	4,007.75	0.00	4,007.75
				***	Payment Total	4,007.75	0.00	4,007.75
Payment Number	1229765	Payment Date	05/12/26	Vendor	11493	ENDRESS & HAUSER	Status Issued	
	11493 6002828816			IX	100 05/22/26	1,681.15	0.00	1,681.15
				***	Payment Total	1,681.15	0.00	1,681.15
Payment Number	1229766	Payment Date	05/12/26	Vendor	47703	EVERCLEAN GROUP LLC	Status Issued	
	47703 INV1022			IX	100 05/30/26	999.60	0.00	999.60
				***	Payment Total	999.60	0.00	999.60
Payment Number	1229767	Payment Date	05/12/26	Vendor	46212	IRIS GROUP HOLDINGS LLC	Status Issued	
	46212 160702311			IX	100 04/19/26	280.00	0.00	280.00
	46212 160702312			IX	100 04/19/26	280.00	0.00	280.00
	46212 160702313			IX	100 04/19/26	140.00	0.00	140.00
	46212 160702314			IX	100 04/19/26	140.00	0.00	140.00
	46212 160702316			IX	100 04/19/26	70.00	0.00	70.00
				***	Payment Total	910.00	0.00	910.00
Payment Number	1229768	Payment Date	05/12/26	Vendor	11196	FEDEX	Status Issued	
	11196 9-265-74041			IX	100 05/22/26	16.40	0.00	16.40
				***	Payment Total	16.40	0.00	16.40
Payment Number	1229769	Payment Date	05/12/26	Vendor	34678	GARVEY'S OFFICE PRODUCTS	Status Issued	
	34678 WO-923910-1			IX	100 05/28/26	100.60	0.00	100.60
				***	Payment Total	100.60	0.00	100.60
Payment Number	1229770	Payment Date	05/12/26	Vendor	27954	GROOT, INC	Status Issued	
	27954 16137826T107			IX	100 05/01/26	278.26	0.00	278.26

Bank Account Payment History

AP255 Date 05/12/26
Time 11:15

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 5

Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 05/12/26 thru 05/12/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 27954 16137836T107	1229770	Payment Date 05/12/26	Vendor 27954	IX 100 05/01/26		GROOT, INC	Status Issued	
						5,227.20	0.00	5,227.20
			*** Payment Total			5,505.46	0.00	5,505.46
Payment Number 11219 4018 2478 032026	1229771	Payment Date 05/12/26	Vendor 11219	IX 100 04/19/26		HOME DEPOT CREDIT SERVICES	Status Issued	
						1,521.21	0.00	1,521.21
			*** Payment Total			1,521.21	0.00	1,521.21
Payment Number 28848 2714	1229772	Payment Date 05/12/26	Vendor 28848	IX 100 06/04/26		ILLINOIS PHLEBOTOMY SERVICES	Status Issued	
						425.00	0.00	425.00
			*** Payment Total			425.00	0.00	425.00
Payment Number 10241 G125000012304	1229773	Payment Date 05/12/26	Vendor 10241	IX 100 05/06/26		ILLINOIS TOLLWAY	Status Issued	
						17.40	0.00	17.40
			*** Payment Total			17.40	0.00	17.40
Payment Number 10809 1101383913	1229774	Payment Date 05/12/26	Vendor 10809	IX 100 05/29/26		INSIGHT PUBLIC SECTOR INC	Status Issued	
						99,961.91	0.00	99,961.91
			*** Payment Total			99,961.91	0.00	99,961.91
Payment Number 26797 1915201045989	1229775	Payment Date 05/12/26	Vendor 26797	IX 100 05/15/26		INTERSTATE BATTERIES OF	Status Issued	
						284.40	0.00	284.40
			*** Payment Total			284.40	0.00	284.40
Payment Number 47563 1-137383323047 47563 1-137383323134	1229776	Payment Date 05/12/26	Vendor 47563	IX 100 04/15/26		JOHNSON CONTROLS BUILDING	Status Issued	
						1,161.59	0.00	1,161.59
			IX 100 04/15/26			1,161.59	0.00	1,161.59
			*** Payment Total			2,323.18	0.00	2,323.18
Payment Number 19970 49450	1229777	Payment Date 05/12/26	Vendor 19970	IX 100 05/29/26		JUSTICE PACKAGING CORP	Status Issued	
						540.00	0.00	540.00
			*** Payment Total			540.00	0.00	540.00
Payment Number 12129 627953	1229778	Payment Date 05/12/26	Vendor 12129	IX 100 05/02/26		KNOX SWAN & DOG, LLC	Status Issued	
						625.00	0.00	625.00
			*** Payment Total			625.00	0.00	625.00
Payment Number 11692 11917459	1229779	Payment Date 05/12/26	Vendor 11692	IX 100 05/11/26		LANGUAGE LINE SERVICES	Status Issued	
						240.30	0.00	240.30
			*** Payment Total			240.30	0.00	240.30
Payment Number 10994 123931	1229780	Payment Date 05/12/26	Vendor 10994	IX 100 05/15/26		LELUND ENTERPRISES INC	Status Issued	
						2,611.25	0.00	2,611.25
			*** Payment Total			2,611.25	0.00	2,611.25
Payment Number 27831 109777	1229781	Payment Date 05/12/26	Vendor 27831	IX 100 05/21/26		MARSH & MCLENNAN AGENCY, LLC	Status Issued	
						50,000.00	0.00	50,000.00
			*** Payment Total			50,000.00	0.00	50,000.00

Bank Account Payment History

AP255 Date 05/12/26
Time 11:15

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 6

Cash Code 1414 Bank 071923909 Payment Date Range 05/12/26 thru 05/12/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1229782	Payment Date	05/12/26	Vendor	10851	MENARDS	Status	Issued
10851 323				IX 100	04/18/26	39.93	0.00	39.93
10851 324				IX 100	04/18/26	64.56	0.00	64.56
				*** Payment Total		104.49	0.00	104.49
Payment Number	1229783	Payment Date	05/12/26	Vendor	10851	MENARDS - NAPERVILLE	Status	Issued
10851 92794				IX 100	05/28/26	123.07	0.00	123.07
				*** Payment Total		123.07	0.00	123.07
Payment Number	1229784	Payment Date	05/12/26	Vendor	28767	MIDWEST CENTER FOR TRAFFIC	Status	Issued
28767 0000563				IX 100	06/06/26	1,155.00	0.00	1,155.00
28767 0000564				IX 100	06/07/26	770.00	0.00	770.00
				*** Payment Total		1,925.00	0.00	1,925.00
Payment Number	1229785	Payment Date	05/12/26	Vendor	39742	MOBILEXUSA	Status	Issued
39742 52674300-CARDIAC				IX 100	05/30/26	207.00	0.00	207.00
				*** Payment Total		207.00	0.00	207.00
Payment Number	1229786	Payment Date	05/12/26	Vendor	10057	NICOR GAS	Status	Issued
10057 67973210007 040126				IX 100	05/01/26	27,977.41	0.00	27,977.41
				*** Payment Total		27,977.41	0.00	27,977.41
Payment Number	1229787	Payment Date	05/12/26	Vendor	10212	NMS LABS	Status	Issued
10212 1295175				IX 100	12/30/25	7,552.00	0.00	7,552.00
				*** Payment Total		7,552.00	0.00	7,552.00
Payment Number	1229788	Payment Date	05/12/26	Vendor	48079	NOBLETEC LLC	Status	Issued
48079 C23980				IX 100	04/30/26	13,880.00	0.00	13,880.00
				*** Payment Total		13,880.00	0.00	13,880.00
Payment Number	1229789	Payment Date	05/12/26	Vendor	39694	NOVISIGN LTD	Status	Issued
39694 T91748				IX 100	06/06/26	2,640.00	0.00	2,640.00
				*** Payment Total		2,640.00	0.00	2,640.00
Payment Number	1229790	Payment Date	05/12/26	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549 463851845001				IX 100	05/16/26	227.05	0.00	227.05
				*** Payment Total		227.05	0.00	227.05
Payment Number	1229791	Payment Date	05/12/26	Vendor	11176	PRAGER MOVING & STORAGE CO	Status	Issued
11176 30314				IX 100	06/05/26	1,200.00	0.00	1,200.00
				*** Payment Total		1,200.00	0.00	1,200.00
Payment Number	1229792	Payment Date	05/12/26	Vendor	46722	THE STONE GROUP INC	Status	Issued
46722 MRV26-7684				IX 100	04/29/26	7,250.00	0.00	7,250.00
				*** Payment Total		7,250.00	0.00	7,250.00
Payment Number	1229793	Payment Date	05/12/26	Vendor	10989	WATER ONE	Status	Issued
10989 49004TP				IX 100	06/03/26	72.60	0.00	72.60

Bank Account Payment History

AP255 Date 05/12/26
Time 11:15

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 7

Cash Code 1414 Bank 071923909 Payment Date Range 05/12/26 thru 05/12/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1229793	Payment Date	05/12/26	Vendor	10989	WATER ONE	Status Issued	
				*** Payment Total		72.60	0.00	72.60
Payment Number	1229794	Payment Date	05/12/26	Vendor	48061	ZACK, CAILEY	Status Issued	
48061 DC26-003				IX 100 06/08/26		825.00	0.00	825.00
				*** Payment Total		825.00	0.00	825.00
Payment Number	1229795	Payment Date	05/12/26	Vendor	43077	ZIPS CAR WASH, LLC	Status Issued	
43077 7IIVXDDT-0007				IX 100 05/30/26		2,139.54	0.00	2,139.54
				*** Payment Total		2,139.54	0.00	2,139.54
				*** Payment Code CHK Total		936,432.18	0.00	936,432.18
				Payment Count		47		
				*** Cash Code 1414 Total		997,939.05	0.00	997,939.05
				Payment Count		59		
				*** Pay Group 1000 USD Total		997,939.05	0.00	997,939.05
				Payment Count		59		

Bank Account Payment History

AP255 Date: 05/12/26
Time: 11:15

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: 051226 - 051226
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 05/12/26
Time 11:15

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 05/12/26 thru 05/12/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539910	Payment Date	05/12/26	Vendor	10674	AIRGAS USA	Status Issued	
10674	5523359308			IX 120	04/30/26	20.10	0.00	20.10
				***	Payment Total	20.10	0.00	20.10
Payment Number	539911	Payment Date	05/12/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
26753	19R9-4PKX-DW6L			IX 120	05/06/26	24.82	0.00	24.82
26753	1T4M-MXVH-7QDM			IX 120	05/21/26	55.62	0.00	55.62
26753	1TM3-RNRT-CFMH			IX 120	05/15/26	23.28	0.00	23.28
				***	Payment Total	103.72	0.00	103.72
Payment Number	539912	Payment Date	05/12/26	Vendor	13020	FIDLAR TECHNOLOGIES INC	Status Issued	
13020	0710511-IN			IX 150	05/30/26	5,242.24	0.00	5,242.24
				***	Payment Total	5,242.24	0.00	5,242.24
				***	Payment Code ACH Total	5,366.06	0.00	5,366.06
					Payment Count	3		

Bank Account Payment History

AP255 Date 05/12/26
Time 11:15

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

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 05/12/26 thru 05/12/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1229796	Payment Date 05/12/26	Vendor 30600	BOEHRINGER INGELHEIM ANIMAL	Status Issued				
30600 6106960412		IX 120 05/09/26	82.62	0.00	82.62		82.62	
		*** Payment Total	82.62	0.00			82.62	
Payment Number 1229797	Payment Date 05/12/26	Vendor 11624	BUILDERS CHICAGO CORPORATION	Status Issued				
11624 94331	-999	IX 120 01/18/26	491.60-	0.00	491.60-		491.60-	
11624 94331 999A		IX 120 01/18/26	491.60	0.00	491.60		491.60	
11624 94836		IX 120 03/30/26	288.00	0.00	288.00		288.00	
		*** Payment Total	288.00	0.00			288.00	
Payment Number 1229798	Payment Date 05/12/26	Vendor 39918	COVETRUS NORTH AMERICA	Status Issued				
39918 FD39905		IX 120 05/17/26	609.89	0.00	609.89		609.89	
39918 FD41743		IX 120 05/17/26	769.86	0.00	769.86		769.86	
39918 FD63603		IX 120 05/20/26	409.23	0.00	409.23		409.23	
		*** Payment Total	1,788.98	0.00			1,788.98	
Payment Number 1229799	Payment Date 05/12/26	Vendor 11778	HILL'S PET NUTRITION SALES INC	Status Issued				
11778 256832105		IX 120 05/14/26	256.20	0.00	256.20		256.20	
11778 256832108		IX 120 05/14/26	127.63	0.00	127.63		127.63	
		*** Payment Total	383.83	0.00			383.83	
Payment Number 1229800	Payment Date 05/12/26	Vendor 12079	INTERNATIONAL CODE COUNCIL INC	Status Issued				
12079 1002274428		IX 170 05/29/26	255.00	0.00	255.00		255.00	
		*** Payment Total	255.00	0.00			255.00	
Payment Number 1229801	Payment Date 05/12/26	Vendor 10369	PADDOCK PUBLICATIONS INC	Status Issued				
10369 375659		IX 170 05/20/26	193.20	0.00	193.20		193.20	
		*** Payment Total	193.20	0.00			193.20	
Payment Number 1229802	Payment Date 05/12/26	Vendor 39176	SHEFFIELD SAFETY & LOSS	Status Issued				
39176 20073270		IX 102 05/31/26	6,450.00	0.00	6,450.00		6,450.00	
		*** Payment Total	6,450.00	0.00			6,450.00	
Payment Number 1229803	Payment Date 05/12/26	Vendor 12098	SPECIALTIES INC	Status Issued				
12098 20849		IX 120 05/21/26	276.38	0.00	276.38		276.38	
		*** Payment Total	276.38	0.00			276.38	
Payment Number 1229804	Payment Date 05/12/26	Vendor 11772	ULINE	Status Issued				
11772 206290012		IX 120 05/03/26	228.65	0.00	228.65		228.65	
		*** Payment Total	228.65	0.00			228.65	
Payment Number 1229805	Payment Date 05/12/26	Vendor 11173	VERITEXT	Status Issued				
11173 9200313		IX 170 05/27/26	316.65	0.00	316.65		316.65	
		*** Payment Total	316.65	0.00			316.65	
Payment Number 1229806	Payment Date 05/12/26	Vendor 26603	ZOETIS US LLC	Status Issued				
26603 9031608136		IX 120 05/17/26	495.22	0.00	495.22		495.22	
		*** Payment Total	495.22	0.00			495.22	

Bank Account Payment History

AP255 Date 05/12/26
Time 11:15

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

Page 3

Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 05/12/26 thru 05/12/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
		***	Payment Code	CHK	Total	10,758.53	0.00	10,758.53
			Payment		Count	11		
		***	Cash Code	1414	Total	16,124.59	0.00	16,124.59
			Payment		Count	14		
		***	Pay Group	1100	USD	Total	16,124.59	16,124.59
			Payment		Count	14	0.00	

Bank Account Payment History

AP255 Date: 05/12/26
Time: 11:15

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: 051226 - 051226
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 05/12/26
Time 11:16

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 05/12/26 thru 05/12/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
Payment Number	539913	Payment Date	05/12/26	Vendor	10674	AIRGAS USA	Status	Issued	
10674	9171721663			IX	100	06/03/26	421.20	0.00	421.20
10674	9171849694			IX	100	06/06/26	280.80	0.00	280.80
*** Payment Total						702.00	0.00	702.00	
Payment Number	539914	Payment Date	05/12/26	Vendor	22472	CARDINAL HEALTH 110, LLC	Status	Issued	
22472	7471987136			IX	100	05/31/26	329.97	0.00	329.97
22472	7471987137			IX	100	05/31/26	89.82	0.00	89.82
22472	7471987138			IX	100	05/31/26	2,235.85	0.00	2,235.85
22472	7471987139			IX	100	05/31/26	1,970.57	0.00	1,970.57
22472	7472215037			IX	100	06/03/26	1,606.32	0.00	1,606.32
22472	7472215040			IX	100	06/03/26	326.66	0.00	326.66
22472	7472215043			IX	100	06/03/26	41.67	0.00	41.67
22472	7472215047			IX	100	06/03/26	16.08	0.00	16.08
22472	7472428357			IX	100	06/04/26	10.62	0.00	10.62
22472	7472428358			IX	100	06/04/26	4,398.98	0.00	4,398.98
22472	7472428359			IX	100	06/04/26	1,035.07	0.00	1,035.07
22472	7472428360			IX	100	06/04/26	636.43	0.00	636.43
22472	7472608317			IX	100	06/05/26	4.40	0.00	4.40
22472	7472610719			IX	100	06/05/26	31.70	0.00	31.70
22472	7472610720			IX	100	06/05/26	2,245.73	0.00	2,245.73
22472	7472610726			IX	100	06/05/26	21.33	0.00	21.33
22472	7472610727			IX	100	06/05/26	43.47	0.00	43.47
22472	7472851342			IX	100	06/06/26	24.96	0.00	24.96
22472	7472851343			IX	100	06/06/26	1,224.46	0.00	1,224.46
22472	7472851344			IX	100	06/06/26	3,693.42	0.00	3,693.42
22472	7472851346			IX	100	06/06/26	9.42	0.00	9.42
22472	7472851347			IX	100	06/06/26	1,559.20	0.00	1,559.20
22472	7472994824			IX	100	06/07/26	1,924.94	0.00	1,924.94
22472	7472994825			IX	100	06/07/26	842.46	0.00	842.46
22472	7472994829			IX	100	06/07/26	1,066.87	0.00	1,066.87
*** Payment Total						25,390.40	0.00	25,390.40	
*** Payment Code ACH Total						26,092.40	0.00	26,092.40	
Payment Count						2			

Bank Account Payment History

AP255 Date 05/12/26
Time 11:16

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

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 05/12/26 thru 05/12/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1229807	Payment Date	05/12/26	Vendor	31832	ACCELERATED CARE PLUS LEASING	Status Issued	
31832	2205102			IX 100	06/09/26	747.07	0.00	747.07
				***	Payment Total	747.07	0.00	747.07
Payment Number	1229808	Payment Date	05/12/26	Vendor	32620	CHEM-WISE ECOLOGICAL PEST	Status Issued	
32620	1440272			IX 100	04/27/26	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1229809	Payment Date	05/12/26	Vendor	10074	CITY OF WHEATON	Status Issued	
10074	0034100000 041526			IX 100	05/15/26	3,874.89	0.00	3,874.89
10074	0034110100 041526			IX 100	05/15/26	5,497.59	0.00	5,497.59
10074	121895			IX 100	05/01/26	255.00	0.00	255.00
				***	Payment Total	9,627.48	0.00	9,627.48
Payment Number	1229810	Payment Date	05/12/26	Vendor	11348	DUPAGE FEDERATION ON HUMAN	Status Issued	
11348	13107			IX 100	05/11/26	310.80	0.00	310.80
				***	Payment Total	310.80	0.00	310.80
Payment Number	1229811	Payment Date	05/12/26	Vendor	27954	GROOT, INC	Status Issued	
27954	16356101T107			IX 100	05/31/26	4,051.70	0.00	4,051.70
				***	Payment Total	4,051.70	0.00	4,051.70
Payment Number	1229812	Payment Date	05/12/26	Vendor	34012	REDSAIL TECHNOLOGIES, LLC	Status Issued	
34012	RSTSCI-242526			IX 100	05/03/26	4,775.24	0.00	4,775.24
				***	Payment Total	4,775.24	0.00	4,775.24
Payment Number	1229813	Payment Date	05/12/26	Vendor	10034	ROYAL PIPE & SUPPLY CO.	Status Issued	
10034	S1655847.001			IX 100	04/26/26	275.04	0.00	275.04
				***	Payment Total	275.04	0.00	275.04
				***	Payment Code CHK Total	19,987.33	0.00	19,987.33
					Payment Count	7		
				***	Cash Code 1414 Total	46,079.73	0.00	46,079.73
					Payment Count	9		
				***	Pay Group 1200 USD Total	46,079.73	0.00	46,079.73
					Payment Count	9		

Bank Account Payment History

AP255 Date: 05/12/26
Time: 11:16

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: 051226 - 051226
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 05/12/26
Time 11:16

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 05/12/26 thru 05/12/26

Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539915	Payment Date	05/12/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1TMM-WN3C-7CQN			IX 120	06/04/26	25.74	0.00	25.74
				***	Payment Total	25.74	0.00	25.74
				***	Payment Code ACH Total	25.74	0.00	25.74
					Payment Count	1		

Bank Account Payment History

AP255 Date 05/12/26
Time 11:16

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 05/12/26 thru 05/12/26

Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1229814	Payment Date	05/12/26	Vendor	20752	FIRST NATIONAL BANK OF OMAHA	Status	Issued
20752 2777 043026B				IX 120	05/30/26	376.20	0.00	376.20
				*** Payment Total		376.20	0.00	376.20
				*** Payment Code CHK Total		376.20	0.00	376.20
				Payment Count		1		
				*** Cash Code 1414 Total		401.94	0.00	401.94
				Payment Count		2		
				*** Pay Group 1300 USD Total		401.94	0.00	401.94
				Payment Count		2		

Bank Account Payment History

AP255 Date: 05/12/26
Time: 11:16

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: 051226 - 051226
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 05/12/26
Time 11:16

Pay Group 1400 JUDICIAL PAY GROUP
Bank Account Payment History

USD

Page 1

Cash Code 1414 Bank 071923909
Payment Code ACH
Payment Date Range 05/12/26 thru 05/12/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539916	Payment Date	05/12/26	Vendor	30912	FULLMER, TARA	Status Issued	
30912	EXP20260421			IX 130	05/21/26	140.00	0.00	140.00
				***	Payment Total	140.00	0.00	140.00
Payment Number	539917	Payment Date	05/12/26	Vendor	14161	GRAHAM, KELLY	Status Issued	
14161	041926-042526.PB			IX 130	05/25/26	590.00	0.00	590.00
				***	Payment Total	590.00	0.00	590.00
Payment Number	539918	Payment Date	05/12/26	Vendor	37414	PATH TO RECOVERY FOUNDATION	Status Issued	
37414	626			IX 130	04/03/26	880.00	0.00	880.00
37414	627			IX 130	05/06/26	920.00	0.00	920.00
				***	Payment Total	1,800.00	0.00	1,800.00
Payment Number	539919	Payment Date	05/12/26	Vendor	18708	PERKINSON, GENEVA	Status Issued	
18708	TRV20260420			IX 130	04/29/26	887.23	0.00	887.23
				***	Payment Total	887.23	0.00	887.23
				***	Payment Code ACH Total	3,417.23	0.00	3,417.23
					Payment Count	4		

Bank Account Payment History

AP255 Date 05/12/26
Time 11:16

Pay Group 1400 JUDICIAL PAY GROUP
Bank Account Payment History

USD

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 05/12/26 thru 05/12/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1229815	Payment Date	05/12/26	Vendor	10275	NATIONAL SAFETY COUNCIL	Status Issued	
	10275 INV234336			IX 131	05/24/26	54.10	0.00	54.10
				*** Payment Total		54.10	0.00	54.10
Payment Number	1229816	Payment Date	05/12/26	Vendor	40923	SANTORO, KATHRYN A	Status Issued	
	40923 EXP20260421			IX 130	05/06/26	140.00	0.00	140.00
				*** Payment Total		140.00	0.00	140.00
Payment Number	1229817	Payment Date	05/12/26	Vendor	43087	STERN, CAITLYN	Status Issued	
	43087 MIL20260428			IX 130	05/06/26	28.28	0.00	28.28
				*** Payment Total		28.28	0.00	28.28
				*** Payment Code CHK Total		222.38	0.00	222.38
				Payment Count		3		
				*** Cash Code 1414 Total		3,639.61	0.00	3,639.61
				Payment Count		7		
				*** Pay Group 1400 USD Total		3,639.61	0.00	3,639.61
				Payment Count		7		

Bank Account Payment History

AP255 Date: 05/12/26
Time: 11:16

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: 051226 - 051226
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 05/12/26
Time 11:16

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 05/12/26 thru 05/12/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10716 86676	539920 Payment Date 05/12/26	Vendor 10716	IX 100	04/11/26		FLEET SAFETY SUPPLY 567.06	Status Issued 0.00	567.06
		*** Payment Total				567.06	0.00	567.06
Payment Number 11655 5809-04	539921 Payment Date 05/12/26	Vendor 11655	IX 100	05/21/26		GEWALT HAMILTON ASSOCIATES INC 3,674.79	Status Issued 0.00	3,674.79
		*** Payment Total				3,674.79	0.00	3,674.79
Payment Number 41572 6443-03	539922 Payment Date 05/12/26	Vendor 41572	IX 100	05/31/26		GONZALEZ COMPANIES, LLC. 23,658.50	Status Issued 0.00	23,658.50
		*** Payment Total				23,658.50	0.00	23,658.50
		*** Payment Code ACH Total				27,900.35	0.00	27,900.35
		Payment Count				3		

Bank Account Payment History

AP255 Date 05/12/26
Time 11:16

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

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 05/12/26 thru 05/12/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1229818	Payment Date	05/12/26	Vendor	11044	BERLAND'S HOUSE OF TOOLS	Status	Issued
11044	366673			IX 100	04/25/26	799.48	0.00	799.48
				***	Payment Total	799.48	0.00	799.48
Payment Number	1229819	Payment Date	05/12/26	Vendor	32620	CHEM-WISE ECOLOGICAL PEST	Status	Issued
32620	1440273			IX 100	04/27/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1229820	Payment Date	05/12/26	Vendor	11863	CINTAS	Status	Issued
11863	5332994207			IX 100	05/30/26	35.10	0.00	35.10
11863	8408295819			IX 100	05/31/26	47.04	0.00	47.04
11863	8408295819A			IX 100	05/31/26	81.46	0.00	81.46
				***	Payment Total	163.60	0.00	163.60
Payment Number	1229821	Payment Date	05/12/26	Vendor	11863	CINTAS CORP	Status	Issued
11863	9356878861			IX 100	02/26/26	51.27	0.00	51.27
11863	9357036509			IX 100	02/27/26	23.84	0.00	23.84
11863	9357304664			IX 100	02/28/26	31.31	0.00	31.31
11863	9357458845			IX 100	03/01/26	18.43	0.00	18.43
11863	9358062867			IX 100	03/05/26	13.49	0.00	13.49
11863	9358211971			IX 100	03/06/26	33.74	0.00	33.74
11863	9358265055			IX 100	03/06/26	100.00	0.00	100.00
11863	9358420952			IX 100	03/07/26	165.61	0.00	165.61
11863	9358630586			IX 100	03/09/26	21.59	0.00	21.59
11863	9360321958			IX 100	03/21/26	77.41	0.00	77.41
11863	9362090050			IX 100	04/02/26	100.00	0.00	100.00
11863	9362289311			IX 100	04/03/26	40.50	0.00	40.50
11863	9363263386			IX 100	04/11/26	87.30	0.00	87.30
11863	9363611807			IX 100	04/12/26	11.24	0.00	11.24
11863	9363635222			IX 100	04/13/26	11.68	0.00	11.68
11863	9364187716			IX 100	04/17/26	81.90	0.00	81.90
11863	9365140402			IX 100	04/24/26	158.75	0.00	158.75
11863	9365193893			IX 100	04/24/26	100.00	0.00	100.00
11863	9368294812			IX 100	05/15/26	200.00	0.00	200.00
11863	9368294816			IX 100	05/15/26	100.00	0.00	100.00
11863	9368652017			IX 100	05/17/26	19.78	0.00	19.78
11863	9368852693			IX 100	05/20/26	68.82	0.00	68.82
11863	9369647181			IX 100	05/24/26	49.50	0.00	49.50
11863	9370031872			IX 100	05/28/26	77.94	0.00	77.94
11863	9370057609			IX 100	05/28/26	49.49	0.00	49.49
11863	9370267184			IX 100	05/30/26	11.73	0.00	11.73
11863	9370851450			IX 100	06/03/26	2.08	0.00	2.08
11863	9370851451			IX 100	06/03/26	100.00	0.00	100.00
				***	Payment Total	1,807.40	0.00	1,807.40
Payment Number	1229822	Payment Date	05/12/26	Vendor	10959	CITY OF NAPERVILLE	Status	Issued
10959	232329-154710	042326		IX 100	05/06/26	155.95	0.00	155.95
				***	Payment Total	155.95	0.00	155.95

Bank Account Payment History

AP255 Date 05/12/26
Time 11:16

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

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 05/12/26 thru 05/12/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1229823 Payment Date 05/12/26 Vendor 10378 CITY OF WEST CHICAGO Status Issued								
	10378 05158-02 050126		IX 100	05/31/26		249.21	0.00	249.21
			*** Payment Total			249.21	0.00	249.21
Payment Number 1229824 Payment Date 05/12/26 Vendor 10074 CITY OF WHEATON Status Issued								
	10074 17267 040126		IX 100	05/01/26		510.00	0.00	510.00
			*** Payment Total			510.00	0.00	510.00
Payment Number 1229825 Payment Date 05/12/26 Vendor 10023 COM ED Status Issued								
	10023 0973332000 050626		IX 100	06/05/26		76.93	0.00	76.93
	10023 6143775000 050626		IX 100	06/05/26		22.00	0.00	22.00
	10023 6466652222 043026		IX 100	05/30/26		146.29	0.00	146.29
	10023 6781257000 050526		IX 100	06/04/26		81.57	0.00	81.57
	10023 9064134000 050426		IX 100	06/03/26		87.62	0.00	87.62
			*** Payment Total			414.41	0.00	414.41
Payment Number 1229826 Payment Date 05/12/26 Vendor 10031 ELMHURST CHICAGO STONE CO Status Issued								
	10031 641950		IX 100	06/03/26		620.70	0.00	620.70
	10031 641951		IX 100	06/03/26		619.00	0.00	619.00
			*** Payment Total			1,239.70	0.00	1,239.70
Payment Number 1229827 Payment Date 05/12/26 Vendor 46212 IRIS GROUP HOLDINGS LLC Status Issued								
	46212 160702315		IX 100	04/19/26		140.00	0.00	140.00
			*** Payment Total			140.00	0.00	140.00
Payment Number 1229828 Payment Date 05/12/26 Vendor 27954 GROOT, INC Status Issued								
	27954 16356282T107		IX 100	05/31/26		1,488.71	0.00	1,488.71
			*** Payment Total			1,488.71	0.00	1,488.71
Payment Number 1229829 Payment Date 05/12/26 Vendor 12084 HAGGERTY FORD Status Issued								
	12084 3-23896		IX 100	05/21/26		133.37	0.00	133.37
	12084 3-23933		IX 100	05/24/26		59.73	0.00	59.73
	12084 3-23940		IX 100	05/24/26		21.74	0.00	21.74
	12084 3-23941		IX 100	05/25/26		43.48	0.00	43.48
			*** Payment Total			258.32	0.00	258.32
Payment Number 1229830 Payment Date 05/12/26 Vendor 11213 NAPA AUTO PARTS Status Issued								
	11213 311172		IX 100	05/17/26		23.06	0.00	23.06
	11213 311794		IX 100	05/24/26		314.99	0.00	314.99
	11213 311823		IX 100	05/24/26		14.56	0.00	14.56
	11213 311835		IX 100	05/24/26		155.54	0.00	155.54
	11213 311911		IX 100	05/27/26		921.53	0.00	921.53
	11213 311929		IX 100	05/27/26		278.08	0.00	278.08
	11213 311948		IX 100	05/27/26		131.46	0.00	131.46
	11213 312079		IX 100	05/28/26		196.96	0.00	196.96
	11213 312125		IX 100	05/29/26		196.54	0.00	196.54
	11213 312142		IX 100	05/29/26		212.22	0.00	212.22
	11213 312298		IX 100	05/30/26		850.85	0.00	850.85
	11213 312321		IX 100	05/30/26		293.64	0.00	293.64

Bank Account Payment History

AP255 Date 05/12/26
Time 11:16

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

Page 4

Cash Code 1414 Bank 071923909 Payment Date Range 05/12/26 thru 05/12/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1229830	Payment Date	05/12/26	Vendor	11213	NAPA AUTO PARTS	Status Issued	
	11213 312365			IX 100	05/31/26	11.13	0.00	11.13
	11213 312388			IX 100	05/31/26	8.79	0.00	8.79
	11213 312390			IX 100	05/31/26	84.95	0.00	84.95
				*** Payment Total		3,694.30	0.00	3,694.30
Payment Number	1229831	Payment Date	05/12/26	Vendor	40980	SAMBA HOLDINGS INC	Status Issued	
	40980 INV02241461			IX 100	05/30/26	280.13	0.00	280.13
				*** Payment Total		280.13	0.00	280.13
Payment Number	1229832	Payment Date	05/12/26	Vendor	10692	SHOREWOOD HOME AND AUTO	Status Issued	
	10692 01-508700			IX 100	05/10/26	26.52	0.00	26.52
				*** Payment Total		26.52	0.00	26.52
Payment Number	1229833	Payment Date	05/12/26	Vendor	10037	WEST BRANCH WATER RECLAMATION	Status Issued	
	10037 036759-000 042426			IX 100	05/24/26	288.16	0.00	288.16
	10037 036917-000 042426			IX 100	05/24/26	414.46	0.00	414.46
	10037 036919-000 042426			IX 100	05/24/26	387.39	0.00	387.39
				*** Payment Total		1,090.01	0.00	1,090.01
				*** Payment Code CHK Total		12,417.74	0.00	12,417.74
				Payment Count		16		
				*** Cash Code 1414 Total		40,318.09	0.00	40,318.09
				Payment Count		19		
				*** Pay Group 1500 USD Total		40,318.09	0.00	40,318.09
				Payment Count		19		

Bank Account Payment History

AP255 Date: 05/12/26
Time: 11:17

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: 051226 - 051226

Payment Numbers:

-

Payment Code:

Bank Account Payment History

AP255 Date 05/12/26
Time 11:17

Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

USD

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 05/12/26 thru 05/12/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539923	Payment Date	05/12/26	Vendor	11424	DUPAGE WATER COMMISSION	Status	Issued
11424	01-0900-00 043026			IX 100	05/30/26	77,708.40	0.00	77,708.40
				***	Payment Total	77,708.40	0.00	77,708.40
Payment Number	539924	Payment Date	05/12/26	Vendor	10124	GRAYBAR	Status	Issued
10124	9352922799			IX 100	05/24/26	1,826.30	0.00	1,826.30
10124	9352922809			IX 100	05/24/26	168.75	0.00	168.75
10124	9352960373			IX 100	05/28/26	7,291.81	0.00	7,291.81
10124	9352979306			IX 100	05/29/26	187.94	0.00	187.94
				***	Payment Total	9,474.80	0.00	9,474.80
				***	Payment Code ACH Total	87,183.20	0.00	87,183.20
					Payment Count	2		

Bank Account Payment History

AP255 Date 05/12/26
Time 11:17

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 05/12/26 thru 05/12/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 29544 13638	1229834	Payment Date 05/12/26	Vendor IX 100	29544 05/24/26		A & W TRAILER 49.99	Status 0.00	Issued 49.99
				*** Payment Total		49.99	0.00	49.99
Payment Number 46764 4583152 46764 4583154	1229835	Payment Date 05/12/26	Vendor IX 100 IX 100	46764 06/06/26 06/06/26		CONSTELLATION NEWENERGY - GAS 5,035.08 765.17	Status 0.00 0.00	Issued 5,035.08 765.17
				*** Payment Total		5,800.25	0.00	5,800.25
Payment Number 10031 641518	1229836	Payment Date 05/12/26	Vendor IX 100	10031 05/27/26		ELMHURST CHICAGO STONE CO 804.00	Status 0.00	Issued 804.00
				*** Payment Total		804.00	0.00	804.00
Payment Number 11196 9-285-67417	1229837	Payment Date 05/12/26	Vendor IX 100	11196 06/05/26		FEDEX 165.18	Status 0.00	Issued 165.18
				*** Payment Total		165.18	0.00	165.18
Payment Number 10200 031126	1229838	Payment Date 05/12/26	Vendor IX 100	10200 04/10/26		ILLINOIS EPA 180.00	Status 0.00	Issued 180.00
				*** Payment Total		180.00	0.00	180.00
Payment Number 10851 1974 10851 2121	1229839	Payment Date 05/12/26	Vendor IX 100 IX 100	10851 05/24/26 05/28/26		MENARDS 62.93 97.00	Status 0.00 0.00	Issued 62.93 97.00
				*** Payment Total		159.93	0.00	159.93
Payment Number 10851 73877 10851 74145	1229840	Payment Date 05/12/26	Vendor IX 100 IX 100	10851 05/31/26 06/05/26		MENARDS - GLENDALE HEIGHTS 122.27 65.98-	Status 0.00 0.00	Issued 122.27 65.98-
				*** Payment Total		56.29	0.00	56.29
Payment Number 10057 48813754107 050626	1229841	Payment Date 05/12/26	Vendor IX 100	10057 06/05/26		NICOR GAS 320.71	Status 0.00	Issued 320.71
				*** Payment Total		320.71	0.00	320.71
Payment Number 19699 0086681	1229842	Payment Date 05/12/26	Vendor IX 100	19699 05/27/26		PEREGRINE CORPORATION 168.35	Status 0.00	Issued 168.35
				*** Payment Total		168.35	0.00	168.35
Payment Number 11394 2022031 11394 2022849	1229843	Payment Date 05/12/26	Vendor IX 100 IX 100	11394 05/22/26 05/26/26		POLYDYNE INC 12,005.60 43,391.20	Status 0.00 0.00	Issued 12,005.60 43,391.20
				*** Payment Total		55,396.80	0.00	55,396.80
Payment Number 11812 INV01022016 11812 INV01022232	1229844	Payment Date 05/12/26	Vendor IX 100 IX 100	11812 05/16/26 05/16/26		USA BLUEBOOK 33.98 211.95	Status 0.00 0.00	Issued 33.98 211.95
				*** Payment Total		245.93	0.00	245.93

Bank Account Payment History

AP255 Date 05/12/26
Time 11:17

Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

USD

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 05/12/26 thru 05/12/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 37581 193989	1229845	Payment Date	05/12/26	Vendor	37581	FAVIA INVESTMENTS LTD	Status	Issued
				IX	100 05/24/26	1,220.94	0.00	1,220.94
				***	Payment Total	1,220.94	0.00	1,220.94
				***	Payment Code CHK Total	64,568.37	0.00	64,568.37
					Payment Count	12		
				***	Cash Code 1414 Total	151,751.57	0.00	151,751.57
					Payment Count	14		
				***	Pay Group 2000 USD Total	151,751.57	0.00	151,751.57
					Payment Count	14		

Bank Account Payment History

AP255 Date: 05/12/26
Time: 11:17

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: 051226 - 051226
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 05/12/26
Time 11:17

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 05/12/26 thru 05/12/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539925	Payment Date	05/12/26	Vendor	40925	875 CORP	Status Issued	
40925	041326			IX 200	05/13/26	2,625.00	0.00	2,625.00
				***	Payment Total	2,625.00	0.00	2,625.00
Payment Number	539926	Payment Date	05/12/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
26753	16QF-JX1N-9P79			IX 200	06/04/26	76.66	0.00	76.66
26753	19DR-XNW6-GVKH			IX 101	06/06/26	158.39	0.00	158.39
26753	1VMQ-MYPG-7LMC			IX 105	05/29/26	269.90	0.00	269.90
				***	Payment Total	504.95	0.00	504.95
Payment Number	539927	Payment Date	05/12/26	Vendor	10667	CDW GOVERNMENT INC	Status Issued	
10667	AI7WM4N			IX 208	05/06/26	804.50	0.00	804.50
				***	Payment Total	804.50	0.00	804.50
Payment Number	539928	Payment Date	05/12/26	Vendor	28459	CONTRERAS, STEPHANIE	Status Issued	
28459	MIL20260410			IX 202	05/07/26	21.75	0.00	21.75
				***	Payment Total	21.75	0.00	21.75
Payment Number	539929	Payment Date	05/12/26	Vendor	46785	DELGADO-PIZA, DAYCY	Status Issued	
46785	MIL20260407			IX 202	05/06/26	86.28	0.00	86.28
				***	Payment Total	86.28	0.00	86.28
Payment Number	539930	Payment Date	05/12/26	Vendor	23461	DUPAGE COUNTY COMMUNITY	Status Issued	
23461	IACAA-1675-26-3050			IX 101	05/10/26	2,000.00	0.00	2,000.00
				***	Payment Total	2,000.00	0.00	2,000.00
Payment Number	539931	Payment Date	05/12/26	Vendor	40991	ESPINOZA, ALEXA	Status Issued	
40991	TRV20260401			IX 202	05/08/26	126.95	0.00	126.95
				***	Payment Total	126.95	0.00	126.95
Payment Number	539932	Payment Date	05/12/26	Vendor	42152	HARRIS, JACQUELINE	Status Issued	
42152	MIL20260401			IX 202	05/07/26	102.66	0.00	102.66
				***	Payment Total	102.66	0.00	102.66
Payment Number	539933	Payment Date	05/12/26	Vendor	41966	MCLAUGHLIN, LAUREN MAE	Status Issued	
41966	042726-043026.LM			IX 104	05/30/26	420.00	0.00	420.00
				***	Payment Total	420.00	0.00	420.00
Payment Number	539934	Payment Date	05/12/26	Vendor	37414	PATH TO RECOVERY FOUNDATION	Status Issued	
37414	827			IX 104	05/06/26	640.00	0.00	640.00
				***	Payment Total	640.00	0.00	640.00
Payment Number	539935	Payment Date	05/12/26	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status Issued	
44522	6829795			IX 105	05/31/26	234.28	0.00	234.28
				***	Payment Total	234.28	0.00	234.28
Payment Number	539936	Payment Date	05/12/26	Vendor	23956	VAZQUEZ, KARINA	Status Issued	
23956	MIL20260407			IX 202	05/08/26	117.67	0.00	117.67

Bank Account Payment History

AP255 Date 05/12/26
Time 11:17

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

Page 2

Cash Code 1414 Bank 071923909
Payment Code ACH

Payment Date Range 05/12/26 thru 05/12/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539936	Payment Date	05/12/26	Vendor	23956	VAZQUEZ, KARINA	Status	Issued
				*** Payment Total		117.67	0.00	117.67
		*** Payment Code ACH Total				7,684.04	0.00	7,684.04
		Payment Count				12		

Bank Account Payment History

AP255 Date 05/12/26
Time 11:17

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

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 05/12/26 thru 05/12/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1229846	Payment Date	05/12/26	Vendor	26267	BOATRRIGHT, LISA	Status Issued	
	26267 MIL20260402			IX 202	05/08/26	263.15	0.00	263.15
				***	Payment Total	263.15	0.00	263.15
Payment Number	1229847	Payment Date	05/12/26	Vendor	10314	COLLEGE OF DUPAGE	Status Issued	
	10314 18241			IX 208	05/17/26	530.00	0.00	530.00
				***	Payment Total	530.00	0.00	530.00
Payment Number	1229848	Payment Date	05/12/26	Vendor	12382	COMCAST	Status Issued	
	12382 001004039030			IX 105	05/31/26	1,104.95	0.00	1,104.95
				***	Payment Total	1,104.95	0.00	1,104.95
Payment Number	1229849	Payment Date	05/12/26	Vendor	12589	DFM ASSOCIATES	Status Issued	
	12589 51294			IX 208	05/31/26	15,933.00	0.00	15,933.00
				***	Payment Total	15,933.00	0.00	15,933.00
Payment Number	1229850	Payment Date	05/12/26	Vendor	19161	DUPAGE COUNTY HEALTH	Status Issued	
	19161 JU 21352			IX 104	06/08/26	3,354.16	0.00	3,354.16
				***	Payment Total	3,354.16	0.00	3,354.16
Payment Number	1229851	Payment Date	05/12/26	Vendor	47882	EVOLVE CARE INC	Status Issued	
	47882 2 050726			IX 101	06/06/26	570.00	0.00	570.00
				***	Payment Total	570.00	0.00	570.00
Payment Number	1229852	Payment Date	05/12/26	Vendor	41028	FULTON, SARA	Status Issued	
	41028 MIL20260408			IX 202	05/08/26	73.81	0.00	73.81
				***	Payment Total	73.81	0.00	73.81
Payment Number	1229853	Payment Date	05/12/26	Vendor	21946	GREITER, HEATHER	Status Issued	
	21946 MIL20260401			IX 202	05/08/26	169.29	0.00	169.29
				***	Payment Total	169.29	0.00	169.29
Payment Number	1229854	Payment Date	05/12/26	Vendor	48082	JAGSHI, RAHIM	Status Issued	
	48082 IACAA-1675-26-3049			IX 101	05/29/26	2,000.00	0.00	2,000.00
				***	Payment Total	2,000.00	0.00	2,000.00
Payment Number	1229855	Payment Date	05/12/26	Vendor	11449	LIFE TECHNOLOGIES CORP	Status Issued	
	11449 88979204			IX 104	06/04/26	9,905.64	0.00	9,905.64
				***	Payment Total	9,905.64	0.00	9,905.64
Payment Number	1229856	Payment Date	05/12/26	Vendor	42736	MOHSIN, SANA	Status Issued	
	42736 MIL20260406			IX 202	05/11/26	162.18	0.00	162.18
				***	Payment Total	162.18	0.00	162.18
Payment Number	1229857	Payment Date	05/12/26	Vendor	27636	MOOTREY, CASSIDY	Status Issued	
	27636 MIL20260408			IX 202	05/08/26	163.49	0.00	163.49
				***	Payment Total	163.49	0.00	163.49
Payment Number	1229858	Payment Date	05/12/26	Vendor	43049	PLEASANT HOME CARE SERVICES,	Status Issued	

Bank Account Payment History

AP255 Date 05/12/26
Time 11:17

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

Page 4

Cash Code 1414 Bank 071923909 Payment Date Range 05/12/26 thru 05/12/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 43049 28	1229858	Payment Date 05/12/26	Vendor IX 101	43049 06/04/26		PLEASANT HOME CARE SERVICES, 997.50	Status Issued 0.00	997.50
			***	Payment Total		997.50	0.00	997.50
Payment Number 28908 172566 28908 172656	1229859	Payment Date 05/12/26	Vendor IX 103 IX 103	28908 06/06/26 06/06/26		RADON DETECTION SPECIALISTS 185.00 185.00	Status Issued 0.00 0.00	185.00 185.00
			***	Payment Total		370.00	0.00	370.00
Payment Number 48071 V26751-1	1229860	Payment Date 05/12/26	Vendor IX 105	48071 05/08/26		SALEKAR, VAISHALI 129.00	Status Issued 0.00	129.00
			***	Payment Total		129.00	0.00	129.00
Payment Number 30699 IACAA-1675-26-3053	1229861	Payment Date 05/12/26	Vendor IX 101	30699 06/05/26		SAYT MASTER HOLD CO LLC 2,000.00	Status Issued 0.00	2,000.00
			***	Payment Total		2,000.00	0.00	2,000.00
Payment Number 10184 2223344	1229862	Payment Date 05/12/26	Vendor IX 104	10184 05/31/26		SERENITY HOUSE COUNSELING 500.00	Status Issued 0.00	500.00
			***	Payment Total		500.00	0.00	500.00
			***	Payment Code CHK Total		38,226.17	0.00	38,226.17
				Payment Count		17		
			***	Cash Code 1414 Total		45,910.21	0.00	45,910.21
				Payment Count		29		
			***	Pay Group 5000 USD Total		45,910.21	0.00	45,910.21
				Payment Count		29		

Bank Account Payment History

AP255 Date: 05/12/26
Time: 11:17

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: 051226 - 051226
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 05/12/26
Time 11:17

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 05/12/26 thru 05/12/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539937	Payment Date	05/12/26	Vendor	13295	CDM SMITH INC	Status	Issued
13295 90259149				IX 100	04/19/26	8,363.70	0.00	8,363.70
				***	Payment Total	8,363.70	0.00	8,363.70
				***	Payment Code ACH Total	8,363.70	0.00	8,363.70
					Payment Count	1		

Bank Account Payment History

AP255 Date 05/12/26
Time 11:17

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

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 05/12/26 thru 05/12/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1229863	Payment Date	05/12/26	Vendor	34931	DONOHUE & ASSOCIATES, INC.	Status	Issued
34931 14398-19				IX 100	05/09/26	956.00	0.00	956.00
				*** Payment Total		956.00	0.00	956.00
				*** Payment Code CHK Total		956.00	0.00	956.00
				Payment Count		1		
				*** Cash Code 1414 Total		9,319.70	0.00	9,319.70
				Payment Count		2		
				*** Pay Group 6000 USD Total		9,319.70	0.00	9,319.70
				Payment Count		2		