

Bank Account Payment History

AP255 Date: 08/04/26
Time: 11:31

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: 080426 - 080426
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 08/04/26 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 1
Time 11:32 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 08/04/26 thru 08/04/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	540975	Payment Date	08/04/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	11CT-1QN4-TWFJ		IX 100	08/30/26		15.85	0.00	15.85
26753	13GV-13HV-TH99		IX 100	08/29/26		85.49	0.00	85.49
26753	144T-C37C-FWDQ		IX 100	08/27/26		38.75	0.00	38.75
26753	17GL-R79J-YYX7		IX 100	08/12/26		38.29	0.00	38.29
26753	1DYN-MVK4-TCQN		IX 100	08/29/26		80.74	0.00	80.74
26753	1FH6-9LMR-JXJ3		IX 100	08/26/26		57.90	0.00	57.90
26753	1NP1-71JM-N43Q		IX 100	08/16/26		31.34	0.00	31.34
26753	1NQ6-XW1R-6KQ4		IX 100	08/30/26		465.80	0.00	465.80
26753	1P1C-4GW7-WLM3		IX 100	08/30/26		130.78	0.00	130.78
26753	1PD7-PPF3-6VCC		IX 100	08/21/26		31.87	0.00	31.87
26753	1PQX-9FWV-KMY1		IX 100	08/19/26		95.84	0.00	95.84
26753	1R37-YHDP-JVLK		IX 100	08/09/26		63.23	0.00	63.23
26753	1XX3-3CTR-C7CD		IX 100	08/29/26		26.85	0.00	26.85
*** Payment Total						1,162.73	0.00	1,162.73
Payment Number	540976	Payment Date	08/04/26	Vendor	31638	DRUGAN, MICHAEL C	Status	Issued
31638	1113		IX 100	08/31/26		6,376.09	0.00	6,376.09
*** Payment Total						6,376.09	0.00	6,376.09
Payment Number	540977	Payment Date	08/04/26	Vendor	47334	EPM PROS INC.	Status	Issued
47334	13219		IX 100	07/30/26		393.75	0.00	393.75
*** Payment Total						393.75	0.00	393.75
Payment Number	540978	Payment Date	08/04/26	Vendor	47753	MACKENZIE, PHYLLIS S.	Status	Issued
47753	PM0470126		IX 100	08/13/26		24.00	0.00	24.00
*** Payment Total						24.00	0.00	24.00
Payment Number	540979	Payment Date	08/04/26	Vendor	28996	NASER, EVA Y	Status	Issued
28996	872.00		IX 100	08/28/26		365.36	0.00	365.36
28996	873		IX 100	08/29/26		265.36	0.00	265.36
*** Payment Total						630.72	0.00	630.72
Payment Number	540980	Payment Date	08/04/26	Vendor	11145	RAY O'HERRON CO INC	Status	Issued
11145	2491624		IX 100	08/28/26		224.37	0.00	224.37
11145	2491625		IX 100	08/28/26		178.24	0.00	178.24
11145	2491626		IX 100	08/28/26		285.34	0.00	285.34
11145	2491627		IX 100	08/28/26		735.55	0.00	735.55
11145	2491628		IX 100	08/28/26		170.00	0.00	170.00
11145	2491629		IX 100	08/28/26		29.74	0.00	29.74
11145	2491630		IX 100	08/28/26		272.82	0.00	272.82
11145	2491631		IX 100	08/28/26		130.09	0.00	130.09
11145	2491632		IX 100	08/28/26		181.88	0.00	181.88
11145	2491634		IX 100	08/28/26		8.49	0.00	8.49
11145	2491635		IX 100	08/28/26		140.51	0.00	140.51
11145	2491636		IX 100	08/28/26		87.49	0.00	87.49
11145	2491637		IX 100	08/28/26		26.29	0.00	26.29
11145	2491638		IX 100	08/28/26		229.99	0.00	229.99
11145	2492198		IX 100	08/30/26		97.74	0.00	97.74

Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 08/04/26 thru 08/04/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	540980	Payment Date	08/04/26	Vendor	11145	RAY O'HERRON CO INC	Status Issued	
				***	Payment Total	2,798.54	0.00	2,798.54
Payment Number	540981	Payment Date	08/04/26	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status Issued	
44522 6880567				IX 100	07/31/26	118.66	0.00	118.66
				***	Payment Total	118.66	0.00	118.66
Payment Number	540982	Payment Date	08/04/26	Vendor	10544	TRADEMARK PRODUCTS INC	Status Issued	
10544 882355				IX 100	08/09/26	34.80	0.00	34.80
10544 882798				IX 100	08/16/26	30.40	0.00	30.40
				***	Payment Total	65.20	0.00	65.20
Payment Number	540983	Payment Date	08/04/26	Vendor	30797	TRINITY SERVICES GROUP INC	Status Issued	
30797 3023000442				IX 100	08/30/26	36,452.14	0.00	36,452.14
				***	Payment Total	36,452.14	0.00	36,452.14
				***	Payment Code ACH Total	48,021.83	0.00	48,021.83
					Payment Count	9		

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Cash Code 1414 Bank 071923909 Payment Date Range 08/04/26 thru 08/04/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount	Amount	Net Payment	Amount
Payment Number 1233676	Payment Date 08/04/26	Vendor 33755	ALLIED UNIVERSAL TECHNOLOGY	Status Issued						
33755 IN1-910491737		IX 100 08/26/26				330.00	0.00		330.00	
		*** Payment Total				330.00	0.00		330.00	
Payment Number 1233677	Payment Date 08/04/26	Vendor 10671	ALPHAGRAPHS	Status Issued						
10671 189306		IX 100 08/26/26				46.40	0.00		46.40	
		*** Payment Total				46.40	0.00		46.40	
Payment Number 1233678	Payment Date 08/04/26	Vendor 10008	AT&T	Status Issued						
10008 0144746114 2026		IX 100 07/19/26				3,382.06	0.00		3,382.06	
10008 4655217119 2026		IX 100 07/19/26				2,843.39	0.00		2,843.39	
10008 4665217117 2026		IX 100 07/19/26				800.84	0.00		800.84	
10008 6977755116 2026		IX 100 06/18/26				2,843.39	0.00		2,843.39	
10008 6987755114 2026		IX 100 06/18/26				800.84	0.00		800.84	
10008 9824975118 2026		IX 100 06/18/26				3,384.79	0.00		3,384.79	
		*** Payment Total				14,055.31	0.00		14,055.31	
Payment Number 1233679	Payment Date 08/04/26	Vendor 11059	AUGUSTINO'S ROCK AND ROLL DELI	Status Issued						
11059 072226 012		IX 100 08/21/26				288.83	0.00		288.83	
		*** Payment Total				288.83	0.00		288.83	
Payment Number 1233680	Payment Date 08/04/26	Vendor 46270	BANK, JENNIFER	Status Issued						
46270 2026CM606 05262026		IX 100 08/23/26				22.00	0.00		22.00	
		*** Payment Total				22.00	0.00		22.00	
Payment Number 1233681	Payment Date 08/04/26	Vendor 10019	CENTRAL DUPAGE HOSPITAL	Status Issued						
10019 20543052000		IX 100 08/02/26				28,197.22	0.00		28,197.22	
		*** Payment Total				28,197.22	0.00		28,197.22	
Payment Number 1233682	Payment Date 08/04/26	Vendor 11995	CHILDRENS ADVOCACY CENTERS OF	Status Issued						
11995 INV-REG-14297		IX 100 07/31/26				60.00	0.00		60.00	
11995 INV-REG-14386		IX 100 08/15/26				60.00	0.00		60.00	
		*** Payment Total				120.00	0.00		120.00	
Payment Number 1233683	Payment Date 08/04/26	Vendor 11863	CINTAS	Status Issued						
11863 5349229409		IX 100 08/21/26				73.90	0.00		73.90	
		*** Payment Total				73.90	0.00		73.90	
Payment Number 1233684	Payment Date 08/04/26	Vendor 13006	CROWE LLP	Status Issued						
13006 CI-336166		IX 100 08/14/26				7,497.50	0.00		7,497.50	
		*** Payment Total				7,497.50	0.00		7,497.50	
Payment Number 1233685	Payment Date 08/04/26	Vendor 27172	DIRKS, JILLIAN	Status Issued						
27172 EXP20260713		IX 100 07/31/26				60.31	0.00		60.31	
		*** Payment Total				60.31	0.00		60.31	
Payment Number 1233686	Payment Date 08/04/26	Vendor 46029	DROBITSCH, WILLIAM	Status Issued						
46029 MIL20260717		IX 100 07/31/26				118.56	0.00		118.56	

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Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 08/04/26 thru 08/04/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1233686	Payment Date	08/04/26	Vendor	46029	DROBITSCH, WILLIAM	Status	Issued
				***	Payment Total	118.56	0.00	118.56
Payment Number	1233687	Payment Date	08/04/26	Vendor	11196	FEDEX	Status	Issued
	11196 9-380-67259			IX	100 08/14/26	27.66	0.00	27.66
	11196 9-390-60609			IX	100 08/21/26	34.24	0.00	34.24
				***	Payment Total	61.90	0.00	61.90
Payment Number	1233688	Payment Date	08/04/26	Vendor	12631	FILKINS, JAMES MD JD	Status	Issued
	12631 07312026			IX	100 08/30/26	8,400.00	0.00	8,400.00
				***	Payment Total	8,400.00	0.00	8,400.00
Payment Number	1233689	Payment Date	08/04/26	Vendor	10147	KAMMES AUTO & TRUCK REPAIR INC	Status	Issued
	10147 152444			IX	100 08/26/26	90.00	0.00	90.00
				***	Payment Total	90.00	0.00	90.00
Payment Number	1233690	Payment Date	08/04/26	Vendor	13113	LIAN, CHAN T	Status	Issued
	13113 159			IX	100 07/31/26	130.00	0.00	130.00
	13113 160			IX	100 07/31/26	130.00	0.00	130.00
	13113 161			IX	100 07/31/26	130.00	0.00	130.00
	13113 162			IX	100 07/31/26	130.00	0.00	130.00
	13113 163			IX	100 07/31/26	130.00	0.00	130.00
				***	Payment Total	650.00	0.00	650.00
Payment Number	1233691	Payment Date	08/04/26	Vendor	37860	MONTERREY SECURITY	Status	Issued
	37860 130603			IX	100 08/24/26	26,941.26	0.00	26,941.26
				***	Payment Total	26,941.26	0.00	26,941.26
Payment Number	1233692	Payment Date	08/04/26	Vendor	39145	NEW TRADITION FUNERAL	Status	Issued
	39145 2322			IX	100 08/31/26	13,125.00	0.00	13,125.00
				***	Payment Total	13,125.00	0.00	13,125.00
Payment Number	1233693	Payment Date	08/04/26	Vendor	10827	NORTHWESTERN UNIVERSITY CENTER	Status	Issued
	10827 31377			IX	100 08/30/26	4,700.00	0.00	4,700.00
				***	Payment Total	4,700.00	0.00	4,700.00
Payment Number	1233694	Payment Date	08/04/26	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
	39549 473411934001			IX	100 07/30/26	15.19	0.00	15.19
				***	Payment Total	15.19	0.00	15.19
Payment Number	1233695	Payment Date	08/04/26	Vendor	29508	OKUNSKAYA, TATIANA	Status	Issued
	29508 2026 #73			IX	100 08/27/26	380.00	0.00	380.00
	29508 2026 #74			IX	100 08/28/26	190.00	0.00	190.00
				***	Payment Total	570.00	0.00	570.00
Payment Number	1233696	Payment Date	08/04/26	Vendor	10313	PRIMO BRANDS	Status	Issued
	10313 06G8760020844			IX	100 08/28/26	171.88	0.00	171.88
				***	Payment Total	171.88	0.00	171.88

Bank Account Payment History

AP255 Date 08/04/26 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 5
 Time 11:32 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 08/04/26 thru 08/04/26
 Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 31487	1233697	Payment Date 08/04/26	Vendor 31487	IX 100 08/13/26		PROVISIO, LLC 240.00	Status Issued 0.00	240.00
115476			***	Payment Total		240.00	0.00	240.00
Payment Number 44153	1233698	Payment Date 08/04/26	Vendor 44153	IX 100 08/29/26		RASMUSSEN, PATRICIA 1,200.00	Status Issued 0.00	1,200.00
DPG-26-007			***	Payment Total		1,200.00	0.00	1,200.00
Payment Number 11169	1233699	Payment Date 08/04/26	Vendor 11169	IX 100 07/01/26		THOMSON REUTERS-WEST 3,171.74	Status Issued 0.00	3,171.74
853734711			IX 100 07/31/26			3,347.16	0.00	3,347.16
11169 853855939			***	Payment Total		6,518.90	0.00	6,518.90
Payment Number 11772	1233700	Payment Date 08/04/26	Vendor 11772	IX 100 08/08/26		ULINE 489.25	Status Issued 0.00	489.25
210373958			***	Payment Total		489.25	0.00	489.25
Payment Number 31643	1233701	Payment Date 08/04/26	Vendor 31643	IX 100 07/23/26		VICTORY SUPPLY LLC 3,073.25	Status Issued 0.00	3,073.25
INV131778			***	Payment Total		3,073.25	0.00	3,073.25
Payment Number 43077	1233702	Payment Date 08/04/26	Vendor 43077	IX 100 08/30/26		ZIPs CAR WASH, LLC 1,983.53	Status Issued 0.00	1,983.53
7IvvXDDT-0010			***	Payment Total		1,983.53	0.00	1,983.53
			***	Payment Code CHK Total		119,040.19	0.00	119,040.19
				Payment Count		27		
			***	Cash Code 1414 Total		167,062.02	0.00	167,062.02
				Payment Count		36		
			***	Pay Group 1000 USD Total		167,062.02	0.00	167,062.02
				Payment Count		36		

Bank Account Payment History

AP255 Date: 08/04/26
Time: 11:32

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: 080426 - 080426
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 08/04/26 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 1
Time 11:33 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 08/04/26 thru 08/04/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 11488 404872	1233703	Payment Date 08/04/26	Vendor 11488			BUSINESS SOURCES INC	Status Issued	
			IX 140 07/31/26			749.00	0.00	749.00
			*** Payment Total			749.00	0.00	749.00
Payment Number 48546 EXP20260625	1233704	Payment Date 08/04/26	Vendor 48546			OVG, LLC	Status Issued	
			IX 120 07/25/26			461.00	0.00	461.00
			*** Payment Total			461.00	0.00	461.00
			*** Payment Code CHK Total			1,210.00	0.00	1,210.00
			Payment Count			2		
			*** Cash Code 1414 Total			1,210.00	0.00	1,210.00
			Payment Count			2		
			*** Pay Group 1100 USD Total			1,210.00	0.00	1,210.00
			Payment Count			2		

Bank Account Payment History

AP255 Date: 08/04/26
Time: 11:33

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: 080426 - 080426
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 08/04/26
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Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
Bank Account Payment History

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 08/04/26 thru 08/04/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	540984	Payment Date	08/04/26	Vendor	10674	AIRGAS USA	Status	Issued
10674	5526045353		IX 100	07/30/26		681.73	0.00	681.73
10674	9174183196		IX 100	08/26/26		421.20	0.00	421.20
10674	9174281864		IX 100	08/30/26		1,250.00	0.00	1,250.00
10674	9174298300		IX 100	08/29/26		351.00	0.00	351.00
			***	Payment Total		2,703.93	0.00	2,703.93
Payment Number	540985	Payment Date	08/04/26	Vendor	10056	ALCO SALES & SERVICE CO.	Status	Issued
10056	3026718-IN		IX 100	08/23/26		224.60	0.00	224.60
10056	3026802-IN		IX 100	08/20/26		7,755.00	0.00	7,755.00
			***	Payment Total		7,979.60	0.00	7,979.60
Payment Number	540986	Payment Date	08/04/26	Vendor	22472	CARDINAL HEALTH 110, LLC	Status	Issued
22472	7484064012		IX 100	08/23/26		1,610.03	0.00	1,610.03
22472	7484064013		IX 100	08/23/26		40.53	0.00	40.53
22472	7484064014		IX 100	08/23/26		527.22	0.00	527.22
22472	7484064015		IX 100	08/23/26		1,517.07	0.00	1,517.07
22472	7484303247		IX 100	08/26/26		277.06	0.00	277.06
22472	7484303249		IX 100	08/26/26		1,384.71	0.00	1,384.71
22472	7484303251		IX 100	08/26/26		13.17	0.00	13.17
22472	7484303253		IX 100	08/26/26		30.60	0.00	30.60
22472	7484518060		IX 100	08/27/26		28.17	0.00	28.17
22472	7484518061		IX 100	08/27/26		24.36	0.00	24.36
22472	7484518063		IX 100	08/27/26		274.64	0.00	274.64
22472	7484518065		IX 100	08/27/26		2,786.19	0.00	2,786.19
22472	7484518067		IX 100	08/27/26		2,505.67	0.00	2,505.67
22472	7484705672		IX 100	08/28/26		1,032.28	0.00	1,032.28
22472	7484705673		IX 100	08/28/26		124.97	0.00	124.97
22472	7484705674		IX 100	08/28/26		6,041.09	0.00	6,041.09
22472	7484705675		IX 100	08/28/26		12.59	0.00	12.59
22472	7484902390		IX 100	08/29/26		535.27	0.00	535.27
22472	7484902391		IX 100	08/29/26		3,651.83	0.00	3,651.83
22472	7484902392		IX 100	08/29/26		51.57	0.00	51.57
22472	7484902393		IX 100	08/29/26		10.49	0.00	10.49
22472	7485099221		IX 100	08/30/26		42.72	0.00	42.72
22472	7485099222		IX 100	08/30/26		296.39	0.00	296.39
22472	7485099223		IX 100	08/30/26		5.32	0.00	5.32
22472	7485099224		IX 100	08/30/26		166.96	0.00	166.96
22472	7485099225		IX 100	08/30/26		2,733.24	0.00	2,733.24
			***	Payment Total		25,724.14	0.00	25,724.14
			***	Payment Code ACH Total		36,407.67	0.00	36,407.67
				Payment Count		3		

Bank Account Payment History

AP255 Date 08/04/26
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Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 08/04/26 thru 08/04/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 28804 3905934	1233705	Payment Date 08/04/26	Vendor 28804			PRESCRIPTION SUPPLY INC	Status Issued	
			IX 100 08/20/26			151.94	0.00	151.94
			*** Payment Total			151.94	0.00	151.94
Payment Number 10555 924404757 10555 924404759	1233706	Payment Date 08/04/26	Vendor 10555			SYSCO FOOD SERVICES-CHICAGO	Status Issued	
			IX 100 08/29/26			139.03	0.00	139.03
			IX 100 08/29/26			214.64	0.00	214.64
			*** Payment Total			353.67	0.00	353.67
Payment Number 39474 0000603	1233707	Payment Date 08/04/26	Vendor 39474			DATA BASED MEDICINE AMERICAS	Status Issued	
			IX 100 07/31/26			140.00	0.00	140.00
			*** Payment Total			140.00	0.00	140.00
			*** Payment Code CHK Total			645.61	0.00	645.61
			Payment Count			3		
			*** Cash Code 1414 Total			37,053.28	0.00	37,053.28
			Payment Count			6		
			*** Pay Group 1200 USD Total			37,053.28	0.00	37,053.28
			Payment Count			6		

Bank Account Payment History

AP255 Date: 08/04/26
Time: 11:33

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: 080426 - 080426
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 08/04/26 Pay Group 1300 PUBLIC SAFETY PAY GROUP USD Page 1
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Cash Code 1414 Bank 071923909 Payment Date Range 08/04/26 thru 08/04/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	540987	Payment Date	08/04/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	19HN-4FJR-WDGF			IX 120	08/30/26	43.17	0.00	43.17
				***	Payment Total	43.17	0.00	43.17
				***	Payment Code ACH Total	43.17	0.00	43.17
					Payment Count	1		

Bank Account Payment History

AP255 Date 08/04/26 Pay Group 1300 PUBLIC SAFETY PAY GROUP USD Page 2
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Cash Code 1414 Bank 071923909 Payment Date Range 08/04/26 thru 08/04/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1233708	Payment Date 08/04/26	Vendor 12143				IEMA-OHS	Status Issued	
12143 9251453 010626		IX 120 02/05/26				150.00	0.00	150.00
		*** Payment Total				150.00	0.00	150.00
Payment Number 1233709	Payment Date 08/04/26	Vendor 13058				ILLINOIS HOMICIDE	Status Issued	
13058 2026A-0025		IX 120 09/02/26				1,770.00	0.00	1,770.00
		*** Payment Total				1,770.00	0.00	1,770.00
		*** Payment Code CHK Total				1,920.00	0.00	1,920.00
		Payment Count				2		
		*** Cash Code 1414 Total				1,963.17	0.00	1,963.17
		Payment Count				3		
		*** Pay Group 1300 USD Total				1,963.17	0.00	1,963.17
		Payment Count				3		

Bank Account Payment History

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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: 080426 - 080426
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 08/04/26 Pay Group 1400 JUDICIAL PAY GROUP USD Page 1
 Time 11:34 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 08/04/26 thru 08/04/26
 Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1233710	Payment Date 08/04/26	Vendor 11122	CHICAGO TRANSIT AUTHORITY	Status Issued				
11122 072926.PROB.BUS		IX 130 08/28/26	1,600.00	0.00	1,600.00			
		*** Payment Total	1,600.00	0.00	1,600.00			
Payment Number 1233711	Payment Date 08/04/26	Vendor 11196	FEDEX	Status Issued				
11196 9-380-85146		IX 130 08/14/26	24.06	0.00	24.06			
		*** Payment Total	24.06	0.00	24.06			
Payment Number 1233712	Payment Date 08/04/26	Vendor 10313	PRIMO BRANDS	Status Issued				
10313 06G8760020762		IX 104 08/28/26	90.74	0.00	90.74			
		*** Payment Total	90.74	0.00	90.74			
Payment Number 1233713	Payment Date 08/04/26	Vendor 11409	PROFESSIONAL MEDICAL INC	Status Issued				
11409 2644301		IX 130 08/27/26	1,011.99	0.00	1,011.99			
		*** Payment Total	1,011.99	0.00	1,011.99			
		*** Payment Code CHK Total	2,726.79	0.00	2,726.79			
		Payment Count	4					
		*** Cash Code 1414 Total	2,726.79	0.00	2,726.79			
		Payment Count	4					
		*** Pay Group 1400 USD Total	2,726.79	0.00	2,726.79			
		Payment Count	4					

Bank Account Payment History

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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: 080426 - 080426
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 08/04/26 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 1
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Cash Code 1414 Bank 071923909 Payment Date Range 08/04/26 thru 08/04/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	540988	Payment Date	08/04/26	Vendor	41480	AL WARREN OIL COMPANY INC	Status	Issued
41480 W1861719				IX 100	08/13/26	26,056.50	0.00	26,056.50
41480 W1861720				IX 100	08/13/26	24,479.00	0.00	24,479.00
41480 W1865512				IX 100	08/26/26	29,049.60	0.00	29,049.60
				***	Payment Total	79,585.10	0.00	79,585.10
Payment Number	540989	Payment Date	08/04/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753 13CW-M991-KHM4				IX 100	08/23/26	31.99	0.00	31.99
26753 13KF-XPJH-LJRN				IX 100	08/23/26	8.99	0.00	8.99
26753 149F-HRDY-XQGQ				IX 100	08/26/26	12.90	0.00	12.90
26753 16KW-TK71-RTGH				IX 100	08/23/26	8.99	0.00	8.99
26753 1CR6-MKH4-C6NL				IX 100	08/27/26	28.99	0.00	28.99
26753 1WLN-9YRX-C6G7				IX 100	08/28/26	569.62	0.00	569.62
				***	Payment Total	661.48	0.00	661.48
Payment Number	540990	Payment Date	08/04/26	Vendor	47870	CORAS TRAILER MANUFACTURING	Status	Issued
47870 3984				IX 100	08/19/26	50,329.00	0.00	50,329.00
47870 3994				IX 100	08/23/26	14,000.00	0.00	14,000.00
				***	Payment Total	64,329.00	0.00	64,329.00
Payment Number	540991	Payment Date	08/04/26	Vendor	11067	FOX VALLEY FIRE & SAFETY	Status	Issued
11067 IN00868109				IX 100	07/19/26	444.85	0.00	444.85
				***	Payment Total	444.85	0.00	444.85
Payment Number	540992	Payment Date	08/04/26	Vendor	46632	INTL CYBERNETICS COMPANY, LP	Status	Issued
46632 260724-02				IX 100	08/23/26	700.00	0.00	700.00
				***	Payment Total	700.00	0.00	700.00
Payment Number	540993	Payment Date	08/04/26	Vendor	10843	K-FIVE CONSTRUCTION CORP	Status	Issued
10843 31864				IX 100	08/13/26	5,850.93	0.00	5,850.93
10843 31937				IX 100	08/12/26	522.66	0.00	522.66
				***	Payment Total	6,373.59	0.00	6,373.59
Payment Number	540994	Payment Date	08/04/26	Vendor	39597	LIGHTLE ENTERPRISES OF OHIO,	Status	Issued
39597 18708				IX 100	08/06/26	1,626.00	0.00	1,626.00
				***	Payment Total	1,626.00	0.00	1,626.00
Payment Number	540995	Payment Date	08/04/26	Vendor	10055	MURPHY ACE HARDWARE	Status	Issued
10055 959926				IX 100	07/31/26	26.98	0.00	26.98
				***	Payment Total	26.98	0.00	26.98
Payment Number	540996	Payment Date	08/04/26	Vendor	10363	PRIORITY PRODUCTS INC.	Status	Issued
10363 1033924-001				IX 100	08/15/26	76.72	0.00	76.72
10363 1034169				IX 100	08/15/26	238.18	0.00	238.18
10363 1034479				IX 100	08/15/26	44.94	0.00	44.94
				***	Payment Total	359.84	0.00	359.84
Payment Number	540997	Payment Date	08/04/26	Vendor	45132	FEDERAL SIGNAL CORPORATION	Status	Issued
45132 P12177				IX 100	08/22/26	102.02	0.00	102.02

Bank Account Payment History

Cash Code 1414 Bank 071923909
Payment Code ACH

Payment Date Range 08/04/26 thru 08/04/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	540997	Payment Date	08/04/26	Vendor	45132	FEDERAL SIGNAL CORPORATION	Status	Issued
				***	Payment Total	102.02	0.00	102.02
				***	Payment Code ACH Total	154,208.86	0.00	154,208.86
					Payment Count	10		

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Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 08/04/26 thru 08/04/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1233714	Payment Date 08/04/26	Vendor 12573				ALEXANDER EQUIPMENT	Status Issued	
12573 227968		IX 100 08/20/26			65.40		0.00	65.40
		*** Payment Total			65.40		0.00	65.40
Payment Number 1233715	Payment Date 08/04/26	Vendor 10008				AT&T	Status Issued	
10008 630372418607 2026		IX 100 08/15/26			49.15		0.00	49.15
10008 630462996507 2026		IX 100 08/15/26			55.94		0.00	55.94
10008 630653192107 2026		IX 100 08/21/26			59.10		0.00	59.10
10008 630737063507 2026		IX 100 08/12/26			56.20		0.00	56.20
		*** Payment Total			220.39		0.00	220.39
Payment Number 1233716	Payment Date 08/04/26	Vendor 10009				AT&T MOBILITY	Status Issued	
10009 287260846355X07152026		IX 100 08/06/26			131.19		0.00	131.19
		*** Payment Total			131.19		0.00	131.19
Payment Number 1233717	Payment Date 08/04/26	Vendor 11005				BRACING SYSTEMS INC	Status Issued	
11005 484583-1		IX 100 08/22/26			160.00		0.00	160.00
11005 484639-1		IX 100 08/22/26			118.80		0.00	118.80
		*** Payment Total			278.80		0.00	278.80
Payment Number 1233718	Payment Date 08/04/26	Vendor 11863				CINTAS	Status Issued	
11863 5338594612		IX 100 06/27/26			34.42		0.00	34.42
11863 5338594612A		IX 100 06/27/26			54.66		0.00	54.66
11863 5343981212		IX 100 07/25/26			25.13		0.00	25.13
11863 5343981212A		IX 100 07/25/26			78.37		0.00	78.37
11863 5349229410		IX 100 08/21/26			37.47		0.00	37.47
11863 5349229410A		IX 100 08/21/26			93.78		0.00	93.78
11863 8408478216		IX 100 08/23/26			35.20		0.00	35.20
11863 8408478216A		IX 100 08/23/26			68.60		0.00	68.60
		*** Payment Total			427.63		0.00	427.63
Payment Number 1233719	Payment Date 08/04/26	Vendor 11863				CINTAS CORP	Status Issued	
11863 9371770962		IX 100 06/07/26			116.07		0.00	116.07
11863 9372741829		IX 100 06/14/26			30.59		0.00	30.59
11863 9374151040		IX 100 06/26/26			80.99		0.00	80.99
11863 9374239681		IX 100 06/26/26			38.69		0.00	38.69
11863 9375676122		IX 100 07/04/26			44.55		0.00	44.55
11863 9376239431		IX 100 07/09/26			46.80		0.00	46.80
11863 9378166904		IX 100 07/23/26			29.67		0.00	29.67
11863 9378187665		IX 100 07/23/26			200.00		0.00	200.00
		*** Payment Total			587.36		0.00	587.36
Payment Number 1233720	Payment Date 08/04/26	Vendor 10959				CITY OF NAPERVILLE	Status Issued	
10959 232329-139916 070626		IX 100 07/30/26			84.14		0.00	84.14
10959 232329-139918 070626		IX 100 07/30/26			81.17		0.00	81.17
10959 232329-154708 071726		IX 100 07/31/26			126.36		0.00	126.36
10959 232329-154712 072026		IX 100 07/31/26			113.81		0.00	113.81
		*** Payment Total			405.48		0.00	405.48

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Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 08/04/26 thru 08/04/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1233721	Payment Date	08/04/26	Vendor	10074	CITY OF WHEATON	Status	Issued
10074	0034080000	071426	IX	100	08/13/26	240.48	0.00	240.48
10074	0034080200	071426	IX	100	08/13/26	210.57	0.00	210.57
10074	0034090000	071426	IX	100	08/13/26	100.96	0.00	100.96
10074	2024003900	071426	IX	100	08/13/26	376.30	0.00	376.30
*** Payment Total						928.31	0.00	928.31
Payment Number	1233722	Payment Date	08/04/26	Vendor	10023	COM ED	Status	Issued
10023	1760187000	071626	IX	100	08/15/26	7,111.88	0.00	7,111.88
10023	4126012222	071626	IX	100	08/15/26	488.73	0.00	488.73
10023	6770332000	071126	IX	100	08/10/26	106.10	0.00	106.10
10023	6853352222	071626	IX	100	08/15/26	1,129.10	0.00	1,129.10
*** Payment Total						8,835.81	0.00	8,835.81
Payment Number	1233723	Payment Date	08/04/26	Vendor	10023	COM ED	Status	Issued
10023	2206413000	071726	IX	100	08/16/26	58.56	0.00	58.56
10023	3246612000	071626	IX	100	08/15/26	85.34	0.00	85.34
10023	4504632222	071726	IX	100	08/16/26	68.22	0.00	68.22
10023	5087615000	071726	IX	100	08/16/26	89.07	0.00	89.07
10023	5769111222	072426	IX	100	08/23/26	597.00	0.00	597.00
10023	6212964000	072326	IX	100	08/22/26	73.11	0.00	73.11
10023	6872659000	072226	IX	100	08/21/26	244.41	0.00	244.41
10023	7212662000	071726	IX	100	08/16/26	70.20	0.00	70.20
10023	8286853000	071726	IX	100	08/16/26	50.91	0.00	50.91
*** Payment Total						1,336.82	0.00	1,336.82
Payment Number	1233724	Payment Date	08/04/26	Vendor	48547	CPC CAROL STREAM, LLC	Status	Issued
48547	DOT2026-0246		IX	100	08/26/26	1,000.00	0.00	1,000.00
*** Payment Total						1,000.00	0.00	1,000.00
Payment Number	1233725	Payment Date	08/04/26	Vendor	38412	CRUSH-CRETE, INC.	Status	Issued
38412	84036		IX	100	08/19/26	336.00	0.00	336.00
38412	84077		IX	100	08/21/26	1,008.00	0.00	1,008.00
*** Payment Total						1,344.00	0.00	1,344.00
Payment Number	1233726	Payment Date	08/04/26	Vendor	29104	DAMICO PAVING	Status	Issued
29104	DOT2026-0395		IX	100	08/02/26	1,500.00	0.00	1,500.00
*** Payment Total						1,500.00	0.00	1,500.00
Payment Number	1233727	Payment Date	08/04/26	Vendor	10030	DUKANE ASPHALT COMPANY	Status	Issued
10030	9608		IX	100	08/20/26	2,945.80	0.00	2,945.80
10030	9625		IX	100	08/22/26	10,029.50	0.00	10,029.50
10030	9632		IX	100	08/23/26	1,831.70	0.00	1,831.70
*** Payment Total						14,807.00	0.00	14,807.00
Payment Number	1233728	Payment Date	08/04/26	Vendor	10031	ELMHURST CHICAGO STONE CO	Status	Issued
10031	647657		IX	100	08/22/26	612.00	0.00	612.00
10031	647658		IX	100	08/22/26	614.00	0.00	614.00

Bank Account Payment History

AP255 Date 08/04/26 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 5
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Cash Code 1414 Bank 071923909 Payment Date Range 08/04/26 thru 08/04/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1233728	Payment Date	08/04/26	Vendor	10031	ELMHURST CHICAGO STONE CO	Status	Issued
				***	Payment Total	1,226.00	0.00	1,226.00
Payment Number	1233729	Payment Date	08/04/26	Vendor	39740	FACIL INVESTMENTS	Status	Issued
39740	P93092197			IX 100	08/07/26	971.70	0.00	971.70
				***	Payment Total	971.70	0.00	971.70
Payment Number	1233730	Payment Date	08/04/26	Vendor	11779	FASTENAL COMPANY	Status	Issued
11779	ILS0U196660			IX 100	08/26/26	696.11	0.00	696.11
				***	Payment Total	696.11	0.00	696.11
Payment Number	1233731	Payment Date	08/04/26	Vendor	11196	FEDEX	Status	Issued
11196	9-295-33898			IX 100	06/12/26	14.77	0.00	14.77
				***	Payment Total	14.77	0.00	14.77
Payment Number	1233732	Payment Date	08/04/26	Vendor	29217	GREAT LAKES CONCRETE, LLC	Status	Issued
29217	520366			IX 100	08/20/26	325.89	0.00	325.89
				***	Payment Total	325.89	0.00	325.89
Payment Number	1233733	Payment Date	08/04/26	Vendor	48477	GREEN, ZACHARY	Status	Issued
48477	EXP20260613			IX 100	07/31/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1233734	Payment Date	08/04/26	Vendor	12084	HAGGERTY FORD	Status	Issued
12084	3-24458			IX 100	07/30/26	196.13	0.00	196.13
12084	3-24570			IX 100	08/08/26	173.18	0.00	173.18
12084	3-24575			IX 100	08/09/26	167.29	0.00	167.29
12084	3-24588			IX 100	08/09/26	254.86	0.00	254.86
12084	3-24613			IX 100	08/12/26	91.50	0.00	91.50
12084	3-24614			IX 100	08/12/26	366.00	0.00	366.00
12084	3-24615			IX 100	08/13/26	137.50	0.00	137.50
12084	3-24615-B1			IX 100	08/14/26	364.09	0.00	364.09
12084	3-24616			IX 100	08/13/26	259.09	0.00	259.09
12084	3-24622			IX 100	08/13/26	185.18	0.00	185.18
12084	3-24641			IX 100	08/13/26	114.59	0.00	114.59
12084	3-24642			IX 100	08/14/26	339.66	0.00	339.66
12084	3-24664			IX 100	08/15/26	114.59	0.00	114.59
12084	3-91123			IX 100	08/15/26	889.71	0.00	889.71
12084	3-91205			IX 100	08/09/26	100.00	0.00	100.00
				***	Payment Total	3,753.37	0.00	3,753.37
Payment Number	1233735	Payment Date	08/04/26	Vendor	11812	HD SUPPLY FACILITIES	Status	Issued
11812	0883167686			IX 100	08/13/26	385.97	0.00	385.97
				***	Payment Total	385.97	0.00	385.97
Payment Number	1233736	Payment Date	08/04/26	Vendor	10241	ILLINOIS TOLLWAY	Status	Issued
10241	G129000009326			IX 100	08/05/26	503.60	0.00	503.60
				***	Payment Total	503.60	0.00	503.60

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Cash Code 1414 Bank 071923909 Payment Date Range 08/04/26 thru 08/04/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1233737	Payment Date	08/04/26	Vendor	43318	INDEPENDENT MECHANICAL	Status	Issued
43318 60778				IX 100	07/23/26	2,675.00	0.00	2,675.00
				***	Payment Total	2,675.00	0.00	2,675.00
Payment Number	1233738	Payment Date	08/04/26	Vendor	12101	KONE	Status	Issued
12101 872069868				IX 100	07/31/26	540.85	0.00	540.85
				***	Payment Total	540.85	0.00	540.85
Payment Number	1233739	Payment Date	08/04/26	Vendor	24397	LAKESIDE INTERNATIONAL LLC	Status	Issued
24397 7319162P				IX 100	08/12/26	739.52	0.00	739.52
24397 7319484P				IX 100	08/15/26	38.16	0.00	38.16
24397 7319595P				IX 100	08/15/26	322.95	0.00	322.95
24397 7319657P				IX 100	08/16/26	252.30	0.00	252.30
24397 7319660P				IX 100	08/16/26	243.50	0.00	243.50
				***	Payment Total	1,596.43	0.00	1,596.43
Payment Number	1233740	Payment Date	08/04/26	Vendor	10697	MCCANN INDUSTRIES INC	Status	Issued
10697 P52880				IX 100	08/16/26	263.70	0.00	263.70
				***	Payment Total	263.70	0.00	263.70
Payment Number	1233741	Payment Date	08/04/26	Vendor	26307	MDSOLUTIONS INC	Status	Issued
26307 0065336				IX 100	08/19/26	13,500.00	0.00	13,500.00
				***	Payment Total	13,500.00	0.00	13,500.00
Payment Number	1233742	Payment Date	08/04/26	Vendor	10851	MENARDS - GLENDALE HEIGHTS	Status	Issued
10851 77849				IX 100	08/08/26	84.95	0.00	84.95
10851 78260				IX 100	08/15/26	15.98	0.00	15.98
				***	Payment Total	100.93	0.00	100.93
Payment Number	1233743	Payment Date	08/04/26	Vendor	10851	MENARDS - WEST CHICAGO	Status	Issued
10851 44905				IX 100	08/13/26	16.97	0.00	16.97
				***	Payment Total	16.97	0.00	16.97
Payment Number	1233744	Payment Date	08/04/26	Vendor	12144	MIDWEST REMANUFACTURING LLC	Status	Issued
12144 341884				IX 100	08/14/26	625.00	0.00	625.00
				***	Payment Total	625.00	0.00	625.00
Payment Number	1233745	Payment Date	08/04/26	Vendor	12025	MSC INDUSTRIAL SUPPLY CO	Status	Issued
12025 63298801				IX 100	08/20/26	657.84	0.00	657.84
				***	Payment Total	657.84	0.00	657.84
Payment Number	1233746	Payment Date	08/04/26	Vendor	11213	NAPA AUTO PARTS	Status	Issued
11213 317028				IX 100	07/24/26	6.40	0.00	6.40
11213 318569				IX 100	08/12/26	92.06	0.00	92.06
11213 318576				IX 100	08/12/26	482.64	0.00	482.64
11213 318722				IX 100	08/13/26	116.43	0.00	116.43
11213 318824				IX 100	08/14/26	274.48	0.00	274.48
11213 318825				IX 100	08/14/26	376.76	0.00	376.76
11213 318867				IX 100	08/14/26	149.70	0.00	149.70

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 08/04/26 thru 08/04/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1233746	Payment Date	08/04/26	Vendor	11213	NAPA AUTO PARTS	Status	Issued
11213 821849				IX 100	08/12/26	2,861.44	0.00	2,861.44
11213 822042				IX 100	08/13/26	2,447.61	0.00	2,447.61
				***	Payment Total	6,807.52	0.00	6,807.52
Payment Number	1233747	Payment Date	08/04/26	Vendor	30616	NORTHERN CONTRACTING INC	Status	Issued
30616 596				IX 100	07/26/26	5,330.00	0.00	5,330.00
				***	Payment Total	5,330.00	0.00	5,330.00
Payment Number	1233748	Payment Date	08/04/26	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549 473298870001				IX 100	08/01/26	113.03	0.00	113.03
39549 473316386001				IX 100	08/01/26	27.48	0.00	27.48
				***	Payment Total	140.51	0.00	140.51
Payment Number	1233749	Payment Date	08/04/26	Vendor	10423	PRIME TACK & SEAL CO	Status	Issued
10423 87991				IX 100	08/20/26	306.00	0.00	306.00
10423 88086				IX 100	08/23/26	309.06	0.00	309.06
				***	Payment Total	615.06	0.00	615.06
Payment Number	1233750	Payment Date	08/04/26	Vendor	10313	PRIMO BRANDS	Status	Issued
10313 26G8100614711				IX 100	08/17/26	125.43	0.00	125.43
10313 26G8100675670				IX 100	08/17/26	177.83	0.00	177.83
				***	Payment Total	303.26	0.00	303.26
Payment Number	1233751	Payment Date	08/04/26	Vendor	12422	RUSSO POWER EQUIPMENT	Status	Issued
12422 SPI21702298				IX 100	08/15/26	1,463.99	0.00	1,463.99
				***	Payment Total	1,463.99	0.00	1,463.99
Payment Number	1233752	Payment Date	08/04/26	Vendor	13652	SISLER'S ICE INC	Status	Issued
13652 204010727				IX 100	08/21/26	187.40	0.00	187.40
				***	Payment Total	187.40	0.00	187.40
Payment Number	1233753	Payment Date	08/04/26	Vendor	32600	SUTTON FORD INC.	Status	Issued
32600 K15804				IX 100	08/09/26	68,365.88	0.00	68,365.88
				***	Payment Total	68,365.88	0.00	68,365.88
Payment Number	1233754	Payment Date	08/04/26	Vendor	10878	VERMEER-ILLINOIS INC	Status	Issued
10878 PQ5032				IX 100	07/30/26	537.16	0.00	537.16
10878 PQ5033				IX 100	07/30/26	725.48	0.00	725.48
				***	Payment Total	1,262.64	0.00	1,262.64
Payment Number	1233755	Payment Date	08/04/26	Vendor	12584	VILLA PARK ELECTRICAL SUPPLY	Status	Issued
12584 301016-00				IX 100	07/24/26	184.10	0.00	184.10
				***	Payment Total	184.10	0.00	184.10
Payment Number	1233756	Payment Date	08/04/26	Vendor	26490	VULCAN CONSTRUCTION MATERIALS	Status	Issued
26490 6963129				IX 100	08/20/26	1,408.27	0.00	1,408.27
26490 6963793				IX 100	08/20/26	1,714.54	0.00	1,714.54
26490 7001200				IX 100	08/23/26	162.57	0.00	162.57

Bank Account Payment History

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Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 26490 7004723	1233756	Payment Date 08/04/26	Vendor 26490	IX 100 08/23/26		VULCAN CONSTRUCTION MATERIALS	Status Issued	
				*** Payment Total		465.87	0.00	465.87
						3,751.25	0.00	3,751.25
Payment Number 42244 WC-18088	1233757	Payment Date 08/04/26	Vendor 42244	IX 100 08/08/26		WEATHERWORKS LLC	Status Issued	
				*** Payment Total		3,475.00	0.00	3,475.00
						3,475.00	0.00	3,475.00
Payment Number 10551 0002537449	1233758	Payment Date 08/04/26	Vendor 10551	IX 100 08/23/26		WELDSTAR CO	Status Issued	
				*** Payment Total		40.80	0.00	40.80
						40.80	0.00	40.80
			*** Payment Code CHK Total			151,749.73	0.00	151,749.73
			Payment Count			45		
			*** Cash Code 1414 Total			305,958.59	0.00	305,958.59
			Payment Count			55		
			*** Pay Group 1500 USD Total			305,958.59	0.00	305,958.59
			Payment Count			55		

Bank Account Payment History

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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: 080426 - 080426
Payment Numbers: -
Payment Code:

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 08/04/26 thru 08/04/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	540998	Payment Date	08/04/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1XJ7-4CJG-FTV6			IX 100	08/27/26	84.99	0.00	84.99
				***	Payment Total	84.99	0.00	84.99
Payment Number	540999	Payment Date	08/04/26	Vendor	10802	V3 COMPANIES, LTD	Status	Issued
10802	6-MAIN ST			IX 100	08/21/26	9,660.00	0.00	9,660.00
				***	Payment Total	9,660.00	0.00	9,660.00
				***	Payment Code ACH Total	9,744.99	0.00	9,744.99
					Payment Count	2		

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

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Cash Code 1414 Bank 071923909
Payment Code CHK
Payment Date Range 08/04/26 thru 08/04/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1233759	Payment Date 08/04/26	Vendor 10008	AT&T			Status Issued		
10008 5532807114 2026		IX 100 07/31/26			1,935.39	0.00		1,935.39
		*** Payment Total			1,935.39	0.00		1,935.39
Payment Number 1233760	Payment Date 08/04/26	Vendor 10008	AT&T			Status Issued		
10008 630295858607 2026		IX 100 08/03/26			57.30	0.00		57.30
10008 630653866207 2026		IX 100 08/21/26			53.96	0.00		53.96
10008 630668216107 2026		IX 100 08/09/26			83.58	0.00		83.58
10008 630963477307 2026		IX 100 08/18/26			55.87	0.00		55.87
10008 630963875107 2026		IX 100 08/18/26			91.16	0.00		91.16
10008 630963875407 2026		IX 100 08/18/26			79.63	0.00		79.63
10008 630964095307 2026		IX 100 08/06/26			53.91	0.00		53.91
		*** Payment Total			475.41	0.00		475.41
Payment Number 1233761	Payment Date 08/04/26	Vendor 10008	AT&T			Status Issued		
10008 0534711873001 070326		IX 100 08/02/26			52.06	0.00		52.06
		*** Payment Total			52.06	0.00		52.06
Payment Number 1233762	Payment Date 08/04/26	Vendor 10009	AT&T MOBILITY			Status Issued		
10009 287304273961X07082026		IX 100 07/30/26			2,192.80	0.00		2,192.80
		*** Payment Total			2,192.80	0.00		2,192.80
Payment Number 1233763	Payment Date 08/04/26	Vendor 10023	COM ED			Status Issued		
10023 6014640100 072126		IX 100 08/20/26			504.40	0.00		504.40
10023 7371639000 072226		IX 100 08/21/26			55.59	0.00		55.59
10023 8121486000 072326		IX 100 08/22/26			1,725.52	0.00		1,725.52
		*** Payment Total			2,285.51	0.00		2,285.51
Payment Number 1233764	Payment Date 08/04/26	Vendor 12382	COMCAST			Status Issued		
12382 274983625		IX 100 07/15/26			383.51	0.00		383.51
		*** Payment Total			383.51	0.00		383.51
Payment Number 1233765	Payment Date 08/04/26	Vendor 10851	MENARDS - WEST CHICAGO			Status Issued		
10851 45469		IX 100 08/22/26			65.98	0.00		65.98
		*** Payment Total			65.98	0.00		65.98
Payment Number 1233766	Payment Date 08/04/26	Vendor 10057	NICOR GAS			Status Issued		
10057 22587400007 072326		IX 100 08/22/26			74.46	0.00		74.46
		*** Payment Total			74.46	0.00		74.46
Payment Number 1233767	Payment Date 08/04/26	Vendor 43733	NORTHWEST LAWN & POWER			Status Issued		
43733 N44692		IX 100 07/23/26			62.91	0.00		62.91
		*** Payment Total			62.91	0.00		62.91
Payment Number 1233768	Payment Date 08/04/26	Vendor 42716	SKYLINE TREE SERVICE			Status Issued		
42716 19746		IX 100 08/29/26			11,270.00	0.00		11,270.00
42716 19763		IX 100 08/29/26			3,125.00	0.00		3,125.00
		*** Payment Total			14,395.00	0.00		14,395.00

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Pay Group 1600 CONSERV & RECREATION PAY GROUP USD
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Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
		***	Payment Code CHK	Total		21,923.03	0.00	21,923.03
			Payment Count			10		
		***	Cash Code 1414	Total		31,668.02	0.00	31,668.02
			Payment Count			12		
		***	Pay Group 1600 USD	Total		31,668.02	0.00	31,668.02
			Payment Count			12		

Bank Account Payment History

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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: 080426 - 080426
Payment Numbers: -
Payment Code:

Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 08/04/26 thru 08/04/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1233769	Payment Date 08/04/26	Vendor 10009	AT&T MOBILITY	Status Issued				
10009 287308880316X07082026		IX 100 07/30/26		0.00		2,907.37		2,907.37
		*** Payment Total		0.00		2,907.37		2,907.37
Payment Number 1233770	Payment Date 08/04/26	Vendor 44516	DAY, CHRIS	Status Issued				
44516 EXP20260730		IX 100 07/30/26		0.00		360.00		360.00
		*** Payment Total		0.00		360.00		360.00
Payment Number 1233771	Payment Date 08/04/26	Vendor 10057	NICOR GAS	Status Issued				
10057 18956900007 072326		IX 100 08/22/26		0.00		74.00		74.00
10057 50926110003 072326		IX 100 08/22/26		0.00		181.49		181.49
10057 54626010000 072326		IX 100 08/22/26		0.00		179.08		179.08
10057 86141110006 072326		IX 100 08/22/26		0.00		69.22		69.22
		*** Payment Total		0.00		503.79		503.79
Payment Number 1233772	Payment Date 08/04/26	Vendor 42596	NAVIONICS RESEARCH INC.	Status Issued				
42596 26630		IX 100 08/26/26		0.00		901.23		901.23
		*** Payment Total		0.00		901.23		901.23
Payment Number 1233773	Payment Date 08/04/26	Vendor 44505	SPERA, STANLEY J.	Status Issued				
44505 EXP20260730		IX 100 07/30/26		0.00		360.00		360.00
		*** Payment Total		0.00		360.00		360.00
Payment Number 1233774	Payment Date 08/04/26	Vendor 20307	VILLAGE OF WILLOWBROOK	Status Issued				
20307 0726DUPAGE		IX 100 08/08/26		0.00		381.00		381.00
		*** Payment Total		0.00		381.00		381.00
Payment Number 1233775	Payment Date 08/04/26	Vendor 20308	VILLAGE OF WOODBRIDGE	Status Issued				
20308 703709		IX 100 08/30/26		0.00		2,409.45		2,409.45
20308 704574		IX 100 08/30/26		0.00		115.16		115.16
		*** Payment Total		0.00		2,524.61		2,524.61
Payment Number 1233776	Payment Date 08/04/26	Vendor 19813	WESTCOAST ROTOR INC	Status Issued				
19813 32101		IX 100 06/14/26		0.00		4,042.95		4,042.95
		*** Payment Total		0.00		4,042.95		4,042.95
Payment Number 1233777	Payment Date 08/04/26	Vendor 14030	XYLEM WATER SOLUTIONS USA INC	Status Issued				
14030 3556E31122		IX 100 08/15/26		0.00		3,481.20		3,481.20
		*** Payment Total		0.00		3,481.20		3,481.20
		*** Payment Code CHK Total				15,462.15	0.00	15,462.15
		Payment Count				9		
		*** Cash Code 1414 Total				15,462.15	0.00	15,462.15
		Payment Count				9		
		*** Pay Group 2000 USD Total				15,462.15	0.00	15,462.15
		Payment Count				9		

Bank Account Payment History

AP255 Date: 08/04/26
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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: 080426 - 080426
Payment Numbers: -
Payment Code:

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 08/04/26 thru 08/04/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	541000	Payment Date	08/04/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	116D-MDHL-JDYHA		IX	105	07/29/26	31.34	0.00	31.34
26753	116D-MDHL-JDYHB		IX	105	07/29/26	41.53	0.00	41.53
26753	1FYN-GCDY-G34M		IX	208	07/29/26	80.85	0.00	80.85
26753	1M93-1T1X-HNG3		IX	105	07/25/26	44.67	0.00	44.67
26753	1XXM-PKFN-C1X4		IX	101	08/28/26	312.43	0.00	312.43
		***		Payment Total		510.82	0.00	510.82
Payment Number	541001	Payment Date	08/04/26	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667	AJ9FS4P		IX	105	07/30/26	17,318.64	0.00	17,318.64
		***		Payment Total		17,318.64	0.00	17,318.64
Payment Number	541002	Payment Date	08/04/26	Vendor	32599	CHICAGO UNITED INDUSTRIES, LTD	Status	Issued
32599	37965		IX	307	07/23/26	1,581.08	0.00	1,581.08
		***		Payment Total		1,581.08	0.00	1,581.08
Payment Number	541003	Payment Date	08/04/26	Vendor	48286	JACOBS, RONALD	Status	Issued
48286	MIL20260706		IX	202	08/03/26	222.56	0.00	222.56
		***		Payment Total		222.56	0.00	222.56
Payment Number	541004	Payment Date	08/04/26	Vendor	17827	SCHVACH, LISA	Status	Issued
17827	EXP20260704		IX	105	08/03/26	110.00	0.00	110.00
17827	EXP20260712		IX	105	08/11/26	22.00	0.00	22.00
17827	EXP20260716		IX	105	08/15/26	59.99	0.00	59.99
		***		Payment Total		191.99	0.00	191.99
Payment Number	541005	Payment Date	08/04/26	Vendor	27659	SIMMONS, IMANI	Status	Issued
27659	MIL20260701		IX	202	08/03/26	138.93	0.00	138.93
		***		Payment Total		138.93	0.00	138.93
Payment Number	541006	Payment Date	08/04/26	Vendor	10544	TRADEMARK PRODUCTS INC	Status	Issued
10544	881987		IX	105	07/28/26	80.40	0.00	80.40
		***		Payment Total		80.40	0.00	80.40
		***		Payment Code ACH Total		20,044.42	0.00	20,044.42
				Payment Count		7		

Bank Account Payment History

AP255 Date 08/04/26
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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 08/04/26 thru 08/04/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1233778	Payment Date 08/04/26	Vendor 40972	2525 CABOT DRIVE LLC	Status Issued				
40972 RENT-AUG26		IX 105 08/15/26	27,224.27	0.00	27,224.27			
		*** Payment Total	27,224.27	0.00	27,224.27			
Payment Number 1233779	Payment Date 08/04/26	Vendor 48537	AMERICAN MECHANICAL SYSTEMS	Status Issued				
48537 I-1088-1		IX 202 08/09/26	2,258.86	0.00	2,258.86			
		*** Payment Total	2,258.86	0.00	2,258.86			
Payment Number 1233780	Payment Date 08/04/26	Vendor 47049	ARDEN COURTS OF GLEN ELLYN	Status Issued				
47049 00039273 080126		IX 202 08/31/26	2,205.00	0.00	2,205.00			
		*** Payment Total	2,205.00	0.00	2,205.00			
Payment Number 1233781	Payment Date 08/04/26	Vendor 10008	AT&T	Status Issued				
10008 0154746112		IX 105 07/19/26	432.10	0.00	432.10			
10008 4675217115		IX 105 07/19/26	399.65	0.00	399.65			
		*** Payment Total	831.75	0.00	831.75			
Payment Number 1233782	Payment Date 08/04/26	Vendor 10009	AT&T MOBILITY	Status Issued				
10009 287308882423X07082026		IX 105 07/30/26	175.29	0.00	175.29			
		*** Payment Total	175.29	0.00	175.29			
Payment Number 1233783	Payment Date 08/04/26	Vendor 10314	COMMUNITY COLLEGE DISTRICT 502	Status Issued				
10314 AB2026358A		IX 105 07/24/26	5,019.00	0.00	5,019.00			
10314 AB2026358B		IX 105 07/24/26	1,186.00	0.00	1,186.00			
10314 AB2026359B		IX 105 07/24/26	1,250.00	0.00	1,250.00			
10314 AB2026361A		IX 105 07/24/26	1,092.00	0.00	1,092.00			
10314 AB2026362B		IX 105 07/24/26	1,736.00	0.00	1,736.00			
		*** Payment Total	10,283.00	0.00	10,283.00			
Payment Number 1233784	Payment Date 08/04/26	Vendor 10314	COLLEGE OF DUPAGE	Status Issued				
10314 18188YF		IX 105 04/17/26	1,111.00	0.00	1,111.00			
10314 18237YF		IX 105 07/11/26	5,250.00	0.00	5,250.00			
		*** Payment Total	6,361.00	0.00	6,361.00			
Payment Number 1233785	Payment Date 08/04/26	Vendor 12382	COMCAST	Status Issued				
12382 001004367183		IX 105 07/31/26	1,104.95	0.00	1,104.95			
		*** Payment Total	1,104.95	0.00	1,104.95			
Payment Number 1233786	Payment Date 08/04/26	Vendor 48106	COVISTA	Status Issued				
48106 D41250224-MAY2026-1		IX 105 08/28/26	3,700.00	0.00	3,700.00			
		*** Payment Total	3,700.00	0.00	3,700.00			
Payment Number 1233787	Payment Date 08/04/26	Vendor 11348	DUPAGE FEDERATION ON HUMAN	Status Issued				
11348 13336		IX 105 07/30/26	3.70	0.00	3.70			
		*** Payment Total	3.70	0.00	3.70			
Payment Number 1233788	Payment Date 08/04/26	Vendor 34438	EUROPEAN SERVICE LLC	Status Issued				
34438 12852		IX 202 08/29/26	105.00	0.00	105.00			

Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 08/04/26 thru 08/04/26
 Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1233788	Payment Date	08/04/26	Vendor	34438	EUROPEAN SERVICE LLC	Status	Issued
				***	Payment Total	105.00	0.00	105.00
Payment Number	1233789	Payment Date	08/04/26	Vendor	41028	FULTON, SARA	Status	Issued
41028	MIL20260708			IX 202	07/30/26	127.30	0.00	127.30
				***	Payment Total	127.30	0.00	127.30
Payment Number	1233790	Payment Date	08/04/26	Vendor	18822	LARSON, JULIE	Status	Issued
18822	MIL20260706			IX 101	08/05/26	25.16	0.00	25.16
				***	Payment Total	25.16	0.00	25.16
Payment Number	1233791	Payment Date	08/04/26	Vendor	39713	KOWPROP INC.	Status	Issued
39713	305965702A			IX 202	08/29/26	578.00	0.00	578.00
				***	Payment Total	578.00	0.00	578.00
Payment Number	1233792	Payment Date	08/04/26	Vendor	45320	MY GREEN HOUSE HVAC, LLC	Status	Issued
45320	26-035			IX 101	07/16/26	12,808.66	0.00	12,808.66
				***	Payment Total	12,808.66	0.00	12,808.66
Payment Number	1233793	Payment Date	08/04/26	Vendor	46710	NEW ERA SUPPORT SERVICES, INC	Status	Issued
46710	NESS-37263			IX 202	07/30/26	273.00	0.00	273.00
				***	Payment Total	273.00	0.00	273.00
Payment Number	1233794	Payment Date	08/04/26	Vendor	29430	PROFESSIONAL RADON SYSTEMS INC	Status	Issued
29430	260563			IX 103	08/27/26	6,176.00	0.00	6,176.00
				***	Payment Total	6,176.00	0.00	6,176.00
Payment Number	1233795	Payment Date	08/04/26	Vendor	46774	ROSE, RICKY	Status	Issued
46774	779			IX 202	08/29/26	175.00	0.00	175.00
				***	Payment Total	175.00	0.00	175.00
Payment Number	1233796	Payment Date	08/04/26	Vendor	28908	RADON DETECTION SPECIALISTS	Status	Issued
28908	174229			IX 103	08/19/26	185.00	0.00	185.00
				***	Payment Total	185.00	0.00	185.00
Payment Number	1233797	Payment Date	08/04/26	Vendor	11539	REDWOOD TOXICOLOGY LABORATORY	Status	Issued
11539	01228520266			IX 104	07/30/26	254.19	0.00	254.19
				***	Payment Total	254.19	0.00	254.19
Payment Number	1233798	Payment Date	08/04/26	Vendor	48540	SALERNO, ELISA	Status	Issued
48540	EXP20260625			IX 202	07/30/26	64.00	0.00	64.00
				***	Payment Total	64.00	0.00	64.00
*** Payment Code CHK Total						74,919.13	0.00	74,919.13
						Payment Count		21
*** Cash Code 1414 Total						94,963.55	0.00	94,963.55
						Payment Count		28

Bank Account Payment History

AP255	Date 08/04/26	Pay Group 5000	DUPAGE COUNTY GRANTS	PAY GROUP	USD		Page 4
	Time 11:35	Bank Account Payment History					
		*** Pay Group 5000	USD	Total	94,963.55	0.00	94,963.55
			Payment	Count	28		

Bank Account Payment History

AP255 Date: 08/04/26
Time: 11:35

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: 080426 - 080426
Payment Numbers: -
Payment Code:

Bank Account Payment History

Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 08/04/26 thru 08/04/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 11831 670419	1233799	Payment Date 08/04/26	Vendor 11831 IX 100 07/31/26 ***			PACE SUBURBAN BUS 147,037.81	Status 0.00	Issued 147,037.81
			*** Payment Total			147,037.81	0.00	147,037.81
			*** Payment Code CHK Total Payment Count			147,037.81 1	0.00	147,037.81
			*** Cash Code 1414 Total Payment Count			147,037.81 1	0.00	147,037.81
			*** Pay Group 6000 USD Total Payment Count			147,037.81 1	0.00	147,037.81