

Bank Account Payment History

AP255 Date: 07/28/26
Time: 10:57

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: 072826 - 072826
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 07/28/26 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 1
Time 10:59 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 07/28/26 thru 07/28/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	540877	Payment Date	07/28/26	Vendor	12306	ADVANCE TRANSLATIONS, INC	Status	Issued
12306 3306				IX 100	07/22/26	1,612.50	0.00	1,612.50
12306 3307				IX 100	07/22/26	300.00	0.00	300.00
12306 3308				IX 100	07/22/26	1,050.00	0.00	1,050.00
12306 3309				IX 100	07/22/26	337.50	0.00	337.50
				***	Payment Total	3,300.00	0.00	3,300.00
Payment Number	540878	Payment Date	07/28/26	Vendor	43804	ALOHA DOCUMENT SERVICES, INC	Status	Issued
43804 226397				IX 100	08/21/26	918.00	0.00	918.00
				***	Payment Total	918.00	0.00	918.00
Payment Number	540879	Payment Date	07/28/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753 116D-MDHL-D1Y3				IX 100	07/29/26	598.70	0.00	598.70
26753 141V-3F1Q-V7VG				IX 100	08/19/26	94.95	0.00	94.95
26753 1JCK-1N9Q-M7M9				IX 100	08/19/26	303.27	0.00	303.27
26753 1P13-7QRH-NPDR				IX 100	08/19/26	81.00	0.00	81.00
26753 1WLJ-VN13-FTXV				IX 100	08/01/26	49.56	0.00	49.56
				***	Payment Total	1,127.48	0.00	1,127.48
Payment Number	540880	Payment Date	07/28/26	Vendor	27908	C.A. SHORT COMPANY	Status	Issued
27908 2837356				IX 100	07/04/26	67.00	0.00	67.00
27908 2841136 SA-CC				IX 100	07/11/26	13.00	0.00	13.00
				***	Payment Total	80.00	0.00	80.00
Payment Number	540881	Payment Date	07/28/26	Vendor	26802	EVANS, LYNN	Status	Issued
26802 303				IX 100	07/30/26	668.50	0.00	668.50
				***	Payment Total	668.50	0.00	668.50
Payment Number	540882	Payment Date	07/28/26	Vendor	37180	FAILLO, MARY E	Status	Issued
37180 6252026				IX 100	08/05/26	620.00	0.00	620.00
				***	Payment Total	620.00	0.00	620.00
Payment Number	540883	Payment Date	07/28/26	Vendor	10141	PHYSICIANS RECORD CO	Status	Issued
10141 X114323				IX 100	08/15/26	435.00	0.00	435.00
				***	Payment Total	435.00	0.00	435.00
Payment Number	540884	Payment Date	07/28/26	Vendor	48083	PURE WORKPLACE LLC	Status	Issued
48083 80407				IX 100	08/06/26	14,250.00	0.00	14,250.00
				***	Payment Total	14,250.00	0.00	14,250.00
Payment Number	540885	Payment Date	07/28/26	Vendor	11753	TITAN IMAGE GROUP INC	Status	Issued
11753 64304				IX 100	07/30/26	451.00	0.00	451.00
				***	Payment Total	451.00	0.00	451.00
Payment Number	540886	Payment Date	07/28/26	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status	Issued
44522 6880529				IX 100	07/31/26	2,992.20	0.00	2,992.20
				***	Payment Total	2,992.20	0.00	2,992.20
Payment Number	540887	Payment Date	07/28/26	Vendor	30797	TRINITY SERVICES GROUP INC	Status	Issued

Bank Account Payment History

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Time 10:59 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 07/28/26 thru 07/28/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
Payment Number	540887	Payment Date	07/28/26	Vendor	30797	TRINITY SERVICES GROUP INC	Status	Issued	
30797	3023000440			IX	100	08/16/26	35,644.51	0.00	35,644.51
30797	3023000441			IX	100	08/23/26	35,567.35	0.00	35,567.35
				***		Payment Total	71,211.86	0.00	71,211.86
				***		Payment Code ACH Total	96,054.04	0.00	96,054.04
						Payment Count	11		

Bank Account Payment History

AP255 Date 07/28/26 Time 10:59 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 3
Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 07/28/26 thru 07/28/26 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 43056 162521	1233246	Payment Date 07/28/26	Vendor 43056 IX 100 07/31/26 *** Payment Total			JBK INC. 185.94 185.94	Status Issued 0.00 0.00	185.94 185.94
Payment Number 33755 IN1-910490555	1233247	Payment Date 07/28/26	Vendor 33755 IX 100 08/14/26 *** Payment Total			ALLIED UNIVERSAL TECHNOLOGY 10,506.10 10,506.10	Status Issued 0.00 0.00	10,506.10 10,506.10
Payment Number 47683 26-1005	1233248	Payment Date 07/28/26	Vendor 47683 IX 100 08/26/26 *** Payment Total			STEELE, WILLIAM 34,032.00 34,032.00	Status Issued 0.00 0.00	34,032.00 34,032.00
Payment Number 11309 7034872567	1233249	Payment Date 07/28/26	Vendor 11309 IX 100 07/30/26 *** Payment Total			APPLIED INDUSTRIAL 1,399.45 1,399.45	Status Issued 0.00 0.00	1,399.45 1,399.45
Payment Number 30938 1089491542	1233250	Payment Date 07/28/26	Vendor 30938 IX 100 07/17/26 *** Payment Total			ASHLAND LOCK COMPANY 527.88 527.88	Status Issued 0.00 0.00	527.88 527.88
Payment Number 10008 630260168907 2026	1233251	Payment Date 07/28/26	Vendor 10008 IX 100 07/31/26 *** Payment Total			AT&T 365.79 365.79	Status Issued 0.00 0.00	365.79 365.79
Payment Number 10009 287304391276X07082026 10009 287352264681X07082026	1233252	Payment Date 07/28/26	Vendor 10009 IX 100 07/30/26 IX 100 07/30/26 *** Payment Total			AT&T MOBILITY 5,020.50 98.46 5,118.96	Status Issued 0.00 0.00 0.00	5,020.50 98.46 5,118.96
Payment Number 11624 95537	1233253	Payment Date 07/28/26	Vendor 11624 IX 100 06/30/26 *** Payment Total			BUILDERS CHICAGO CORPORATION 418.20 418.20	Status Issued 0.00 0.00	418.20 418.20
Payment Number 38714 070126	1233254	Payment Date 07/28/26	Vendor 38714 IX 100 07/31/26 *** Payment Total			CADIZ, CAROL 200.00 200.00	Status Issued 0.00 0.00	200.00 200.00
Payment Number 11518 C213522	1233255	Payment Date 07/28/26	Vendor 11518 IX 100 07/22/26 *** Payment Total			CHS/ANIXTER CENTER 590.00 590.00	Status Issued 0.00 0.00	590.00 590.00
Payment Number 23282 P-INV063477	1233256	Payment Date 07/28/26	Vendor 23282 IX 100 08/16/26 *** Payment Total			CONFERENCE TECHNOLOGIES, INC 722.00 722.00	Status Issued 0.00 0.00	722.00 722.00
Payment Number 19706 AWS060126 063026 19706 CK89061 19706 CK89154	1233257	Payment Date 07/28/26	Vendor 19706 IX 100 08/14/26 IX 100 06/18/26 IX 100 07/16/26			DPC REGIONAL OFFICE OF EDUCATN 2,002.55 25.00 5,066.25	Status Issued 0.00 0.00 0.00	2,002.55 25.00 5,066.25

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Time 10:59 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 07/28/26 thru 07/28/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1233257	Payment Date 07/28/26	Vendor 19706	DPC REGIONAL OFFICE OF EDUCATN	Status Issued				
19706 CK89225		IX 100 07/26/26		0.00		680.00		680.00
19706 CK89271		IX 100 07/30/26		0.00		1,300.00		1,300.00
		*** Payment Total				9,073.80	0.00	9,073.80
Payment Number 1233258	Payment Date 07/28/26	Vendor 19161	DUPAGE COUNTY HEALTH	Status Issued				
19161 JU 21585		IX 100 08/01/26		0.00		4,000.00		4,000.00
		*** Payment Total				4,000.00	0.00	4,000.00
Payment Number 1233259	Payment Date 07/28/26	Vendor 11348	DUPAGE FEDERATION ON HUMAN	Status Issued				
11348 13277		IX 100 07/21/26		0.00		2,856.81		2,856.81
11348 13311		IX 100 07/21/26		0.00		201.65		201.65
		*** Payment Total				3,058.46	0.00	3,058.46
Payment Number 1233260	Payment Date 07/28/26	Vendor 11196	FEDEX	Status Issued				
11196 9-332-80383		IX 100 07/10/26		0.00		26.13		26.13
		*** Payment Total				26.13	0.00	26.13
Payment Number 1233261	Payment Date 07/28/26	Vendor 11812	HD SUPPLY FACILITIES	Status Issued				
11812 9250178918		IX 100 07/10/26		0.00		1,008.06		1,008.06
		*** Payment Total				1,008.06	0.00	1,008.06
Payment Number 1233262	Payment Date 07/28/26	Vendor 12101	KONE	Status Issued				
12101 872069863		IX 100 07/31/26		0.00		1,112.61		1,112.61
12101 872069867		IX 100 07/31/26		0.00		370.87		370.87
		*** Payment Total				1,483.48	0.00	1,483.48
Payment Number 1233263	Payment Date 07/28/26	Vendor 11692	LANGUAGE LINE SERVICES	Status Issued				
11692 11969522		IX 100 07/23/26		0.00		1,306.57		1,306.57
		*** Payment Total				1,306.57	0.00	1,306.57
Payment Number 1233264	Payment Date 07/28/26	Vendor 10071	LAW BULLETIN MEDIA	Status Issued				
10071 2377078		IX 100 05/30/26		0.00		405.00		405.00
		*** Payment Total				405.00	0.00	405.00
Payment Number 1233265	Payment Date 07/28/26	Vendor 10071	LAW BULLETIN MEDIA	Status Issued				
10071 2382132		IX 100 07/30/26		0.00		405.00		405.00
		*** Payment Total				405.00	0.00	405.00
Payment Number 1233266	Payment Date 07/28/26	Vendor 38804	LAW OFFICES OF TIMOTHY A.	Status Issued				
38804 063026		IX 100 07/30/26		0.00		200.00		200.00
38804 070726		IX 100 08/06/26		0.00		200.00		200.00
38804 070926		IX 100 08/08/26		0.00		200.00		200.00
38804 071426		IX 100 08/13/26		0.00		200.00		200.00
		*** Payment Total				800.00	0.00	800.00
Payment Number 1233267	Payment Date 07/28/26	Vendor 38807	LINDBERG, STEVEN C	Status Issued				
38807 071426		IX 100 08/13/26		0.00		200.00		200.00

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Cash Code 1414	Bank 071923909	Payment Date Range 07/28/26 thru 07/28/26	Payment Currency USD	
Payment Code CHK				

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1233267	Payment Date	07/28/26	Vendor	38807	LINDBERG, STEVEN C	Status	Issued
				***	Payment Total	200.00	0.00	200.00
Payment Number	1233268	Payment Date	07/28/26	Vendor	37860	MONTERREY SECURITY	Status	Issued
37860 130502				IX 100	08/17/26	27,296.32	0.00	27,296.32
				***	Payment Total	27,296.32	0.00	27,296.32
Payment Number	1233269	Payment Date	07/28/26	Vendor	10267	NORTHWESTERN MEDICINE	Status	Issued
10267 6000127526				IX 100	08/08/26	256.00	0.00	256.00
				***	Payment Total	256.00	0.00	256.00
Payment Number	1233270	Payment Date	07/28/26	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549 468692757001				IX 100	06/14/26	13.79	0.00	13.79
39549 468692763001				IX 100	06/14/26	12.39	0.00	12.39
39549 473346565001				IX 100	07/29/26	464.18	0.00	464.18
				***	Payment Total	490.36	0.00	490.36
Payment Number	1233271	Payment Date	07/28/26	Vendor	11831	PACE SUBURBAN BUS	Status	Issued
11831 670416				IX 100	07/27/26	18,816.76	0.00	18,816.76
11831 670428				IX 100	07/27/26	32,261.31	0.00	32,261.31
				***	Payment Total	51,078.07	0.00	51,078.07
Payment Number	1233272	Payment Date	07/28/26	Vendor	10749	PARTS TOWN LLC	Status	Issued
10749 2109576537				IX 100	07/26/26	2,000.00	0.00	2,000.00
				***	Payment Total	2,000.00	0.00	2,000.00
Payment Number	1233273	Payment Date	07/28/26	Vendor	39473	SOJKA, RONALD D.	Status	Issued
39473 063026				IX 100	07/30/26	200.00	0.00	200.00
39473 070226				IX 100	08/01/26	200.00	0.00	200.00
39473 070926				IX 100	08/08/26	200.00	0.00	200.00
39473 071526				IX 100	08/14/26	200.00	0.00	200.00
				***	Payment Total	800.00	0.00	800.00
Payment Number	1233274	Payment Date	07/28/26	Vendor	11169	THOMSON REUTERS-WEST	Status	Issued
11169 853647416				IX 100	07/01/26	4,450.00	0.00	4,450.00
11169 853770893				IX 100	07/31/26	4,450.00	0.00	4,450.00
				***	Payment Total	8,900.00	0.00	8,900.00
Payment Number	1233275	Payment Date	07/28/26	Vendor	27142	WEIZEORICK, LAURA	Status	Issued
27142 070626				IX 100	08/05/26	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1233276	Payment Date	07/28/26	Vendor	13850	ZENDESK, INC	Status	Issued
13850 INV13617266				IX 100	05/19/26	996.00	0.00	996.00
				***	Payment Total	996.00	0.00	996.00
				***	Payment Code	CHK		
					Total	167,849.57	0.00	167,849.57
					Payment Count	31		

Bank Account Payment History

AP255	Date 07/28/26	Pay Group 1000	GENERAL FUND PAY GROUP	USD			Page 6
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Cash Code 1414	Bank 071923909	Payment Date Range	07/28/26 thru 07/28/26	Payment Currency	USD		
		*** Cash Code 1414	Total Payment Count	263,903.61	42	0.00	263,903.61
		*** Pay Group 1000	USD Total Payment Count	263,903.61	42	0.00	263,903.61

Bank Account Payment History

AP255 Date: 07/28/26
Time: 10:59

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: 072826 - 072826
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 07/28/26
Time 11:00

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

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Cash Code 1414 Bank 071923909 Payment Date Range 07/28/26 thru 07/28/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10750	540888	Payment Date 07/28/26	Vendor 10750	10750		STERICYCLE INC	Status Issued	
8014718165			IX 120	07/30/26	43.84	0.00	43.84	
			***	Payment Total	43.84	0.00	43.84	
Payment Number 44522	540889	Payment Date 07/28/26	Vendor 44522	44522		TOSHIBA AMERICA BUSINESS	Status Issued	
6880540			IX 120	07/31/26	283.74	0.00	283.74	
			***	Payment Total	283.74	0.00	283.74	
Payment Number 10802	540890	Payment Date 07/28/26	Vendor 10802	10802		V3 COMPANIES, LTD	Status Issued	
10526218			IX 105	07/03/26	72,983.60	0.00	72,983.60	
10802 10626209			IX 105	07/31/26	21,338.88	0.00	21,338.88	
			***	Payment Total	94,322.48	0.00	94,322.48	
Payment Number 10068	540891	Payment Date 07/28/26	Vendor 10068	10068		WAREHOUSE DIRECT, INC.	Status Issued	
6172364-0			IX 120	07/24/26	496.10	0.00	496.10	
			***	Payment Total	496.10	0.00	496.10	
Payment Number 26311	540892	Payment Date 07/28/26	Vendor 26311	26311		WIGHT CONSTRUCTION SERVICES	Status Issued	
220034-42			IX 105	06/30/26	683,956.47	0.00	683,956.47	
			***	Payment Total	683,956.47	0.00	683,956.47	
			***	Payment Code ACH Total	779,102.63	0.00	779,102.63	
				Payment Count	5			

Bank Account Payment History

AP255 Date 07/28/26 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 2
Time 11:00 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 07/28/26 thru 07/28/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1233277	Payment Date	07/28/26	Vendor	10009	AT&T MOBILITY	Status	Issued
10009	287304391276X07082026	IX	105	07/30/26		202.48	0.00	202.48
10009	287352264504X06082026	IX	105	06/30/26		45.52	0.00	45.52
		***		Payment Total		248.00	0.00	248.00
Payment Number	1233278	Payment Date	07/28/26	Vendor	32620	CHEM-WISE ECOLOGICAL PEST	Status	Issued
32620	1462175	IX	120	06/27/26		50.00	0.00	50.00
		***		Payment Total		50.00	0.00	50.00
Payment Number	1233279	Payment Date	07/28/26	Vendor	11863	CINTAS CORP	Status	Issued
11863	4273994809	IX	120	07/29/26		56.22	0.00	56.22
11863	4274776770	IX	120	08/05/26		56.22	0.00	56.22
		***		Payment Total		112.44	0.00	112.44
Payment Number	1233280	Payment Date	07/28/26	Vendor	11196	FEDEX	Status	Issued
11196	9-352-12803	IX	120	07/24/26		16.83	0.00	16.83
11196	9-361-69856	IX	120	07/31/26		121.31	0.00	121.31
		***		Payment Total		138.14	0.00	138.14
Payment Number	1233281	Payment Date	07/28/26	Vendor	12876	TRUSTED JOURNEY PET MEMORIAL	Status	Issued
12876	APR10048-I-0047	IX	120	07/30/26		212.50	0.00	212.50
		***		Payment Total		212.50	0.00	212.50
Payment Number	1233282	Payment Date	07/28/26	Vendor	11772	ULINE	Status	Issued
11772	209974208	IX	120	07/29/26		446.89	0.00	446.89
		***		Payment Total		446.89	0.00	446.89
Payment Number	1233283	Payment Date	07/28/26	Vendor	22532	UNIVERSITY OF ILLINOIS	Status	Issued
22532	IV:26168:0164	IX	120	08/09/26		332.00	0.00	332.00
22532	IV:26175:0078	IX	120	07/25/26		72.00	0.00	72.00
22532	IV:26175:0097	IX	120	07/25/26		72.00	0.00	72.00
22532	IV:26175:0105	IX	120	07/25/26		72.00	0.00	72.00
22532	IV:26176:0097	IX	120	07/26/26		72.00	0.00	72.00
22532	IV:26176:0132	IX	120	07/26/26		72.00	0.00	72.00
22532	IV:26181:0095	IX	120	07/31/26		72.00	0.00	72.00
22532	IV:26182:0205	IX	120	08/01/26		72.00	0.00	72.00
22532	IV:26189:0128	IX	120	08/08/26		72.00	0.00	72.00
22532	IV:26189:0136	IX	120	08/08/26		72.00	0.00	72.00
		***		Payment Total		980.00	0.00	980.00
Payment Number	1233284	Payment Date	07/28/26	Vendor	11173	VERITEXT	Status	Issued
11173	9439374	IX	170	08/21/26		342.40	0.00	342.40
		***		Payment Total		342.40	0.00	342.40
Payment Number	1233285	Payment Date	07/28/26	Vendor	41790	WSP USA BUILDINGS INC. - JPM	Status	Issued
41790	40348717	IX	105	05/10/26		7,000.00	0.00	7,000.00
41790	40365808	IX	105	06/11/26		7,000.00	0.00	7,000.00
41790	40384475	IX	105	07/11/26		7,000.00	0.00	7,000.00

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Pay Group 1100 GENERAL GOVERNMENT 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 Number	1233285	Payment Date	07/28/26	Vendor	41790	WSP USA BUILDINGS INC. - JPM	Status Issued	
				***	Payment Total	21,000.00	0.00	21,000.00
Payment Number	1233286	Payment Date	07/28/26	Vendor	41790	WSP USA DESIGN INC.	Status Issued	
41790 40401193				IX 105	08/08/26	7,000.00	0.00	7,000.00
41790 40405695				IX 105	08/15/26	1,201.77	0.00	1,201.77
				***	Payment Total	8,201.77	0.00	8,201.77
				***	Payment Code CHK Total	31,732.14	0.00	31,732.14
					Payment Count	10		
				***	Cash Code 1414 Total	810,834.77	0.00	810,834.77
					Payment Count	15		
				***	Pay Group 1100 USD Total	810,834.77	0.00	810,834.77
					Payment Count	15		

Bank Account Payment History

AP255 Date: 07/28/26
Time: 11:00

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: 072826 - 072826
Payment Numbers: -
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Bank Account Payment History

AP255 Date 07/28/26
Time 11:00

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

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Cash Code 1414 Bank 071923909
Payment Code ACH
Payment Date Range 07/28/26 thru 07/28/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 540893	Payment Date 07/28/26	Vendor 10674	AIRGAS USA	Status Issued				
10674 9173957040		IX 100 08/19/26	421.20	0.00		421.20		
		*** Payment Total	421.20	0.00		421.20		
Payment Number 540894	Payment Date 07/28/26	Vendor 22472	CARDINAL HEALTH 110, LLC	Status Issued				
22472 7482695263		IX 100 08/14/26	13.62	0.00		13.62		
22472 7482695265		IX 100 08/14/26	22.89	0.00		22.89		
22472 7482695267		IX 100 08/14/26	61.13	0.00		61.13		
22472 7483012189		IX 100 08/16/26	4.82	0.00		4.82		
22472 7483012190		IX 100 08/16/26	1,428.62	0.00		1,428.62		
22472 7483012191		IX 100 08/16/26	2,237.68	0.00		2,237.68		
22472 7483012193		IX 100 08/16/26	10.13	0.00		10.13		
22472 7483012194		IX 100 08/16/26	1.10	0.00		1.10		
22472 7483012197		IX 100 08/16/26	2.24	0.00		2.24		
22472 7483253556		IX 100 08/19/26	135.83	0.00		135.83		
22472 7483253557		IX 100 08/19/26	42.20	0.00		42.20		
22472 7483253558		IX 100 08/19/26	13,275.20	0.00		13,275.20		
22472 7483253560		IX 100 08/19/26	774.72	0.00		774.72		
22472 7483443764		IX 100 08/20/26	2,544.23	0.00		2,544.23		
22472 7483443767		IX 100 08/20/26	3,298.57	0.00		3,298.57		
22472 7483443773		IX 100 08/20/26	39.39	0.00		39.39		
22472 7483443775		IX 100 08/20/26	29.38	0.00		29.38		
22472 7483642719		IX 100 08/21/26	50.10	0.00		50.10		
22472 7483642720		IX 100 08/21/26	207.62	0.00		207.62		
22472 7483642721		IX 100 08/21/26	1,840.67	0.00		1,840.67		
22472 7483642722		IX 100 08/21/26	40.31	0.00		40.31		
22472 7483642723		IX 100 08/21/26	15.85	0.00		15.85		
22472 7483716667		IX 100 08/21/26	20.01	0.00		20.01		
22472 7483852344		IX 100 08/22/26	4.57	0.00		4.57		
22472 7483852345		IX 100 08/22/26	654.64	0.00		654.64		
22472 7483852346		IX 100 08/22/26	4,071.96	0.00		4,071.96		
		*** Payment Total	30,827.48	0.00		30,827.48		
		*** Payment Code ACH Total	31,248.68	0.00		31,248.68		
		Payment Count	2					

Bank Account Payment History

AP255 Date 07/28/26 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 2
Time 11:00 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 07/28/26 thru 07/28/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1233287	Payment Date 07/28/26	Vendor 32620				CHEM-WISE ECOLOGICAL PEST	Status Issued	
32620 1473792		IX 100 07/28/26				200.00	0.00	200.00
		*** Payment Total				200.00	0.00	200.00
Payment Number 1233288	Payment Date 07/28/26	Vendor 12987				INOVALON PROVIDER, INC.	Status Issued	
12987 26M-0088059		IX 100 08/21/26				84.68	0.00	84.68
		*** Payment Total				84.68	0.00	84.68
Payment Number 1233289	Payment Date 07/28/26	Vendor 39549				ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549 475132492001		IX 100 08/08/26				158.14	0.00	158.14
39549 475956729001		IX 100 08/15/26				18.11	0.00	18.11
		*** Payment Total				176.25	0.00	176.25
Payment Number 1233290	Payment Date 07/28/26	Vendor 10555				SYSCO FOOD SERVICES-CHICAGO	Status Issued	
10555 924389584		IX 100 08/22/26				3,588.63	0.00	3,588.63
10555 924389585		IX 100 08/22/26				92.68	0.00	92.68
10555 924389586		IX 100 08/22/26				139.32	0.00	139.32
10555 924389587		IX 100 08/22/26				512.03	0.00	512.03
10555 924389588		IX 100 08/22/26				239.67	0.00	239.67
10555 924389589		IX 100 08/22/26				124.07	0.00	124.07
10555 924389590		IX 100 08/22/26				5,232.13	0.00	5,232.13
10555 924389591		IX 100 08/22/26				29.35	0.00	29.35
10555 924389592		IX 100 08/22/26				4,701.97	0.00	4,701.97
10555 924389593		IX 100 08/22/26				757.21	0.00	757.21
10555 924389594		IX 100 08/22/26				73.23	0.00	73.23
10555 924389595		IX 100 08/22/26				50.83	0.00	50.83
10555 924389596		IX 100 08/22/26				858.94	0.00	858.94
10555 924389597		IX 100 08/22/26				86.86	0.00	86.86
10555 924389598		IX 100 08/22/26				45.15	0.00	45.15
10555 924389599		IX 100 08/22/26				217.31	0.00	217.31
10555 924389600		IX 100 08/22/26				65.06	0.00	65.06
		*** Payment Total				16,814.44	0.00	16,814.44
Payment Number 1233291	Payment Date 07/28/26	Vendor 41790				WSP USA DESIGN INC.	Status Issued	
41790 40405695A		IX 100 08/15/26				298.23	0.00	298.23
		*** Payment Total				298.23	0.00	298.23
		*** Payment Code CHK Total				17,573.60	0.00	17,573.60
		Payment Count				5		
		*** Cash Code 1414 Total				48,822.28	0.00	48,822.28
		Payment Count				7		
		*** Pay Group 1200 USD Total				48,822.28	0.00	48,822.28
		Payment Count				7		

Bank Account Payment History

AP255 Date: 07/28/26
Time: 11:00

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: 072826 - 072826
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 07/28/26
Time 11:00

Pay Group 1300 PUBLIC SAFETY PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909
Payment Code ACH

Payment Date Range 07/28/26 thru 07/28/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	540895	Payment Date	07/28/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	134P-L9LN-XYCQ			IX	120 08/08/26	33.24	0.00	33.24
				***	Payment Total	33.24	0.00	33.24
				***	Payment Code ACH Total	33.24	0.00	33.24
					Payment Count	1		
				***	Cash Code 1414 Total	33.24	0.00	33.24
					Payment Count	1		
				***	Pay Group 1300 USD Total	33.24	0.00	33.24
					Payment Count	1		

Bank Account Payment History

AP255 Date: 07/28/26
Time: 11:00

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: 072826 - 072826
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 07/28/26 Time 11:00		Pay Group 1400 JUDICIAL PAY GROUP Bank Account Payment History		USD		Page 1		
Cash Code 1414 Bank 071923909		Payment Date Range 07/28/26 thru 07/28/26		Payment Currency USD				
Payment Code ACH								
Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 14161	540896	Payment Date 07/28/26	Vendor 14161	GRAHAM, KELLY		Status Issued		
070526-071126.PB			IX 130	08/10/26		440.00	0.00	440.00
			***	Payment Total		440.00	0.00	440.00
Payment Number 12232	540897	Payment Date 07/28/26	Vendor 12232	LOGICALIS INC		Status Issued		
S175610			IX 101	08/22/26		4,115.30	0.00	4,115.30
			***	Payment Total		4,115.30	0.00	4,115.30
Payment Number 22296	540898	Payment Date 07/28/26	Vendor 22296	MASON, SHANNON		Status Issued		
ROP060426			IX 130	08/08/26		33.25	0.00	33.25
			***	Payment Total		33.25	0.00	33.25
Payment Number 13392	540899	Payment Date 07/28/26	Vendor 13392	SENTINEL OFFENDER SERVICES LLC		Status Issued		
209166			IX 130	07/30/26		45,337.85	0.00	45,337.85
13392 210727			IX 130	07/30/26		9,374.60	0.00	9,374.60
			***	Payment Total		54,712.45	0.00	54,712.45
Payment Number 44522	540900	Payment Date 07/28/26	Vendor 44522	TOSHIBA AMERICA BUSINESS		Status Issued		
6880561			IX 107	07/31/26		198.38	0.00	198.38
			***	Payment Total		198.38	0.00	198.38
*** Payment Code ACH Total						59,499.38	0.00	59,499.38
Payment Count						5		

AP255 Date 07/28/26 Pay Group 1400 JUDICIAL PAY GROUP USD Page 2
Time 11:00 Bank Account Payment History

Payment Date Range	07/28/26	thru	07/28/26	Payment Currency	USD
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1233292	Payment Date	07/28/26	Vendor	19882	A & A CLINICAL COUNSELING	Status	Issued
19882	23JD187JUN26		IX 130	08/20/26		150.00	0.00	150.00
19882	24JD143JUN26		IX 130	08/20/26		112.50	0.00	112.50
19882	24JD245JUN26		IX 130	08/20/26		262.50	0.00	262.50
19882	25JD200JUN26		IX 130	08/20/26		75.00	0.00	75.00
19882	25JD202JUN26		IX 130	08/20/26		300.00	0.00	300.00
19882	25JD231JUN26		IX 130	08/20/26		150.00	0.00	150.00
19882	26JD124JUN26		IX 130	08/20/26		300.00	0.00	300.00
19882	26JD21JUN26		IX 130	08/20/26		412.50	0.00	412.50
*** Payment Total						1,762.50	0.00	1,762.50
Payment Number	1233293	Payment Date	07/28/26	Vendor	10041	IICLE - IL INSTITUTE FOR	Status	Issued
10041	SI301703963		IX 107	07/30/26		131.25	0.00	131.25
10041	SI301703997		IX 107	07/31/26		134.25	0.00	134.25
10041	SI301704032		IX 107	08/05/26		134.25	0.00	134.25
*** Payment Total						399.75	0.00	399.75
Payment Number	1233294	Payment Date	07/28/26	Vendor	24974	MEDPRO WASTE DISPOSAL LLC	Status	Issued
24974	1738305		IX 130	06/09/26		294.31	0.00	294.31
*** Payment Total						294.31	0.00	294.31
Payment Number	1233295	Payment Date	07/28/26	Vendor	11169	THOMSON REUTERS-WEST	Status	Issued
11169	853784030		IX 107	07/31/26		2,578.54	0.00	2,578.54
11169	853784369		IX 107	07/31/26		6,021.01	0.00	6,021.01
11169	853855940		IX 107	07/31/26		8,684.00	0.00	8,684.00
*** Payment Total						17,283.55	0.00	17,283.55
*** Payment Code CHK Total						19,740.11	0.00	19,740.11
Payment Count						4		
*** Cash Code 1414 Total						79,239.49	0.00	79,239.49
Payment Count						9		
*** Pay Group 1400 USD Total						79,239.49	0.00	79,239.49
Payment Count						9		

Bank Account Payment History

AP255 Date: 07/28/26
Time: 11:00

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: 072826 - 072826
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 07/28/26
Time 11:01

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 07/28/26 thru 07/28/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10234 17-210532	540901	Payment Date 07/28/26	Vendor 10234	IX 101 06/11/26		CHRISTOPHER B BURKE ENG LTD	Status Issued	
			*** Payment Total			7,897.07	0.00	7,897.07
Payment Number 11067 IN00861756	540902	Payment Date 07/28/26	Vendor 11067	IX 100 06/25/26		FOX VALLEY FIRE & SAFETY	Status Issued	
			*** Payment Total			1,729.78	0.00	1,729.78
Payment Number 13235 2-202804	540903	Payment Date 07/28/26	Vendor 13235	IX 100 06/26/26		HR GREEN INC	Status Issued	
			*** Payment Total			5,871.47	0.00	5,871.47
Payment Number 10843 31790	540904	Payment Date 07/28/26	Vendor 10843	IX 100 08/08/26		K-FIVE CONSTRUCTION CORP	Status Issued	
10843 31809			IX 100 08/09/26			817.08	0.00	817.08
10843 78100			IX 100 08/06/26			8,826.61	0.00	8,826.61
10843 78135			IX 100 08/07/26			1,959.34	0.00	1,959.34
10843 8360-PE02			IX 101 08/13/26			1,959.34	0.00	1,959.34
			*** Payment Total			57,089.24	0.00	57,089.24
						70,651.61	0.00	70,651.61
Payment Number 20317 8340-PE02	540905	Payment Date 07/28/26	Vendor 20317	IX 101 08/14/26		PRECISION PAVEMENT MARKING	Status Issued	
			*** Payment Total			266,692.34	0.00	266,692.34
Payment Number 12870 14088	540906	Payment Date 07/28/26	Vendor 12870	IX 100 08/08/26		R. M. CHIN & ASSOCIATES INC	Status Issued	
			*** Payment Total			66,709.56	0.00	66,709.56
Payment Number 45132 P11999	540907	Payment Date 07/28/26	Vendor 45132	IX 100 08/15/26		FEDERAL SIGNAL CORPORATION	Status Issued	
			*** Payment Total			4,042.81	0.00	4,042.81
			*** Payment Code ACH Total			4,042.81	0.00	4,042.81
			Payment Count			423,594.64	0.00	423,594.64
						7		

Bank Account Payment History

AP255 Date 07/28/26 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 2
Time 11:01 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 07/28/26 thru 07/28/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount	Amount	Net Payment	Amount
Payment Number	1233296	Payment Date	07/28/26	Vendor	47714	ACME TRUCK BRAKE & SUPPLY CO	Status	Issued		
47714 01_545237				IX 100	08/13/26	368.87	0.00		368.87	
				***	Payment Total	368.87	0.00		368.87	
Payment Number	1233297	Payment Date	07/28/26	Vendor	39153	ADVANTAGE TRAILER & HITCHES	Status	Issued		
39153 123894				IX 100	08/15/26	953.80	0.00		953.80	
				***	Payment Total	953.80	0.00		953.80	
Payment Number	1233298	Payment Date	07/28/26	Vendor	19807	CARROLL CONSTRUCTION SUPPLY	Status	Issued		
19807 NA127773				IX 100	08/14/26	475.50	0.00		475.50	
				***	Payment Total	475.50	0.00		475.50	
Payment Number	1233299	Payment Date	07/28/26	Vendor	32123	CIT TRUCKS LLC	Status	Issued		
32123 110S1692				IX 100	08/21/26	591,908.00	0.00		591,908.00	
				***	Payment Total	591,908.00	0.00		591,908.00	
Payment Number	1233300	Payment Date	07/28/26	Vendor	10074	CITY OF WHEATON	Status	Issued		
10074 17267 070226				IX 100	08/01/26	510.00	0.00		510.00	
				***	Payment Total	510.00	0.00		510.00	
Payment Number	1233301	Payment Date	07/28/26	Vendor	10023	COM ED	Status	Issued		
10023 7223373000 070926				IX 100	08/08/26	108.19	0.00		108.19	
				***	Payment Total	108.19	0.00		108.19	
Payment Number	1233302	Payment Date	07/28/26	Vendor	10031	ELMHURST CHICAGO STONE CO	Status	Issued		
10031 647146				IX 100	08/15/26	753.00	0.00		753.00	
10031 647411				IX 100	08/19/26	520.50	0.00		520.50	
				***	Payment Total	1,273.50	0.00		1,273.50	
Payment Number	1233303	Payment Date	07/28/26	Vendor	12084	HAGGERTY FORD	Status	Issued		
12084 3-24500				IX 100	07/31/26	250.88	0.00		250.88	
12084 3-24512				IX 100	08/01/26	226.91	0.00		226.91	
12084 3-24528				IX 100	08/01/26	144.55	0.00		144.55	
12084 3-24547				IX 100	08/07/26	384.55	0.00		384.55	
12084 3-24577				IX 100	08/07/26	75.00	0.00		75.00	
12084 3-91170				IX 100	08/05/26	495.59	0.00		495.59	
				***	Payment Total	1,577.48	0.00		1,577.48	
Payment Number	1233304	Payment Date	07/28/26	Vendor	11213	NAPA AUTO PARTS	Status	Issued		
11213 317716				IX 100	08/01/26	313.15	0.00		313.15	
11213 317720				IX 100	08/01/26	21.78	0.00		21.78	
11213 317727				IX 100	08/01/26	89.36	0.00		89.36	
11213 318003				IX 100	08/05/26	18.68	0.00		18.68	
11213 318039				IX 100	08/06/26	253.57	0.00		253.57	
11213 318041				IX 100	08/06/26	212.91	0.00		212.91	
11213 318043				IX 100	08/06/26	223.28	0.00		223.28	
11213 318049				IX 100	08/06/26	2.20	0.00		2.20	
11213 318075				IX 100	08/06/26	314.10	0.00		314.10	
11213 318080				IX 100	08/06/26	5.74	0.00		5.74	

AP255 Date 07/28/26 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 3
Time 11:01 Bank Account Payment History

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1233304	Payment Date	07/28/26	Vendor	11213	NAPA AUTO PARTS	Status	Issued
11213 318081				IX 100	08/06/26	34.44	0.00	34.44
11213 318094				IX 100	08/06/26	467.70	0.00	467.70
11213 318175				IX 100	08/07/26	489.63	0.00	489.63
11213 318176				IX 100	08/07/26	221.83	0.00	221.83
11213 318177				IX 100	08/07/26	135.32	0.00	135.32
11213 318246				IX 100	08/07/26	651.24	0.00	651.24
11213 318327				IX 100	08/08/26	48.38	0.00	48.38
11213 318351				IX 100	08/08/26	294.75	0.00	294.75
*** Payment Total						3,798.06	0.00	3,798.06
Payment Number	1233305	Payment Date	07/28/26	Vendor	32600	SUTTON FORD INC.	Status	Issued
32600 K15805				IX 100	08/09/26	68,365.88	0.00	68,365.88
32600 X00696				IX 100	07/16/26	132,210.00	0.00	132,210.00
32600 X00697				IX 100	07/16/26	132,210.00	0.00	132,210.00
32600 X00698				IX 100	07/16/26	103,228.00	0.00	103,228.00
32600 X00699				IX 100	07/16/26	103,228.00	0.00	103,228.00
32600 X00700				IX 100	07/16/26	111,311.00	0.00	111,311.00
32600 X00701				IX 100	07/16/26	72,805.00	0.00	72,805.00
*** Payment Total						723,357.88	0.00	723,357.88
*** Payment Code CHK Total						1,324,331.28	0.00	1,324,331.28
Payment Count						10		
*** Cash Code 1414 Total						1,747,925.92	0.00	1,747,925.92
Payment Count						17		
*** Pay Group 1500 USD Total						1,747,925.92	0.00	1,747,925.92
Payment Count						17		

Bank Account Payment History

AP255 Date: 07/28/26
Time: 11:01

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: 072826 - 072826
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 07/28/26
Time 11:01

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

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Cash Code 1414 Bank 071923909 Payment Date Range 07/28/26 thru 07/28/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	540908	Payment Date	07/28/26	Vendor	12021	HAMPTON, LENZINI & RENWICK INC	Status	Issued
12021	000020261903			IX 100	08/14/26	1,631.00	0.00	1,631.00
				***	Payment Total	1,631.00	0.00	1,631.00
Payment Number	540909	Payment Date	07/28/26	Vendor	10802	V3 COMPANIES, LTD	Status	Issued
10802	10626713			IX 100	08/06/26	1,188.29	0.00	1,188.29
				***	Payment Total	1,188.29	0.00	1,188.29
				***	Payment Code ACH Total	2,819.29	0.00	2,819.29
					Payment Count	2		

AP255 Date 07/28/26 Pay Group 1600 CONSERV & RECREATION PAY GROUP USD Page 2
Time 11:01 Bank Account Payment History

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

Page 2

Payment Date Range 07/28/26 thru 07/28/26

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled	Amount	Discount	Amount	Net Payment	Amount
Payment Number	1233306	Payment Date	07/28/26	Vendor	10023					Status	Issued
10023	3997035000	063026		IX	100	07/30/26			58.15	0.00	58.15
10023	6223136000	070126		IX	100	07/31/26			883.85	0.00	883.85
10023	7201527000	070726		IX	100	08/06/26			53.59	0.00	53.59
10023	8163896000	070826		IX	100	08/07/26			210.57	0.00	210.57
10023	8461984000	063026		IX	100	07/30/26			106.36	0.00	106.36
10023	9566208000	070626		IX	100	08/05/26			1,016.70	0.00	1,016.70
10023	9754087000	070126		IX	100	07/31/26			40.21	0.00	40.21
				***	Payment Total				2,369.43	0.00	2,369.43
Payment Number	1233307	Payment Date	07/28/26	Vendor	43084					Status	Issued
43084	1014.04			IX	100	07/30/26			3,232.95	0.00	3,232.95
				***	Payment Total				3,232.95	0.00	3,232.95
Payment Number	1233308	Payment Date	07/28/26	Vendor	28531					Status	Issued
28531	US_173499			IX	100	07/01/26			1,260.00	0.00	1,260.00
				***	Payment Total				1,260.00	0.00	1,260.00
				***	Payment Code CHK		Total		6,862.38	0.00	6,862.38
							Payment Count		3		
				***	Cash Code 1414		Total		9,681.67	0.00	9,681.67
							Payment Count		5		
				***	Pay Group 1600 USD		Total		9,681.67	0.00	9,681.67
							Payment Count		5		

Bank Account Payment History

AP255 Date: 07/28/26
Time: 11:01

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: 072826 - 072826
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 07/28/26 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 1
Time 11:01 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 07/28/26 thru 07/28/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	540910	Payment Date	07/28/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1PTJ-Q7YV-DQVV			IX 100	07/24/26	27.02	0.00	27.02
				***	Payment Total	27.02	0.00	27.02
Payment Number	540911	Payment Date	07/28/26	Vendor	10549	RED WING BUSINESS ADVANTAGE	Status	Issued
10549	045ST1-5394066			IX 100	08/12/26	267.74	0.00	267.74
10549	045ST1-5394201			IX 100	08/12/26	242.24	0.00	242.24
				***	Payment Total	509.98	0.00	509.98
				***	Payment Code ACH Total	537.00	0.00	537.00
					Payment Count	2		

Bank Account Payment History

AP255 Date 07/28/26 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 2
Time 11:01 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 07/28/26 thru 07/28/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1233309	Payment Date 07/28/26	Vendor 10008	AT&T				Status Issued	
10008 3892808111		IX 100 08/18/26				436.09	0.00	436.09
10008 8269347114		IX 100 08/18/26				943.09	0.00	943.09
		*** Payment Total				1,379.18	0.00	1,379.18
Payment Number 1233310	Payment Date 07/28/26	Vendor 39080	BRAD MANNING FORD INC				Status Issued	
39080 FOCS165758		IX 100 03/27/26				13,733.48	0.00	13,733.48
39080 FOCS172365		IX 100 07/23/26				2,000.00-	0.00	2,000.00-
		*** Payment Total				11,733.48	0.00	11,733.48
Payment Number 1233311	Payment Date 07/28/26	Vendor 27603	CORE & MAIN LP				Status Issued	
27603 Z371395		IX 100 08/13/26				653.00	0.00	653.00
		*** Payment Total				653.00	0.00	653.00
Payment Number 1233312	Payment Date 07/28/26	Vendor 11196	FEDEX				Status Issued	
11196 9-390-01824		IX 100 08/21/26				80.77	0.00	80.77
		*** Payment Total				80.77	0.00	80.77
Payment Number 1233313	Payment Date 07/28/26	Vendor 10057	NICOR GAS				Status Issued	
10057 25892110005 071626		IX 100 08/15/26				178.19	0.00	178.19
10057 39780069603 072226		IX 100 08/21/26				63.70	0.00	63.70
		*** Payment Total				241.89	0.00	241.89
Payment Number 1233314	Payment Date 07/28/26	Vendor 10668	SUBURBAN DOOR CHECK & LOCK SVC				Status Issued	
10668 IN593550		IX 100 08/16/26				33.00	0.00	33.00
		*** Payment Total				33.00	0.00	33.00
Payment Number 1233315	Payment Date 07/28/26	Vendor 37581	FAVIA INVESTMENTS LTD				Status Issued	
37581 194530		IX 100 07/18/26				544.00	0.00	544.00
37581 194574		IX 100 07/22/26				1,861.00	0.00	1,861.00
37581 194627		IX 100 07/26/26				99.90	0.00	99.90
		*** Payment Total				2,504.90	0.00	2,504.90
		*** Payment Code CHK Total				16,626.22	0.00	16,626.22
		Payment Count				7		
		*** Cash Code 1414 Total				17,163.22	0.00	17,163.22
		Payment Count				9		
		*** Pay Group 2000 USD Total				17,163.22	0.00	17,163.22
		Payment Count				9		

Bank Account Payment History

AP255 Date: 07/28/26
Time: 11:01

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: 072826 - 072826
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 07/28/26
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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 Code ACH
Payment Date Range 07/28/26 thru 07/28/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 540912	Payment Date 07/28/26	Vendor 26753	AMAZON CAPITAL SERVICES	Status Issued				
26753 1JNJ-36KV-GLCX		IX 208 07/27/26	1,084.19	0.00		1,084.19		
		*** Payment Total	1,084.19	0.00		1,084.19		
Payment Number 540913	Payment Date 07/28/26	Vendor 30611	BUTCHER, MEGHAN	Status Issued				
30611 070926 072126		IX 202 07/24/26	780.00	0.00		780.00		
		*** Payment Total	780.00	0.00		780.00		
Payment Number 540914	Payment Date 07/28/26	Vendor 23461	DUPAGE COUNTY COMMUNITY	Status Issued				
23461 DHS-1760-27-3103		IX 209 07/27/26	200.00	0.00		200.00		
		*** Payment Total	200.00	0.00		200.00		
Payment Number 540915	Payment Date 07/28/26	Vendor 25625	SNIPES, LISA	Status Issued				
25625 TRV20260707		IX 103 07/24/26	2,884.25	0.00		2,884.25		
		*** Payment Total	2,884.25	0.00		2,884.25		
		*** Payment Code ACH Total	4,948.44	0.00		4,948.44		
		Payment Count	4					

Bank Account Payment History

AP255 Date 07/28/26
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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 07/28/26 thru 07/28/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1233316	Payment Date 07/28/26	Vendor 48532	ANJUMAN-E-SAIFEE CHICAGO	Status Issued				
48532 DHS-1760-27-3100		IX 209 08/21/26	2,000.00	0.00		2,000.00		
		*** Payment Total	2,000.00	0.00		2,000.00		
Payment Number 1233317	Payment Date 07/28/26	Vendor 48532	ANJUMAN-E-SAIFEE CHICAGO	Status Issued				
48532 DHS-1760-27-3101		IX 209 08/21/26	237.00	0.00		237.00		
		*** Payment Total	237.00	0.00		237.00		
Payment Number 1233318	Payment Date 07/28/26	Vendor 17542	HIGHLAND MANOR MOTEL	Status Issued				
17542 AGR730.HA.0615-0630		IX 208 07/30/26	834.00	0.00		834.00		
		*** Payment Total	834.00	0.00		834.00		
Payment Number 1233319	Payment Date 07/28/26	Vendor 39914	HIGHTOWER, DIANA	Status Issued				
39914 070126 071026		IX 207 08/10/26	1,656.00	0.00		1,656.00		
		*** Payment Total	1,656.00	0.00		1,656.00		
Payment Number 1233320	Payment Date 07/28/26	Vendor 11831	PACE SUBURBAN BUS	Status Issued				
11831 670417		IX 101 07/27/26	10,833.26	0.00		10,833.26		
		*** Payment Total	10,833.26	0.00		10,833.26		
Payment Number 1233321	Payment Date 07/28/26	Vendor 48302	SUBLOK, HIMAKSHEE	Status Issued				
48302 V26988-1		IX 200 07/14/26	400.26	0.00		400.26		
		*** Payment Total	400.26	0.00		400.26		
		*** Payment Code CHK Total	15,960.52	0.00		15,960.52		
		Payment Count	6					
		*** Cash Code 1414 Total	20,908.96	0.00		20,908.96		
		Payment Count	10					
		*** Pay Group 5000 USD Total	20,908.96	0.00		20,908.96		
		Payment Count	10					

Bank Account Payment History

AP255 Date: 07/28/26
Time: 11:02

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: 072826 - 072826
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 07/28/26
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Pay Group 6000 CAPITAL PROJECTS PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909

Payment Date Range 07/28/26 thru 07/28/26

Payment Code ACH

Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	540916	Payment Date	07/28/26	Vendor	26311	WIGHT CONSTRUCTION SERVICES	Status	Issued
26311 220043-37				IX 100	07/30/26	4,599.05	0.00	4,599.05
				***	Payment Total	4,599.05	0.00	4,599.05
				***	Payment Code ACH Total	4,599.05	0.00	4,599.05
					Payment Count	1		

Bank Account Payment History

AP255 Date 07/28/26 Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD Page 2
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Cash Code 1414 Bank 071923909 Payment Date Range 07/28/26 thru 07/28/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1233322	Payment Date	07/28/26	Vendor	39557	KLUBER, INC.	Status	Issued
39557 10195				IX 100	05/30/26	549.00	0.00	549.00
39557 10196				IX 100	07/16/26	2,424.75	0.00	2,424.75
39557 10244				IX 100	06/30/26	5,340.00	0.00	5,340.00
				***	Payment Total	8,313.75	0.00	8,313.75
Payment Number	1233323	Payment Date	07/28/26	Vendor	43066	VORIS MECHANICAL, INC.	Status	Issued
43066 25-080-FM-7				IX 100	07/16/26	35,214.30	0.00	35,214.30
				***	Payment Total	35,214.30	0.00	35,214.30
Payment Number	1233324	Payment Date	07/28/26	Vendor	38503	WOLD ARCHITECTS AND ENGINEERS	Status	Issued
38503 13354				IX 100	07/30/26	5,864.14	0.00	5,864.14
38503 13390				IX 100	07/30/26	3,664.90	0.00	3,664.90
				***	Payment Total	9,529.04	0.00	9,529.04
				***	Payment Code CHK Total	53,057.09	0.00	53,057.09
					Payment Count	3		
				***	Cash Code 1414 Total	57,656.14	0.00	57,656.14
					Payment Count	4		
				***	Pay Group 6000 USD Total	57,656.14	0.00	57,656.14
					Payment Count	4		