

Bank Account Payment History

AP255 Date: 07/14/26
Time: 11:05

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: 071426 - 071426
Payment Numbers: -
Payment Code:

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Cash Code 1414 Bank 071923909 Payment Date Range 07/14/26 thru 07/14/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	540676	Payment Date	07/14/26	Vendor	43804	ALOHA DOCUMENT SERVICES, INC	Status	Issued
43804	225927			IX 100	08/05/26	675.00	0.00	675.00
				***	Payment Total	675.00	0.00	675.00
Payment Number	540677	Payment Date	07/14/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	14LR-WMF4-M19D			IX 100	08/05/26	583.53	0.00	583.53
26753	176X-X7TF-NNKQ			IX 100	07/12/26	98.87	0.00	98.87
26753	17HN-3XPX-69FY			IX 100	06/18/26	32.96	0.00	32.96
26753	19J6-37VQ-VDLY			IX 100	08/05/26	34.98	0.00	34.98
26753	1J4C-KGMM-G49P			IX 100	07/30/26	28.26	0.00	28.26
26753	1JJH-RTHD-HXW9			IX 100	07/30/26	1,691.98	0.00	1,691.98
26753	1KG9-9WLN-J6FT			IX 100	07/06/26	23.64	0.00	23.64
26753	1MY3-VGP3-Y9G1			IX 100	08/08/26	94.99	0.00	94.99
26753	1Q1Y-VPLQ-GJ3V			IX 100	07/10/26	76.28	0.00	76.28
26753	1X3L-CW33-DHY1			IX 100	07/11/26	19.98	0.00	19.98
				***	Payment Total	2,685.47	0.00	2,685.47
Payment Number	540678	Payment Date	07/14/26	Vendor	21994	MURRAY BERNARD J	Status	Issued
21994	TRV20260610			IX 100	07/10/26	567.85	0.00	567.85
				***	Payment Total	567.85	0.00	567.85
Payment Number	540679	Payment Date	07/14/26	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667	AJ7362V			IX 100	07/17/26	15,568.18	0.00	15,568.18
10667	AJ88C2C			IX 100	07/26/26	3,988.78	0.00	3,988.78
				***	Payment Total	19,556.96	0.00	19,556.96
Payment Number	540680	Payment Date	07/14/26	Vendor	26802	EVANS, LYNN	Status	Issued
26802	2020CF649 04272023			IX 100	08/12/26	168.00	0.00	168.00
				***	Payment Total	168.00	0.00	168.00
Payment Number	540681	Payment Date	07/14/26	Vendor	47649	FAVORITE HEALTHCARE STAFFING	Status	Issued
47649	1541654			IX 100	08/07/26	3,476.46	0.00	3,476.46
				***	Payment Total	3,476.46	0.00	3,476.46
Payment Number	540682	Payment Date	07/14/26	Vendor	34123	FENNEY, AMY R	Status	Issued
34123	25-JUNE-2026-23CF580			IX 100	08/05/26	144.00	0.00	144.00
				***	Payment Total	144.00	0.00	144.00
Payment Number	540683	Payment Date	07/14/26	Vendor	10157	GRAINGER	Status	Issued
10157	9947509627			IX 100	07/10/26	1,260.20	0.00	1,260.20
				***	Payment Total	1,260.20	0.00	1,260.20
Payment Number	540684	Payment Date	07/14/26	Vendor	27873	JOURNAL TECHNOLOGIES INC	Status	Issued
27873	J15165			IX 100	08/06/26	9,124.69	0.00	9,124.69
				***	Payment Total	9,124.69	0.00	9,124.69
Payment Number	540685	Payment Date	07/14/26	Vendor	28996	NASER, EVA Y	Status	Issued
28996	864			IX 100	08/05/26	262.35	0.00	262.35
28996	865			IX 100	08/06/26	262.35	0.00	262.35

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	540685	Payment Date	07/14/26	Vendor	28996	NASER, EVA Y	Status	Issued
28996 866				IX 100	08/07/26	712.35	0.00	712.35
28996 867				IX 100	08/08/26	262.35	0.00	262.35
				***	Payment Total	1,499.40	0.00	1,499.40
Payment Number	540686	Payment Date	07/14/26	Vendor	10048	PITNEY BOWES PRESORT SERVICES,	Status	Issued
10048 1029738517				IX 100	08/03/26	33.92	0.00	33.92
				***	Payment Total	33.92	0.00	33.92
Payment Number	540687	Payment Date	07/14/26	Vendor	38035	B2B SUPPLIES USA LLC	Status	Issued
38035 33432				IX 100	07/29/26	790.00	0.00	790.00
				***	Payment Total	790.00	0.00	790.00
Payment Number	540688	Payment Date	07/14/26	Vendor	14308	PUBLIC SAFETY DIRECT INC	Status	Issued
14308 107550				IX 100	08/07/26	5,593.00	0.00	5,593.00
				***	Payment Total	5,593.00	0.00	5,593.00
Payment Number	540689	Payment Date	07/14/26	Vendor	11145	RAY O'HERRON CO INC	Status	Issued
11145 2488508				IX 100	08/08/26	237.99	0.00	237.99
11145 2488510				IX 100	08/08/26	364.62	0.00	364.62
11145 2488512				IX 100	08/08/26	2,259.30	0.00	2,259.30
11145 2488513				IX 100	08/08/26	1,659.09	0.00	1,659.09
11145 2488514				IX 100	08/08/26	21.00	0.00	21.00
11145 2488515				IX 100	08/08/26	16.00	0.00	16.00
11145 2488516				IX 100	08/08/26	21.00	0.00	21.00
11145 2488517				IX 100	08/08/26	21.00	0.00	21.00
11145 2488518				IX 100	08/08/26	132.18	0.00	132.18
11145 2488519				IX 100	08/08/26	205.68	0.00	205.68
11145 2488520				IX 100	08/08/26	201.56	0.00	201.56
11145 2488521				IX 100	08/08/26	182.72	0.00	182.72
				***	Payment Total	5,322.14	0.00	5,322.14
Payment Number	540690	Payment Date	07/14/26	Vendor	12540	STEFANI, LIDIA	Status	Issued
12540 GJ-5656				IX 100	07/18/26	472.00	0.00	472.00
				***	Payment Total	472.00	0.00	472.00
Payment Number	540691	Payment Date	07/14/26	Vendor	10750	STERICYCLE INC	Status	Issued
10750 8014718171				IX 100	07/30/26	455.00	0.00	455.00
				***	Payment Total	455.00	0.00	455.00
Payment Number	540692	Payment Date	07/14/26	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status	Issued
44522 6854129				IX 100	07/01/26	237.79	0.00	237.79
44522 6854154				IX 100	07/01/26	2,916.18	0.00	2,916.18
44522 6880417				IX 100	07/31/26	77.31	0.00	77.31
44522 6880551				IX 100	07/31/26	529.51	0.00	529.51
44522 6880557				IX 100	07/31/26	200.60	0.00	200.60
44522 6880565				IX 100	07/31/26	528.52	0.00	528.52
				***	Payment Total	4,489.91	0.00	4,489.91

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	540693	Payment Date	07/14/26	Vendor	10544	TRADEMARK PRODUCTS INC	Status	Issued
10544 882055				IX 100	07/26/26	28.80	0.00	28.80
				***	Payment Total	28.80	0.00	28.80
Payment Number	540694	Payment Date	07/14/26	Vendor	30797	TRINITY SERVICES GROUP INC	Status	Issued
30797 3023000434				IX 100	07/17/26	14,494.99	0.00	14,494.99
30797 3023000439				IX 100	08/09/26	36,032.17	0.00	36,032.17
				***	Payment Total	50,527.16	0.00	50,527.16
				***	Payment Code ACH Total	106,869.96	0.00	106,869.96
					Payment Count	19		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1232430	Payment Date 07/14/26	Vendor 19712	DPCO SHERIFF EXTRADITION ACCT	Status Issued				
19712 CK10422		IX 100 08/05/26	40.00	0.00	40.00			
		*** Payment Total	40.00	0.00	40.00			
Payment Number 1232431	Payment Date 07/14/26	Vendor 46257	ACP CREATIVIT, LLC	Status Issued				
46257 INV392838		IX 100 08/09/26	12,655.00	0.00	12,655.00			
		*** Payment Total	12,655.00	0.00	12,655.00			
Payment Number 1232432	Payment Date 07/14/26	Vendor 22262	ADVANCED DIGITAL MEDIA	Status Issued				
22262 INV2022062007		IX 100 07/31/26	175.00	0.00	175.00			
		*** Payment Total	175.00	0.00	175.00			
Payment Number 1232433	Payment Date 07/14/26	Vendor 14015	AHEAD OF OUR TIME PUBLISHING	Status Issued				
14015 18726		IX 100 08/09/26	500.00	0.00	500.00			
		*** Payment Total	500.00	0.00	500.00			
Payment Number 1232434	Payment Date 07/14/26	Vendor 30080	ANN WOHLMUTH, CI/CT	Status Issued				
30080 260630-02		IX 100 08/07/26	210.00	0.00	210.00			
		*** Payment Total	210.00	0.00	210.00			
Payment Number 1232435	Payment Date 07/14/26	Vendor 12120	ARCADIA TRAVEL & CRUISES INC	Status Issued				
12120 11420		IX 100 11/17/25	368.48	0.00	368.48			
12120 11421		IX 100 11/14/25	1,359.92	0.00	1,359.92			
12120 11423		IX 100 11/25/25	563.48	0.00	563.48			
12120 11424		IX 100 11/25/25	1,971.92	0.00	1,971.92			
12120 11429		IX 100 12/04/25	506.50	0.00	506.50			
12120 11430		IX 100 12/04/25	1,945.92	0.00	1,945.92			
12120 11434		IX 100 12/10/25	1,113.92	0.00	1,113.92			
12120 11435		IX 100 12/10/25	288.48	0.00	288.48			
		*** Payment Total	8,118.62	0.00	8,118.62			
Payment Number 1232436	Payment Date 07/14/26	Vendor 10008	AT&T	Status Issued				
10008 5589596116 2026		IX 100 07/31/26	3,625.45	0.00	3,625.45			
		*** Payment Total	3,625.45	0.00	3,625.45			
Payment Number 1232437	Payment Date 07/14/26	Vendor 29579	AUSTIN, SUZANNE	Status Issued				
29579 SA21DT541081822		IX 100 07/09/26	16.00	0.00	16.00			
		*** Payment Total	16.00	0.00	16.00			
Payment Number 1232438	Payment Date 07/14/26	Vendor 46270	BANK, JENNIFER	Status Issued				
46270 JNB0366		IX 100 07/29/26	38.00	0.00	38.00			
		*** Payment Total	38.00	0.00	38.00			
Payment Number 1232439	Payment Date 07/14/26	Vendor 18213	BERLIN, ROBERT	Status Issued				
18213 TRV20260609		IX 100 07/09/26	11.99	0.00	11.99			
18213 TRV20260610		IX 100 07/10/26	769.90	0.00	769.90			
		*** Payment Total	781.89	0.00	781.89			
Payment Number 1232440	Payment Date 07/14/26	Vendor 23338	CARPENTER, JEFFREY	Status Issued				

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 23338 16 2026	1232440	Payment Date 07/14/26	Vendor 23338	23338		CARPENTER, JEFFREY	Status Issued	
			IX 100 08/06/26			2,000.00	0.00	2,000.00
			*** Payment Total			2,000.00	0.00	2,000.00
Payment Number 45479 INVUS297502	1232441	Payment Date 07/14/26	Vendor 45479	45479		CELLEBRITE INC	Status Issued	
			IX 100 05/10/26			9,250.00	0.00	9,250.00
			*** Payment Total			9,250.00	0.00	9,250.00
Payment Number 10019 6000126196	1232442	Payment Date 07/14/26	Vendor 10019	10019		CENTRAL DUPAGE HOSPITAL ASSN	Status Issued	
			IX 100 07/09/26			789.18	0.00	789.18
			*** Payment Total			789.18	0.00	789.18
Payment Number 10019 20155815600	1232443	Payment Date 07/14/26	Vendor 10019	10019		CENTRAL DUPAGE HOSPITAL	Status Issued	
			IX 100 06/27/26			417.15	0.00	417.15
			IX 100 06/16/26			28,671.52	0.00	28,671.52
			IX 100 07/02/26			8,648.55	0.00	8,648.55
			IX 100 07/11/26			486.90	0.00	486.90
			IX 100 07/12/26			3,848.85	0.00	3,848.85
			IX 100 07/16/26			3,871.35	0.00	3,871.35
			*** Payment Total			45,944.32	0.00	45,944.32
Payment Number 12628 DPC-072026	1232444	Payment Date 07/14/26	Vendor 12628	12628		CHOOSE DUPAGE	Status Issued	
			IX 100 07/31/26			35,416.67	0.00	35,416.67
			*** Payment Total			35,416.67	0.00	35,416.67
Payment Number 31699 67939738N	1232445	Payment Date 07/14/26	Vendor 31699	31699		CNA SURETY	Status Issued	
			IX 100 08/05/26			30.00	0.00	30.00
			*** Payment Total			30.00	0.00	30.00
Payment Number 12382 274983626	1232446	Payment Date 07/14/26	Vendor 12382	12382		COMCAST	Status Issued	
			IX 100 07/15/26			437.54	0.00	437.54
			*** Payment Total			437.54	0.00	437.54
Payment Number 42804 200150070	1232447	Payment Date 07/14/26	Vendor 42804	42804		FBI-LEEDA INC.	Status Issued	
			IX 100 07/01/26			795.00	0.00	795.00
			*** Payment Total			795.00	0.00	795.00
Payment Number 11196 9-351-90139	1232448	Payment Date 07/14/26	Vendor 11196	11196		FEDEX	Status Issued	
			IX 100 07/24/26			36.88	0.00	36.88
			IX 100 07/31/26			26.97	0.00	26.97
			IX 100 07/31/26			36.88	0.00	36.88
			*** Payment Total			100.73	0.00	100.73
Payment Number 20752 2777 063026E	1232449	Payment Date 07/14/26	Vendor 20752	20752		FIRST NATIONAL BANK OF OMAHA	Status Issued	
			IX 100 07/30/26			233.98	0.00	233.98
			IX 100 07/30/26			280.00-	0.00	280.00-
			IX 100 07/30/26			375.00	0.00	375.00
			*** Payment Total			328.98	0.00	328.98

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1232450	Payment Date 07/14/26	Vendor 48341	GOMEZ, ARLEEN	Status Issued				
48341 06042025		IX 100 08/08/26			64.00	0.00	64.00	
		*** Payment Total			64.00	0.00	64.00	
Payment Number 1232451	Payment Date 07/14/26	Vendor 19276	HENRY SCHEIN, INC	Status Issued				
19276 58980979		IX 100 08/01/26			989.99	0.00	989.99	
		*** Payment Total			989.99	0.00	989.99	
Payment Number 1232452	Payment Date 07/14/26	Vendor 11027	ILLINOIS POLICE ACCREDITATION	Status Issued				
11027 1033		IX 100 06/07/26			100.00	0.00	100.00	
		*** Payment Total			100.00	0.00	100.00	
Payment Number 1232453	Payment Date 07/14/26	Vendor 34431	LEGAL & LIABILITY RISK	Status Issued				
34431 261086		IX 100 08/05/26			150.00	0.00	150.00	
		*** Payment Total			150.00	0.00	150.00	
Payment Number 1232454	Payment Date 07/14/26	Vendor 47590	LINCOLN PARK GROUP LLC	Status Issued				
47590 587		IX 100 07/01/26			8,000.00	0.00	8,000.00	
47590 598		IX 100 07/31/26			8,000.00	0.00	8,000.00	
		*** Payment Total			16,000.00	0.00	16,000.00	
Payment Number 1232455	Payment Date 07/14/26	Vendor 11715	MARQUARDT & HUMES, INC	Status Issued				
11715 6048		IX 100 07/31/26			7,875.00	0.00	7,875.00	
		*** Payment Total			7,875.00	0.00	7,875.00	
Payment Number 1232456	Payment Date 07/14/26	Vendor 41961	MARQUARDT, JAIME D.	Status Issued				
41961 11192025G		IX 100 08/07/26			80.00	0.00	80.00	
41961 622026H		IX 100 08/08/26			32.00	0.00	32.00	
		*** Payment Total			112.00	0.00	112.00	
Payment Number 1232457	Payment Date 07/14/26	Vendor 44931	MARTINEZ, SAMUEL	Status Issued				
44931 02 2026		IX 100 06/30/26			2,500.00	0.00	2,500.00	
		*** Payment Total			2,500.00	0.00	2,500.00	
Payment Number 1232458	Payment Date 07/14/26	Vendor 30293	MCANALLY, JOHN	Status Issued				
30293 TRV20260625		IX 100 07/09/26			38.54	0.00	38.54	
		*** Payment Total			38.54	0.00	38.54	
Payment Number 1232459	Payment Date 07/14/26	Vendor 39742	MOBILEXUSA	Status Issued				
39742 53501084-XRAY		IX 100 07/30/26			1,898.00	0.00	1,898.00	
		*** Payment Total			1,898.00	0.00	1,898.00	
Payment Number 1232460	Payment Date 07/14/26	Vendor 39742	MOBILEXUSA	Status Issued				
39742 53501090-ULTRASOUND		IX 100 07/30/26			684.00	0.00	684.00	
		*** Payment Total			684.00	0.00	684.00	
Payment Number 1232461	Payment Date 07/14/26	Vendor 37860	MONTERREY SECURITY	Status Issued				
37860 130186		IX 100 07/27/26			26,629.50	0.00	26,629.50	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount	Amount	Net Payment	Amount
Payment Number	1232461	Payment Date	07/14/26	Vendor	37860	MONTERREY SECURITY	Status	Issued		
				***	Payment Total	26,629.50	0.00		26,629.50	
Payment Number	1232462	Payment Date	07/14/26	Vendor	12553	MONTINI, ANGELA CSR RPR	Status	Issued		
	12553 060926-25DT1658			IX 100	08/05/26	565.25	0.00		565.25	
				***	Payment Total	565.25	0.00		565.25	
Payment Number	1232463	Payment Date	07/14/26	Vendor	10115	MOTOROLA SOLUTIONS INC	Status	Issued		
	10115 8282362547			IX 100	08/08/26	9,054.00	0.00		9,054.00	
	10115 8282362864			IX 100	08/08/26	3,459.20	0.00		3,459.20	
				***	Payment Total	12,513.20	0.00		12,513.20	
Payment Number	1232464	Payment Date	07/14/26	Vendor	13277	NORTH AMERICAN CORP OF	Status	Issued		
	13277 E638046			IX 100	07/26/26	287.56	0.00		287.56	
				***	Payment Total	287.56	0.00		287.56	
Payment Number	1232465	Payment Date	07/14/26	Vendor	41822	NORTHWESTERN MEMORIAL HOSPITAL	Status	Issued		
	41822 20415662700			IX 100	07/16/26	563.40	0.00		563.40	
				***	Payment Total	563.40	0.00		563.40	
Payment Number	1232466	Payment Date	07/14/26	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued		
	39549 468038285001			IX 100	06/07/26	98.59	0.00		98.59	
	39549 469126753001			IX 100	07/08/26	354.58	0.00		354.58	
	39549 469613998001			IX 100	07/02/26	23.57	0.00		23.57	
	39549 471759467001			IX 100	07/16/26	45.09	0.00		45.09	
	39549 471759907001			IX 100	07/16/26	165.79	0.00		165.79	
	39549 471759908001			IX 100	07/16/26	6.22	0.00		6.22	
	39549 471759910001			IX 100	07/16/26	81.97	0.00		81.97	
	39549 471769564001			IX 100	07/16/26	130.99	0.00		130.99	
	39549 473251825001			IX 100	07/18/26	25.96	0.00		25.96	
				***	Payment Total	932.76	0.00		932.76	
Payment Number	1232467	Payment Date	07/14/26	Vendor	29508	OKUNSKAYA, TATIANA	Status	Issued		
	29508 2026 #64			IX 100	08/08/26	190.00	0.00		190.00	
				***	Payment Total	190.00	0.00		190.00	
Payment Number	1232468	Payment Date	07/14/26	Vendor	10369	PADDOCK PUBLICATIONS INC	Status	Issued		
	10369 383424			IX 100	07/31/26	57.50	0.00		57.50	
	10369 384097			IX 100	08/05/26	50.60	0.00		50.60	
				***	Payment Total	108.10	0.00		108.10	
Payment Number	1232469	Payment Date	07/14/26	Vendor	10392	PAYROLLORG	Status	Issued		
	10392 070626			IX 100	08/05/26	312.00	0.00		312.00	
				***	Payment Total	312.00	0.00		312.00	
Payment Number	1232470	Payment Date	07/14/26	Vendor	14389	SHI INTERNATIONAL CORP	Status	Issued		
	14389 B21274963			IX 100	07/03/26	58,743.44	0.00		58,743.44	
				***	Payment Total	58,743.44	0.00		58,743.44	

Bank Account Payment History

AP255 Date 07/14/26 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 8
 Time 11:07 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 07/14/26 thru 07/14/26
 Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1232471	Payment Date	07/14/26	Vendor	32899	STATEWIDE PUBLISHING, LLC	Status	Issued
32899	966618-20		IX 100	08/07/26		90.00	0.00	90.00
32899	966891-20		IX 100	08/06/26		90.00	0.00	90.00
			***	Payment Total		180.00	0.00	180.00
Payment Number	1232472	Payment Date	07/14/26	Vendor	13400	STORINO, RAMELLO & DURKIN	Status	Issued
13400	95057		IX 100	05/31/26		5,946.60	0.00	5,946.60
13400	95200		IX 100	07/01/26		4,158.00	0.00	4,158.00
13400	95255		IX 100	07/01/26		525.25	0.00	525.25
13400	95256		IX 100	07/01/26		250.25	0.00	250.25
13400	95258		IX 100	07/01/26		159.50	0.00	159.50
			***	Payment Total		11,039.60	0.00	11,039.60
Payment Number	1232473	Payment Date	07/14/26	Vendor	32416	VCA ANIMAL HOSPITALS INC.	Status	Issued
32416	5774870892		IX 100	07/30/26		372.23	0.00	372.23
			***	Payment Total		372.23	0.00	372.23
Payment Number	1232474	Payment Date	07/14/26	Vendor	36930	WAXENBAUM DENNISON, ERIN B	Status	Issued
36930	070826		IX 100	08/07/26		750.00	0.00	750.00
			***	Payment Total		750.00	0.00	750.00
			***	Payment Code CHK	Total	264,850.95	0.00	264,850.95
				Payment Count		45		
			***	Cash Code 1414	Total	371,720.91	0.00	371,720.91
				Payment Count		64		
			***	Pay Group 1000 USD	Total	371,720.91	0.00	371,720.91
				Payment Count		64		

Bank Account Payment History

AP255 Date: 07/14/26
Time: 11:07

JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 2

Pay Group: 1100
Cash Code: 1414

Class C Accounts Payable

Payment Date: 071426 - 071426
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 07/14/26 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 1
Time 11:08 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 07/14/26 thru 07/14/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	540695	Payment Date	07/14/26	Vendor	40697	BRINKS INCORPORATED	Status	Issued
40697 13235123				IX 160	07/31/26	678.50	0.00	678.50
40697 8695218				IX 160	07/30/26	536.38	0.00	536.38
				***	Payment Total	1,214.88	0.00	1,214.88
Payment Number	540696	Payment Date	07/14/26	Vendor	11487	IMAGING SYSTEMS INC	Status	Issued
11487 19726-03				IX 120	07/16/26	771.62	0.00	771.62
				***	Payment Total	771.62	0.00	771.62
				***	Payment Code ACH Total	1,986.50	0.00	1,986.50
					Payment Count	2		

Bank Account Payment History

AP255 Date 07/14/26 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 2
Time 11:08 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 07/14/26 thru 07/14/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1232475	Payment Date 07/14/26	Vendor 10009	AT&T MOBILITY	Status Issued				
10009 287352264504X05082026		IX 105 05/30/26	45.52	0.00	45.52			
		*** Payment Total	45.52	0.00	45.52			
Payment Number 1232476	Payment Date 07/14/26	Vendor 11863	CINTAS CORP	Status Issued				
11863 4270273302		IX 120 06/25/26	54.59	0.00	54.59			
11863 4273211125		IX 120 07/22/26	26.75	0.00	26.75			
		*** Payment Total	81.34	0.00	81.34			
Payment Number 1232477	Payment Date 07/14/26	Vendor 10074	CITY OF WHEATON	Status Issued				
10074 0034070100 061526		IX 120 07/15/26	355.70	0.00	355.70			
		*** Payment Total	355.70	0.00	355.70			
Payment Number 1232478	Payment Date 07/14/26	Vendor 39918	COVETRUS NORTH AMERICA LLC	Status Issued				
39918 750003726015		IX 120 07/19/26	82.80	0.00	82.80			
		*** Payment Total	82.80	0.00	82.80			
Payment Number 1232479	Payment Date 07/14/26	Vendor 39918	COVETRUS NORTH AMERICA	Status Issued				
39918 FK78800		IX 120 07/23/26	757.58	0.00	757.58			
39918 FK83807		IX 120 07/23/26	458.90	0.00	458.90			
		*** Payment Total	1,216.48	0.00	1,216.48			
Payment Number 1232480	Payment Date 07/14/26	Vendor 22534	CUTTING EDGE DOCUMENT	Status Issued				
22534 M42051		IX 120 07/18/26	80.00	0.00	80.00			
		*** Payment Total	80.00	0.00	80.00			
Payment Number 1232481	Payment Date 07/14/26	Vendor 11196	FEDEX	Status Issued				
11196 9-305-05605		IX 120 06/19/26	115.64	0.00	115.64			
11196 9-322-97145		IX 120 07/03/26	106.62	0.00	106.62			
11196 9-333-15708		IX 120 07/10/26	121.13	0.00	121.13			
11196 9-342-79678		IX 120 07/17/26	15.95	0.00	15.95			
		*** Payment Total	359.34	0.00	359.34			
Payment Number 1232482	Payment Date 07/14/26	Vendor 48320	HEJMANOWSKI, ANNIE	Status Issued				
48320 MIL20260629		IX 120 07/09/26	19.72	0.00	19.72			
		*** Payment Total	19.72	0.00	19.72			
Payment Number 1232483	Payment Date 07/14/26	Vendor 11778	HILL'S PET NUTRITION SALES INC	Status Issued				
11778 257426484		IX 120 07/09/26	177.24	0.00	177.24			
11778 257426486		IX 120 07/09/26	72.86	0.00	72.86			
11778 257500346		IX 120 07/16/26	410.40	0.00	410.40			
11778 257500351		IX 120 07/16/26	104.68	0.00	104.68			
		*** Payment Total	765.18	0.00	765.18			
Payment Number 1232484	Payment Date 07/14/26	Vendor 18676	LECAROS, KRISTIE	Status Issued				
18676 TRV20260611		IX 120 07/11/26	104.27	0.00	104.27			
		*** Payment Total	104.27	0.00	104.27			
Payment Number 1232485	Payment Date 07/14/26	Vendor 39709	ROYAL CANIN USA, INC	Status Issued				

Bank Account Payment History

AP255 Date 07/14/26 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 3
 Time 11:08 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 07/14/26 thru 07/14/26
 Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1232485	Payment Date 07/14/26	Vendor 39709	ROYAL CANIN USA, INC	Status Issued				
39709 SIP009004661		IX 120 07/09/26	353.28	0.00			353.28	
39709 SIP009133238		IX 120 07/22/26	441.60	0.00			441.60	
39709 SIP009145636		IX 120 07/23/26	101.43	0.00			101.43	
*** Payment Total			896.31	0.00			896.31	
Payment Number 1232486	Payment Date 07/14/26	Vendor 48321	SIMEO, MARIA	Status Issued				
48321 MIL20260629		IX 120 07/09/26	29.00	0.00			29.00	
*** Payment Total			29.00	0.00			29.00	
Payment Number 1232487	Payment Date 07/14/26	Vendor 13311	TRELLIS FARM & GARDEN	Status Issued				
13311 577450		IX 120 07/18/26	1,217.24	0.00			1,217.24	
*** Payment Total			1,217.24	0.00			1,217.24	
Payment Number 1232488	Payment Date 07/14/26	Vendor 11772	ULINE	Status Issued				
11772 209241030		IX 120 07/11/26	400.81	0.00			400.81	
*** Payment Total			400.81	0.00			400.81	
Payment Number 1232489	Payment Date 07/14/26	Vendor 40624	WINNIE, LAURA	Status Issued				
40624 EXP20260630		IX 120 07/09/26	1,055.49	0.00			1,055.49	
*** Payment Total			1,055.49	0.00			1,055.49	
Payment Number 1232490	Payment Date 07/14/26	Vendor 46131	WOOD DALE PHARMACY LLC	Status Issued				
46131 110895		IX 120 07/23/26	593.52	0.00			593.52	
*** Payment Total			593.52	0.00			593.52	
*** Payment Code CHK Total			7,302.72	0.00			7,302.72	
Payment Count			16					
*** Cash Code 1414 Total			9,289.22	0.00			9,289.22	
Payment Count			18					
*** Pay Group 1100 USD Total			9,289.22	0.00			9,289.22	
Payment Count			18					

Bank Account Payment History

AP255 Date: 07/14/26
Time: 11:08

JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 3

Pay Group: 1200
Cash Code: 1414

Class C Accounts Payable

Payment Date: 071426 - 071426
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 07/14/26
Time 11:08

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 07/14/26 thru 07/14/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	540697	Payment Date	07/14/26	Vendor	10674	AIRGAS USA	Status	Issued
10674	9801211541			IX	100 08/05/26	1.08	0.00	1.08
10674	9801211543			IX	100 08/05/26	280.80	0.00	280.80
				***	Payment Total	281.88	0.00	281.88
Payment Number	540698	Payment Date	07/14/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1NXR-RDPG-6W7Q			IX	100 08/08/26	33.08	0.00	33.08
				***	Payment Total	33.08	0.00	33.08
Payment Number	540699	Payment Date	07/14/26	Vendor	22472	CARDINAL HEALTH 110, LLC	Status	Issued
22472	7480634281			IX	100 07/31/26	124.42	0.00	124.42
22472	7480634289			IX	100 07/31/26	6,133.70	0.00	6,133.70
22472	7480634295			IX	100 07/31/26	1,573.99	0.00	1,573.99
22472	7480634301			IX	100 07/31/26	55.04	0.00	55.04
22472	7480837100			IX	100 08/01/26	6.03	0.00	6.03
22472	7480837101			IX	100 08/01/26	482.44	0.00	482.44
22472	7480837102			IX	100 08/01/26	1,533.66	0.00	1,533.66
22472	7480837103			IX	100 08/01/26	35.78	0.00	35.78
22472	7481218051			IX	100 08/05/26	16.68	0.00	16.68
22472	7481218052			IX	100 08/05/26	8.23	0.00	8.23
22472	7481218053			IX	100 08/05/26	5.20	0.00	5.20
22472	7481218056			IX	100 08/05/26	2,843.35	0.00	2,843.35
22472	7481218058			IX	100 08/05/26	1,326.00	0.00	1,326.00
22472	7481218060			IX	100 08/05/26	834.73	0.00	834.73
22472	7481398266			IX	100 08/06/26	245.99	0.00	245.99
22472	7481398267			IX	100 08/06/26	3,938.10	0.00	3,938.10
22472	7481398268			IX	100 08/06/26	5.43	0.00	5.43
22472	7481489558			IX	100 08/06/26	582.38	0.00	582.38
22472	7481489562			IX	100 08/06/26	16.96	0.00	16.96
22472	7481489566			IX	100 08/06/26	16.96	0.00	16.96
22472	7481489568			IX	100 08/06/26	15.28	0.00	15.28
22472	7481489571			IX	100 08/06/26	17.02	0.00	17.02
22472	7481489572			IX	100 08/06/26	567.16	0.00	567.16
22472	7481602237			IX	100 08/07/26	24.96	0.00	24.96
22472	7481602239			IX	100 08/07/26	849.72	0.00	849.72
22472	7481602241			IX	100 08/07/26	3,411.40	0.00	3,411.40
22472	7481602244			IX	100 08/07/26	75.82	0.00	75.82
22472	7481793280			IX	100 08/08/26	1,155.28	0.00	1,155.28
22472	7481793286			IX	100 08/08/26	5,081.30	0.00	5,081.30
22472	7481793294			IX	100 08/08/26	131.29	0.00	131.29
22472	7481793304			IX	100 08/08/26	162.87	0.00	162.87
				***	Payment Total	31,277.17	0.00	31,277.17
Payment Number	540700	Payment Date	07/14/26	Vendor	36259	POINTCLICKCARE TECHNOLOGIES	Status	Issued
36259	CI-27690110			IX	100 07/30/26	1,797.75	0.00	1,797.75
36259	INV-27694987			IX	100 07/31/26	23,904.33	0.00	23,904.33
36259	INV-27694989			IX	100 07/31/26	142.82	0.00	142.82
				***	Payment Total	25,844.90	0.00	25,844.90

Bank Account Payment History

AP255 Date 07/14/26 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 2
Time 11:08 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 07/14/26 thru 07/14/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	540701	Payment Date	07/14/26	Vendor	10076	WIGHT & COMPANY	Status	Issued
10076	250037-012			IX 100	05/30/26	25,013.70	0.00	25,013.70
				***	Payment Total	25,013.70	0.00	25,013.70
				***	Payment Code ACH Total	82,450.73	0.00	82,450.73
					Payment Count	5		

Bank Account Payment History

AP255 Date 07/14/26 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 3
Time 11:08 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 07/14/26 thru 07/14/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1232491	Payment Date 07/14/26	Vendor 38093	ALPHA BAKING COMPANY	Status Issued				
38093 260010190019		IX 100 08/08/26	190.88	0.00	190.88	0.00	190.88	
		*** Payment Total	190.88	0.00	190.88			
Payment Number 1232492	Payment Date 07/14/26	Vendor 10682	AMERISOURCEBERGEN DRUG CORP	Status Issued				
10682 3255846650		IX 100 07/31/26	145.50	0.00	145.50	0.00	145.50	
		*** Payment Total	145.50	0.00	145.50			
Payment Number 1232493	Payment Date 07/14/26	Vendor 20237	CERNY, KAREN	Status Issued				
20237 EXP20260618		IX 100 07/13/26	31.53	0.00	31.53	0.00	31.53	
		*** Payment Total	31.53	0.00	31.53			
Payment Number 1232494	Payment Date 07/14/26	Vendor 10074	CITY OF WHEATON	Status Issued				
10074 0034110100 061526		IX 100 07/15/26	8,265.16	0.00	8,265.16	0.00	8,265.16	
		*** Payment Total	8,265.16	0.00	8,265.16			
Payment Number 1232495	Payment Date 07/14/26	Vendor 10586	DIRECT SUPPLY INC	Status Issued				
10586 35584890		IX 100 07/16/26	213.98	0.00	213.98	0.00	213.98	
		*** Payment Total	213.98	0.00	213.98			
Payment Number 1232496	Payment Date 07/14/26	Vendor 11812	HD SUPPLY FACILITIES	Status Issued				
11812 9251001431		IX 100 07/31/26	3,635.58	0.00	3,635.58	0.00	3,635.58	
		*** Payment Total	3,635.58	0.00	3,635.58			
Payment Number 1232497	Payment Date 07/14/26	Vendor 42813	JONES, DUNIYA	Status Issued				
42813 EXP20251115		IX 100 12/08/25	50.00	0.00	50.00	0.00	50.00	
		*** Payment Total	50.00	0.00	50.00			
Payment Number 1232498	Payment Date 07/14/26	Vendor 44693	MCMAHON FOOD CORPORATION	Status Issued				
44693 0000025600		IX 100 07/26/26	882.33	0.00	882.33	0.00	882.33	
		*** Payment Total	882.33	0.00	882.33			
Payment Number 1232499	Payment Date 07/14/26	Vendor 47307	MEDTEL COMMUNITIONS LLC	Status Issued				
47307 MC105812		IX 100 08/08/26	262.79	0.00	262.79	0.00	262.79	
		*** Payment Total	262.79	0.00	262.79			
Payment Number 1232500	Payment Date 07/14/26	Vendor 18399	PLATA, MARIO	Status Issued				
18399 EXP20260622		IX 100 07/22/26	50.00	0.00	50.00	0.00	50.00	
		*** Payment Total	50.00	0.00	50.00			
Payment Number 1232501	Payment Date 07/14/26	Vendor 44692	PRAIRIE FARMS ROCKFORD	Status Issued				
44692 9009538		IX 100 07/15/26	698.67	0.00	698.67	0.00	698.67	
		*** Payment Total	698.67	0.00	698.67			
Payment Number 1232502	Payment Date 07/14/26	Vendor 12309	RF TECHNOLOGIES INC	Status Issued				
12309 814138		IX 100 07/16/26	2,839.00	0.00	2,839.00	0.00	2,839.00	
		*** Payment Total	2,839.00	0.00	2,839.00			
Payment Number 1232503	Payment Date 07/14/26	Vendor 10555	SYSCO FOOD SERVICES-CHICAGO	Status Issued				

AP255 Date 07/14/26 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 4
Time 11:08 Bank Account Payment History

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1232503	Payment Date	07/14/26	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status	Issued
10555 924017318			IX 100	03/21/26		232.48	0.00	232.48
10555 924198507			IX 100	06/03/26		57.06	0.00	57.06
10555 924240678			IX 100	06/20/26		105.50	0.00	105.50
10555 924343028			IX 100	08/01/26		3,911.94	0.00	3,911.94
10555 924343034			IX 100	08/01/26		1,500.99	0.00	1,500.99
10555 924343035			IX 100	08/01/26		168.30	0.00	168.30
10555 924343036			IX 100	08/01/26		141.12	0.00	141.12
10555 924343037			IX 100	08/01/26		50.85	0.00	50.85
10555 924344143			IX 100	08/02/26		3.97	0.00	3.97
10555 924358313			IX 100	08/08/26		3,811.09	0.00	3,811.09
10555 924358314			IX 100	08/08/26		44.65	0.00	44.65
10555 924358315			IX 100	08/08/26		119.52	0.00	119.52
10555 924358316			IX 100	08/08/26		356.66	0.00	356.66
10555 924358317			IX 100	08/08/26		5,277.49	0.00	5,277.49
10555 924358318			IX 100	08/08/26		412.52	0.00	412.52
10555 924358319			IX 100	08/08/26		4,654.11	0.00	4,654.11
10555 924358320			IX 100	08/08/26		232.48	0.00	232.48
10555 924358322			IX 100	08/08/26		211.03	0.00	211.03
10555 924358323			IX 100	08/08/26		119.51	0.00	119.51
10555 924358324			IX 100	08/08/26		87.57	0.00	87.57
10555 924358325			IX 100	08/08/26		63.92	0.00	63.92
10555 924358326			IX 100	08/08/26		63.92	0.00	63.92
10555 924358327			IX 100	08/08/26		87.19	0.00	87.19
10555 924358328			IX 100	08/08/26		1,221.87	0.00	1,221.87
10555 924358329			IX 100	08/08/26		50.57	0.00	50.57
10555 924358330			IX 100	08/08/26		222.74	0.00	222.74
10555 924358331			IX 100	08/08/26		163.07	0.00	163.07
*** Payment Total						23,372.12	0.00	23,372.12
Payment Number	1232504	Payment Date	07/14/26	Vendor	10037	WEST BRANCH WATER RECLAMATION	Status	Issued
10037 036673-000 062526			IX 100	07/25/26		5,664.97	0.00	5,664.97
*** Payment Total						5,664.97	0.00	5,664.97
*** Payment Code CHK Total						46,302.51	0.00	46,302.51
Payment Count						14		
*** Cash Code 1414 Total						128,753.24	0.00	128,753.24
Payment Count						19		
*** Pay Group 1200 USD Total						128,753.24	0.00	128,753.24
Payment Count						19		

Bank Account Payment History

AP255 Date: 07/14/26
Time: 11:08

JOB SUBMISSION PARAMETERS

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

Pay Group: 1300
Cash Code: 1414

Class C Accounts Payable

Payment Date: 071426 - 071426
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 07/14/26 Pay Group 1300 PUBLIC SAFETY PAY GROUP USD Page 1
Time 11:08 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 07/14/26 thru 07/14/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	540702	Payment Date	07/14/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	16MH-73WD-HJTW	IX	120	07/30/26		163.00	0.00	163.00
26753	174P-CL46-1JM1	IX	120	08/09/26		14.24	0.00	14.24
		***		Payment Total		177.24	0.00	177.24
Payment Number	540703	Payment Date	07/14/26	Vendor	10750	STERICYCLE INC	Status	Issued
10750	8014718179	IX	120	07/30/26		99.84	0.00	99.84
		***		Payment Total		99.84	0.00	99.84
		***		Payment Code ACH Total		277.08	0.00	277.08
				Payment Count		2		

Bank Account Payment History

AP255 Date 07/14/26 Pay Group 1300 PUBLIC SAFETY PAY GROUP USD Page 2
Time 11:08 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 07/14/26 thru 07/14/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1232505	Payment Date	07/14/26	Vendor	20752	FIRST NATIONAL BANK OF OMAHA	Status	Issued
20752 2777 063026		IX 120	07/30/26		121.70		0.00	121.70
20752 2777 063026F		IX 120	07/30/26		8,204.25		0.00	8,204.25
		***	Payment Total		8,325.95		0.00	8,325.95
Payment Number	1232506	Payment Date	07/14/26	Vendor	10313	PRIMO BRANDS	Status	Issued
10313 06G8760111765		IX 120	08/06/26		186.36		0.00	186.36
		***	Payment Total		186.36		0.00	186.36
		***	Payment Code CHK	Total	8,512.31		0.00	8,512.31
			Payment Count		2			
		***	Cash Code 1414	Total	8,789.39		0.00	8,789.39
			Payment Count		4			
		***	Pay Group 1300 USD	Total	8,789.39		0.00	8,789.39
			Payment Count		4			

Bank Account Payment History

AP255 Date: 07/14/26
Time: 11:08

JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 5

Pay Group: 1400
Cash Code: 1414

Class C Accounts Payable

Payment Date: 071426 - 071426
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 07/14/26 Pay Group 1400 JUDICIAL PAY GROUP USD Page 1
Time 11:08 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 07/14/26 thru 07/14/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	540704	Payment Date	07/14/26	Vendor	37414	PATH TO RECOVERY FOUNDATION	Status	Issued
37414 630				IX 130	08/06/26	1,280.00	0.00	1,280.00
				***	Payment Total	1,280.00	0.00	1,280.00
Payment Number	540705	Payment Date	07/14/26	Vendor	27781	PROPIO LS LLC	Status	Issued
27781 000305680626				IX 130	07/30/26	833.55	0.00	833.55
				***	Payment Total	833.55	0.00	833.55
				***	Payment Code ACH Total	2,113.55	0.00	2,113.55
					Payment Count	2		

Bank Account Payment History

AP255 Date 07/14/26 Pay Group 1400 JUDICIAL PAY GROUP USD Page 2
Time 11:08 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 07/14/26 thru 07/14/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1232507	Payment Date 07/14/26	Vendor 24163				LEXISNEXIS RISK DATA	Status Issued	
24163 1100326234		IX 130 07/30/26				200.00	0.00	200.00
		*** Payment Total				200.00	0.00	200.00
		*** Payment Code CHK Total				200.00	0.00	200.00
		Payment Count				1		
		*** Cash Code 1414 Total				2,313.55	0.00	2,313.55
		Payment Count				3		
		*** Pay Group 1400 USD Total				2,313.55	0.00	2,313.55
		Payment Count				3		

Bank Account Payment History

AP255 Date: 07/14/26
Time: 11:08

JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 6

Pay Group: 1500
Cash Code: 1414

Class C Accounts Payable

Payment Date: 071426 - 071426
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 07/14/26
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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 07/14/26 thru 07/14/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	540706	Payment Date	07/14/26	Vendor	41480	AL WARREN OIL COMPANY INC	Status	Issued
41480 W1855896				IX 100	07/24/26	991.70	0.00	991.70
				***	Payment Total	991.70	0.00	991.70
Payment Number	540707	Payment Date	07/14/26	Vendor	10234	CHRISTOPHER B BURKE ENG LTD	Status	Issued
10234 25-210481				IX 100	06/10/26	18,518.44	0.00	18,518.44
				***	Payment Total	18,518.44	0.00	18,518.44
Payment Number	540708	Payment Date	07/14/26	Vendor	11025	CIORBA GROUP	Status	Issued
11025 6811-23				IX 100	06/06/26	18,094.30	0.00	18,094.30
11025 7296-14				IX 100	06/07/26	12,410.30	0.00	12,410.30
11025 8005-06				IX 101	05/29/26	9,806.11	0.00	9,806.11
				***	Payment Total	40,310.71	0.00	40,310.71
Payment Number	540709	Payment Date	07/14/26	Vendor	10843	K-FIVE CONSTRUCTION CORP	Status	Issued
10843 31646				IX 100	07/24/26	10,498.99	0.00	10,498.99
10843 31705				IX 100	07/23/26	94.71	0.00	94.71
10843 77765				IX 100	07/26/26	4,861.89	0.00	4,861.89
				***	Payment Total	15,455.59	0.00	15,455.59
Payment Number	540710	Payment Date	07/14/26	Vendor	10055	MURPHY ACE HARDWARE	Status	Issued
10055 959649				IX 100	07/12/26	143.80	0.00	143.80
				***	Payment Total	143.80	0.00	143.80
				***	Payment Code ACH Total	75,420.24	0.00	75,420.24
					Payment Count	5		

Bank Account Payment History

AP255 Date 07/14/26 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 2
Time 11:09 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 07/14/26 thru 07/14/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1232508	Payment Date 07/14/26	Vendor 10008	AT&T			Status Issued		
10008 630372418606 2026		IX 100 07/16/26			48.94	0.00		48.94
10008 630462996506 2026		IX 100 07/16/26			59.76	0.00		59.76
10008 630653192106 2026		IX 100 07/22/26			63.43	0.00		63.43
10008 630737063506 2026		IX 100 07/13/26			59.76	0.00		59.76
*** Payment Total					231.89	0.00		231.89
Payment Number 1232509	Payment Date 07/14/26	Vendor 11005	BRACING SYSTEMS INC			Status Issued		
11005 483205-1		IX 100 07/30/26			1,036.50	0.00		1,036.50
*** Payment Total					1,036.50	0.00		1,036.50
Payment Number 1232510	Payment Date 07/14/26	Vendor 32620	CHEM-WISE ECOLOGICAL PEST			Status Issued		
32620 1462174		IX 100 06/27/26			100.00	0.00		100.00
*** Payment Total					100.00	0.00		100.00
Payment Number 1232511	Payment Date 07/14/26	Vendor 10074	CITY OF WHEATON			Status Issued		
10074 0034080000 061526		IX 100 07/15/26			240.48	0.00		240.48
10074 0034080200 061526		IX 100 07/15/26			179.02	0.00		179.02
10074 0034090000 061526		IX 100 07/15/26			94.65	0.00		94.65
10074 2024003900 061526		IX 100 07/15/26			376.30	0.00		376.30
*** Payment Total					890.45	0.00		890.45
Payment Number 1232512	Payment Date 07/14/26	Vendor 10031	ELMHURST CHICAGO STONE CO			Status Issued		
10031 645070		IX 100 07/18/26			672.50	0.00		672.50
10031 646311		IX 100 08/05/26			985.00	0.00		985.00
10031 646312		IX 100 08/05/26			615.75	0.00		615.75
10031 646313		IX 100 08/05/26			520.50	0.00		520.50
*** Payment Total					2,793.75	0.00		2,793.75
Payment Number 1232513	Payment Date 07/14/26	Vendor 10851	MENARDS - GLENDALE HEIGHTS			Status Issued		
10851 77038		IX 100 07/25/26			69.96	0.00		69.96
*** Payment Total					69.96	0.00		69.96
Payment Number 1232514	Payment Date 07/14/26	Vendor 10803	NAPCO STEEL INC.			Status Issued		
10803 479979		IX 100 04/30/25			492.00-	0.00		492.00-
10803 487948		IX 100 07/19/26			1,100.00	0.00		1,100.00
*** Payment Total					608.00	0.00		608.00
Payment Number 1232515	Payment Date 07/14/26	Vendor 40980	SAMBA HOLDINGS INC			Status Issued		
40980 INV02308317		IX 100 07/30/26			300.62	0.00		300.62
*** Payment Total					300.62	0.00		300.62
Payment Number 1232516	Payment Date 07/14/26	Vendor 34623	ST REGIS CULVERT INC			Status Issued		
34623 126733		IX 100 08/01/26			11,594.93	0.00		11,594.93
*** Payment Total					11,594.93	0.00		11,594.93
*** Payment Code CHK Total					17,626.10	0.00		17,626.10
Payment Count					9			

AP255	Date 07/14/26	Pay Group 1500 HWY STREETS & BRIDGES	PAY GRP	USD		Page	3
	Time 11:09	Bank Account Payment History					
Cash Code 1414	Bank 071923909	Payment Date Range 07/14/26 thru 07/14/26	Payment Currency	USD			
		*** Cash Code 1414 Total	93,046.34		0.00	93,046.34	
		Payment Count	14				
		*** Pay Group 1500 USD Total	93,046.34		0.00	93,046.34	
		Payment Count	14				

Bank Account Payment History

AP255 Date: 07/14/26
Time: 11:09

JOB SUBMISSION PARAMETERS

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

Pay Group: 1600
Cash Code: 1414

Class C Accounts Payable

Payment Date: 071426 - 071426
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 07/14/26
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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 07/14/26 thru 07/14/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 540711	Payment Date 07/14/26	Vendor 26753	AMAZON CAPITAL SERVICES	Status Issued				
26753 1XCX-DNHM-LJN7		IX 100 07/03/26	149.08	0.00			149.08	
		*** Payment Total	149.08	0.00			149.08	
Payment Number 540712	Payment Date 07/14/26	Vendor 10234	CHRISTOPHER B BURKE ENG LTD	Status Issued				
10234 211452		IX 100 07/16/26	7,098.84	0.00			7,098.84	
		*** Payment Total	7,098.84	0.00			7,098.84	
Payment Number 540713	Payment Date 07/14/26	Vendor 11655	GEWALT HAMILTON ASSOCIATES INC	Status Issued				
11655 3-6219.300		IX 100 07/23/26	18,148.56	0.00			18,148.56	
		*** Payment Total	18,148.56	0.00			18,148.56	
Payment Number 540714	Payment Date 07/14/26	Vendor 10157	GRAINGER	Status Issued				
10157 9955838785		IX 100 07/17/26	90.93	0.00			90.93	
10157 9963015327		IX 100 07/24/26	49.71	0.00			49.71	
		*** Payment Total	140.64	0.00			140.64	
Payment Number 540715	Payment Date 07/14/26	Vendor 10352	MONROE TRUCK EQUIPMENT INC	Status Issued				
10352 61218		IX 100 05/29/26	164.94	0.00			164.94	
		*** Payment Total	164.94	0.00			164.94	
Payment Number 540716	Payment Date 07/14/26	Vendor 10801	V3 COMPANIES, LTD	Status Issued				
10801 000020526071		IX 100 07/10/26	12,348.52	0.00			12,348.52	
		*** Payment Total	12,348.52	0.00			12,348.52	
		*** Payment Code ACH Total	38,050.58	0.00			38,050.58	
		Payment Count	6					

Bank Account Payment History

AP255 Date 07/14/26
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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 07/14/26 thru 07/14/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 29544 14406	1232517	Payment Date 07/14/26	Vendor 29544					
			IX 100 07/17/26			6,175.00	0.00	6,175.00
			*** Payment Total			6,175.00	0.00	6,175.00
Payment Number 10008 630616174506 2026	1232518	Payment Date 07/14/26	Vendor 10008					
			IX 100 07/25/26			96.42	0.00	96.42
			*** Payment Total			96.42	0.00	96.42
Payment Number 12891 01936437182	1232519	Payment Date 07/14/26	Vendor 12891					
			IX 100 04/30/26			9.69	0.00	9.69
			*** Payment Total			9.69	0.00	9.69
Payment Number 19422 245522207	1232520	Payment Date 07/14/26	Vendor 19422					
			IX 100 07/16/26			2,307.09	0.00	2,307.09
			*** Payment Total			2,307.09	0.00	2,307.09
Payment Number 13307 PS3022850-2 13307 PS3022920-1	1232521	Payment Date 07/14/26	Vendor 13307					
			IX 100 03/08/26			436.27	0.00	436.27
			IX 100 03/13/26			241.14	0.00	241.14
			*** Payment Total			677.41	0.00	677.41
Payment Number 37884 518035	1232522	Payment Date 07/14/26	Vendor 37884					
			IX 100 07/20/26			10,949.01	0.00	10,949.01
			*** Payment Total			10,949.01	0.00	10,949.01
Payment Number 10023 1771842000 063026 10023 5202752222 063026 10023 6014640100 061926 10023 6487746000 062626 10023 7371639000 062226 10023 8121486000 062326 10023 9191409000 061726	1232523	Payment Date 07/14/26	Vendor 10023					
			IX 100 07/30/26			66.11	0.00	66.11
			IX 100 07/30/26			99.35	0.00	99.35
			IX 100 07/19/26			550.81	0.00	550.81
			IX 100 07/26/26			48.00	0.00	48.00
			IX 100 07/22/26			56.31	0.00	56.31
			IX 100 07/23/26			1,275.18	0.00	1,275.18
			IX 100 07/17/26			365.35	0.00	365.35
			*** Payment Total			2,461.11	0.00	2,461.11
Payment Number 11041 6451149	1232524	Payment Date 07/14/26	Vendor 11041					
			IX 100 07/16/26			300.00	0.00	300.00
			*** Payment Total			300.00	0.00	300.00
Payment Number 10031 639809	1232525	Payment Date 07/14/26	Vendor 10031					
			IX 100 04/25/26			622.00	0.00	622.00
			*** Payment Total			622.00	0.00	622.00
Payment Number 33071 INV/2026/03523	1232526	Payment Date 07/14/26	Vendor 33071					
			IX 100 07/24/26			675.24	0.00	675.24
			*** Payment Total			675.24	0.00	675.24
Payment Number 10039 15054983	1232527	Payment Date 07/14/26	Vendor 10039					
			IX 100 07/23/26			113.49	0.00	113.49

Bank Account Payment History

AP255 Date 07/14/26
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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 07/14/26 thru 07/14/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1232527	Payment Date 07/14/26	Vendor 10039			HACH COMPANY	Status Issued	
			*** Payment Total			113.49	0.00	113.49
Payment Number	1232528	Payment Date 07/14/26	Vendor 22422			HANES GEO COMPONENTS	Status Issued	
22422 64-440961			IX 100 04/03/26			131.60	0.00	131.60
			*** Payment Total			131.60	0.00	131.60
Payment Number	1232529	Payment Date 07/14/26	Vendor 10200			ILLINOIS EPA	Status Issued	
10200 ILR400502 (A) 2026			IX 100 07/15/26			1,000.00	0.00	1,000.00
			*** Payment Total			1,000.00	0.00	1,000.00
Payment Number	1232530	Payment Date 07/14/26	Vendor 10851			MENARDS - GLENDALE HEIGHTS	Status Issued	
10851 75043			IX 100 06/20/26			63.94	0.00	63.94
10851 76436			IX 100 07/15/26			86.66	0.00	86.66
			*** Payment Total			150.60	0.00	150.60
Payment Number	1232531	Payment Date 07/14/26	Vendor 24195			ON TARGET WILDLIFE CONTROL	Status Issued	
24195 1736			IX 100 06/30/26			2,200.00	0.00	2,200.00
24195 1760			IX 100 07/16/26			2,250.00	0.00	2,250.00
24195 1761			IX 100 07/16/26			1,250.00	0.00	1,250.00
			*** Payment Total			5,700.00	0.00	5,700.00
Payment Number	1232532	Payment Date 07/14/26	Vendor 32985			PIZZO & ASSOCIATES, LTD	Status Issued	
32985 RUP51			IX 100 07/30/26			1,488.56	0.00	1,488.56
			*** Payment Total			1,488.56	0.00	1,488.56
Payment Number	1232533	Payment Date 07/14/26	Vendor 10638			THE CONSERVATION FOUNDATION	Status Issued	
10638 13823			IX 100 06/30/26			6,480.00	0.00	6,480.00
			*** Payment Total			6,480.00	0.00	6,480.00
			*** Payment Code CHK Total			39,337.22	0.00	39,337.22
			Payment Count			17		
			*** Cash Code 1414 Total			77,387.80	0.00	77,387.80
			Payment Count			23		
			*** Pay Group 1600 USD Total			77,387.80	0.00	77,387.80
			Payment Count			23		

Bank Account Payment History

AP255 Date: 07/14/26
Time: 11:09

JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 8

Pay Group: 2000
Cash Code: 1414

Class C Accounts Payable

Payment Date: 071426 - 071426
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 07/14/26 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 1
 Time 11:09 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 07/14/26 thru 07/14/26
 Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	540717	Payment Date	07/14/26	Vendor	41480	AL WARREN OIL COMPANY INC	Status	Issued
41480 W1857610				IX 100	07/31/26	26,416.21	0.00	26,416.21
41480 W1857912				IX 100	08/01/26	28,598.19	0.00	28,598.19
41480 W1857913				IX 100	08/01/26	26,962.50	0.00	26,962.50
				***	Payment Total	81,976.90	0.00	81,976.90
Payment Number	540718	Payment Date	07/14/26	Vendor	11067	FOX VALLEY FIRE & SAFETY	Status	Issued
11067 IN00868422				IX 100	07/22/26	454.25	0.00	454.25
11067 IN00868440				IX 100	07/22/26	2,812.50	0.00	2,812.50
11067 IN00868447				IX 100	07/22/26	138.11	0.00	138.11
				***	Payment Total	3,404.86	0.00	3,404.86
Payment Number	540719	Payment Date	07/14/26	Vendor	10124	GRAYBAR	Status	Issued
10124 9353601113				IX 100	07/18/26	408.40	0.00	408.40
				***	Payment Total	408.40	0.00	408.40
				***	Payment Code ACH Total	85,790.16	0.00	85,790.16
					Payment Count	3		

Bank Account Payment History

AP255 Date 07/14/26 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 2
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Cash Code 1414 Bank 071923909 Payment Date Range 07/14/26 thru 07/14/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 48340 071026	1232534	Payment Date 07/14/26	Vendor IX 100 07/10/26 ***	48340 07/10/26		272.96 272.96	0.00 0.00	272.96 272.96
			ASHE, SUSAN				Status Issued	
			Payment Total					
Payment Number 45150 365	1232535	Payment Date 07/14/26	Vendor IX 100 07/31/26 ***	45150 07/31/26		245.00 245.00	0.00 0.00	245.00 245.00
			CAMINER, IRENE SCHILD				Status Issued	
			Payment Total					
Payment Number 10074 514854	1232536	Payment Date 07/14/26	Vendor IX 100 07/23/26 ***	10074 07/23/26		477.00 477.00	0.00 0.00	477.00 477.00
			CITY OF WHEATON				Status Issued	
			Payment Total					
Payment Number 27603 Y186217	1232537	Payment Date 07/14/26	Vendor IX 100 07/25/26 ***	27603 07/25/26		7,110.00 7,110.00	0.00 0.00	7,110.00 7,110.00
			CORE & MAIN LP				Status Issued	
			Payment Total					
Payment Number 11196 9-361-77773 11196 9-372-02463	1232538	Payment Date 07/14/26	Vendor IX 100 07/31/26 IX 100 08/07/26 ***	11196 07/31/26 08/07/26		78.78 48.93 127.71	0.00 0.00 0.00	78.78 48.93 127.71
			FEDEX				Status Issued	
			Payment Total					
Payment Number 11219 0174 0231 062826	1232539	Payment Date 07/14/26	Vendor IX 100 07/28/26 ***	11219 07/28/26		324.03 324.03	0.00 0.00	324.03 324.03
			HOME DEPOT CREDIT SERVICES				Status Issued	
			Payment Total					
Payment Number 10986 0015600	1232540	Payment Date 07/14/26	Vendor IX 100 07/24/26 ***	10986 07/24/26		231.10 231.10	0.00 0.00	231.10 231.10
			INDEPENDENT BEARING INC				Status Issued	
			Payment Total					
Payment Number 10697 P96618 10697 P97996 10697 P98035	1232541	Payment Date 07/14/26	Vendor IX 100 06/12/26 IX 100 07/15/26 IX 100 07/16/26 ***	10697 06/12/26 07/15/26 07/16/26		243.96 31.88 254.44 530.28	0.00 0.00 0.00 0.00	243.96 31.88 254.44 530.28
			MCCANN INDUSTRIES INC				Status Issued	
			Payment Total					
Payment Number 10057 48813754107 070626 10057 86141110006 062326	1232542	Payment Date 07/14/26	Vendor IX 100 08/05/26 IX 100 07/23/26 ***	10057 08/05/26 07/23/26		189.13 68.81 257.94	0.00 0.00 0.00	189.13 68.81 257.94
			NICOR GAS				Status Issued	
			Payment Total					
Payment Number 43733 WPARTS44180	1232543	Payment Date 07/14/26	Vendor IX 100 06/18/26 ***	43733 06/18/26		26.00 26.00	0.00 0.00	26.00 26.00
			NORTHWEST LAWN & POWER				Status Issued	
			Payment Total					
Payment Number 11761 267219350 11761 267219376	1232544	Payment Date 07/14/26	Vendor IX 100 07/31/26 IX 100 07/31/26 ***	11761 07/31/26 07/31/26		103.00 206.00 309.00	0.00 0.00 0.00	103.00 206.00 309.00
			PACE ANALYTICAL SERVICES INC				Status Issued	
			Payment Total					

Bank Account Payment History

AP255 Date 07/14/26 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 3
 Time 11:09 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 07/14/26 thru 07/14/26
 Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 19699 0092356	1232545	Payment Date 07/14/26	Vendor IX 100 ***	19699 07/25/26 Payment Total		PEREGRINE CORPORATION 180.52 180.52	Status 0.00 0.00	Issued 180.52 180.52
Payment Number 28185 23949	1232546	Payment Date 07/14/26	Vendor IX 100 ***	28185 05/31/26 Payment Total		SAFETY LANE INSPECTIONS INC 124.50 124.50	Status 0.00 0.00	Issued 124.50 124.50
Payment Number 10955 148433	1232547	Payment Date 07/14/26	Vendor IX 100 ***	10955 07/29/26 Payment Total		SERVICE INDUSTRIAL SUPPLY INC 358.00 358.00	Status 0.00 0.00	Issued 358.00 358.00
Payment Number 12030 6469024	1232548	Payment Date 07/14/26	Vendor IX 100 ***	12030 07/15/26 Payment Total		WILLOWBROOK FORD INC 537.96 537.96	Status 0.00 0.00	Issued 537.96 537.96
*** Payment Code CHK Total Payment Count						11,112.00 15	0.00	11,112.00
*** Cash Code 1414 Total Payment Count						96,902.16 18	0.00	96,902.16
*** Pay Group 2000 USD Total Payment Count						96,902.16 18	0.00	96,902.16

Bank Account Payment History

AP255 Date: 07/14/26
Time: 11:09

JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 9

Pay Group: 5000
Cash Code: 1414

Class C Accounts Payable

Payment Date: 071426 - 071426
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 07/14/26
Time 11:10

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 07/14/26 thru 07/14/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 41966	540720 062126-062526.LM	Payment Date 07/14/26	Vendor 41966	IX 104	07/25/26	MCLAUGHLIN, LAUREN MAE	Status Issued	
				***	Payment Total	460.00	0.00	460.00
Payment Number 37414	540721 830	Payment Date 07/14/26	Vendor 37414	IX 104	08/06/26	PATH TO RECOVERY FOUNDATION	Status Issued	
				***	Payment Total	840.00	0.00	840.00
			***	Payment Code ACH Total		1,300.00	0.00	1,300.00
				Payment Count		2		

Bank Account Payment History

AP255 Date 07/14/26
Time 11:10

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 07/14/26 thru 07/14/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1232549 13527 APRIL 2026	Payment Date 07/14/26	Vendor 13527 IX 101 07/18/26 *** Payment Total	360 YOUTH SERVICES 7,351.29 7,351.29	Status Issued			0.00	7,351.29
Payment Number 1232550 20897 1020	Payment Date 07/14/26	Vendor 20897 IX 105 12/17/25 *** Payment Total	AMERICARE TECHNICAL SCHOOL 7,137.00 7,137.00	Status Issued			0.00	7,137.00
Payment Number 1232551 20027 RFP#3 LIHEAP APP PY26	Payment Date 07/14/26	Vendor 20027 IX 101 08/12/26 *** Payment Total	BLOOMINGDALE TOWNSHIP 1,400.00 1,400.00	Status Issued			0.00	1,400.00
Payment Number 1232552 24442 551281	Payment Date 07/14/26	Vendor 24442 IX 101 06/29/26 *** Payment Total	CAR-X TIRE AND AUTO 900.00 900.00	Status Issued			0.00	900.00
Payment Number 1232553 40619 233	Payment Date 07/14/26	Vendor 40619 IX 105 07/09/26 *** Payment Total	CDL AMERICA INC 6,906.00 6,906.00	Status Issued			0.00	6,906.00
Payment Number 1232554 22065 202606FA-01	Payment Date 07/14/26	Vendor 22065 IX 105 07/01/26 *** Payment Total	COMNET GROUP INC 6,020.00 6,020.00	Status Issued			0.00	6,020.00
Payment Number 1232555 10411 9760919	Payment Date 07/14/26	Vendor 10411 IX 104 07/31/26 *** Payment Total	FISHER SCIENTIFIC 10,973.92 10,973.92	Status Issued			0.00	10,973.92
Payment Number 1232556 47105 INV-13885	Payment Date 07/14/26	Vendor 47105 IX 108 06/30/26 *** Payment Total	GUD MARKETING, INC 240.00 240.00	Status Issued			0.00	240.00
		*** Payment Code CHK Total Payment Count	40,928.21 8				0.00	40,928.21
		*** Cash Code 1414 Total Payment Count	42,228.21 10				0.00	42,228.21
		*** Pay Group 5000 USD Total Payment Count	42,228.21 10				0.00	42,228.21

Bank Account Payment History

AP255 Date: 07/14/26
Time: 11:10

JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 10

Pay Group: 6000
Cash Code: 1414

Class C Accounts Payable

Payment Date: 071426 - 071426
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 07/14/26 Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD Page 1
 Time 11:10 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 07/14/26 thru 07/14/26
 Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 11831 669058	1232557	Payment Date 07/14/26	Vendor IX 100 ***	11831 07/09/26 Payment Total		PACE SUBURBAN BUS 128,916.59 128,916.59	Status 0.00 0.00	Issued 128,916.59 128,916.59
Payment Number 48297 SI-28343	1232558	Payment Date 07/14/26	Vendor IX 100 ***	48297 07/11/26 Payment Total		PIZZO NATIVE PLANT NURSERY 525.00 525.00	Status 0.00 0.00	Issued 525.00 525.00
Payment Number 46255 65279	1232559	Payment Date 07/14/26	Vendor IX 100 ***	46255 06/21/26 Payment Total		TOUCHSOURCE, LLC 9,213.72 9,213.72	Status 0.00 0.00	Issued 9,213.72 9,213.72
Payment Number 38503 12562 38503 12579	1232560	Payment Date 07/14/26	Vendor IX 100 IX 100 ***	38503 06/30/26 06/30/26 Payment Total		WOLD ARCHITECTS AND ENGINEERS 8,343.86 1,805.10 10,148.96	Status 0.00 0.00 0.00	Issued 8,343.86 1,805.10 10,148.96
*** Payment Code CHK Total Payment Count						148,804.27 4	0.00	148,804.27
*** Cash Code 1414 Total Payment Count						148,804.27 4	0.00	148,804.27
*** Pay Group 6000 USD Total Payment Count						148,804.27 4	0.00	148,804.27