

Bank Account Payment History

AP255 Date: 06/23/26
Time: 11:07

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: 062326 - 062326
Payment Numbers: -
Payment Code:

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Cash Code 1414 Bank 071923909 Payment Date Range 06/23/26 thru 06/23/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	540388	Payment Date	06/23/26	Vendor	43804	ALOHA DOCUMENT SERVICES, INC	Status	Issued
43804	225286			IX 100	07/15/26	545.00	0.00	545.00
43804	225287			IX 100	07/12/26	1,875.00	0.00	1,875.00
				***	Payment Total	2,420.00	0.00	2,420.00
Payment Number	540389	Payment Date	06/23/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1C1Q-NV66-KXTY			IX 100	07/10/26	39.99-	0.00	39.99-
26753	1GTQ-7RYX-QV9N			IX 100	07/04/26	39.99	0.00	39.99
26753	1HFC-9YN4-VC9L			IX 100	07/05/26	27.76	0.00	27.76
26753	1MG4-9NYL-GYXJ			IX 100	07/01/26	60.98	0.00	60.98
26753	1VCG-9MVD-P46M			IX 100	07/12/26	45.95	0.00	45.95
26753	1YLW-CF6Q-3HF4			IX 100	07/09/26	44.23-	0.00	44.23-
				***	Payment Total	90.46	0.00	90.46
Payment Number	540390	Payment Date	06/23/26	Vendor	22420	BARNES, KRISTIN	Status	Issued
22420	61226			IX 100	07/12/26	120.00	0.00	120.00
				***	Payment Total	120.00	0.00	120.00
Payment Number	540391	Payment Date	06/23/26	Vendor	27908	C.A. SHORT COMPANY	Status	Issued
27908	2818655			IX 100	05/24/26	67.00	0.00	67.00
				***	Payment Total	67.00	0.00	67.00
Payment Number	540392	Payment Date	06/23/26	Vendor	47583	CASTILLO, ILIANA	Status	Issued
47583	061026 061626			IX 100	07/17/26	400.00	0.00	400.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	540393	Payment Date	06/23/26	Vendor	12097	DATAVANT, LLC	Status	Issued
12097	0526833032			IX 100	06/10/26	116.19	0.00	116.19
12097	0539987419			IX 100	06/18/26	133.74	0.00	133.74
12097	0539987629			IX 100	06/18/26	153.95	0.00	153.95
12097	0544968696			IX 100	06/19/26	75.55	0.00	75.55
12097	0545286860			IX 100	05/24/26	96.26	0.00	96.26
12097	0547051888			IX 100	06/07/26	133.88	0.00	133.88
12097	0556006657			IX 100	05/30/26	155.01	0.00	155.01
12097	0559095796			IX 100	06/25/26	159.61	0.00	159.61
				***	Payment Total	1,024.19	0.00	1,024.19
Payment Number	540394	Payment Date	06/23/26	Vendor	19717	DPCO STATE'S ATTY INVEST ACCT	Status	Issued
19717	CK6711			IX 100	07/01/26	377.34	0.00	377.34
				***	Payment Total	377.34	0.00	377.34
Payment Number	540395	Payment Date	06/23/26	Vendor	26802	EVANS, LYNN	Status	Issued
26802	2022DT1715 03042024			IX 100	07/16/26	36.00	0.00	36.00
				***	Payment Total	36.00	0.00	36.00
Payment Number	540396	Payment Date	06/23/26	Vendor	11067	FOX VALLEY FIRE & SAFETY	Status	Issued
11067	IN00859491			IX 100	06/12/26	212.03	0.00	212.03
11067	IN00862362			IX 100	06/27/26	114.15	0.00	114.15

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Cash Code 1414 Bank 071923909 Payment Date Range 06/23/26 thru 06/23/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	540396	Payment Date	06/23/26	Vendor	11067	FOX VALLEY FIRE & SAFETY	Status	Issued
				***	Payment Total	326.18	0.00	326.18
Payment Number	540397	Payment Date	06/23/26	Vendor	30578	KLIMEK, MELISSA	Status	Issued
30578	2022DT1715	05202026		IX 100	07/16/26	56.00	0.00	56.00
				***	Payment Total	56.00	0.00	56.00
Payment Number	540398	Payment Date	06/23/26	Vendor	47646	LYNCH, MICHAEL	Status	Issued
47646	061026	061626		IX 100	07/17/26	160.00	0.00	160.00
				***	Payment Total	160.00	0.00	160.00
Payment Number	540399	Payment Date	06/23/26	Vendor	10673	MIDLAND PAPER PACKAGING &	Status	Issued
10673	IN02687099			IX 100	06/26/26	24,458.40	0.00	24,458.40
				***	Payment Total	24,458.40	0.00	24,458.40
Payment Number	540400	Payment Date	06/23/26	Vendor	28996	NASER, EVA Y	Status	Issued
28996	848			IX 100	06/27/26	262.35	0.00	262.35
28996	852			IX 100	07/11/26	262.35	0.00	262.35
28996	854			IX 100	07/15/26	262.35	0.00	262.35
28996	855			IX 100	07/16/26	262.35	0.00	262.35
28996	856			IX 100	07/17/26	262.35	0.00	262.35
				***	Payment Total	1,311.75	0.00	1,311.75
Payment Number	540401	Payment Date	06/23/26	Vendor	11718	PROMEGA	Status	Issued
11718	92079247			IX 100	07/09/26	8,932.00	0.00	8,932.00
				***	Payment Total	8,932.00	0.00	8,932.00
Payment Number	540402	Payment Date	06/23/26	Vendor	14308	PUBLIC SAFETY DIRECT INC	Status	Issued
14308	107414			IX 100	07/09/26	5,593.00	0.00	5,593.00
14308	107429			IX 100	07/11/26	1,500.00	0.00	1,500.00
14308	107437			IX 100	07/15/26	2,750.00	0.00	2,750.00
				***	Payment Total	9,843.00	0.00	9,843.00
Payment Number	540403	Payment Date	06/23/26	Vendor	11145	RAY O'HERRON CO INC	Status	Issued
11145	2482887			IX 100	07/04/26	289.80	0.00	289.80
11145	2482892			IX 100	07/04/26	46.63	0.00	46.63
11145	2482894			IX 100	07/04/26	186.98	0.00	186.98
11145	2482895			IX 100	07/04/26	148.67	0.00	148.67
11145	2482898			IX 100	07/04/26	178.18	0.00	178.18
11145	2482899			IX 100	07/04/26	73.86	0.00	73.86
11145	2482961			IX 100	07/05/26	186.07	0.00	186.07
11145	2482962			IX 100	07/05/26	42.49	0.00	42.49
11145	2483519			IX 100	04/28/26	98.00	0.00	98.00
				***	Payment Total	1,250.68	0.00	1,250.68
Payment Number	540404	Payment Date	06/23/26	Vendor	10159	SOUND INCORPORATED	Status	Issued
10159	D1382783			IX 100	06/19/26	397.50	0.00	397.50
				***	Payment Total	397.50	0.00	397.50

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Payment Code ACH								
Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 540405		Payment Date 06/23/26		Vendor 12313		SULLIVAN, ANTHONY		Status Issued
12313 061026 061626		IX 100 06/17/26		540.00		0.00		540.00
		*** Payment Total		540.00		0.00		540.00
Payment Number 540406		Payment Date 06/23/26		Vendor 12123		TELCOM INNOVATIONS GROUP LLC		Status Issued
12123 A62682		IX 100 07/09/26		95,559.04		0.00		95,559.04
		*** Payment Total		95,559.04		0.00		95,559.04
Payment Number 540407		Payment Date 06/23/26		Vendor 44522		TOSHIBA AMERICA BUSINESS		Status Issued
44522 6854137		IX 100 07/01/26		77.57		0.00		77.57
44522 6854138		IX 100 07/01/26		201.97		0.00		201.97
44522 6854146		IX 100 07/01/26		451.44		0.00		451.44
44522 6854149		IX 100 07/01/26		259.07		0.00		259.07
44522 6854153		IX 100 07/01/26		556.06		0.00		556.06
44522 6854156		IX 100 07/01/26		136.88		0.00		136.88
44522 6854161		IX 100 07/01/26		5,761.84		0.00		5,761.84
		*** Payment Total		7,444.83		0.00		7,444.83
Payment Number 540408		Payment Date 06/23/26		Vendor 10544		TRADEMARK PRODUCTS INC		Status Issued
10544 879069		IX 100 06/12/26		28.50		0.00		28.50
10544 879247		IX 100 05/27/26		28.50		0.00		28.50
10544 879248		IX 100 05/27/26		28.50		0.00		28.50
10544 879685		IX 100 05/17/26		28.50		0.00		28.50
		*** Payment Total		114.00		0.00		114.00
Payment Number 540409		Payment Date 06/23/26		Vendor 30797		TRINITY SERVICES GROUP INC		Status Issued
30797 3023000435		IX 100 07/12/26		35,073.17		0.00		35,073.17
		*** Payment Total		35,073.17		0.00		35,073.17
Payment Number 540410		Payment Date 06/23/26		Vendor 10068		WAREHOUSE DIRECT, INC.		Status Issued
10068 6158553-0		IX 100 07/15/26		7,027.60		0.00		7,027.60
		*** Payment Total		7,027.60		0.00		7,027.60
Payment Number 540411		Payment Date 06/23/26		Vendor 12395		WATCH SYSTEMS, LLC		Status Issued
12395 68126		IX 100 07/01/26		670.06		0.00		670.06
12395 70254548		IX 100 07/15/26		775.00		0.00		775.00
		*** Payment Total		1,445.06		0.00		1,445.06
		*** Payment Code ACH Total		198,474.20		0.00		198,474.20
		Payment Count		24				

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 19712	1231498	Payment Date 06/23/26	Vendor 19712			DPCO SHERIFF EXTRADITION ACCT	Status Issued	
19712 CK10419			IX 100	07/09/26		223.89	0.00	223.89
			***	Payment Total		223.89	0.00	223.89
Payment Number 38946	1231499	Payment Date 06/23/26	Vendor 38946			ABSALONSEN, KENT A	Status Issued	
38946 060426			IX 100	07/04/26		200.00	0.00	200.00
38946 061126			IX 100	07/11/26		200.00	0.00	200.00
			***	Payment Total		400.00	0.00	400.00
Payment Number 13782	1231500	Payment Date 06/23/26	Vendor 13782			AHW LLC - HAMPSHIRE	Status Issued	
13782 12372545			IX 100	06/19/26		1,385.76	0.00	1,385.76
			***	Payment Total		1,385.76	0.00	1,385.76
Payment Number 10671	1231501	Payment Date 06/23/26	Vendor 10671			ALPHAGRAPHS	Status Issued	
10671 189038			IX 100	07/11/26		119.97	0.00	119.97
			***	Payment Total		119.97	0.00	119.97
Payment Number 47095	1231502	Payment Date 06/23/26	Vendor 47095			AMN HEALTHCARE LANGUAGE	Status Issued	
47095 SIN814804			IX 100	07/05/26		339.90	0.00	339.90
			***	Payment Total		339.90	0.00	339.90
Payment Number 10009	1231503	Payment Date 06/23/26	Vendor 10009			AT&T MOBILITY	Status Issued	
10009 287304391276X06082026			IX 100	06/30/26		4,903.93	0.00	4,903.93
10009 287307718627X06082026			IX 100	06/30/26		11,992.73	0.00	11,992.73
10009 287352264097X06082026			IX 100	06/30/26		232.17	0.00	232.17
10009 287352264681X06082026			IX 100	06/30/26		99.45	0.00	99.45
10009 287352264845X06082026			IX 100	06/30/26		2,307.95	0.00	2,307.95
10009 287352264996X06082026			IX 100	06/30/26		472.22	0.00	472.22
10009 287352291905X06082026			IX 100	06/30/26		1,106.84	0.00	1,106.84
10009 287352291929X06082026			IX 100	06/30/26		506.09	0.00	506.09
			***	Payment Total		21,621.38	0.00	21,621.38
Payment Number 29579	1231504	Payment Date 06/23/26	Vendor 29579			AUSTIN, SUZANNE	Status Issued	
29579 2025CF1797 09222025			IX 100	06/12/26		24.00	0.00	24.00
			***	Payment Total		24.00	0.00	24.00
Payment Number 13111	1231505	Payment Date 06/23/26	Vendor 13111			BAKER TILLY US, LLP	Status Issued	
13111 BT3675975			IX 100	06/26/26		115,978.80	0.00	115,978.80
			***	Payment Total		115,978.80	0.00	115,978.80
Payment Number 10292	1231506	Payment Date 06/23/26	Vendor 10292			BOB BARKER COMPANY INC	Status Issued	
10292 INV2239311			IX 100	06/20/26		1,253.04	0.00	1,253.04
10292 INV2241744			IX 100	07/01/26		91.01	0.00	91.01
			***	Payment Total		1,344.05	0.00	1,344.05
Payment Number 10019	1231507	Payment Date 06/23/26	Vendor 10019			CENTRAL DUPAGE HOSPITAL	Status Issued	
10019 20244816200			IX 100	06/21/26		4,889.25	0.00	4,889.25
10019 20254733100			IX 100	06/23/26		7,950.60	0.00	7,950.60

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Cash Code 1414 Bank 071923909 Payment Date Range 06/23/26 thru 06/23/26
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1231507	Payment Date	06/23/26	Vendor	10019	CENTRAL DUPAGE HOSPITAL	Status	Issued
				***	Payment Total	12,839.85	0.00	12,839.85
Payment Number	1231508	Payment Date	06/23/26	Vendor	45524	CHAPLIN, ELIZABETH M.	Status	Issued
45524	EXP20260612			IX 100	06/16/26	26.16	0.00	26.16
				***	Payment Total	26.16	0.00	26.16
Payment Number	1231509	Payment Date	06/23/26	Vendor	48236	CHARTMATE, LLC	Status	Issued
48236	455954			IX 100	07/10/26	39.40	0.00	39.40
				***	Payment Total	39.40	0.00	39.40
Payment Number	1231510	Payment Date	06/23/26	Vendor	12382	COMCAST	Status	Issued
12382	274288598			IX 100	07/01/26	1,375.00	0.00	1,375.00
				***	Payment Total	1,375.00	0.00	1,375.00
Payment Number	1231511	Payment Date	06/23/26	Vendor	34625	DOCU-SHRED, INC	Status	Issued
34625	54164			IX 100	05/30/26	195.00	0.00	195.00
				***	Payment Total	195.00	0.00	195.00
Payment Number	1231512	Payment Date	06/23/26	Vendor	19161	DUPAGE COUNTY HEALTH	Status	Issued
19161	JU 21508			IX 100	07/12/26	562.50	0.00	562.50
				***	Payment Total	562.50	0.00	562.50
Payment Number	1231513	Payment Date	06/23/26	Vendor	19875	ELMHURST OCCUPATIONAL HEALTH	Status	Issued
19875	00216840-00			IX 100	06/30/26	380.00	0.00	380.00
				***	Payment Total	380.00	0.00	380.00
Payment Number	1231514	Payment Date	06/23/26	Vendor	48238	EXEMPLIS, LLC	Status	Issued
48238	3266299-1			IX 100	06/19/26	6,590.00	0.00	6,590.00
				***	Payment Total	6,590.00	0.00	6,590.00
Payment Number	1231515	Payment Date	06/23/26	Vendor	47649	FAVORITE HEALTHCARE STAFFING	Status	Issued
47649	1540435			IX 100	07/10/26	982.80	0.00	982.80
				***	Payment Total	982.80	0.00	982.80
Payment Number	1231516	Payment Date	06/23/26	Vendor	42804	FBI-LEEDA INC.	Status	Issued
42804	200150770			IX 100	07/08/26	1,250.00	0.00	1,250.00
42804	200150872			IX 100	07/09/26	795.00	0.00	795.00
42804	200150873			IX 100	07/09/26	795.00	0.00	795.00
42804	200150963			IX 100	07/09/26	795.00	0.00	795.00
42804	200150969			IX 100	07/10/26	1,250.00	0.00	1,250.00
42804	200151299			IX 100	07/15/26	795.00	0.00	795.00
42804	200151309			IX 100	07/15/26	795.00	0.00	795.00
				***	Payment Total	6,475.00	0.00	6,475.00
Payment Number	1231517	Payment Date	06/23/26	Vendor	11196	FEDEX	Status	Issued
11196	9-304-17855			IX 100	06/19/26	20.69	0.00	20.69
11196	9-323-04112			IX 100	07/03/26	30.44	0.00	30.44

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1231517	Payment Date	06/23/26	Vendor	11196	FEDEX	Status	Issued
				***	Payment Total	51.13	0.00	51.13
Payment Number	1231518	Payment Date	06/23/26	Vendor	30498	HEARTLAND BUSINESS SYSTEMS	Status	Issued
30498	887723-H			IX	100 06/27/26	523.79	0.00	523.79
30498	887777-H			IX	100 06/27/26	168.75	0.00	168.75
30498	887778-H			IX	100 06/27/26	3,977.75	0.00	3,977.75
30498	889213-H			IX	100 07/04/26	22,413.83	0.00	22,413.83
30498	889215-H			IX	100 07/04/26	5,623.69	0.00	5,623.69
30498	889328-H			IX	100 07/04/26	250.00	0.00	250.00
30498	889329-H			IX	100 07/04/26	200.00	0.00	200.00
30498	889330-H			IX	100 07/04/26	90.00	0.00	90.00
				***	Payment Total	33,247.81	0.00	33,247.81
Payment Number	1231519	Payment Date	06/23/26	Vendor	19276	HENRY SCHEIN, INC	Status	Issued
19276	57203777			IX	100 06/18/26	1,143.59	0.00	1,143.59
19276	57653267			IX	100 06/28/26	1,667.48	0.00	1,667.48
				***	Payment Total	2,811.07	0.00	2,811.07
Payment Number	1231520	Payment Date	06/23/26	Vendor	10809	INSIGHT PUBLIC SECTOR INC	Status	Issued
10809	1101393762			IX	100 07/03/26	332.55	0.00	332.55
				***	Payment Total	332.55	0.00	332.55
Payment Number	1231521	Payment Date	06/23/26	Vendor	12846	KALELKAR, MITRA MD	Status	Issued
12846	061326			IX	100 07/13/26	1,200.00	0.00	1,200.00
				***	Payment Total	1,200.00	0.00	1,200.00
Payment Number	1231522	Payment Date	06/23/26	Vendor	11692	LANGUAGE LINE SOLUTIONS	Status	Issued
11692	119374960			IX	100 06/16/26	60.02	0.00	60.02
				***	Payment Total	60.02	0.00	60.02
Payment Number	1231523	Payment Date	06/23/26	Vendor	38804	LAW OFFICES OF TIMOTHY A.	Status	Issued
38804	060926			IX	100 07/09/26	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1231524	Payment Date	06/23/26	Vendor	11449	LIFE TECHNOLOGIES CORP	Status	Issued
11449	77259946			IX	100 07/14/26	9,180.00	0.00	9,180.00
11449	89163764			IX	100 07/09/26	3,244.96	0.00	3,244.96
				***	Payment Total	12,424.96	0.00	12,424.96
Payment Number	1231525	Payment Date	06/23/26	Vendor	47590	LINCOLN PARK GROUP LLC	Status	Issued
47590	556			IX	100 04/01/26	8,000.00	0.00	8,000.00
				***	Payment Total	8,000.00	0.00	8,000.00
Payment Number	1231526	Payment Date	06/23/26	Vendor	10299	MEDLINE INDUSTRIES INC	Status	Issued
10299	2430589050			IX	100 07/15/26	34.88	0.00	34.88
10299	2430630665			IX	100 07/16/26	1,976.54	0.00	1,976.54
				***	Payment Total	2,011.42	0.00	2,011.42

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1231527	Payment Date 06/23/26	Vendor 18196	MOGENSEN, STEPHANIE	Status Issued				
18196 TRV20260504		IX 100 06/03/26	132.00	0.00	132.00			
		*** Payment Total	132.00	0.00	132.00			
Payment Number 1231528	Payment Date 06/23/26	Vendor 37860	MONTERREY SECURITY	Status Issued				
37860 129820		IX 100 07/06/26	27,322.30	0.00	27,322.30			
		*** Payment Total	27,322.30	0.00	27,322.30			
Payment Number 1231529	Payment Date 06/23/26	Vendor 10057	NICOR GAS	Status Issued				
10057 12019818058 050426		IX 100 06/03/26	434.43	0.00	434.43			
		*** Payment Total	434.43	0.00	434.43			
Payment Number 1231530	Payment Date 06/23/26	Vendor 39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued				
39549 467178020001		IX 100 06/25/26	138.30	0.00	138.30			
39549 467189774001		IX 100 06/22/26	61.47	0.00	61.47			
39549 467540743001		IX 100 05/21/26	334.75	0.00	334.75			
39549 468130882001		IX 100 06/20/26	57.06	0.00	57.06			
39549 468147025001		IX 100 06/17/26	191.51	0.00	191.51			
39549 468177351001		IX 100 06/18/26	181.97	0.00	181.97			
39549 468625109001		IX 100 06/07/26	36.58	0.00	36.58			
39549 468625110001		IX 100 06/07/26	70.94	0.00	70.94			
39549 469093923001		IX 100 06/05/26	48.17	0.00	48.17			
39549 469439773001		IX 100 06/26/26	374.32	0.00	374.32			
		*** Payment Total	1,495.07	0.00	1,495.07			
Payment Number 1231531	Payment Date 06/23/26	Vendor 29508	OKUNSKAYA, TATIANA	Status Issued				
29508 2026 #53		IX 100 07/11/26	182.04	0.00	182.04			
29508 2026 #54		IX 100 07/17/26	364.08	0.00	364.08			
		*** Payment Total	546.12	0.00	546.12			
Payment Number 1231532	Payment Date 06/23/26	Vendor 10369	PADDOCK PUBLICATIONS INC	Status Issued				
10369 381866		IX 100 07/15/26	50.60	0.00	50.60			
		*** Payment Total	50.60	0.00	50.60			
Payment Number 1231533	Payment Date 06/23/26	Vendor 10048	PITNEY BOWES INC	Status Issued				
10048 1029616600		IX 100 07/12/26	2,121.40	0.00	2,121.40			
		*** Payment Total	2,121.40	0.00	2,121.40			
Payment Number 1231534	Payment Date 06/23/26	Vendor 10048	PITNEY BOWES PRESORT SERVICES,	Status Issued				
10048 1029593147		IX 100 07/06/26	3.84	0.00	3.84			
		*** Payment Total	3.84	0.00	3.84			
Payment Number 1231535	Payment Date 06/23/26	Vendor 41058	PLAQUES PLUS, INC.	Status Issued				
41058 L0423-176		IX 100 06/20/26	558.04	0.00	558.04			
		*** Payment Total	558.04	0.00	558.04			
Payment Number 1231536	Payment Date 06/23/26	Vendor 48154	POINT EMBLEMS LLC	Status Issued				
48154 20456		IX 100 06/04/26	3,335.00	0.00	3,335.00			

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1231536	Payment Date	06/23/26	Vendor	48154	POINT EMBLEMS LLC	Status	Issued
				***	Payment Total	3,335.00	0.00	3,335.00
Payment Number	1231537	Payment Date	06/23/26	Vendor	10313	PRIMO BRANDS	Status	Issued
	10313 06E8760020858			IX	100 06/28/26	148.89	0.00	148.89
	10313 16F0123129926			IX	100 07/12/26	163.47	0.00	163.47
				***	Payment Total	312.36	0.00	312.36
Payment Number	1231538	Payment Date	06/23/26	Vendor	31698	RADWELL INTERNATIONAL, INC.	Status	Issued
	31698 36510246			IX	100 06/14/26	125.30	0.00	125.30
	31698 36511437			IX	100 06/14/26	95.34	0.00	95.34
				***	Payment Total	220.64	0.00	220.64
Payment Number	1231539	Payment Date	06/23/26	Vendor	10540	SECRETARY OF STATE	Status	Issued
	10540 2994028B			IX	100 07/16/26	151.00	0.00	151.00
				***	Payment Total	151.00	0.00	151.00
Payment Number	1231540	Payment Date	06/23/26	Vendor	10540	SECRETARY OF STATE	Status	Issued
	10540 954761 2026			IX	100 07/16/26	151.00	0.00	151.00
				***	Payment Total	151.00	0.00	151.00
Payment Number	1231541	Payment Date	06/23/26	Vendor	10540	SECRETARY OF STATE	Status	Issued
	10540 B17101 2026			IX	100 06/18/26	165.00	0.00	165.00
				***	Payment Total	165.00	0.00	165.00
Payment Number	1231542	Payment Date	06/23/26	Vendor	10540	SECRETARY OF STATE	Status	Issued
	10540 EH13207 2026			IX	100 07/16/26	171.00	0.00	171.00
				***	Payment Total	171.00	0.00	171.00
Payment Number	1231543	Payment Date	06/23/26	Vendor	10540	SECRETARY OF STATE	Status	Issued
	10540 EH13208 2026			IX	100 07/16/26	171.00	0.00	171.00
				***	Payment Total	171.00	0.00	171.00
Payment Number	1231544	Payment Date	06/23/26	Vendor	10540	SECRETARY OF STATE	Status	Issued
	10540 EH13209 2026			IX	100 07/16/26	171.00	0.00	171.00
				***	Payment Total	171.00	0.00	171.00
Payment Number	1231545	Payment Date	06/23/26	Vendor	10540	SECRETARY OF STATE	Status	Issued
	10540 EH13210 2026			IX	100 07/16/26	171.00	0.00	171.00
				***	Payment Total	171.00	0.00	171.00
Payment Number	1231546	Payment Date	06/23/26	Vendor	10540	SECRETARY OF STATE	Status	Issued
	10540 FT70709 2026			IX	100 07/16/26	151.00	0.00	151.00
				***	Payment Total	151.00	0.00	151.00
Payment Number	1231547	Payment Date	06/23/26	Vendor	26479	SHERIFF ADMINISTRATIVE ACCOUNT	Status	Issued
	26479 CK10259			IX	100 07/10/26	62.05	0.00	62.05
				***	Payment Total	62.05	0.00	62.05

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1231548	Payment Date	06/23/26	Vendor	39473	SOJKA, RONALD D.	Status	Issued
39473 060326				IX 100	07/03/26	200.00	0.00	200.00
39473 060426				IX 100	07/04/26	200.00	0.00	200.00
39473 061126				IX 100	07/11/26	200.00	0.00	200.00
				***	Payment Total	600.00	0.00	600.00
Payment Number	1231549	Payment Date	06/23/26	Vendor	34517	TEK84 INC	Status	Issued
34517 93997				IX 100	07/11/26	11,800.00	0.00	11,800.00
				***	Payment Total	11,800.00	0.00	11,800.00
Payment Number	1231550	Payment Date	06/23/26	Vendor	11772	ULINE	Status	Issued
11772 209051346				IX 100	06/16/26	2,815.19	0.00	2,815.19
11772 209102817				IX 100	07/09/26	280.86	0.00	280.86
				***	Payment Total	3,096.05	0.00	3,096.05
Payment Number	1231551	Payment Date	06/23/26	Vendor	11428	UNIQUE PRODUCTS	Status	Issued
11428 497974				IX 100	07/01/26	235.50	0.00	235.50
				***	Payment Total	235.50	0.00	235.50
Payment Number	1231552	Payment Date	06/23/26	Vendor	11201	UNITED STATES POSTAL SERVICE	Status	Issued
11201 34855593 053126 CS				IX 100	06/30/26	22.62	0.00	22.62
11201 34855593 053126 CU				IX 100	06/30/26	197.81	0.00	197.81
11201 34855593 053126 FIN				IX 100	06/30/26	20.06	0.00	20.06
11201 34855593 053126 HR				IX 100	06/30/26	173.10	0.00	173.10
11201 34855593 053126 JC				IX 100	06/30/26	228.64	0.00	228.64
11201 34855593 053126 RCDR				IX 100	06/30/26	716.35	0.00	716.35
11201 34855593 053126 SHRF				IX 100	06/30/26	485.24	0.00	485.24
11201 34855593 053126 SOA				IX 100	06/30/26	549.96	0.00	549.96
11201 34855593 053126 TREAS				IX 100	06/30/26	3,123.91	0.00	3,123.91
				***	Payment Total	5,517.69	0.00	5,517.69
Payment Number	1231553	Payment Date	06/23/26	Vendor	32416	VCA ANIMAL HOSPITALS INC.	Status	Issued
32416 5774866586				IX 100	07/08/26	157.17	0.00	157.17
				***	Payment Total	157.17	0.00	157.17
Payment Number	1231554	Payment Date	06/23/26	Vendor	48188	VON ALMEN, SCOTT	Status	Issued
48188 TRV20260504				IX 100	06/11/26	132.00	0.00	132.00
				***	Payment Total	132.00	0.00	132.00
Payment Number	1231555	Payment Date	06/23/26	Vendor	27142	WEIZEORICK, LAURA	Status	Issued
27142 060126				IX 100	07/01/26	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1231556	Payment Date	06/23/26	Vendor	11985	WHEATON LAUNDRY & CLEANERS	Status	Issued
11985 9791				IX 100	06/13/26	28.00	0.00	28.00
11985 9813				IX 100	06/20/26	14.00	0.00	14.00
11985 9822				IX 100	06/27/26	42.00	0.00	42.00
11985 9823				IX 100	07/04/26	42.00	0.00	42.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1231556	Payment Date	06/23/26	Vendor	11985	WHEATON LAUNDRY & CLEANERS	Status	Issued
				***	Payment Total	126.00	0.00	126.00
Payment Number	1231557	Payment Date	06/23/26	Vendor	48211	WITKOWSKI, ISABELLA	Status	Issued
	48211 EXP20260505			IX 100	06/15/26	64.00	0.00	64.00
				***	Payment Total	64.00	0.00	64.00
Payment Number	1231558	Payment Date	06/23/26	Vendor	48061	ZACK, CAILEY	Status	Issued
	48061 DC26-006			IX 100	07/18/26	2,200.00	0.00	2,200.00
				***	Payment Total	2,200.00	0.00	2,200.00
				***	Payment Code CHK Total	293,266.68	0.00	293,266.68
					Payment Count	61		
				***	Cash Code 1414 Total	491,740.88	0.00	491,740.88
					Payment Count	85		
				***	Pay Group 1000 USD Total	491,740.88	0.00	491,740.88
					Payment Count	85		

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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: 062326 - 062326
Payment Numbers: -
Payment Code:

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Cash Code 1414 Bank 071923909 Payment Date Range 06/23/26 thru 06/23/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	540412	Payment Date	06/23/26	Vendor	10579	1ST AYD CORPORATION	Status	Issued
10579	PSI873577			IX 120	06/14/26	187.78	0.00	187.78
				***	Payment Total	187.78	0.00	187.78
Payment Number	540413	Payment Date	06/23/26	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status	Issued
44522	6854130			IX 140	07/01/26	62.97	0.00	62.97
				***	Payment Total	62.97	0.00	62.97
Payment Number	540414	Payment Date	06/23/26	Vendor	26311	WIGHT CONSTRUCTION SERVICES	Status	Issued
26311	220034-40			IX 105	04/30/26	649,095.67	0.00	649,095.67
26311	220034-41			IX 105	05/30/26	730,363.32	0.00	730,363.32
				***	Payment Total	1,379,458.99	0.00	1,379,458.99
				***	Payment Code ACH Total	1,379,709.74	0.00	1,379,709.74
					Payment Count	3		

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Cash Code 1414 Bank 071923909 Payment Date Range 06/23/26 thru 06/23/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1231559	Payment Date	06/23/26	Vendor	48214	AFTER THE STORM RESTORATION &	Status	Issued
48214	RES-RRR-26-001271		IX 170	06/17/26		100.00	0.00	100.00
48214	RES-RRR-26-001272		IX 170	06/17/26		100.00	0.00	100.00
			***	Payment Total		200.00	0.00	200.00
Payment Number	1231560	Payment Date	06/23/26	Vendor	10671	ALPHAGRAPHS	Status	Issued
10671	188844		IX 120	06/25/26		34.99	0.00	34.99
			***	Payment Total		34.99	0.00	34.99
Payment Number	1231561	Payment Date	06/23/26	Vendor	10009	AT&T MOBILITY	Status	Issued
10009	287304391276X06082026		IX 105	06/30/26		228.60	0.00	228.60
10009	287305363874X06082026		IX 170	06/30/26		655.28	0.00	655.28
			***	Payment Total		883.88	0.00	883.88
Payment Number	1231562	Payment Date	06/23/26	Vendor	32620	CHEM-WISE ECOLOGICAL PEST	Status	Issued
32620	1450928		IX 120	05/28/26		50.00	0.00	50.00
			***	Payment Total		50.00	0.00	50.00
Payment Number	1231563	Payment Date	06/23/26	Vendor	48215	CHEN, PEI YU	Status	Issued
48215	RES-ACC-25-003971		IX 170	06/17/26		100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number	1231564	Payment Date	06/23/26	Vendor	48216	CHRIS MECHANICAL SERVICES	Status	Issued
48216	RES-RRR-26-001526		IX 170	06/17/26		100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number	1231565	Payment Date	06/23/26	Vendor	11863	CINTAS CORP	Status	Issued
11863	4270983900		IX 120	07/01/26		56.22	0.00	56.22
			***	Payment Total		56.22	0.00	56.22
Payment Number	1231566	Payment Date	06/23/26	Vendor	30477	CLASSIC FENCE INC	Status	Issued
30477	RES-ACC-26-001011		IX 170	06/17/26		100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number	1231567	Payment Date	06/23/26	Vendor	48217	CULOTTA, LENKA	Status	Issued
48217	RES-ACC-25-001406		IX 170	06/17/26		100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number	1231568	Payment Date	06/23/26	Vendor	22534	CUTTING EDGE DOCUMENT	Status	Issued
22534	M41825		IX 120	07/03/26		107.00	0.00	107.00
			***	Payment Total		107.00	0.00	107.00
Payment Number	1231569	Payment Date	06/23/26	Vendor	48218	DONNELLY, PATRICK	Status	Issued
48218	RES-ACC-26-001137		IX 170	06/17/26		100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number	1231570	Payment Date	06/23/26	Vendor	48219	EARWOOD, PEGGY	Status	Issued
48219	RES-RRR-26-000783		IX 170	06/17/26		100.00	0.00	100.00

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Payment Code CHK

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1231570	Payment Date	06/23/26	Vendor	48219	EARWOOD, PEGGY	Status	Issued
				***	Payment Total	100.00	0.00	100.00
Payment Number	1231571	Payment Date	06/23/26	Vendor	48220	EVERLAST LANDSCAPE, LLC	Status	Issued
	48220 RES-ACC-26-000097			IX 170	06/17/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1231572	Payment Date	06/23/26	Vendor	48221	FABIAN, TRISHA	Status	Issued
	48221 RES-ACC-26-001049			IX 170	06/17/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1231573	Payment Date	06/23/26	Vendor	11196	FEDEX	Status	Issued
	11196 9-314-92160			IX 120	06/26/26	37.62	0.00	37.62
				***	Payment Total	37.62	0.00	37.62
Payment Number	1231574	Payment Date	06/23/26	Vendor	48222	GRIFFIN, STACEY	Status	Issued
	48222 RES-RRR-26-001434			IX 170	06/17/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1231575	Payment Date	06/23/26	Vendor	27954	GROOT, INC	Status	Issued
	27954 16489648T107			IX 120	07/01/26	94.03	0.00	94.03
				***	Payment Total	94.03	0.00	94.03
Payment Number	1231576	Payment Date	06/23/26	Vendor	48223	HAPPY ASPHALT PAVING INC	Status	Issued
	48223 RES-ACC-25-003562			IX 170	06/17/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1231577	Payment Date	06/23/26	Vendor	11778	HILL'S PET NUTRITION SALES INC	Status	Issued
	11778 257202818			IX 120	06/18/26	13.40	0.00	13.40
	11778 257207506			IX 120	06/18/26	550.89	0.00	550.89
				***	Payment Total	564.29	0.00	564.29
Payment Number	1231578	Payment Date	06/23/26	Vendor	12225	IDEXX DISTRIBUTION INC	Status	Issued
	12225 3202358177			IX 120	07/02/26	1,773.68	0.00	1,773.68
				***	Payment Total	1,773.68	0.00	1,773.68
Payment Number	1231579	Payment Date	06/23/26	Vendor	48224	KHAMISI, HAMED	Status	Issued
	48224 RES-ACC-26-000940			IX 170	06/17/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1231580	Payment Date	06/23/26	Vendor	48225	MURPH'S CUSTOM LLC	Status	Issued
	48225 RES-ALT-26-000667			IX 170	06/17/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1231581	Payment Date	06/23/26	Vendor	48240	NIEWIEDZIAL, MICHAEL	Status	Issued
	48240 061726			IX 102	06/22/26	2,500.00	0.00	2,500.00
				***	Payment Total	2,500.00	0.00	2,500.00
Payment Number	1231582	Payment Date	06/23/26	Vendor	10369	PADDOCK PUBLICATIONS INC	Status	Issued

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Cash Code 1414 Bank 071923909 Payment Date Range 06/23/26 thru 06/23/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10369 381287	1231582	Payment Date 06/23/26	Vendor 10369	IX 170 07/08/26		PADDOCK PUBLICATIONS INC 508.30	Status 0.00	Issued 508.30
			***	Payment Total		508.30	0.00	508.30
Payment Number 48234 EXP20260520	1231583	Payment Date 06/23/26	Vendor 48234	IX 120 06/17/26		PHELPS, AUSTIN 64.00	Status 0.00	Issued 64.00
			***	Payment Total		64.00	0.00	64.00
Payment Number 48226 RES-ACC-26-000411	1231584	Payment Date 06/23/26	Vendor 48226	IX 170 06/17/26		PRUS, AMELIA 100.00	Status 0.00	Issued 100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number 48227 RES-NEW-24-003393	1231585	Payment Date 06/23/26	Vendor 48227	IX 170 06/17/26		SI LOGISTICS LLC 2,000.00	Status 0.00	Issued 2,000.00
			***	Payment Total		2,000.00	0.00	2,000.00
Payment Number 10638 SUSTAIN-01	1231586	Payment Date 06/23/26	Vendor 10638	IX 172 07/12/26		THE CONSERVATION FOUNDATION 79,548.25	Status 0.00	Issued 79,548.25
			***	Payment Total		79,548.25	0.00	79,548.25
Payment Number 12876 APR10048-I-0046	1231587	Payment Date 06/23/26	Vendor 12876	IX 120 06/30/26		TRUSTED JOURNEY PET MEMORIAL 171.60	Status 0.00	Issued 171.60
			***	Payment Total		171.60	0.00	171.60
Payment Number 11201 34855593 053126 AS	1231588	Payment Date 06/23/26	Vendor 11201	IX 120 06/30/26		UNITED STATES POSTAL SERVICE 672.64	Status 0.00	Issued 672.64
11201 34855593 053126 B&Z			IX 170 06/30/26			968.37	0.00	968.37
			***	Payment Total		1,641.01	0.00	1,641.01
Payment Number 11173 8666607	1231589	Payment Date 06/23/26	Vendor 11173	IX 170 10/27/25		VERITEXT 616.20	Status 0.00	Issued 616.20
			***	Payment Total		616.20	0.00	616.20
Payment Number 10037 036667-000 052626	1231590	Payment Date 06/23/26	Vendor 10037	IX 120 06/25/26		WEST BRANCH WATER RECLAMATION 206.96	Status 0.00	Issued 206.96
			***	Payment Total		206.96	0.00	206.96
			***	Payment Code CHK Total		92,358.03	0.00	92,358.03
				Payment Count		32		
			***	Cash Code 1414 Total		1,472,067.77	0.00	1,472,067.77
				Payment Count		35		
			***	Pay Group 1100 USD Total		1,472,067.77	0.00	1,472,067.77
				Payment Count		35		

Bank Account Payment History

AP255 Date: 06/23/26
Time: 11:09

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: 062326 - 062326
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 06/23/26 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 1
Time 11:10 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/23/26 thru 06/23/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	540415	Payment Date	06/23/26	Vendor	10056	ALCO SALES & SERVICE CO.	Status	Issued
10056	3020239-IN		IX	100	06/28/26	4,130.47	0.00	4,130.47
10056	3022094-IN		IX	100	07/01/26	1,500.00	0.00	1,500.00
10056	3022099-IN		IX	100	07/01/26	1,590.00	0.00	1,590.00
10056	3022336-IN		IX	100	07/03/26	865.80	0.00	865.80
		***		Payment Total		8,086.27	0.00	8,086.27
Payment Number	540416	Payment Date	06/23/26	Vendor	12992	BRIGHTSTAR CARE OF DUPAGE/	Status	Issued
12992	IVC00000010374742		IX	100	07/07/26	4,149.50	0.00	4,149.50
12992	IVCR00000010343480		IX	100	07/07/26	4,995.08	0.00	4,995.08
		***		Payment Total		9,144.58	0.00	9,144.58
Payment Number	540417	Payment Date	06/23/26	Vendor	22472	CARDINAL HEALTH 110, LLC	Status	Issued
22472	7478246334		IX	100	07/15/26	8.58	0.00	8.58
		***		Payment Total		8.58	0.00	8.58
Payment Number	540418	Payment Date	06/23/26	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667	AJ5RB4S		IX	100	06/28/26	658.60	0.00	658.60
		***		Payment Total		658.60	0.00	658.60
Payment Number	540419	Payment Date	06/23/26	Vendor	48235	CIMPAR SC	Status	Issued
48235	2924		IX	100	07/15/26	150.00	0.00	150.00
		***		Payment Total		150.00	0.00	150.00
Payment Number	540420	Payment Date	06/23/26	Vendor	37419	NOVASTAFF HEALTHCARE SERVICES	Status	Issued
37419	NS65459		IX	100	07/11/26	6,640.50	0.00	6,640.50
		***		Payment Total		6,640.50	0.00	6,640.50
		***		Payment Code ACH Total		24,688.53	0.00	24,688.53
				Payment Count		6		

Bank Account Payment History

AP255 Date 06/23/26 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 2
Time 11:10 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/23/26 thru 06/23/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 31832 2210588	1231591	Payment Date 06/23/26	Vendor 31832	IX 100 07/10/26		ACCELERATED CARE PLUS LEASING 747.07	Status Issued 0.00	747.07
			***	Payment Total		747.07	0.00	747.07
Payment Number 38093 260010166010	1231592	Payment Date 06/23/26	Vendor 38093	IX 100 07/15/26		ALPHA BAKING COMPANY 94.17	Status Issued 0.00	94.17
			***	Payment Total		94.17	0.00	94.17
Payment Number 44076 100017111	1231593	Payment Date 06/23/26	Vendor 44076	IX 100 07/11/26		ARK PRODUCTS, LLC 154.85	Status Issued 0.00	154.85
			***	Payment Total		154.85	0.00	154.85
Payment Number 10008 630665656306 2026	1231594	Payment Date 06/23/26	Vendor 10008	IX 100 07/04/26		AT&T 450.32	Status Issued 0.00	450.32
			***	Payment Total		450.32	0.00	450.32
Payment Number 10009 287310519682X06082026	1231595	Payment Date 06/23/26	Vendor 10009	IX 100 06/30/26		AT&T MOBILITY 1,667.71	Status Issued 0.00	1,667.71
			***	Payment Total		1,667.71	0.00	1,667.71
Payment Number 19875 00216999-00C	1231596	Payment Date 06/23/26	Vendor 19875	IX 100 06/30/26		EDWARD OCCUPATIONAL HEALTH 264.00	Status Issued 0.00	264.00
			***	Payment Total		264.00	0.00	264.00
Payment Number 19875 00216838-00C	1231597	Payment Date 06/23/26	Vendor 19875	IX 100 06/30/26		ELMHURST OCCUPATIONAL HEALTH 132.00	Status Issued 0.00	132.00
			***	Payment Total		132.00	0.00	132.00
Payment Number 32255 EXP20260530	1231598	Payment Date 06/23/26	Vendor 32255	IX 100 06/09/26		MATHEW, PRINCY 50.00	Status Issued 0.00	50.00
			***	Payment Total		50.00	0.00	50.00
Payment Number 30801 25723349	1231599	Payment Date 06/23/26	Vendor 30801	IX 100 07/08/26		MCKESSON MEDICAL - SURGICAL 3,999.47	Status Issued 0.00	3,999.47
			***	Payment Total		3,999.47	0.00	3,999.47
Payment Number 44693 0000025545	1231600	Payment Date 06/23/26	Vendor 44693	IX 100 07/12/26		MCMAHON FOOD CORPORATION 746.88	Status Issued 0.00	746.88
			***	Payment Total		746.88	0.00	746.88
Payment Number 10851 42880	1231601	Payment Date 06/23/26	Vendor 10851	IX 100 07/11/26		MENARDS - WEST CHICAGO 279.99	Status Issued 0.00	279.99
			***	Payment Total		279.99	0.00	279.99
Payment Number 11477 INV-LTC-42732	1231602	Payment Date 06/23/26	Vendor 11477	IX 100 07/16/26		MHA LTC NETWORK 334.39	Status Issued 0.00	334.39
			***	Payment Total		334.39	0.00	334.39
Payment Number	1231603	Payment Date 06/23/26	Vendor 10098			NIU OUTREACH	Status Issued	

Bank Account Payment History

AP255 Date 06/23/26 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 3
 Time 11:10 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/23/26 thru 06/23/26
 Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1231603	Payment Date 06/23/26	Vendor 10098	NIU OUTREACH	Status Issued				
10098 2026 LAIC 061526		IX 100 07/15/26	14,970.00	0.00	14,970.00			
		*** Payment Total	14,970.00	0.00	14,970.00			
Payment Number 1231604	Payment Date 06/23/26	Vendor 44692	PRAIRIE FARMS ROCKFORD	Status Issued				
44692 9098446		IX 100 07/01/26	698.67	0.00	698.67			
		*** Payment Total	698.67	0.00	698.67			
Payment Number 1231605	Payment Date 06/23/26	Vendor 27600	SYMBRIA REHAB BILLING	Status Issued				
27600 15992560053126		IX 100 07/01/26	41,426.91	0.00	41,426.91			
27600 MAY-26		IX 100 06/30/26	5,440.00	0.00	5,440.00			
		*** Payment Total	46,866.91	0.00	46,866.91			
Payment Number 1231606	Payment Date 06/23/26	Vendor 10555	SYSCO FOOD SERVICES-CHICAGO	Status Issued				
10555 924301504		IX 100 07/15/26	1,016.96	0.00	1,016.96			
10555 924301505		IX 100 07/15/26	467.75	0.00	467.75			
10555 924301506		IX 100 07/15/26	24.16	0.00	24.16			
		*** Payment Total	1,508.87	0.00	1,508.87			
Payment Number 1231607	Payment Date 06/23/26	Vendor 29088	THE AMERICAN BOTTLING COMPANY	Status Issued				
29088 4655819408		IX 100 07/16/26	553.90	0.00	553.90			
		*** Payment Total	553.90	0.00	553.90			
Payment Number 1231608	Payment Date 06/23/26	Vendor 11772	ULINE	Status Issued				
11772 208724679		IX 100 07/01/26	153.91	0.00	153.91			
		*** Payment Total	153.91	0.00	153.91			
Payment Number 1231609	Payment Date 06/23/26	Vendor 11201	UNITED STATES POSTAL SERVICE	Status Issued				
11201 34855593 053126 DCC		IX 100 06/30/26	147.13	0.00	147.13			
		*** Payment Total	147.13	0.00	147.13			
Payment Number 1231610	Payment Date 06/23/26	Vendor 20890	WAYSTAR INC.	Status Issued				
20890 3667229		IX 100 07/10/26	46.35	0.00	46.35			
		*** Payment Total	46.35	0.00	46.35			
		*** Payment Code CHK Total	73,866.59	0.00	73,866.59			
		Payment Count	20					
		*** Cash Code 1414 Total	98,555.12	0.00	98,555.12			
		Payment Count	26					
		*** Pay Group 1200 USD Total	98,555.12	0.00	98,555.12			
		Payment Count	26					

Bank Account Payment History

AP255 Date: 06/23/26
Time: 11:10

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: 062326 - 062326
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 06/23/26 Pay Group 1300 PUBLIC SAFETY PAY GROUP USD Page 1
Time 11:10 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/23/26 thru 06/23/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1231611	Payment Date 06/23/26	Vendor 48143				HEWITT, DIANE	Status Issued	
48143 MIL20260505		IX 120 06/01/26				242.89	0.00	242.89
		*** Payment Total				242.89	0.00	242.89
Payment Number 1231612	Payment Date 06/23/26	Vendor 11201				UNITED STATES POSTAL SERVICE	Status Issued	
11201 34855593 053126 COR		IX 120 06/30/26				3.54	0.00	3.54
		*** Payment Total				3.54	0.00	3.54
		*** Payment Code CHK Total				246.43	0.00	246.43
		Payment Count				2		
		*** Cash Code 1414 Total				246.43	0.00	246.43
		Payment Count				2		
		*** Pay Group 1300 USD Total				246.43	0.00	246.43
		Payment Count				2		

Bank Account Payment History

AP255 Date: 06/23/26
Time: 11:10

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: 062326 - 062326
Payment Numbers: -
Payment Code:

Bank Account Payment History

Cash Code 1414 Bank 071923909
Payment Code ACH

Payment Date Range 06/23/26 thru 06/23/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10932 261671	540421	Payment Date 06/23/26	Vendor 10932 IX 102 07/17/26 ***			CONSCISYS CORPORATION 91,667.00 91,667.00	Status 0.00 0.00	Issued 91,667.00 91,667.00
			*** Payment Code ACH Total			91,667.00	0.00	91,667.00
			Payment Count			1		

Bank Account Payment History

AP255 Date 06/23/26 Pay Group 1400 JUDICIAL PAY GROUP USD Page 2
Time 11:10 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/23/26 thru 06/23/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1231613	Payment Date 06/23/26	Vendor 48209	DUDKIEWICZ, MONIKA	Status Issued				
48209 TRV20260603		IX 130 06/12/26	715.24	0.00	715.24			
		*** Payment Total	715.24	0.00	715.24			
Payment Number 1231614	Payment Date 06/23/26	Vendor 19161	DUPAGE COUNTY HEALTH DEPT.	Status Issued				
19161 MICAP-SNAP-2026-6		IX 130 07/01/26	17,333.33	0.00	17,333.33			
		*** Payment Total	17,333.33	0.00	17,333.33			
Payment Number 1231615	Payment Date 06/23/26	Vendor 11539	REDWOOD TOXICOLOGY LABORATORY	Status Issued				
11539 876871		IX 130 07/02/26	2,442.00	0.00	2,442.00			
		*** Payment Total	2,442.00	0.00	2,442.00			
Payment Number 1231616	Payment Date 06/23/26	Vendor 37549	SCHOENBACH, KRISTIN	Status Issued				
37549 EXP20260420		IX 130 06/16/26	140.00	0.00	140.00			
		*** Payment Total	140.00	0.00	140.00			
Payment Number 1231617	Payment Date 06/23/26	Vendor 11169	THOMSON REUTERS-WEST	Status Issued				
11169 853734715		IX 107 07/01/26	8,684.00	0.00	8,684.00			
11169 853744993		IX 107 07/01/26	2,578.54	0.00	2,578.54			
11169 853745176		IX 107 07/01/26	6,021.01	0.00	6,021.01			
		*** Payment Total	17,283.55	0.00	17,283.55			
		*** Payment Code CHK Total	37,914.12	0.00	37,914.12			
		Payment Count	5					
		*** Cash Code 1414 Total	129,581.12	0.00	129,581.12			
		Payment Count	6					
		*** Pay Group 1400 USD Total	129,581.12	0.00	129,581.12			
		Payment Count	6					

Bank Account Payment History

AP255 Date: 06/23/26
Time: 11:10

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: 062326 - 062326
Payment Numbers: -
Payment Code:

AP255	Date 06/23/26	Pay Group 1500 HWY STREETS & BRIDGES PAY GRP	USD	Page 1
	Time 11:10	Bank Account Payment History		

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10579	540422 PSI874813	Payment Date 06/23/26	Vendor IX 100	10579 06/19/26		1ST AYD CORPORATION 466.76	Status 0.00	Issued 466.76
			***	Payment Total		466.76	0.00	466.76
Payment Number 11025	540423 6811-22	Payment Date 06/23/26	Vendor IX 100	11025 05/07/26		CIORBA GROUP 14,079.10	Status 0.00	Issued 14,079.10
			***	Payment Total		14,079.10	0.00	14,079.10
Payment Number 44507	540424 15481-16	Payment Date 06/23/26	Vendor IX 100	44507 06/17/26		D'ESCOTO, INC 6,790.87	Status 0.00	Issued 6,790.87
			***	Payment Total		6,790.87	0.00	6,790.87
Payment Number 11067	540425 IN00861196	Payment Date 06/23/26	Vendor IX 100	11067 06/20/26		FOX VALLEY FIRE & SAFETY 79.75	Status 0.00	Issued 79.75
			***	Payment Total		79.75	0.00	79.75
Payment Number 10157	540426 9928536029	Payment Date 06/23/26	Vendor IX 100	10157 06/25/26		GRAINGER INC 89.40	Status 0.00	Issued 89.40
			***	Payment Total		89.40	0.00	89.40
Payment Number 11047	540427 1200822721-20 FINAL	Payment Date 06/23/26	Vendor IX 100	11047 06/06/26		HDR ENGINEERING, INC 3,787.95	Status 0.00	Issued 3,787.95
			***	Payment Total		3,787.95	0.00	3,787.95
Payment Number 39597	540428 18592	Payment Date 06/23/26	Vendor IX 100	39597 07/02/26		LIGHTLE ENTERPRISES OF OHIO, 1,992.00	Status 0.00	Issued 1,992.00
			***	Payment Total		1,992.00	0.00	1,992.00
Payment Number 10055	540429 959241	Payment Date 06/23/26	Vendor IX 100	10055 06/12/26		MURPHY ACE HARDWARE 14.38	Status 0.00	Issued 14.38
			***	Payment Total		14.38	0.00	14.38
Payment Number 45132	540430 P11201	Payment Date 06/23/26	Vendor IX 100	45132 07/08/26		FEDERAL SIGNAL CORPORATION 51.01	Status 0.00	Issued 51.01
			***	Payment Total		51.01	0.00	51.01
Payment Number 11063	540431 6943-13	Payment Date 06/23/26	Vendor IX 101	11063 04/10/26		STANLEY CONSULTANTS INC 35,098.06	Status 0.00	Issued 35,098.06
	11063 6943-14		IX 101	05/14/26		38,136.73	0.00	38,136.73
	11063 6943-15		IX 101	06/20/26		40,655.71	0.00	40,655.71
			***	Payment Total		113,890.50	0.00	113,890.50
			***	Payment Code ACH Total		141,241.72	0.00	141,241.72
				Payment Count		10		

Bank Account Payment History

AP255 Date 06/23/26 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 2
Time 11:10 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/23/26 thru 06/23/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1231618	Payment Date 06/23/26	Vendor 40962	A M AUTO GLASS AND TINTED	Status Issued				
40962 44470		IX 100 07/02/26			585.00	0.00	585.00	
		*** Payment Total			585.00	0.00	585.00	
Payment Number 1231619	Payment Date 06/23/26	Vendor 10882	APWA	Status Issued				
10882 000943982		IX 100 07/03/26			750.00	0.00	750.00	
		*** Payment Total			750.00	0.00	750.00	
Payment Number 1231620	Payment Date 06/23/26	Vendor 10008	AT&T	Status Issued				
10008 630653192105 2026		IX 100 06/21/26			63.43	0.00	63.43	
10008 630916659405 2026		IX 100 06/27/26			48.94	0.00	48.94	
		*** Payment Total			112.37	0.00	112.37	
Payment Number 1231621	Payment Date 06/23/26	Vendor 10959	CITY OF NAPERVILLE	Status Issued				
10959 232329-154708 051826		IX 100 06/12/26			142.49	0.00	142.49	
10959 232329-154710 052626		IX 100 06/12/26			147.42	0.00	147.42	
10959 232329-154712 051926		IX 100 06/12/26			110.63	0.00	110.63	
		*** Payment Total			400.54	0.00	400.54	
Payment Number 1231622	Payment Date 06/23/26	Vendor 43491	COLLIFLOWER INC. - BALTIMORE	Status Issued				
43491 03019431		IX 100 07/01/26			597.54	0.00	597.54	
		*** Payment Total			597.54	0.00	597.54	
Payment Number 1231623	Payment Date 06/23/26	Vendor 10023	COM ED	Status Issued				
10023 1760187000 051526		IX 100 06/14/26			8,343.75	0.00	8,343.75	
10023 4126012222 051526		IX 100 06/14/26			551.82	0.00	551.82	
10023 6853352222 051526		IX 100 06/14/26			1,415.35	0.00	1,415.35	
10023 8089887000 053026		IX 100 06/29/26			211.55	0.00	211.55	
		*** Payment Total			10,522.47	0.00	10,522.47	
Payment Number 1231624	Payment Date 06/23/26	Vendor 10023	COM ED	Status Issued				
10023 1888132222 060926		IX 100 07/09/26			93.84	0.00	93.84	
10023 1920622000 060926		IX 100 07/09/26			187.70	0.00	187.70	
10023 2723011222 060926		IX 100 07/09/26			116.55	0.00	116.55	
10023 3146133333 060826		IX 100 07/08/26			141.45	0.00	141.45	
10023 7223373000 060926		IX 100 07/09/26			106.74	0.00	106.74	
		*** Payment Total			646.28	0.00	646.28	
Payment Number 1231625	Payment Date 06/23/26	Vendor 46764	CONSTELLATION NEWENERGY - GAS	Status Issued				
46764 4608649		IX 100 07/08/26			407.49	0.00	407.49	
46764 4615388		IX 100 07/10/26			326.29	0.00	326.29	
		*** Payment Total			733.78	0.00	733.78	
Payment Number 1231626	Payment Date 06/23/26	Vendor 38412	CRUSH-CRETE, INC.	Status Issued				
38412 83366		IX 100 06/27/26			1,232.00	0.00	1,232.00	
		*** Payment Total			1,232.00	0.00	1,232.00	
Payment Number 1231627	Payment Date 06/23/26	Vendor 12055	CRYSTAL CLEAN, LLC	Status Issued				
12055 19964060		IX 100 06/05/26			220.00	0.00	220.00	

Bank Account Payment History

AP255 Date 06/23/26 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 3
Time 11:10 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/23/26 thru 06/23/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1231627	Payment Date 06/23/26	Vendor	12055		CRYSTAL CLEAN, LLC	Status Issued	
			***	Payment Total		220.00	0.00	220.00
Payment Number	1231628	Payment Date 06/23/26	Vendor	10030		DUKANE ASPHALT COMPANY	Status Issued	
10030 9365			IX 100	06/28/26		10,026.90	0.00	10,026.90
10030 9371			IX 100	07/01/26		227.50	0.00	227.50
10030 9378			IX 100	07/02/26		326.95	0.00	326.95
10030 9391			IX 100	07/03/26		196.95	0.00	196.95
10030 9399			IX 100	07/04/26		199.55	0.00	199.55
			***	Payment Total		10,977.85	0.00	10,977.85
Payment Number	1231629	Payment Date 06/23/26	Vendor	10031		ELMHURST CHICAGO STONE CO	Status Issued	
10031 643627			IX 100	06/27/26		629.00	0.00	629.00
10031 643628			IX 100	06/27/26		946.00	0.00	946.00
10031 644119			IX 100	07/04/26		630.75	0.00	630.75
			***	Payment Total		2,205.75	0.00	2,205.75
Payment Number	1231630	Payment Date 06/23/26	Vendor	11779		FASTENAL COMPANY	Status Issued	
11779 ILSOU195936			IX 100	06/28/26		1,428.55	0.00	1,428.55
			***	Payment Total		1,428.55	0.00	1,428.55
Payment Number	1231631	Payment Date 06/23/26	Vendor	11196		FEDEX	Status Issued	
11196 9-323-03166			IX 100	07/03/26		98.82	0.00	98.82
			***	Payment Total		98.82	0.00	98.82
Payment Number	1231632	Payment Date 06/23/26	Vendor	27954		GROOT, INC	Status Issued	
27954 16488987T107			IX 100	07/01/26		1,427.51	0.00	1,427.51
			***	Payment Total		1,427.51	0.00	1,427.51
Payment Number	1231633	Payment Date 06/23/26	Vendor	10912		IACE (IL ASSOC OF CNTY ENG)	Status Issued	
10912 IACE2026E			IX 100	07/17/26		300.00	0.00	300.00
			***	Payment Total		300.00	0.00	300.00
Payment Number	1231634	Payment Date 06/23/26	Vendor	19150		IL OFFICE OF THE STATE	Status Issued	
19150 10008306			IX 100	04/26/26		70.00	0.00	70.00
19150 10008316			IX 100	04/26/26		140.00	0.00	140.00
19150 10009900			IX 100	06/03/26		70.00	0.00	70.00
			***	Payment Total		280.00	0.00	280.00
Payment Number	1231635	Payment Date 06/23/26	Vendor	48181		LEVANDOVSKY, NATHAN	Status Issued	
48181 EXP20260522			IX 100	06/12/26		100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number	1231636	Payment Date 06/23/26	Vendor	10851		MENARDS - WEST CHICAGO	Status Issued	
10851 42413			IX 100	07/03/26		23.96	0.00	23.96
			***	Payment Total		23.96	0.00	23.96
Payment Number	1231637	Payment Date 06/23/26	Vendor	12025		MSC INDUSTRIAL SUPPLY CO	Status Issued	
12025 47866441			IX 100	06/26/26		635.33	0.00	635.33

Bank Account Payment History

AP255 Date 06/23/26
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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 06/23/26 thru 06/23/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1231637	Payment Date	06/23/26	Vendor	12025	MSC INDUSTRIAL SUPPLY CO	Status	Issued
12025 47866451				IX 100	06/27/26	147.80	0.00	147.80
12025 49507081				IX 100	07/02/26	1,027.60	0.00	1,027.60
12025 51158721				IX 100	07/08/26	1,121.29	0.00	1,121.29
				***	Payment Total	2,932.02	0.00	2,932.02
Payment Number	1231638	Payment Date	06/23/26	Vendor	11213	NAPA AUTO PARTS	Status	Issued
11213 816340				IX 100	06/19/26	2,198.02	0.00	2,198.02
				***	Payment Total	2,198.02	0.00	2,198.02
Payment Number	1231639	Payment Date	06/23/26	Vendor	10274	NEXTIME, INC.	Status	Issued
10274 128618				IX 100	04/25/26	46.75	0.00	46.75
				***	Payment Total	46.75	0.00	46.75
Payment Number	1231640	Payment Date	06/23/26	Vendor	10423	PRIME TACK & SEAL CO	Status	Issued
10423 87006				IX 100	06/20/26	306.00	0.00	306.00
10423 87130				IX 100	06/28/26	306.00	0.00	306.00
				***	Payment Total	612.00	0.00	612.00
Payment Number	1231641	Payment Date	06/23/26	Vendor	10313	PRIMO BRANDS	Status	Issued
10313 26E8100614711				IX 100	06/18/26	124.43	0.00	124.43
10313 26E8100675670				IX 100	06/18/26	231.81	0.00	231.81
				***	Payment Total	356.24	0.00	356.24
Payment Number	1231642	Payment Date	06/23/26	Vendor	10191	ROLAND MACHINERY COMPANY	Status	Issued
10191 32258643				IX 100	06/28/26	6,390.36	0.00	6,390.36
				***	Payment Total	6,390.36	0.00	6,390.36
Payment Number	1231643	Payment Date	06/23/26	Vendor	40980	SAMBA HOLDINGS INC	Status	Issued
40980 INV02269909				IX 100	06/30/26	300.62	0.00	300.62
				***	Payment Total	300.62	0.00	300.62
Payment Number	1231644	Payment Date	06/23/26	Vendor	10374	TERMINAL SUPPLY CO	Status	Issued
10374 25213-00				IX 100	07/01/26	279.60	0.00	279.60
				***	Payment Total	279.60	0.00	279.60
Payment Number	1231645	Payment Date	06/23/26	Vendor	11201	UNITED STATES POSTAL SERVICE	Status	Issued
11201 34855593 053126 DOT				IX 100	06/30/26	39.69	0.00	39.69
				***	Payment Total	39.69	0.00	39.69
Payment Number	1231646	Payment Date	06/23/26	Vendor	10037	WEST BRANCH WATER RECLAMATION	Status	Issued
10037 036759-000 052626				IX 100	06/25/26	85.17	0.00	85.17
10037 036917-000 052626				IX 100	06/25/26	143.82	0.00	143.82
10037 036919-000 052626				IX 100	06/25/26	211.47	0.00	211.47
				***	Payment Total	440.46	0.00	440.46
				***	Payment Code CHK Total	46,238.18	0.00	46,238.18
					Payment Count	29		

Bank Account Payment History

AP255	Date	06/23/26	Pay Group	1500 HWY STREETS & BRIDGES	PAY GRP	USD			Page	5
	Time	11:10	Bank Account Payment History							
			Payment Date Range	06/23/26	thru	06/23/26				
Cash Code	1414	Bank	071923909	*** Cash Code	1414	Total	Payment	Currency	USD	
				Payment Count			187,479.90	39	0.00	187,479.90
			*** Pay Group	1500	USD	Total	187,479.90		0.00	187,479.90
				Payment Count			39			

Bank Account Payment History

AP255 Date: 06/23/26
Time: 11:10

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: 062326 - 062326
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 06/23/26
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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 06/23/26 thru 06/23/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 20660 1498272	540432	Payment Date 06/23/26	Vendor IX 100 ***	20660 06/27/26 Payment Total		BLACK & VEATCH CORPORATION 3,717.70 3,717.70	Status 0.00 0.00	Issued 3,717.70 3,717.70
Payment Number 10234 211096	540433	Payment Date 06/23/26	Vendor IX 100 ***	10234 07/10/26 Payment Total		CHRISTOPHER B BURKE ENG LTD 2,568.72 2,568.72	Status 0.00 0.00	Issued 2,568.72 2,568.72
Payment Number 10157 9899602669	540434	Payment Date 06/23/26	Vendor IX 100 ***	10157 05/30/26 Payment Total		GRAINGER INC 2.24 2.24	Status 0.00 0.00	Issued 2.24 2.24
Payment Number 12021 000020261398	540435	Payment Date 06/23/26	Vendor IX 100 ***	12021 07/03/26 Payment Total		HAMPTON, LENZINI & RENWICK INC 2,721.60 2,721.60	Status 0.00 0.00	Issued 2,721.60 2,721.60
Payment Number 10922 060120261	540436	Payment Date 06/23/26	Vendor IX 100 ***	10922 06/17/26 Payment Total		SCARCE 19,583.33 19,583.33	Status 0.00 0.00	Issued 19,583.33 19,583.33
Payment Number 46258 6-2026-1581	540437	Payment Date 06/23/26	Vendor IX 100 ***	46258 03/06/26 Payment Total		SEMPER FI LANDSCAPING, INC 928.75 928.75	Status 0.00 0.00	Issued 928.75 928.75
Payment Number 12848 262029	540438	Payment Date 06/23/26	Vendor IX 100 ***	12848 03/21/26 Payment Total		WATER WELL SOLUTIONS ILLINOIS 1,300.00 1,300.00	Status 0.00 0.00	Issued 1,300.00 1,300.00
*** Payment Code ACH Total Payment Count						30,822.34 7	0.00	30,822.34

Bank Account Payment History

AP255 Date 06/23/26 Pay Group 1600 CONSERV & RECREATION PAY GROUP USD Page 2
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Cash Code 1414 Bank 071923909 Payment Date Range 06/23/26 thru 06/23/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1231647 26948 8759613532988	Payment Date 06/23/26	Vendor 26948 IX 100 06/14/26 *** Payment Total	ADVANCE AUTO PARTS 300.68 300.68	Status Issued 0.00 0.00				300.68 300.68
Payment Number 1231648 15154 RES-NEW-25-002538	Payment Date 06/23/26	Vendor 15154 IX 100 07/17/26 *** Payment Total	AIRHART CONSTRUCTION CORP 2,000.00 2,000.00	Status Issued 0.00 0.00				2,000.00 2,000.00
Payment Number 1231649 10008 1275856111	Payment Date 06/23/26	Vendor 10008 IX 100 07/01/26 *** Payment Total	AT&T 1,935.39 1,935.39	Status Issued 0.00 0.00				1,935.39 1,935.39
Payment Number 1231650 10595 323147	Payment Date 06/23/26	Vendor 10595 IX 100 06/26/26 *** Payment Total	CITY OF WOOD DALE 40.60 40.60	Status Issued 0.00 0.00				40.60 40.60
Payment Number 1231651 10023 6223136000 060226	Payment Date 06/23/26	Vendor 10023 IX 100 07/02/26 *** Payment Total	COM ED 4,034.14 4,034.14	Status Issued 0.00 0.00				4,034.14 4,034.14
Payment Number 1231652 12382 271082942	Payment Date 06/23/26	Vendor 12382 IX 100 06/14/26 *** Payment Total	COMCAST 383.51 383.51	Status Issued 0.00 0.00				383.51 383.51
Payment Number 1231653 11041 6450088 11041 6450607 11041 6450804	Payment Date 06/23/26	Vendor 11041 IX 100 06/07/26 IX 100 06/25/26 IX 100 07/02/26 *** Payment Total	CONSERV FS INC 337.50 140.00 225.00 702.50	Status Issued 0.00 0.00 0.00 0.00				337.50 140.00 225.00 702.50
Payment Number 1231654 12512 780	Payment Date 06/23/26	Vendor 12512 IX 100 07/09/26 *** Payment Total	DUPAGE RIVER/SALT CREEK WRKGRP 39,586.00 39,586.00	Status Issued 0.00 0.00				39,586.00 39,586.00
Payment Number 1231655 10851 74514 10851 75697	Payment Date 06/23/26	Vendor 10851 IX 100 06/11/26 IX 100 07/02/26 *** Payment Total	MENARDS - GLENDALE HEIGHTS 28.25 89.99 118.24	Status Issued 0.00 0.00 0.00				28.25 89.99 118.24
Payment Number 1231656 10057 22587400007 052226	Payment Date 06/23/26	Vendor 10057 IX 100 06/21/26 *** Payment Total	NICOR GAS 73.13 73.13	Status Issued 0.00 0.00				73.13 73.13
Payment Number 1231657 31488 204291	Payment Date 06/23/26	Vendor 31488 IX 100 06/26/26 *** Payment Total	MINNICK SERVICES OF ILLINOIS 79.14 79.14	Status Issued 0.00 0.00				79.14 79.14
Payment Number 1231658 46712 052826	Payment Date 06/23/26	Vendor 46712 IX 100 06/27/26	OAKHURST NORTH COMMUNITY ASSOC 1,614.50	Status Issued 0.00				1,614.50

Bank Account Payment History

AP255 Date 06/23/26
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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 06/23/26 thru 06/23/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1231658	Payment Date	06/23/26	Vendor	46712	OAKHURST NORTH COMMUNITY ASSOC	Status Issued	
				***	Payment Total	1,614.50	0.00	1,614.50
Payment Number	1231659	Payment Date	06/23/26	Vendor	10476	WM CORPORATE SERVICES INC	Status Issued	
	10476 0083747-2033-5			IX 100	07/01/26	95.00	0.00	95.00
				***	Payment Total	95.00	0.00	95.00
Payment Number	1231660	Payment Date	06/23/26	Vendor	12030	WILLOWBROOK FORD INC	Status Issued	
	12030 6465188			IX 100	05/15/26	610.91	0.00	610.91
	12030 6466539			IX 100	06/04/26	557.23	0.00	557.23
				***	Payment Total	1,168.14	0.00	1,168.14
				***	Payment Code CHK Total	52,130.97	0.00	52,130.97
					Payment Count	14		
				***	Cash Code 1414 Total	82,953.31	0.00	82,953.31
					Payment Count	21		
				***	Pay Group 1600 USD Total	82,953.31	0.00	82,953.31
					Payment Count	21		

Bank Account Payment History

AP255 Date: 06/23/26
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JOB SUBMISSION PARAMETERS

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

Pay Group: 2000
Cash Code: 1414

Class C Accounts Payable

Payment Date: 062326 - 062326
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 06/23/26 Time 11:11		Pay Group 2000 PUBLIC WORKS PAY GROUP Bank Account Payment History		USD		Page 1		
Cash Code 1414 Bank 071923909		Payment Date Range 06/23/26 thru 06/23/26		Payment Currency USD				
Payment Code ACH								
Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 540439		Payment Date 06/23/26	Vendor 26753	AMAZON CAPITAL SERVICES		Status Issued		
26753	13LG-XMTC-4R19		IX 100	06/25/26		601.65	0.00	601.65
26753	13TQ-HP7V-F4XF		IX 100	07/02/26		96.58	0.00	96.58
26753	1LQH-JWPJ-7NNQ		IX 100	07/02/26		482.13	0.00	482.13
26753	1YPC-VCJH-X67T		IX 100	07/03/26		58.74	0.00	58.74
			***	Payment Total		1,239.10	0.00	1,239.10
Payment Number 540440		Payment Date 06/23/26	Vendor 10124	GRAYBAR		Status Issued		
10124	9353528515		IX 100	07/12/26		1,065.60	0.00	1,065.60
			***	Payment Total		1,065.60	0.00	1,065.60
Payment Number 540441		Payment Date 06/23/26	Vendor 10549	RED WING BUSINESS ADVANTAGE		Status Issued		
10549	045ST1-4610787		IX 100	05/31/26		200.00	0.00	200.00
			***	Payment Total		200.00	0.00	200.00
Payment Number 540442		Payment Date 06/23/26	Vendor 30232	ROBINSON ENGINEERING LTD		Status Issued		
30232	26060150		IX 100	07/15/26		11,100.36	0.00	11,100.36
			***	Payment Total		11,100.36	0.00	11,100.36
Payment Number 540443		Payment Date 06/23/26	Vendor 44522	TOSHIBA AMERICA BUSINESS		Status Issued		
44522	6854142		IX 100	07/01/26		607.44	0.00	607.44
			***	Payment Total		607.44	0.00	607.44
Payment Number 540444		Payment Date 06/23/26	Vendor 10068	WAREHOUSE DIRECT, INC.		Status Issued		
10068	6160582-0		IX 100	07/03/26		258.00	0.00	258.00
			***	Payment Total		258.00	0.00	258.00
		***	Payment Code ACH Total			14,470.50	0.00	14,470.50
			Payment Count			6		

Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 06/23/26 thru 06/23/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1231661	Payment Date	06/23/26	Vendor	10008	AT&T	Status	Issued
10008	630323067706	2026	IX	100	07/13/26	263.57	0.00	263.57
10008	630964720706	2026	IX	100	07/07/26	307.39	0.00	307.39
10008	630964750306	2026	IX	100	07/07/26	603.25	0.00	603.25
10008	630985030506	2026	IX	100	07/04/26	154.34	0.00	154.34
			***	Payment Total		1,328.55	0.00	1,328.55
Payment Number	1231662	Payment Date	06/23/26	Vendor	10009	AT&T MOBILITY	Status	Issued
10009	287308880316X06082026		IX	100	06/30/26	3,178.46	0.00	3,178.46
			***	Payment Total		3,178.46	0.00	3,178.46
Payment Number	1231663	Payment Date	06/23/26	Vendor	12891	AUTOZONE INC	Status	Issued
12891	03555132722		IX	100	07/02/26	125.64	0.00	125.64
			***	Payment Total		125.64	0.00	125.64
Payment Number	1231664	Payment Date	06/23/26	Vendor	10023	COM ED	Status	Issued
10023	1914936000 060826		IX	100	07/08/26	1,844.44	0.00	1,844.44
10023	2164746000 061026		IX	100	07/10/26	33,969.55	0.00	33,969.55
			***	Payment Total		35,813.99	0.00	35,813.99
Payment Number	1231665	Payment Date	06/23/26	Vendor	12382	COMCAST	Status	Issued
12382	8771201190721252061926		IX	100	07/19/26	253.85	0.00	253.85
			***	Payment Total		253.85	0.00	253.85
Payment Number	1231666	Payment Date	06/23/26	Vendor	46764	CONSTELLATION NEWENERGY - GAS	Status	Issued
46764	4608641		IX	100	07/08/26	3,999.25	0.00	3,999.25
46764	4608647		IX	100	07/08/26	281.44	0.00	281.44
			***	Payment Total		4,280.69	0.00	4,280.69
Payment Number	1231667	Payment Date	06/23/26	Vendor	27603	CORE & MAIN LP	Status	Issued
27603	Z200268		IX	100	07/12/26	653.00	0.00	653.00
			***	Payment Total		653.00	0.00	653.00
Payment Number	1231668	Payment Date	06/23/26	Vendor	11399	ESI	Status	Issued
11399	945280		IX	100	06/27/26	164.00	0.00	164.00
			***	Payment Total		164.00	0.00	164.00
Payment Number	1231669	Payment Date	06/23/26	Vendor	11196	FEDEX	Status	Issued
11196	9-342-27039		IX	100	07/17/26	64.38	0.00	64.38
			***	Payment Total		64.38	0.00	64.38
Payment Number	1231670	Payment Date	06/23/26	Vendor	11102	HARRINGTON INDUSTRIAL PLASTICS	Status	Issued
11102	023L0675		IX	100	04/22/26	624.76	0.00	624.76
			***	Payment Total		624.76	0.00	624.76
Payment Number	1231671	Payment Date	06/23/26	Vendor	10200	ILLINOIS EPA	Status	Issued
10200	IL0028398 (A) 2026		IX	100	07/15/26	7,500.00	0.00	7,500.00
10200	IL0031844 (A) 2026		IX	100	07/15/26	52,500.00	0.00	52,500.00
10200	IL0065188 (A) 2026		IX	100	07/15/26	50,000.00	0.00	50,000.00

Bank Account Payment History

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Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/23/26 thru 06/23/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1231671	Payment Date	06/23/26	Vendor	10200	ILLINOIS EPA	Status	Issued
				***	Payment Total	110,000.00	0.00	110,000.00
Payment Number	1231672	Payment Date	06/23/26	Vendor	10986	INDEPENDENT BEARING INC	Status	Issued
10986 0015518				IX 100	07/10/26	82.17	0.00	82.17
				***	Payment Total	82.17	0.00	82.17
Payment Number	1231673	Payment Date	06/23/26	Vendor	30010	JS INSTRUMENTS & EQUIPMENT INC	Status	Issued
30010 4-101838				IX 100	06/12/26	7,078.82	0.00	7,078.82
				***	Payment Total	7,078.82	0.00	7,078.82
Payment Number	1231674	Payment Date	06/23/26	Vendor	39239	L.A. FASTENERS, INC	Status	Issued
39239 1-411793				IX 100	05/16/26	655.60	0.00	655.60
39239 1-412964				IX 100	05/30/26	22.00	0.00	22.00
				***	Payment Total	677.60	0.00	677.60
Payment Number	1231675	Payment Date	06/23/26	Vendor	37627	LOWER DES PLAINES WATERSHED	Status	Issued
37627 1129				IX 100	07/09/26	31,160.59	0.00	31,160.59
				***	Payment Total	31,160.59	0.00	31,160.59
Payment Number	1231676	Payment Date	06/23/26	Vendor	10139	MCMaster-CARR	Status	Issued
10139 66486905				IX 100	07/10/26	23.21	0.00	23.21
				***	Payment Total	23.21	0.00	23.21
Payment Number	1231677	Payment Date	06/23/26	Vendor	11215	MID AMERICAN WATER INC	Status	Issued
11215 264195A				IX 100	05/07/26	210.00	0.00	210.00
11215 264654A				IX 100	05/14/26	1,063.76	0.00	1,063.76
				***	Payment Total	1,273.76	0.00	1,273.76
Payment Number	1231678	Payment Date	06/23/26	Vendor	10057	NICOR GAS	Status	Issued
10057 52066010001 061626				IX 100	07/16/26	73.07	0.00	73.07
				***	Payment Total	73.07	0.00	73.07
Payment Number	1231679	Payment Date	06/23/26	Vendor	48233	RENDEL'S INC	Status	Issued
48233 56239				IX 100	07/08/26	3,739.06	0.00	3,739.06
				***	Payment Total	3,739.06	0.00	3,739.06
Payment Number	1231680	Payment Date	06/23/26	Vendor	39476	ROWELL CHEMICAL CORPORATION	Status	Issued
39476 1447087				IX 100	07/11/26	6,130.84	0.00	6,130.84
				***	Payment Total	6,130.84	0.00	6,130.84
Payment Number	1231681	Payment Date	06/23/26	Vendor	32903	SYN-TECH SYSTEMS INC	Status	Issued
32903 334397				IX 100	06/21/26	600.00	0.00	600.00
				***	Payment Total	600.00	0.00	600.00
Payment Number	1231682	Payment Date	06/23/26	Vendor	45643	RENTOKIL NORTH AMERICA INC	Status	Issued
45643 96491598				IX 100	06/02/26	93.64	0.00	93.64
45643 96492208				IX 100	06/02/26	107.50	0.00	107.50
45643 96514764				IX 100	06/02/26	102.04	0.00	102.04

Bank Account Payment History

AP255 Date 06/23/26 Time 11:11		Pay Group 2000 PUBLIC WORKS PAY GROUP Bank Account Payment History		USD		Page 4		
Cash Code 1414 Bank 071923909		Payment Date Range 06/23/26 thru 06/23/26		Payment Currency USD				
Payment Code CHK								
Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1231682		Payment Date 06/23/26		Vendor 45643		RENTOKIL NORTH AMERICA INC		Status Issued
45643 96514766				IX 100 06/02/26		80.82	0.00	80.82
45643 97831195				IX 100 07/07/26		93.64	0.00	93.64
45643 97854688				IX 100 07/07/26		102.04	0.00	102.04
45643 97854690				IX 100 07/07/26		80.82	0.00	80.82
		*** Payment Total				660.50	0.00	660.50
Payment Number 1231683		Payment Date 06/23/26		Vendor 10797		THE SHERWIN WILLIAMS CO		Status Issued
10797 78602146470626				IX 100 07/10/26		30.40	0.00	30.40
		*** Payment Total				30.40	0.00	30.40
Payment Number 1231684		Payment Date 06/23/26		Vendor 11201		UNITED STATES POSTAL SERVICE		Status Issued
11201 34855593 053126 PW				IX 100 06/30/26		186.48	0.00	186.48
		*** Payment Total				186.48	0.00	186.48
Payment Number 1231685		Payment Date 06/23/26		Vendor 12464		UNIVAR USA INC		Status Issued
12464 53943961				IX 100 07/08/26		1,663.50	0.00	1,663.50
		*** Payment Total				1,663.50	0.00	1,663.50
Payment Number 1231686		Payment Date 06/23/26		Vendor 10128		VILLAGE OF DOWNERS GROVE		Status Issued
10128 31191				IX 100 07/10/26		57.20	0.00	57.20
		*** Payment Total				57.20	0.00	57.20
Payment Number 1231687		Payment Date 06/23/26		Vendor 10735		WATER ENVIRONMENT FEDERATION		Status Issued
10735 000518038				IX 100 07/03/26		709.00	0.00	709.00
		*** Payment Total				709.00	0.00	709.00
Payment Number 1231688		Payment Date 06/23/26		Vendor 26345		ZORO TOOLS INC		Status Issued
26345 INV19190391				IX 100 07/03/26		1,135.60	0.00	1,135.60
		*** Payment Total				1,135.60	0.00	1,135.60
		*** Payment Code CHK		Total		211,769.12	0.00	211,769.12
				Payment Count		28		
		*** Cash Code 1414		Total		226,239.62	0.00	226,239.62
				Payment Count		34		
		*** Pay Group 2000 USD		Total		226,239.62	0.00	226,239.62
				Payment Count		34		

Bank Account Payment History

AP255 Date: 06/23/26
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JOB SUBMISSION PARAMETERS

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

Pay Group: 5000
Cash Code: 1414

Class C Accounts Payable

Payment Date: 062326 - 062326
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 06/23/26
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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 06/23/26 thru 06/23/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 540445	Payment Date 06/23/26	Vendor 26753	AMAZON CAPITAL SERVICES	Status Issued				
26753 1JK6-C74R-VV9V		IX 101 06/28/26	164.03	0.00		164.03		
26753 1QQN-XHHK-GH3F		IX 101 07/11/26	159.30	0.00		159.30		
		*** Payment Total	323.33	0.00		323.33		
Payment Number 540446	Payment Date 06/23/26	Vendor 27175	BONDI, LINDSEY	Status Issued				
27175 MIL20260421		IX 202 06/15/26	218.44	0.00		218.44		
		*** Payment Total	218.44	0.00		218.44		
Payment Number 540447	Payment Date 06/23/26	Vendor 22549	CARNATE-ARDELEAN, AUDREY	Status Issued				
22549 TRV20260501		IX 202 06/16/26	79.37	0.00		79.37		
		*** Payment Total	79.37	0.00		79.37		
Payment Number 540448	Payment Date 06/23/26	Vendor 28463	CATHOLIC CHARITIES OF THE ARCH	Status Issued				
28463 HM25-02A#5		IX 103 07/18/26	15,615.81	0.00		15,615.81		
		*** Payment Total	15,615.81	0.00		15,615.81		
Payment Number 540449	Payment Date 06/23/26	Vendor 19717	DPCO STATE'S ATTY INVEST ACCT	Status Issued				
19717 CK6702		IX 101 05/23/26	60.00	0.00		60.00		
19717 CK6704		IX 101 05/23/26	50.00	0.00		50.00		
		*** Payment Total	110.00	0.00		110.00		
Payment Number 540450	Payment Date 06/23/26	Vendor 14166	HEALTHY AIR HEATING & AIR INC	Status Issued				
14166 54554		IX 101 06/06/26	19,254.55	0.00		19,254.55		
		*** Payment Total	19,254.55	0.00		19,254.55		
Payment Number 540451	Payment Date 06/23/26	Vendor 47206	LEADERS IN TRANSFORMATIONAL	Status Issued				
47206 5		IX 105 07/11/26	1,852.43	0.00		1,852.43		
47206 6		IX 105 07/11/26	1,529.25	0.00		1,529.25		
		*** Payment Total	3,381.68	0.00		3,381.68		
Payment Number 540452	Payment Date 06/23/26	Vendor 40318	MECHANICS LOCAL 701 TRAINING	Status Issued				
40318 2106		IX 105 06/18/26	2,700.00	0.00		2,700.00		
40318 2107		IX 105 07/12/26	150.00	0.00		150.00		
40318 2108		IX 105 07/12/26	900.00	0.00		900.00		
40318 2109		IX 105 07/12/26	900.00	0.00		900.00		
		*** Payment Total	4,650.00	0.00		4,650.00		
Payment Number 540453	Payment Date 06/23/26	Vendor 10494	MICROTRAIN	Status Issued				
10494 94502		IX 105 05/30/26	1,310.00	0.00		1,310.00		
10494 94508		IX 105 05/30/26	1,460.00	0.00		1,460.00		
		*** Payment Total	2,770.00	0.00		2,770.00		
Payment Number 540454	Payment Date 06/23/26	Vendor 37414	PATH TO RECOVERY FOUNDATION	Status Issued				
37414 829		IX 104 06/17/26	920.00	0.00		920.00		
		*** Payment Total	920.00	0.00		920.00		
Payment Number 540455	Payment Date 06/23/26	Vendor 44818	PERRY, DUSTIN	Status Issued				
44818 TRV20260517		IX 100 06/16/26	620.73	0.00		620.73		

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 06/23/26 thru 06/23/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	540455	Payment Date	06/23/26	Vendor	44818	PERRY, DUSTIN	Status	Issued
				***	Payment Total	620.73	0.00	620.73
Payment Number	540456	Payment Date	06/23/26	Vendor	40926	REGISTERBLAST	Status	Issued
40926	RBU1374-0001			IX	105 05/30/26	21.28	0.00	21.28
				***	Payment Total	21.28	0.00	21.28
Payment Number	540457	Payment Date	06/23/26	Vendor	17827	SCHVACH, LISA	Status	Issued
17827	EXP20260612			IX	200 07/12/26	22.00	0.00	22.00
17827	EXP20260616			IX	200 07/16/26	59.99	0.00	59.99
				***	Payment Total	81.99	0.00	81.99
Payment Number	540458	Payment Date	06/23/26	Vendor	13392	SENTINEL OFFENDER SERVICES LLC	Status	Issued
13392	209779			IX	104 05/09/26	5,847.47	0.00	5,847.47
				***	Payment Total	5,847.47	0.00	5,847.47
Payment Number	540459	Payment Date	06/23/26	Vendor	18690	STARKOVICH, KATHLEEN	Status	Issued
18690	EXP20260603			IX	208 07/03/26	600.00	0.00	600.00
				***	Payment Total	600.00	0.00	600.00
Payment Number	540460	Payment Date	06/23/26	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status	Issued
44522	6854019			IX	103 07/01/26	141.41	0.00	141.41
44522	6854157			IX	105 07/01/26	244.26	0.00	244.26
				***	Payment Total	385.67	0.00	385.67
				***	Payment Code ACH Total	54,880.32	0.00	54,880.32
					Payment Count	16		

Bank Account Payment History

AP255 Date 06/23/26
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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 06/23/26 thru 06/23/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1231689	Payment Date 06/23/26	Vendor 32632	ACCLAIM AT HINSDALE LAKE	Status Issued				
32632 DHS-1760-26-3070		IX 209 06/16/26			1,375.00	0.00	1,375.00	
		*** Payment Total			1,375.00	0.00	1,375.00	
Payment Number 1231690	Payment Date 06/23/26	Vendor 32632	ACCLAIM AT HINSDALE LAKE	Status Issued				
32632 DHS-1760-26-3072		IX 209 06/17/26			1,375.00	0.00	1,375.00	
		*** Payment Total			1,375.00	0.00	1,375.00	
Payment Number 1231691	Payment Date 06/23/26	Vendor 10009	AT&T MOBILITY	Status Issued				
10009 287308882423X06082026		IX 105 06/30/26			175.29	0.00	175.29	
		*** Payment Total			175.29	0.00	175.29	
Payment Number 1231692	Payment Date 06/23/26	Vendor 38239	AVID CNA SCHOOL	Status Issued				
38239 4109		IX 200 06/22/26			1,985.00	0.00	1,985.00	
		*** Payment Total			1,985.00	0.00	1,985.00	
Payment Number 1231693	Payment Date 06/23/26	Vendor 10959	CITY OF NAPERVILLE	Status Issued				
10959 250707		IX 101 06/17/26			7,912.00	0.00	7,912.00	
		*** Payment Total			7,912.00	0.00	7,912.00	
Payment Number 1231694	Payment Date 06/23/26	Vendor 10959	CITY OF NAPERVILLE	Status Issued				
10959 8578427A		IX 101 06/16/26			8,175.00	0.00	8,175.00	
		*** Payment Total			8,175.00	0.00	8,175.00	
Payment Number 1231695	Payment Date 06/23/26	Vendor 10023	COM ED	Status Issued				
10023 6433143000 052926		IX 105 06/28/26			909.15	0.00	909.15	
		*** Payment Total			909.15	0.00	909.15	
Payment Number 1231696	Payment Date 06/23/26	Vendor 10023	COM ED - LIHEAP PAYMENTS	Status Issued				
10023 250712		IX 101 07/17/26			41,418.00	0.00	41,418.00	
		*** Payment Total			41,418.00	0.00	41,418.00	
Payment Number 1231697	Payment Date 06/23/26	Vendor 10023	COM ED - LIHEAP PAYMENTS	Status Issued				
10023 8578408A		IX 101 07/03/26			1,094.00	0.00	1,094.00	
		*** Payment Total			1,094.00	0.00	1,094.00	
Payment Number 1231698	Payment Date 06/23/26	Vendor 10811	COMMUNITY HOUSING ADVOCACY &	Status Issued				
10811 DHS-1760-26-3033		IX 209 07/15/26			488.00	0.00	488.00	
		*** Payment Total			488.00	0.00	488.00	
Payment Number 1231699	Payment Date 06/23/26	Vendor 10531	DUPAGE SENIOR CITIZENS	Status Issued				
10531 FCS-31233		IX 202 06/25/26			306.82	0.00	306.82	
		*** Payment Total			306.82	0.00	306.82	
Payment Number 1231700	Payment Date 06/23/26	Vendor 47882	EVOLVE CARE INC	Status Issued				
47882 3 061626		IX 101 07/16/26			360.00	0.00	360.00	
		*** Payment Total			360.00	0.00	360.00	
Payment Number 1231701	Payment Date 06/23/26	Vendor 25148	FRANEK TECHNOLOGIES INC	Status Issued				

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 06/23/26 thru 06/23/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 25148 203799	1231701 Payment Date 06/23/26		Vendor IX 104 07/09/26 ***	25148 07/09/26		FRANEK TECHNOLOGIES INC 2,845.00 2,845.00	Status 0.00 0.00	Issued 2,845.00 2,845.00
Payment Number 39914 060226 061126	1231702 Payment Date 06/23/26		Vendor IX 207 07/13/26 ***	39914 07/13/26		HIGHTOWER, DIANA 1,656.00 1,656.00	Status 0.00 0.00	Issued 1,656.00 1,656.00
Payment Number 22598 CSBG-1650-26-3074	1231703 Payment Date 06/23/26		Vendor IX 101 07/02/26 ***	22598 07/02/26		KINDERCARE EDUCATION, LLC 465.90 465.90	Status 0.00 0.00	Issued 465.90 465.90
Payment Number 26848 2021942	1231704 Payment Date 06/23/26		Vendor IX 105 06/17/26 ***	26848 06/17/26		LEMON PRESS PRINTING 378.55 378.55	Status 0.00 0.00	Issued 378.55 378.55
Payment Number 11879 MITSD-2026-06	1231705 Payment Date 06/23/26		Vendor IX 105 05/31/26 ***	11879 05/31/26		MIT-SMANAGEMENT & INFORMATION 5,000.00 5,000.00	Status 0.00 0.00	Issued 5,000.00 5,000.00
Payment Number 19213 DHS-1760-26-3079	1231706 Payment Date 06/23/26		Vendor IX 209 07/15/26 ***	19213 07/15/26		HESS, STEVE 1,535.00 1,535.00	Status 0.00 0.00	Issued 1,535.00 1,535.00
Payment Number 43696 144118	1231707 Payment Date 06/23/26		Vendor IX 202 06/20/26 ***	43696 06/20/26		C & A ENGLISH HOMES LLC 428.00 428.00	Status 0.00 0.00	Issued 428.00 428.00
Payment Number 45320 26-030 45320 26-037	1231708 Payment Date 06/23/26		Vendor IX 101 07/15/26 IX 101 07/15/26 ***	45320 07/15/26		MY GREEN HOUSE HVAC, LLC 18,200.75 20,431.05 38,631.80	Status 0.00 0.00 0.00	Issued 18,200.75 20,431.05 38,631.80
Payment Number 10913 1385	1231709 Payment Date 06/23/26		Vendor IX 103 07/16/26 ***	10913 07/16/26		NACCED 1,154.00 1,154.00	Status 0.00 0.00	Issued 1,154.00 1,154.00
Payment Number 31260 1-061126	1231710 Payment Date 06/23/26		Vendor IX 101 07/11/26 ***	31260 07/11/26		BESTER, JAMES 65.00 65.00	Status 0.00 0.00	Issued 65.00 65.00
Payment Number 14179 00011761	1231711 Payment Date 06/23/26		Vendor IX 104 07/15/26 ***	14179 07/15/26		NICHEVISION FORENSICS LLC 23,000.00 23,000.00	Status 0.00 0.00	Issued 23,000.00 23,000.00
Payment Number 10057 250713	1231712 Payment Date 06/23/26		Vendor IX 101 07/17/26 ***	10057 07/17/26		NICOR GAS 21,518.00 21,518.00	Status 0.00 0.00	Issued 21,518.00 21,518.00

Bank Account Payment History

AP255 Date 06/23/26
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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 06/23/26 thru 06/23/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10369 381253	1231713	Payment Date 06/23/26	Vendor 10369 IX 103 07/08/26 *** Payment Total			PADDOCK PUBLICATIONS INC 135.70 135.70	Status Issued 0.00 0.00	135.70 135.70
Payment Number 41564 SI00086752	1231714	Payment Date 06/23/26	Vendor 41564 IX 104 04/04/26 *** Payment Total			PHMC - ACCOUNTING DEPARTMENT 3,410.00 3,410.00	Status Issued 0.00 0.00	3,410.00 3,410.00
Payment Number 48250 V26949-1	1231715	Payment Date 06/23/26	Vendor 48250 IX 105 06/22/26 *** Payment Total			PIRABAN ESCOBAR, ADRIANA 129.00 129.00	Status Issued 0.00 0.00	129.00 129.00
Payment Number 45707 MIL20260501	1231716	Payment Date 06/23/26	Vendor 45707 IX 202 06/15/26 *** Payment Total			ROSALES, MARIA 121.51 121.51	Status Issued 0.00 0.00	121.51 121.51
Payment Number 13429 SY060726	1231717	Payment Date 06/23/26	Vendor 13429 IX 202 07/21/26 *** Payment Total			U & F SONS INC. 1,099.00 1,099.00	Status Issued 0.00 0.00	1,099.00 1,099.00
Payment Number 11201 34855593 053126 CDBG 11201 34855593 053126 LIHEAP 11201 34855593 053126 SNR 11201 34855593 053126 WEX 11201 34855593 053126 WIOA	1231718	Payment Date 06/23/26	Vendor 11201 IX 103 06/30/26 IX 101 06/30/26 IX 202 06/30/26 IX 307 06/30/26 IX 105 06/30/26 *** Payment Total			UNITED STATES POSTAL SERVICE 6.71 516.47 722.47 17.76 2.96 1,266.37	Status Issued 0.00 0.00 0.00 0.00 0.00 0.00	6.71 516.47 722.47 17.76 2.96 1,266.37
Payment Number 30075 26835	1231719	Payment Date 06/23/26	Vendor 30075 IX 105 06/10/26 *** Payment Total			VERVE GLOBAL INC 2,706.00 2,706.00	Status Issued 0.00 0.00	2,706.00 2,706.00
Payment Number 10412 17586-4534002 061526	1231720	Payment Date 06/23/26	Vendor 10412 IX 101 07/15/26 *** Payment Total			VILLAGE OF ROSELLE 401.13 401.13	Status Issued 0.00 0.00	401.13 401.13
Payment Number 31468 1658	1231721	Payment Date 06/23/26	Vendor 31468 IX 105 06/11/26 *** Payment Total			WEST CHICAGO PROFESSIONAL 5,000.00 5,000.00	Status Issued 0.00 0.00	5,000.00 5,000.00
Payment Number 11675 ADS06152026-3	1231722	Payment Date 06/23/26	Vendor 11675 IX 101 07/15/26 *** Payment Total			XILIN ASSOCIATION 150.00 150.00	Status Issued 0.00 0.00	150.00 150.00
Payment Number 48251 V26802-1	1231723	Payment Date 06/23/26	Vendor 48251 IX 105 06/22/26 *** Payment Total			ZHAO, YAN 129.00 129.00	Status Issued 0.00 0.00	129.00 129.00

Bank Account Payment History

AP255 Date 06/23/26
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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 CHK

Payment Date Range 06/23/26 thru 06/23/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
*** Payment Code CHK Total Payment Count						176,798.22 35	0.00	176,798.22
*** Cash Code 1414 Total Payment Count						231,678.54 51	0.00	231,678.54
*** Pay Group 5000 USD Total Payment Count						231,678.54 51	0.00	231,678.54

Bank Account Payment History

AP255 Date: 06/23/26
Time: 11:12

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: 062326 - 062326
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 06/23/26 Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD Page 1
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Cash Code 1414 Bank 071923909 Payment Date Range 06/23/26 thru 06/23/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1231724	Payment Date	06/23/26	Vendor	25832	KINSEY & KINSEY INC	Status	Issued
25832	INV56427			IX 100	06/11/26	350.00	0.00	350.00
25832	INV56440			IX 100	06/14/26	525.00	0.00	525.00
				***	Payment Total	875.00	0.00	875.00
Payment Number	1231725	Payment Date	06/23/26	Vendor	14143	LANDSCAPE MATERIAL & FIREWOOD	Status	Issued
14143	106661			IX 100	06/11/26	92.00	0.00	92.00
				***	Payment Total	92.00	0.00	92.00
Payment Number	1231726	Payment Date	06/23/26	Vendor	10697	MCCANN INDUSTRIES INC	Status	Issued
10697	P47537			IX 100	06/04/26	180.27	0.00	180.27
10697	P47697			IX 100	06/06/26	83.85	0.00	83.85
				***	Payment Total	264.12	0.00	264.12
				***	Payment Code CHK Total	1,231.12	0.00	1,231.12
					Payment Count	3		
				***	Cash Code 1414 Total	1,231.12	0.00	1,231.12
					Payment Count	3		
				***	Pay Group 6000 USD Total	1,231.12	0.00	1,231.12
					Payment Count	3		