

Bank Account Payment History

AP255 Date: 07/07/26
Time: 11:36

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: 070726 - 070726
Payment Numbers: -
Payment Code:

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	540548	Payment Date	07/07/26	Vendor	12306	ADVANCE TRANSLATIONS, INC	Status	Issued
12306 3300				IX 100	06/30/26	562.50	0.00	562.50
12306 3301				IX 100	07/01/26	2,550.00	0.00	2,550.00
12306 3302				IX 100	06/30/26	1,537.50	0.00	1,537.50
				***	Payment Total	4,650.00	0.00	4,650.00
Payment Number	540549	Payment Date	07/07/26	Vendor	10674	AIRGAS USA	Status	Issued
10674 5524695092				IX 100	06/30/26	262.35	0.00	262.35
10674 5524695216				IX 100	06/30/26	158.55	0.00	158.55
				***	Payment Total	420.90	0.00	420.90
Payment Number	540550	Payment Date	07/07/26	Vendor	43804	ALOHA DOCUMENT SERVICES, INC	Status	Issued
43804 225841				IX 100	07/30/26	343.00	0.00	343.00
				***	Payment Total	343.00	0.00	343.00
Payment Number	540551	Payment Date	07/07/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753 1146-97TK-H6WC				IX 100	06/25/26	149.99	0.00	149.99
26753 130C-WQJF-6GYX				IX 100	07/16/26	29.98	0.00	29.98
26753 13TQ-HP7V-4KHJ				IX 100	07/02/26	103.62	0.00	103.62
26753 13V6-41YQ-NQQV				IX 100	07/03/26	48.42	0.00	48.42
26753 14DM-RT7W-3W7X				IX 100	07/04/26	11.35	0.00	11.35
26753 14FY-H3XD-1P3K				IX 100	07/25/26	80.74	0.00	80.74
26753 16JG-PYYQ-P6GF				IX 100	07/08/26	53.75	0.00	53.75
26753 16YN-HXWH-LRP4				IX 100	07/30/26	164.36	0.00	164.36
26753 171V-Q4G3-GY6Q				IX 100	07/26/26	49.98	0.00	49.98
26753 177V-YV1G-4NKP				IX 100	06/20/26	19.59	0.00	19.59
26753 17CT-6JVF-3YD7				IX 100	07/15/26	57.38	0.00	57.38
26753 196F-NFDT-99C4				IX 100	07/25/26	27.33	0.00	27.33
26753 1C7V-CPF3-HWNQ				IX 100	07/10/26	35.00	0.00	35.00
26753 1CHL-V9PY-697F				IX 100	07/18/26	38.88	0.00	38.88
26753 1FLL-X9FL-RRN6				IX 100	07/23/26	19.58	0.00	19.58
26753 1FWL-Y1HH-VQR7				IX 100	06/21/26	16.39	0.00	16.39
26753 1KJF-KPRC-1FKG				IX 100	06/20/26	69.07	0.00	69.07
26753 1KYH-1J6C-N91P				IX 100	07/29/26	494.88	0.00	494.88
26753 1KYP-RQ4G-6CC4				IX 100	05/28/26	29.67	0.00	29.67
26753 1LLR-KPLM-9XQG				IX 100	05/09/26	44.14	0.00	44.14
26753 1LYC-GVM1-GWYW				IX 100	07/01/26	507.16	0.00	507.16
26753 1M9N-QK1W-99X3				IX 100	07/25/26	3.99	0.00	3.99
26753 1N9R-V4RQ-3R1F				IX 100	07/25/26	35.58	0.00	35.58
26753 1NVL-FFRL-DR1Q				IX 100	07/29/26	172.52	0.00	172.52
26753 1NW9-JVMX-C4TD				IX 100	07/29/26	33.24	0.00	33.24
26753 1NW9-JVMX-C71V				IX 100	07/29/26	16.99	0.00	16.99
26753 1PNX-VT1C-MHNJ				IX 100	07/17/26	75.50	0.00	75.50
26753 1PTJ-Q7YV-7TMK				IX 100	07/24/26	118.54	0.00	118.54
26753 1PX1-H3QH-R711				IX 100	07/08/26	64.80	0.00	64.80
26753 1Q3C-QQY7-HQWF				IX 100	07/01/26	22.32	0.00	22.32
26753 1RXD-VMXG-L3YH				IX 100	07/29/26	69.07	0.00	69.07
26753 1TD3-XN7M-D1YN				IX 100	07/25/26	94.99	0.00	94.99
26753 1VGW-7FXV-J76Q				IX 100	07/29/26	243.83	0.00	243.83

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 540551	Payment Date 07/07/26	Vendor 26753	AMAZON CAPITAL SERVICES	Status Issued				
26753 1VKV-CCWX-FP4F		IX 100 07/22/26	4,778.25	0.00		4,778.25		
26753 1VTC-3XCF-MCDH		IX 100 06/28/26	67.35	0.00		67.35		
26753 1W96-1CXG-KJHR		IX 100 07/30/26	71.76	0.00		71.76		
26753 1WF4-3RC9-HXRL		IX 100 07/10/26	75.54	0.00		75.54		
26753 1X19-HXFH-W6NV		IX 100 05/30/26	103.16	0.00		103.16		
26753 1XDX-9W3T-NVPX		IX 100 07/12/26	128.99	0.00		128.99		
26753 1XF7-NWF1-D3QF		IX 100 07/25/26	101.98	0.00		101.98		
26753 1XK6-RNFL-HRVC		IX 100 06/25/26	57.40	0.00		57.40		
26753 1XK6-RNFL-JCHL		IX 100 06/25/26	52.43	0.00		52.43		
26753 1Y67-YNNQ-7TTD		IX 100 07/29/26	14.72	0.00		14.72		
*** Payment Total			8,454.21	0.00		8,454.21		
Payment Number 540552	Payment Date 07/07/26	Vendor 27908	C.A. SHORT COMPANY	Status Issued				
27908 2825128		IX 100 06/04/26	120.00	0.00		120.00		
27908 2829865		IX 100 06/13/26	120.00	0.00		120.00		
*** Payment Total			240.00	0.00		240.00		
Payment Number 540553	Payment Date 07/07/26	Vendor 39587	CAPPELLO, GINA M.	Status Issued				
39587 2024CF1453 05122026		IX 100 07/06/26	56.50	0.00		56.50		
*** Payment Total			56.50	0.00		56.50		
Payment Number 540554	Payment Date 07/07/26	Vendor 47583	CASTILLO, ILIANA	Status Issued				
47583 062426 063026		IX 100 07/31/26	760.00	0.00		760.00		
*** Payment Total			760.00	0.00		760.00		
Payment Number 540555	Payment Date 07/07/26	Vendor 10667	CDW GOVERNMENT INC	Status Issued				
10667 AJ8AR7P		IX 100 07/19/26	295.24	0.00		295.24		
*** Payment Total			295.24	0.00		295.24		
Payment Number 540556	Payment Date 07/07/26	Vendor 31638	DRUGAN, MICHAEL C	Status Issued				
31638 1111		IX 100 07/30/26	6,376.09	0.00		6,376.09		
*** Payment Total			6,376.09	0.00		6,376.09		
Payment Number 540557	Payment Date 07/07/26	Vendor 47649	FAVORITE HEALTHCARE STAFFING	Status Issued				
47649 1541350		IX 100 07/30/26	949.26	0.00		949.26		
*** Payment Total			949.26	0.00		949.26		
Payment Number 540558	Payment Date 07/07/26	Vendor 11067	FOX VALLEY FIRE & SAFETY	Status Issued				
11067 IN00867844		IX 100 07/17/26	75.00	0.00		75.00		
*** Payment Total			75.00	0.00		75.00		
Payment Number 540559	Payment Date 07/07/26	Vendor 19499	LANGUAGE LINK	Status Issued				
19499 334610		IX 100 07/01/26	73.16	0.00		73.16		
*** Payment Total			73.16	0.00		73.16		
Payment Number 540560	Payment Date 07/07/26	Vendor 47646	LYNCH, MICHAEL	Status Issued				
47646 062426 063026		IX 100 07/31/26	80.00	0.00		80.00		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	540560	Payment Date	07/07/26	Vendor	47646	LYNCH, MICHAEL	Status	Issued
				***	Payment Total	80.00	0.00	80.00
Payment Number	540561	Payment Date	07/07/26	Vendor	28996	NASER, EVA Y	Status	Issued
28996 061826				IX 100	07/18/26	262.35	0.00	262.35
28996 861				IX 100	07/25/26	362.35	0.00	362.35
28996 862				IX 100	07/26/26	262.35	0.00	262.35
28996 863				IX 100	07/29/26	262.35	0.00	262.35
				***	Payment Total	1,149.40	0.00	1,149.40
Payment Number	540562	Payment Date	07/07/26	Vendor	11154	PORTER PIPE & SUPPLY	Status	Issued
11154 13272284-00				IX 100	07/17/26	616.48	0.00	616.48
				***	Payment Total	616.48	0.00	616.48
Payment Number	540563	Payment Date	07/07/26	Vendor	11145	RAY O'HERRON CO INC	Status	Issued
11145 2486504				IX 100	07/25/26	61.16	0.00	61.16
11145 2486505				IX 100	07/25/26	30.58	0.00	30.58
11145 2486506				IX 100	07/25/26	76.45	0.00	76.45
11145 2486507				IX 100	07/25/26	76.46	0.00	76.46
11145 2486508				IX 100	07/25/26	30.58	0.00	30.58
11145 2486509				IX 100	07/25/26	76.46	0.00	76.46
11145 2486510				IX 100	07/25/26	30.58	0.00	30.58
11145 2486511				IX 100	07/25/26	754.13	0.00	754.13
11145 2486513				IX 100	07/25/26	141.51	0.00	141.51
11145 2486514				IX 100	07/25/26	177.62	0.00	177.62
11145 2486515				IX 100	07/25/26	93.49	0.00	93.49
11145 2486516				IX 100	07/25/26	161.41	0.00	161.41
11145 2486517				IX 100	07/25/26	163.97	0.00	163.97
11145 2486519				IX 100	07/25/26	369.71	0.00	369.71
				***	Payment Total	2,244.11	0.00	2,244.11
Payment Number	540564	Payment Date	07/07/26	Vendor	10159	SOUND INCORPORATED	Status	Issued
10159 D1381990				IX 100	07/16/26	660.00	0.00	660.00
				***	Payment Total	660.00	0.00	660.00
Payment Number	540565	Payment Date	07/07/26	Vendor	18052	SROKA, JENNIFER L	Status	Issued
18052 TRV20260625				IX 100	07/26/26	560.00	0.00	560.00
				***	Payment Total	560.00	0.00	560.00
Payment Number	540566	Payment Date	07/07/26	Vendor	12313	SULLIVAN, ANTHONY	Status	Issued
12313 062426 063026				IX 100	07/01/26	840.00	0.00	840.00
				***	Payment Total	840.00	0.00	840.00
Payment Number	540567	Payment Date	07/07/26	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status	Issued
44522 6854101				IX 100	07/01/26	214.52	0.00	214.52
44522 6854145				IX 100	07/01/26	256.51	0.00	256.51
				***	Payment Total	471.03	0.00	471.03
Payment Number	540568	Payment Date	07/07/26	Vendor	10544	TRADEMARK PRODUCTS INC	Status	Issued

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	540568	Payment Date	07/07/26	Vendor	10544	TRADEMARK PRODUCTS INC	Status	Issued
10544 881867				IX 100	07/12/26	28.80	0.00	28.80
				***	Payment Total	28.80	0.00	28.80
Payment Number	540569	Payment Date	07/07/26	Vendor	30797	TRINITY SERVICES GROUP INC	Status	Issued
30797 3023000432				IX 100	06/21/26	32,518.15	0.00	32,518.15
30797 3023000433				IX 100	06/28/26	33,199.94	0.00	33,199.94
				***	Payment Total	65,718.09	0.00	65,718.09
Payment Number	540570	Payment Date	07/07/26	Vendor	29895	WELLSPRING CLOUD SOLUTIONS LLC	Status	Issued
29895 14957				IX 100	07/27/26	1,679.00	0.00	1,679.00
				***	Payment Total	1,679.00	0.00	1,679.00
				***	Payment Code ACH Total	96,740.27	0.00	96,740.27
					Payment Count	23		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 38946 062326	1232094	Payment Date 07/07/26	Vendor 38946	IX 100 07/23/26		200.00	0.00	200.00
			***	Payment Total		200.00	0.00	200.00
Payment Number 13782 12390882	1232095	Payment Date 07/07/26	Vendor 13782	IX 100 07/17/26		257.62	0.00	257.62
			***	Payment Total		257.62	0.00	257.62
Payment Number 26660 JUNE 2026	1232096	Payment Date 07/07/26	Vendor 26660	IX 100 07/31/26		2,445.00	0.00	2,445.00
			***	Payment Total		2,445.00	0.00	2,445.00
Payment Number 33755 IN1-910481977	1232097	Payment Date 07/07/26	Vendor 33755	IX 100 06/20/26		577.50	0.00	577.50
			***	Payment Total		577.50	0.00	577.50
Payment Number 10671 188910	1232098	Payment Date 07/07/26	Vendor 10671	IX 100 06/28/26		34.99	0.00	34.99
10671 188915			IX 100 07/22/26			46.40	0.00	46.40
10671 189219			IX 100 07/30/26			31.99	0.00	31.99
			***	Payment Total		113.38	0.00	113.38
Payment Number 45051 JUNE 2026	1232099	Payment Date 07/07/26	Vendor 45051	IX 100 07/31/26		3,500.00	0.00	3,500.00
			***	Payment Total		3,500.00	0.00	3,500.00
Payment Number 11309 7034674688	1232100	Payment Date 07/07/26	Vendor 11309	IX 100 07/01/26		539.54	0.00	539.54
			***	Payment Total		539.54	0.00	539.54
Payment Number 19952 75128	1232101	Payment Date 07/07/26	Vendor 19952	IX 100 04/18/26		104.76	0.00	104.76
			***	Payment Total		104.76	0.00	104.76
Payment Number 10008 630499751006 2026	1232102	Payment Date 07/07/26	Vendor 10008	IX 100 07/22/26		52.62	0.00	52.62
			***	Payment Total		52.62	0.00	52.62
Payment Number 10009 287296427626X06272026	1232103	Payment Date 07/07/26	Vendor 10009	IX 100 07/19/26		1,408.50	0.00	1,408.50
10009 287352264504X05082026			IX 100 05/30/26			3,169.01	0.00	3,169.01
			***	Payment Total		4,577.51	0.00	4,577.51
Payment Number 29579 2022CF1411 06222026	1232104	Payment Date 07/07/26	Vendor 29579	IX 100 06/26/26		95.00	0.00	95.00
			***	Payment Total		95.00	0.00	95.00
Payment Number 13565 13234	1232105	Payment Date 07/07/26	Vendor 13565	IX 100 07/25/26		500.00	0.00	500.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1232105	Payment Date 07/07/26	Vendor 13565	BUSINESS SOFTWARE INC.	Status Issued				
13565 LUC - 24842		IX 100 07/25/26	11,439.04	0.00		11,439.04		
		*** Payment Total	11,939.04	0.00		11,939.04		
Payment Number 1232106	Payment Date 07/07/26	Vendor 38714	CADIZ, CAROL	Status Issued				
38714 061626		IX 100 07/16/26	200.00	0.00		200.00		
38714 061726		IX 100 07/17/26	200.00	0.00		200.00		
		*** Payment Total	400.00	0.00		400.00		
Payment Number 1232107	Payment Date 07/07/26	Vendor 29019	CAPRI PIZZA & PASTA OF WHEATON	Status Issued				
29019 062426 3437		IX 100 07/24/26	83.37	0.00		83.37		
		*** Payment Total	83.37	0.00		83.37		
Payment Number 1232108	Payment Date 07/07/26	Vendor 32620	CHEM-WISE ECOLOGICAL PEST	Status Issued				
32620 1462176		IX 100 06/27/26	950.00	0.00		950.00		
		*** Payment Total	950.00	0.00		950.00		
Payment Number 1232109	Payment Date 07/07/26	Vendor 12382	COMCAST	Status Issued				
12382 8771200470648508060726		IX 100 07/07/26	166.85	0.00		166.85		
12382 8771200470953205061926		IX 100 07/19/26	265.40	0.00		265.40		
		*** Payment Total	432.25	0.00		432.25		
Payment Number 1232110	Payment Date 07/07/26	Vendor 46764	CONSTELLATION NEWENERGY - GAS	Status Issued				
46764 4608648		IX 100 07/08/26	40,754.25	0.00		40,754.25		
		*** Payment Total	40,754.25	0.00		40,754.25		
Payment Number 1232111	Payment Date 07/07/26	Vendor 19875	ELMHURST OCCUPATIONAL HEALTH	Status Issued				
19875 00215606-00		IX 100 05/30/26	190.00	0.00		190.00		
19875 00216838-00		IX 100 06/30/26	190.00	0.00		190.00		
19875 00216839-00		IX 100 06/30/26	164.00	0.00		164.00		
		*** Payment Total	544.00	0.00		544.00		
Payment Number 1232112	Payment Date 07/07/26	Vendor 37091	E.I.P., INC	Status Issued				
37091 26-19173		IX 100 07/10/26	6,981.00	0.00		6,981.00		
		*** Payment Total	6,981.00	0.00		6,981.00		
Payment Number 1232113	Payment Date 07/07/26	Vendor 39740	FACIL INVESTMENTS	Status Issued				
39740 P92608380		IX 100 07/17/26	250.88	0.00		250.88		
		*** Payment Total	250.88	0.00		250.88		
Payment Number 1232114	Payment Date 07/07/26	Vendor 43546	MCCOY, CATHERINE	Status Issued				
43546 061726		IX 100 07/17/26	200.00	0.00		200.00		
43546 062326		IX 100 07/23/26	200.00	0.00		200.00		
43546 062526		IX 100 07/25/26	200.00	0.00		200.00		
		*** Payment Total	600.00	0.00		600.00		
Payment Number 1232115	Payment Date 07/07/26	Vendor 11196	FEDEX	Status Issued				
11196 9-332-63944		IX 100 07/10/26	11.75	0.00		11.75		
11196 9-343-23039		IX 100 07/17/26	44.42	0.00		44.42		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1232115	Payment Date 07/07/26	Vendor 11196						
11196 9-352-89452		IX 100 07/24/26				FEDEX 7.66	Status Issued 0.00	7.66
		*** Payment Total				63.83	0.00	63.83
Payment Number 1232116	Payment Date 07/07/26	Vendor 38645						
38645 140860		IX 100 07/17/26				FEHR GRAHAM & ASSOCIATES LLC 221.28	Status Issued 0.00	221.28
		*** Payment Total				221.28	0.00	221.28
Payment Number 1232117	Payment Date 07/07/26	Vendor 39397						
39397 2601733		IX 100 06/19/26				GEHRKE TECHNOLOGY GROUP, INC. 2,471.90	Status Issued 0.00	2,471.90
		*** Payment Total				2,471.90	0.00	2,471.90
Payment Number 1232118	Payment Date 07/07/26	Vendor 27954						
27954 16424453T106		IX 100 07/01/26				GROOT, INC 106.30	Status Issued 0.00	106.30
27954 16488808T107		IX 100 07/01/26				278.26	0.00	278.26
27954 16488818T107		IX 100 07/01/26				4,523.27	0.00	4,523.27
		*** Payment Total				4,907.83	0.00	4,907.83
Payment Number 1232119	Payment Date 07/07/26	Vendor 30498						
30498 889886-H		IX 100 07/11/26				HEARTLAND BUSINESS SYSTEMS 250.00	Status Issued 0.00	250.00
30498 889891-H		IX 100 07/11/26				56.25	0.00	56.25
30498 889893-H		IX 100 07/11/26				250.00	0.00	250.00
30498 889901-H		IX 100 07/11/26				120.00	0.00	120.00
30498 889908-H		IX 100 07/11/26				172.50	0.00	172.50
30498 891186-H		IX 100 07/18/26				168.75	0.00	168.75
30498 891188-H		IX 100 07/18/26				140.00	0.00	140.00
		*** Payment Total				1,157.50	0.00	1,157.50
Payment Number 1232120	Payment Date 07/07/26	Vendor 32002						
32002 EXP20260612		IX 100 06/25/26				HESTER, JUSTIN T. 91.75	Status Issued 0.00	91.75
		*** Payment Total				91.75	0.00	91.75
Payment Number 1232121	Payment Date 07/07/26	Vendor 45667						
45667 3158		IX 100 05/01/26				INLINGO, LLC 810.00	Status Issued 0.00	810.00
		*** Payment Total				810.00	0.00	810.00
Payment Number 1232122	Payment Date 07/07/26	Vendor 28858						
28858 MIL20260601		IX 100 07/01/26				JANSSENS, DINA 280.58	Status Issued 0.00	280.58
		*** Payment Total				280.58	0.00	280.58
Payment Number 1232123	Payment Date 07/07/26	Vendor 31959						
31959 INV4157496		IX 100 07/09/26				KELE, INC 145.98	Status Issued 0.00	145.98
		*** Payment Total				145.98	0.00	145.98
Payment Number 1232124	Payment Date 07/07/26	Vendor 30205						
30205 7176		IX 100 07/31/26				KING HOLLOWAY LLC 3,500.00	Status Issued 0.00	3,500.00
		*** Payment Total				3,500.00	0.00	3,500.00
Payment Number 1232125	Payment Date 07/07/26	Vendor 17951						
						KOTTMEYER, NICHOLAS	Status Issued	

Bank Account Payment History

AP255 Date 07/07/26 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 8
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Cash Code 1414 Bank 071923909 Payment Date Range 07/07/26 thru 07/07/26
 Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1232125	Payment Date 07/07/26	Vendor 17951	KOTTMEYER, NICHOLAS	Status Issued				
17951 EXP20260616		IX 100 07/16/26	76.67	0.00		76.67		
		*** Payment Total	76.67	0.00		76.67		
Payment Number 1232126	Payment Date 07/07/26	Vendor 14143	LANDSCAPE MATERIAL & FIREWOOD	Status Issued				
14143 111346		IX 100 07/08/26	1,710.00	0.00		1,710.00		
		*** Payment Total	1,710.00	0.00		1,710.00		
Payment Number 1232127	Payment Date 07/07/26	Vendor 38804	LAW OFFICES OF TIMOTHY A.	Status Issued				
38804 061626		IX 100 07/16/26	200.00	0.00		200.00		
38804 062226		IX 100 07/22/26	200.00	0.00		200.00		
38804 062326		IX 100 07/23/26	200.00	0.00		200.00		
		*** Payment Total	600.00	0.00		600.00		
Payment Number 1232128	Payment Date 07/07/26	Vendor 10637	LESMAN INSTRUMENT COMPANY	Status Issued				
10637 PSI419317		IX 100 07/08/26	154.75	0.00		154.75		
		*** Payment Total	154.75	0.00		154.75		
Payment Number 1232129	Payment Date 07/07/26	Vendor 38807	LINDBERG, STEVEN C	Status Issued				
38807 061826		IX 100 07/18/26	200.00	0.00		200.00		
		*** Payment Total	200.00	0.00		200.00		
Payment Number 1232130	Payment Date 07/07/26	Vendor 47856	LOPEZ, JACQUELINE	Status Issued				
47856 MIL20260622		IX 100 06/25/26	15.95	0.00		15.95		
		*** Payment Total	15.95	0.00		15.95		
Payment Number 1232131	Payment Date 07/07/26	Vendor 37793	LUETKEHANS, BRADY, GARNER &	Status Issued				
37793 6960.4705-18		IX 100 06/18/26	1,260.00	0.00		1,260.00		
		*** Payment Total	1,260.00	0.00		1,260.00		
Payment Number 1232132	Payment Date 07/07/26	Vendor 10776	M & M CONTROL SERVICE INC	Status Issued				
10776 INV257490		IX 100 07/05/26	209.15	0.00		209.15		
		*** Payment Total	209.15	0.00		209.15		
Payment Number 1232133	Payment Date 07/07/26	Vendor 26844	MELTWATER NEWS US INC	Status Issued				
26844 IN-S151-595594		IX 100 07/11/26	6,726.00	0.00		6,726.00		
		*** Payment Total	6,726.00	0.00		6,726.00		
Payment Number 1232134	Payment Date 07/07/26	Vendor 48290	MK SYSTEMS INC	Status Issued				
48290 260542		IX 100 07/02/26	166.81	0.00		166.81		
		*** Payment Total	166.81	0.00		166.81		
Payment Number 1232135	Payment Date 07/07/26	Vendor 45858	MOLZAHN, DAVID	Status Issued				
45858 011 2026		IX 100 07/29/26	1,500.00	0.00		1,500.00		
		*** Payment Total	1,500.00	0.00		1,500.00		
Payment Number 1232136	Payment Date 07/07/26	Vendor 10115	MOTOROLA SOLUTIONS INC	Status Issued				
10115 8282358623		IX 100 07/30/26	14,619.64	0.00		14,619.64		

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1232136	Payment Date 07/07/26	Vendor 10115			MOTOROLA SOLUTIONS INC	Status Issued	
			*** Payment Total			14,619.64	0.00	14,619.64
Payment Number	1232137	Payment Date 07/07/26	Vendor 39145			NEW TRADITION FUNERAL	Status Issued	
39145 2288			IX 100 07/31/26			11,775.00	0.00	11,775.00
			*** Payment Total			11,775.00	0.00	11,775.00
Payment Number	1232138	Payment Date 07/07/26	Vendor 10057			NICOR GAS	Status Issued	
10057 12019818058 060326			IX 100 07/03/26			187.89	0.00	187.89
10057 67973210007 060126			IX 100 07/01/26			21,395.06	0.00	21,395.06
			*** Payment Total			21,582.95	0.00	21,582.95
Payment Number	1232139	Payment Date 07/07/26	Vendor 48287			NOLAZCO, ANNA ROSE	Status Issued	
48287 TRV20260625			IX 100 06/29/26			596.54	0.00	596.54
			*** Payment Total			596.54	0.00	596.54
Payment Number	1232140	Payment Date 07/07/26	Vendor 39549			ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549 469629673001			IX 100 07/02/26			16.99	0.00	16.99
39549 470238825001			IX 100 07/12/26			48.88	0.00	48.88
39549 471152300001			IX 100 07/26/26			74.18	0.00	74.18
39549 471499951001			IX 100 07/16/26			33.29	0.00	33.29
39549 472173015001			IX 100 07/08/26			67.17	0.00	67.17
39549 472194144001			IX 100 07/10/26			97.18	0.00	97.18
39549 472197916001			IX 100 07/06/26			87.41	0.00	87.41
39549 474179860001			IX 100 07/25/26			399.73	0.00	399.73
			*** Payment Total			824.83	0.00	824.83
Payment Number	1232141	Payment Date 07/07/26	Vendor 29508			OKUNSKAYA, TATIANA	Status Issued	
29508 2026 #55			IX 100 07/18/26			182.04	0.00	182.04
29508 2026 #56			IX 100 07/23/26			182.04	0.00	182.04
29508 2026 #57			IX 100 07/24/26			160.00	0.00	160.00
29508 2026 #58			IX 100 07/24/26			160.00	0.00	160.00
29508 2026 #59			IX 100 07/26/26			222.04	0.00	222.04
			*** Payment Total			906.12	0.00	906.12
Payment Number	1232142	Payment Date 07/07/26	Vendor 18073			PACIS, VALERIE J	Status Issued	
18073 TRV20260625			IX 100 07/25/26			259.14	0.00	259.14
			*** Payment Total			259.14	0.00	259.14
Payment Number	1232143	Payment Date 07/07/26	Vendor 23985			RELX INC	Status Issued	
23985 3096547336			IX 100 07/30/26			2,486.00	0.00	2,486.00
			*** Payment Total			2,486.00	0.00	2,486.00
Payment Number	1232144	Payment Date 07/07/26	Vendor 19538			SHAREFILE LLC	Status Issued	
19538 3300408010			IX 100 07/26/26			1,560.00	0.00	1,560.00
			*** Payment Total			1,560.00	0.00	1,560.00
Payment Number	1232145	Payment Date 07/07/26	Vendor 14389			SHI INTERNATIONAL CORP	Status Issued	
14389 B21364043			IX 100 07/25/26			3,098.64	0.00	3,098.64

Bank Account Payment History

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1232145	Payment Date	07/07/26	Vendor	14389	SHI INTERNATIONAL CORP	Status	Issued
				***	Payment Total	3,098.64	0.00	3,098.64
Payment Number	1232146	Payment Date	07/07/26	Vendor	30394	SMAL, PAWEL	Status	Issued
30394 0326				IX 100	07/25/26	661.34	0.00	661.34
				***	Payment Total	661.34	0.00	661.34
Payment Number	1232147	Payment Date	07/07/26	Vendor	39473	SOJKA, RONALD D.	Status	Issued
39473 061826				IX 100	07/18/26	200.00	0.00	200.00
39473 062426				IX 100	07/24/26	200.00	0.00	200.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1232148	Payment Date	07/07/26	Vendor	44153	RASMUSSEN, PATRICIA	Status	Issued
44153 DPG-26-006				IX 100	07/28/26	1,200.00	0.00	1,200.00
				***	Payment Total	1,200.00	0.00	1,200.00
Payment Number	1232149	Payment Date	07/07/26	Vendor	26503	STATE SUPPLY COMPANY	Status	Issued
26503 742291				IX 100	07/08/26	3,043.38	0.00	3,043.38
26503 742417				IX 100	07/05/26	3,809.77	0.00	3,809.77
				***	Payment Total	6,853.15	0.00	6,853.15
Payment Number	1232150	Payment Date	07/07/26	Vendor	30382	T-MOBILE	Status	Issued
30382 214351047-062126				IX 100	07/21/26	278.52	0.00	278.52
30382 997219076-062126				IX 100	07/21/26	1,630.60	0.00	1,630.60
				***	Payment Total	1,909.12	0.00	1,909.12
Payment Number	1232151	Payment Date	07/07/26	Vendor	32133	TGA PARK 88 LLC	Status	Issued
32133 T0192243 052026				IX 100	06/19/26	30,261.23	0.00	30,261.23
				***	Payment Total	30,261.23	0.00	30,261.23
Payment Number	1232152	Payment Date	07/07/26	Vendor	32034	TIRANNO LLC	Status	Issued
32034 626				IX 100	07/29/26	5,750.00	0.00	5,750.00
				***	Payment Total	5,750.00	0.00	5,750.00
Payment Number	1232153	Payment Date	07/07/26	Vendor	10180	TRANE US INC	Status	Issued
10180 21851778				IX 100	07/09/26	248.84	0.00	248.84
				***	Payment Total	248.84	0.00	248.84
Payment Number	1232154	Payment Date	07/07/26	Vendor	13861	TRANSUNION RISK AND	Status	Issued
13861 6464310-202606-1				IX 100	07/31/26	177.00	0.00	177.00
				***	Payment Total	177.00	0.00	177.00
Payment Number	1232155	Payment Date	07/07/26	Vendor	11772	ULINE	Status	Issued
11772 209653202				IX 100	07/22/26	146.23	0.00	146.23
				***	Payment Total	146.23	0.00	146.23
Payment Number	1232156	Payment Date	07/07/26	Vendor	11201	UNITED STATES POSTAL SERVICE	Status	Issued
11201 8080732 070626				IX 100	08/05/26	15,000.00	0.00	15,000.00

Bank Account Payment History

AP255 Date 07/07/26 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 11
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Cash Code 1414 Bank 071923909 Payment Date Range 07/07/26 thru 07/07/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1232156	Payment Date	07/07/26	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
				***	Payment Total	15,000.00	0.00	15,000.00
Payment Number	1232157	Payment Date	07/07/26	Vendor	12584	VILLA PARK ELECTRICAL SUPPLY	Status Issued	
	12584 300077-00			IX 100	07/05/26	1,995.00	0.00	1,995.00
				***	Payment Total	1,995.00	0.00	1,995.00
Payment Number	1232158	Payment Date	07/07/26	Vendor	45831	ZIEMBA, ANNA	Status Issued	
	45831 EXP20260526			IX 100	06/25/26	30.00	0.00	30.00
				***	Payment Total	30.00	0.00	30.00
Payment Number	1232159	Payment Date	07/07/26	Vendor	43077	ZIPS CAR WASH, LLC	Status Issued	
	43077 7IVVXDDT-0009			IX 100	07/30/26	1,937.96	0.00	1,937.96
				***	Payment Total	1,937.96	0.00	1,937.96
				***	Payment Code CHK Total	225,946.43	0.00	225,946.43
					Payment Count	66		
				***	Cash Code 1414 Total	322,686.70	0.00	322,686.70
					Payment Count	89		
				***	Pay Group 1000 USD Total	322,686.70	0.00	322,686.70
					Payment Count	89		

Bank Account Payment History

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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: 070726 - 070726
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 07/07/26 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 1
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Cash Code 1414 Bank 071923909 Payment Date Range 07/07/26 thru 07/07/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	540571	Payment Date	07/07/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	13TQ-HP7V-PCPY		IX 150	07/03/26		104.93	0.00	104.93
26753	14RJ-1M76-DDPN		IX 150	07/05/26		109.96	0.00	109.96
26753	16QG-TP6Q-JF79		IX 120	06/14/26		112.87	0.00	112.87
26753	196L-VNY7-1QG4		IX 150	07/11/26		29.98-	0.00	29.98-
26753	1LFJ-7TT7-HXD4		IX 150	07/17/26		6,698.89	0.00	6,698.89
26753	1TNK-33QH-6NYM		IX 120	05/28/26		282.42	0.00	282.42
26753	1V3H-MXFF-YFK9		IX 150	07/23/26		109.96-	0.00	109.96-
26753	1WPH-R6V9-11WY		IX 150	07/11/26		74.95-	0.00	74.95-
			***	Payment Total		7,094.18	0.00	7,094.18
Payment Number	540572	Payment Date	07/07/26	Vendor	13020	FIDLAR TECHNOLOGIES INC	Status	Issued
13020	0965367-IN		IX 150	07/25/26		24,000.00	0.00	24,000.00
			***	Payment Total		24,000.00	0.00	24,000.00
Payment Number	540573	Payment Date	07/07/26	Vendor	11821	LOAVES AND FISHES COMMUNITY	Status	Issued
11821	10105		IX 172	07/25/26		171,237.00	0.00	171,237.00
			***	Payment Total		171,237.00	0.00	171,237.00
			***	Payment Code ACH Total		202,331.18	0.00	202,331.18
				Payment Count		3		

Bank Account Payment History

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

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1232160	Payment Date 07/07/26	Vendor 21073	AB BERG			Status Issued		
21073 RES-RRR-26-000956		IX 170 07/23/26			100.00	0.00	100.00	
		*** Payment Total			100.00	0.00	100.00	
Payment Number 1232161	Payment Date 07/07/26	Vendor 23818	ACCELA INC			Status Issued		
23818 INV-ACC63647		IX 170 07/23/26			34,720.81	0.00	34,720.81	
		*** Payment Total			34,720.81	0.00	34,720.81	
Payment Number 1232162	Payment Date 07/07/26	Vendor 28492	FLAMION, LAURA			Status Issued		
28492 EXP20260521		IX 120 06/26/26			2,137.96	0.00	2,137.96	
		*** Payment Total			2,137.96	0.00	2,137.96	
Payment Number 1232163	Payment Date 07/07/26	Vendor 37599	LIFETIME XTERIORS			Status Issued		
37599 RES-RRR-24-002073		IX 170 10/03/24			100.00	0.00	100.00	
		*** Payment Total			100.00	0.00	100.00	
Payment Number 1232164	Payment Date 07/07/26	Vendor 10369	PADDOCK PUBLICATIONS INC			Status Issued		
10369 382402		IX 170 07/23/26			216.20	0.00	216.20	
		*** Payment Total			216.20	0.00	216.20	
Payment Number 1232165	Payment Date 07/07/26	Vendor 11173	VERITEXT			Status Issued		
11173 9359594		IX 170 07/29/26			342.40	0.00	342.40	
		*** Payment Total			342.40	0.00	342.40	
		*** Payment Code CHK Total			37,617.37	0.00	37,617.37	
		Payment Count			6			
		*** Cash Code 1414 Total			239,948.55	0.00	239,948.55	
		Payment Count			9			
		*** Pay Group 1100 USD Total			239,948.55	0.00	239,948.55	
		Payment Count			9			

Bank Account Payment History

AP255 Date: 07/07/26
Time: 11:38

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: 070726 - 070726
Payment Numbers: -
Payment Code:

AP255 Date 07/07/26 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 1
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Payment Date Range	07/07/26	thru	07/07/26	Payment Currency	USD
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	540574	Payment Date	07/07/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1DVD-G3KD-WF3G			IX	100 07/05/26	36.86	0.00	36.86
26753	1RNT-WNLG-GTNH			IX	100 07/29/26	37.10	0.00	37.10
				***	Payment Total	73.96	0.00	73.96
Payment Number	540575	Payment Date	07/07/26	Vendor	22472	CARDINAL HEALTH 110, LLC	Status	Issued
22472	7479440202			IX	100 07/23/26	17,301.87	0.00	17,301.87
22472	7479440203			IX	100 07/23/26	1,742.14	0.00	1,742.14
22472	7479440206			IX	100 07/23/26	12.86	0.00	12.86
22472	7479440207			IX	100 07/23/26	41.57	0.00	41.57
22472	7479613556			IX	100 07/24/26	1,048.28	0.00	1,048.28
22472	7479613558			IX	100 07/24/26	7.48	0.00	7.48
22472	7479613572			IX	100 07/24/26	4,572.08	0.00	4,572.08
22472	7479860118			IX	100 07/25/26	1,242.38	0.00	1,242.38
22472	7479861620			IX	100 07/25/26	2,653.47	0.00	2,653.47
22472	7479861622			IX	100 07/25/26	66.12	0.00	66.12
22472	7479861624			IX	100 07/25/26	25.89	0.00	25.89
22472	7480011537			IX	100 07/26/26	534.04	0.00	534.04
22472	7480011566			IX	100 07/26/26	1.34	0.00	1.34
22472	7480011576			IX	100 07/26/26	3,311.17	0.00	3,311.17
22472	7480238373			IX	100 07/29/26	2,175.10	0.00	2,175.10
22472	7480238374			IX	100 07/29/26	1,065.08	0.00	1,065.08
22472	7480238375			IX	100 07/29/26	29.56	0.00	29.56
22472	7480431237			IX	100 07/30/26	720.75	0.00	720.75
22472	7480431238			IX	100 07/30/26	356.63	0.00	356.63
22472	7480431239			IX	100 07/30/26	16.68	0.00	16.68
22472	7480431240			IX	100 07/30/26	87.11	0.00	87.11
22472	7480431244			IX	100 07/30/26	1,081.67	0.00	1,081.67
22472	7480431246			IX	100 07/30/26	3,697.05	0.00	3,697.05
				***	Payment Total	41,790.32	0.00	41,790.32
Payment Number	540576	Payment Date	07/07/26	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667	AJ7ZL2W			IX	100 07/17/26	213.72	0.00	213.72
				***	Payment Total	213.72	0.00	213.72
				***	Payment Code ACH Total	42,078.00	0.00	42,078.00
					Payment Count	3		

Bank Account Payment History

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1232166	Payment Date 07/07/26	Vendor 29893	AIRDO WERWAS, LLC	Status Issued				
29893 205-0016-48151		IX 100 07/26/26	2,808.00	0.00		2,808.00		
		*** Payment Total	2,808.00	0.00		2,808.00		
Payment Number 1232167	Payment Date 07/07/26	Vendor 38093	ALPHA BAKING COMPANY	Status Issued				
38093 260010176019		IX 100 07/25/26	256.63	0.00		256.63		
38093 260010178017		IX 100 07/27/26	150.87	0.00		150.87		
38093 260010180013		IX 100 07/29/26	165.78	0.00		165.78		
		*** Payment Total	573.28	0.00		573.28		
Payment Number 1232168	Payment Date 07/07/26	Vendor 10671	ALPHAGRAPHICS	Status Issued				
10671 188516		IX 100 07/30/26	58.98	0.00		58.98		
		*** Payment Total	58.98	0.00		58.98		
Payment Number 1232169	Payment Date 07/07/26	Vendor 25205	CLEAR LOSS PREVENTION INC	Status Issued				
25205 757157		IX 100 07/30/26	7,887.10	0.00		7,887.10		
		*** Payment Total	7,887.10	0.00		7,887.10		
Payment Number 1232170	Payment Date 07/07/26	Vendor 12382	COMCAST	Status Issued				
12382 8771200470017191062226		IX 100 07/22/26	1,245.90	0.00		1,245.90		
12382 8771200471030110061626		IX 100 07/16/26	274.85	0.00		274.85		
		*** Payment Total	1,520.75	0.00		1,520.75		
Payment Number 1232171	Payment Date 07/07/26	Vendor 10299	MEDLINE INDUSTRIES INC	Status Issued				
10299 2432487884		IX 100 07/26/26	206.79	0.00		206.79		
		*** Payment Total	206.79	0.00		206.79		
Payment Number 1232172	Payment Date 07/07/26	Vendor 28804	PRESCRIPTION SUPPLY INC	Status Issued				
28804 3889221		IX 100 07/15/26	157.37	0.00		157.37		
		*** Payment Total	157.37	0.00		157.37		
Payment Number 1232173	Payment Date 07/07/26	Vendor 11409	PROFESSIONAL MEDICAL INC	Status Issued				
11409 2636287		IX 100 07/26/26	29,337.00	0.00		29,337.00		
		*** Payment Total	29,337.00	0.00		29,337.00		
Payment Number 1232174	Payment Date 07/07/26	Vendor 34012	REDSAIL TECHNOLOGIES, LLC	Status Issued				
34012 RSTSCI-249569		IX 100 07/03/26	166.25	0.00		166.25		
		*** Payment Total	166.25	0.00		166.25		
Payment Number 1232175	Payment Date 07/07/26	Vendor 10555	SYSCO FOOD SERVICES-CHICAGO	Status Issued				
10555 924323765		IX 100 07/25/26	3,220.74	0.00		3,220.74		
10555 924323766		IX 100 07/25/26	92.68	0.00		92.68		
10555 924323767		IX 100 07/25/26	124.92	0.00		124.92		
10555 924323768		IX 100 07/25/26	187.92	0.00		187.92		
10555 924323769		IX 100 07/25/26	6,238.27	0.00		6,238.27		
10555 924323770		IX 100 07/25/26	496.79	0.00		496.79		
10555 924323771		IX 100 07/25/26	91.71	0.00		91.71		
10555 924323772		IX 100 07/25/26	89.23	0.00		89.23		
10555 924323773		IX 100 07/25/26	796.32	0.00		796.32		

Bank Account Payment History

AP255 Date: 07/07/26
Time: 11:38

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: 070726 - 070726
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 07/07/26 Pay Group 1300 PUBLIC SAFETY PAY GROUP USD Page 1
Time 11:38 Bank Account Payment History

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	540577	Payment Date	07/07/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1GFW-V3TY-FYDL	IX	120	07/29/26		108.71	0.00	108.71
		***		Payment Total		108.71	0.00	108.71
		***		Payment Code ACH Total		108.71	0.00	108.71
				Payment Count		1		
		***		Cash Code 1414 Total		108.71	0.00	108.71
				Payment Count		1		
		***		Pay Group 1300 USD Total		108.71	0.00	108.71
				Payment Count		1		

Bank Account Payment History

AP255 Date: 07/07/26
Time: 11:38

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: 070726 - 070726
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 07/07/26 Pay Group 1400 JUDICIAL PAY GROUP USD Page 1
Time 11:39 Bank Account Payment History

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	540578	Payment Date	07/07/26	Vendor	10932	CONSCISYS CORPORATION	Status	Issued
10932 261861				IX 102	08/05/26	91,667.00	0.00	91,667.00
				***	Payment Total	91,667.00	0.00	91,667.00
Payment Number	540579	Payment Date	07/07/26	Vendor	14161	GRAHAM, KELLY	Status	Issued
14161 060726-061326.PB				IX 130	07/13/26	760.00	0.00	760.00
				***	Payment Total	760.00	0.00	760.00
				***	Payment Code ACH Total	92,427.00	0.00	92,427.00
					Payment Count	2		

Bank Account Payment History

AP255 Date 07/07/26 Pay Group 1400 JUDICIAL PAY GROUP USD Page 2
Time 11:39 Bank Account Payment History

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1232176	Payment Date 07/07/26	Vendor 19882				A & A CLINICAL COUNSELING	Status Issued	
19882 23JD187MAY26		IX 130 07/23/26				75.00	0.00	75.00
19882 24JD245MAY26		IX 130 07/23/26				300.00	0.00	300.00
19882 25JD200MAY26		IX 130 07/23/26				262.50	0.00	262.50
19882 25JD202MAY26		IX 130 07/23/26				300.00	0.00	300.00
19882 25JD231MAY26		IX 130 07/23/26				225.00	0.00	225.00
19882 26JD124MAY26		IX 130 07/23/26				75.00	0.00	75.00
19882 26JD21MAY26		IX 130 07/23/26				225.00	0.00	225.00
		*** Payment Total				1,462.50	0.00	1,462.50
Payment Number 1232177	Payment Date 07/07/26	Vendor 48273				BALZ, MAGDALENA	Status Issued	
48273 1		IX 130 06/20/26				270.00	0.00	270.00
		*** Payment Total				270.00	0.00	270.00
Payment Number 1232178	Payment Date 07/07/26	Vendor 10653				BARCO PRODUCTS, LLC	Status Issued	
10653 INVRC039771		IX 104 07/04/26				1,227.04	0.00	1,227.04
		*** Payment Total				1,227.04	0.00	1,227.04
Payment Number 1232179	Payment Date 07/07/26	Vendor 12326				CONRAD POLYGRAPH INC	Status Issued	
12326 AGR714.POLY.0618		IX 130 07/18/26				240.00	0.00	240.00
		*** Payment Total				240.00	0.00	240.00
Payment Number 1232180	Payment Date 07/07/26	Vendor 18600				MCNAMARA, KATHLEEN	Status Issued	
18600 MIL20260615		IX 130 07/15/26				31.18	0.00	31.18
		*** Payment Total				31.18	0.00	31.18
Payment Number 1232181	Payment Date 07/07/26	Vendor 39681				VRC COMPANIES, DBA VITALCHART	Status Issued	
39681 794-7687292		IX 130 07/09/26				50.48	0.00	50.48
		*** Payment Total				50.48	0.00	50.48
		*** Payment Code CHK Total				3,281.20	0.00	3,281.20
		Payment Count				6		
		*** Cash Code 1414 Total				95,708.20	0.00	95,708.20
		Payment Count				8		
		*** Pay Group 1400 USD Total				95,708.20	0.00	95,708.20
		Payment Count				8		

Bank Account Payment History

AP255 Date: 07/07/26
Time: 11:39

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: 070726 - 070726
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 07/07/26
Time 11:39

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 43804 225395	540580	Payment Date 07/07/26	Vendor IX 100 ***	43804 07/17/26 Payment Total		ALOHA DOCUMENT SERVICES, INC 75.00 75.00	Status 0.00 0.00	Issued 75.00 75.00
Payment Number 11441 IC43127	540581	Payment Date 07/07/26	Vendor IX 100 ***	11441 07/22/26 Payment Total		AMERICAN EXCELSIOR CO 836.26 836.26	Status 0.00 0.00	Issued 836.26 836.26
Payment Number 11011 7149-01 W07	540582	Payment Date 07/07/26	Vendor IX 100 ***	11011 07/17/26 Payment Total		EXP U.S. SERVICES INC 53,744.31 53,744.31	Status 0.00 0.00	Issued 53,744.31 53,744.31
Payment Number 41572 6443-04 W05	540583	Payment Date 07/07/26	Vendor IX 100 ***	41572 07/01/26 Payment Total		GONZALEZ COMPANIES, LLC. 17,584.78 17,584.78	Status 0.00 0.00	Issued 17,584.78 17,584.78
Payment Number 11854 8-052026	540584	Payment Date 07/07/26	Vendor IX 100 ***	11854 06/30/26 Payment Total		LIQUIDITY SERVICES OPERATIONS 3,687.29 3,687.29	Status 0.00 0.00	Issued 3,687.29 3,687.29
Payment Number 48177 85394	540585	Payment Date 07/07/26	Vendor IX 100 ***	48177 07/02/26 Payment Total		MICROCAD TRAINING & CONSULTING 1,320.00 1,320.00	Status 0.00 0.00	Issued 1,320.00 1,320.00
Payment Number 10055 959784	540586	Payment Date 07/07/26	Vendor IX 100 ***	10055 07/23/26 Payment Total		MURPHY ACE HARDWARE 5.13 5.13	Status 0.00 0.00	Issued 5.13 5.13
Payment Number 22999 24167607A	540587	Payment Date 07/07/26	Vendor IX 100 ***	22999 06/29/26 Payment Total		OLD REPUBLIC NATIONAL TITLE 340.00 340.00	Status 0.00 0.00	Issued 340.00 340.00
Payment Number 41569 6448-11 W02	540588	Payment Date 07/07/26	Vendor IX 100 ***	41569 07/19/26 Payment Total		TECMA ASSOCIATES, INC 2,828.00 2,828.00	Status 0.00 0.00	Issued 2,828.00 2,828.00
*** Payment Code ACH Total Payment Count						80,420.77 9	0.00	80,420.77

Bank Account Payment History

AP255 Date 07/07/26
Time 11:39

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

Page 2

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1232182	Payment Date 07/07/26	Vendor 10009	AT&T MOBILITY	Status Issued				
10009 287260846355X06152026		IX 100 07/07/26			131.19	0.00	131.19	
		*** Payment Total			131.19	0.00	131.19	
Payment Number 1232183	Payment Date 07/07/26	Vendor 10023	COM ED	Status Issued				
10023 1760187000 061626		IX 100 07/16/26			7,379.89	0.00	7,379.89	
10023 4126012222 061626		IX 100 07/16/26			485.70	0.00	485.70	
10023 6770332000 061126		IX 100 07/11/26			100.09	0.00	100.09	
10023 6853352222 061626		IX 100 07/16/26			1,115.59	0.00	1,115.59	
		*** Payment Total			9,081.27	0.00	9,081.27	
Payment Number 1232184	Payment Date 07/07/26	Vendor 10218	DUPAGE TOPSOIL INC	Status Issued				
10218 060850		IX 100 07/23/26			260.00	0.00	260.00	
		*** Payment Total			260.00	0.00	260.00	
Payment Number 1232185	Payment Date 07/07/26	Vendor 12084	HAGGERTY FORD	Status Issued				
12084 3-24289		IX 100 07/09/26			366.49	0.00	366.49	
12084 3-24300		IX 100 07/11/26			130.50	0.00	130.50	
12084 3-24322		IX 100 07/11/26			225.50	0.00	225.50	
12084 3-24355		IX 100 07/15/26			277.94	0.00	277.94	
12084 3-24360		IX 100 07/16/26			315.56	0.00	315.56	
12084 3-24368		IX 100 07/17/26			710.14	0.00	710.14	
		*** Payment Total			2,026.13	0.00	2,026.13	
Payment Number 1232186	Payment Date 07/07/26	Vendor 10241	ISTHA	Status Issued				
10241 200148119		IX 100 07/10/26			1,405,011.30	0.00	1,405,011.30	
		*** Payment Total			1,405,011.30	0.00	1,405,011.30	
Payment Number 1232187	Payment Date 07/07/26	Vendor 11470	MOTION INDUSTRIES, INC	Status Issued				
11470 IL32-00920318		IX 100 07/18/26			4,280.60	0.00	4,280.60	
		*** Payment Total			4,280.60	0.00	4,280.60	
Payment Number 1232188	Payment Date 07/07/26	Vendor 12025	MSC INDUSTRIAL SUPPLY CO	Status Issued				
12025 54281251		IX 100 07/18/26			494.43	0.00	494.43	
12025 55712031		IX 100 07/23/26			56.10	0.00	56.10	
		*** Payment Total			550.53	0.00	550.53	
Payment Number 1232189	Payment Date 07/07/26	Vendor 11213	NAPA AUTO PARTS	Status Issued				
11213 314199		IX 100 06/21/26			206.10	0.00	206.10	
11213 315637		IX 100 07/09/26			82.71	0.00	82.71	
11213 315658		IX 100 07/09/26			2.32	0.00	2.32	
11213 316110		IX 100 07/15/26			7.34	0.00	7.34	
11213 316128		IX 100 07/15/26			219.62	0.00	219.62	
11213 316141		IX 100 07/15/26			63.02	0.00	63.02	
11213 316176		IX 100 07/15/26			10.44	0.00	10.44	
11213 316180		IX 100 07/15/26			37.26	0.00	37.26	
11213 316189		IX 100 07/15/26			331.74	0.00	331.74	
11213 316234		IX 100 07/16/26			53.72	0.00	53.72	
11213 316262		IX 100 07/16/26			7.78	0.00	7.78	

Bank Account Payment History

AP255	Date 07/07/26	Pay Group 1500 HWY STREETS & BRIDGES PAY GRP	USD	Page 3
	Time 11:39	Bank Account Payment History		
Cash Code 1414	Bank 071923909	Payment Date Range 07/07/26 thru 07/07/26	Payment Currency USD	
Payment Code CHK				
Vendor	Invoice	Voucher	Auth PL	Due Date Dsc Date Scheduled Amount Discount Amount Net Payment Amount
Payment Number 11213 316323	1232189	Payment Date 07/07/26	Vendor 11213	NAPA AUTO PARTS
			IX 100 07/16/26	912.24
			*** Payment Total	1,934.29
				0.00
				1,934.29
Payment Number 10057 72852341519 061226	1232190	Payment Date 07/07/26	Vendor 10057	NICOR GAS
			IX 100 07/12/26	182.17
			*** Payment Total	182.17
				0.00
				182.17
Payment Number 10363 1033057 10363 1033498	1232191	Payment Date 07/07/26	Vendor 10363	PRIORITY PRODUCTS INC.
			IX 100 07/11/26	332.97
			IX 100 07/17/26	29.74
			*** Payment Total	362.71
				0.00
				362.71
Payment Number 10045 ARV/68249975 10045 ARV/68249976 10045 ARV/68249977 10045 ARV/68252052 10045 ARV/68261870 10045 ARV/68268799	1232192	Payment Date 07/07/26	Vendor 10045	SNAP-ON INDUSTRIAL
			IX 100 07/08/26	3,494.88
			IX 100 07/08/26	1,510.21
			IX 100 07/08/26	187.69
			IX 100 07/08/26	47.33
			IX 100 07/09/26	365.56
			IX 100 07/10/26	475.59
			*** Payment Total	6,081.26
				0.00
				6,081.26
Payment Number 11645 1050180	1232193	Payment Date 07/07/26	Vendor 11645	SUNRISE CHEVROLET
			IX 100 07/26/26	50.83
			*** Payment Total	50.83
				0.00
				50.83
Payment Number 23028 20260554	1232194	Payment Date 07/07/26	Vendor 23028	SUPERIOR ASPHALT MATERIALS LLC
			IX 100 07/16/26	6,468.08
			*** Payment Total	6,468.08
				0.00
				6,468.08
		*** Payment Code CHK Total		1,436,420.36
		Payment Count		13
		*** Cash Code 1414 Total		1,516,841.13
		Payment Count		22
		*** Pay Group 1500 USD Total		1,516,841.13
		Payment Count		22

Bank Account Payment History

AP255 Date: 07/07/26
Time: 11:39

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: 070726 - 070726
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 07/07/26
Time 11:39

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

Page 1

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	540589	Payment Date	07/07/26	Vendor	10802	V3 COMPANIES, LTD	Status	Issued
10802	10526800RVSD			IX 100	07/10/26	4,775.34	0.00	4,775.34
				***	Payment Total	4,775.34	0.00	4,775.34
				***	Payment Code ACH Total	4,775.34	0.00	4,775.34
					Payment Count	1		

Bank Account Payment History

AP255 Date 07/07/26
Time 11:39

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

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 07/07/26 thru 07/07/26
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 14303	1232195	Payment Date 07/07/26	Vendor 29544					
			IX 100 07/10/26			162.49	0.00	162.49
			*** Payment Total			162.49	0.00	162.49
Payment Number 10008 630653866206 2026	1232196	Payment Date 07/07/26	Vendor 10008					
			IX 100 07/22/26			58.26	0.00	58.26
			IX 100 07/10/26			85.16	0.00	85.16
			IX 100 07/19/26			55.62	0.00	55.62
			IX 100 07/19/26			94.41	0.00	94.41
			IX 100 07/19/26			102.96	0.00	102.96
			IX 100 07/19/26			82.98	0.00	82.98
			*** Payment Total			479.39	0.00	479.39
Payment Number 10008 0534711873001 060326	1232197	Payment Date 07/07/26	Vendor 10008					
			IX 100 07/03/26			51.39	0.00	51.39
			*** Payment Total			51.39	0.00	51.39
Payment Number 39549 471574242001	1232198	Payment Date 07/07/26	Vendor 39549					
			IX 100 07/05/26			55.14	0.00	55.14
			*** Payment Total			55.14	0.00	55.14
			*** Payment Code CHK Total			748.41	0.00	748.41
			Payment Count			4		
			*** Cash Code 1414 Total			5,523.75	0.00	5,523.75
			Payment Count			5		
			*** Pay Group 1600 USD Total			5,523.75	0.00	5,523.75
			Payment Count			5		

Bank Account Payment History

AP255 Date: 07/07/26
Time: 11:39

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: 070726 - 070726
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 07/07/26 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 1
Time 11:40 Bank Account Payment History

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	540590	Payment Date	07/07/26	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667	AJ5KX5X			IX	100 06/27/26	31.53	0.00	31.53
10667	AJ6W16I			IX	100 07/08/26	894.54	0.00	894.54
				***	Payment Total	926.07	0.00	926.07
Payment Number	540591	Payment Date	07/07/26	Vendor	11067	FOX VALLEY FIRE & SAFETY	Status	Issued
11067	IN00861015			IX	100 06/19/26	1,308.65	0.00	1,308.65
11067	IN00861020			IX	100 06/19/26	582.50	0.00	582.50
11067	IN00862732			IX	100 06/28/26	129.00	0.00	129.00
11067	IN00862981			IX	100 06/28/26	571.50	0.00	571.50
				***	Payment Total	2,591.65	0.00	2,591.65
Payment Number	540592	Payment Date	07/07/26	Vendor	10157	GRAINGER INC	Status	Issued
10157	9928514125			IX	100 06/25/26	80.34	0.00	80.34
10157	9929493899			IX	100 06/26/26	378.95	0.00	378.95
10157	9929493907			IX	100 06/26/26	181.40	0.00	181.40
10157	9929493915			IX	100 06/26/26	63.57	0.00	63.57
10157	9935138553			IX	100 07/01/26	67.36	0.00	67.36
				***	Payment Total	771.62	0.00	771.62
				***	Payment Code ACH Total	4,289.34	0.00	4,289.34
					Payment Count	3		

Bank Account Payment History

AP255 Date 07/07/26 Time 11:40		Pay Group 2000 PUBLIC WORKS PAY GROUP Bank Account Payment History		USD		Page 2		
Cash Code 1414 Bank 071923909 Payment Code CHK		Payment Date Range 07/07/26 thru 07/07/26		Payment Currency USD				
Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 38645 140712	1232199	Payment Date 07/07/26	Vendor 38645 IX 100 07/16/26 *** Payment Total	FEHR GRAHAM & ASSOCIATES LLC 21,054.48 21,054.48		Status Issued 0.00 0.00	21,054.48	
Payment Number 10996 200166	1232200	Payment Date 07/07/26	Vendor 10996 IX 100 07/28/26 *** Payment Total	FIRST ENVIRONMENTAL LABS INC 3,545.10 3,545.10		Status Issued 0.00 0.00	3,545.10	
Payment Number 29213 BC-6233	1232201	Payment Date 07/07/26	Vendor 29213 IX 100 06/19/26 *** Payment Total	IDEAL CALIBRATIONS 3,200.00 3,200.00		Status Issued 0.00 0.00	3,200.00	
Payment Number 10057 39780069603 062226 10057 63185400007 062426	1232202	Payment Date 07/07/26	Vendor 10057 IX 100 07/22/26 IX 100 07/24/26 *** Payment Total	NICOR GAS 108.00 71.84 179.84		Status Issued 0.00 0.00 0.00	108.00 71.84 179.84	
Payment Number 10070 C11036 10070 C11339	1232203	Payment Date 07/07/26	Vendor 10070 IX 100 07/10/26 IX 100 07/16/26 *** Payment Total	PACKEY WEBB FORD 2,236.33 191.00- 2,045.33		Status Issued 0.00 0.00 0.00	2,236.33 191.00- 2,045.33	
Payment Number 10418 S5363160.003	1232204	Payment Date 07/07/26	Vendor 10418 IX 100 07/01/26 *** Payment Total	REVERE ELECTRIC SUPPLY 24,030.00 24,030.00		Status Issued 0.00 0.00	24,030.00 24,030.00	
Payment Number 19721 0239980	1232205	Payment Date 07/07/26	Vendor 19721 IX 100 07/10/26 *** Payment Total	STRAND ASSOCIATES INC 4,284.25 4,284.25		Status Issued 0.00 0.00	4,284.25 4,284.25	
*** Payment Code CHK Total Payment Count				58,339.00 7		0.00		58,339.00
*** Cash Code 1414 Total Payment Count				62,628.34 10		0.00		62,628.34
*** Pay Group 2000 USD Total Payment Count				62,628.34 10		0.00		62,628.34

Bank Account Payment History

AP255 Date: 07/07/26
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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: 070726 - 070726
Payment Numbers: -
Payment Code:

Bank Account Payment History

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

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	540593	Payment Date	07/07/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1LCF-4YGX-CDVF	IX	202	07/29/26	44.19	0.00	44.19	
26753	1PTJ-Q7YV-7TMK-A	IX	103	07/24/26	40.48	0.00	40.48	
26753	1TKM-NLNK-GDW6	IX	101	08/02/26	259.94	0.00	259.94	
	***	Payment Total			344.61	0.00	344.61	
Payment Number	540594	Payment Date	07/07/26	Vendor	47922	BELL, RICHARD	Status	Issued
47922	TRV20260623	IX	103	07/01/26	316.38	0.00	316.38	
	***	Payment Total			316.38	0.00	316.38	
Payment Number	540595	Payment Date	07/07/26	Vendor	37839	BENEVATE, LLC	Status	Issued
37839	INV14475	IX	103	07/31/26	12,000.00	0.00	12,000.00	
	***	Payment Total			12,000.00	0.00	12,000.00	
Payment Number	540596	Payment Date	07/07/26	Vendor	46785	DELGADO-PIZA, DAYCY	Status	Issued
46785	MIL20260602	IX	202	06/30/26	64.24	0.00	64.24	
	***	Payment Total			64.24	0.00	64.24	
Payment Number	540597	Payment Date	07/07/26	Vendor	23461	DUPAGE COUNTY COMMUNITY	Status	Issued
23461	AMAZON P.C. 062926	IX	101	07/02/26	100.00	0.00	100.00	
23461	AMAZON P.S. 062926	IX	101	07/02/26	100.00	0.00	100.00	
23461	DHS-1760-26-3071	IX	209	06/30/26	2,595.00	0.00	2,595.00	
	***	Payment Total			2,795.00	0.00	2,795.00	
Payment Number	540598	Payment Date	07/07/26	Vendor	14161	GRAHAM, KELLY	Status	Issued
14161	060726-061326.ARI	IX	208	07/13/26	270.00	0.00	270.00	
	***	Payment Total			270.00	0.00	270.00	
Payment Number	540599	Payment Date	07/07/26	Vendor	41966	MCLAUGHLIN, LAUREN MAE	Status	Issued
41966	060526-061826.LM	IX	104	07/18/26	860.00	0.00	860.00	
	***	Payment Total			860.00	0.00	860.00	
Payment Number	540600	Payment Date	07/07/26	Vendor	11718	PROMEGA CORPORATION	Status	Issued
11718	ISHI37-042026-01400152	IX	104	05/28/26	1,420.00	0.00	1,420.00	
	***	Payment Total			1,420.00	0.00	1,420.00	
Payment Number	540601	Payment Date	07/07/26	Vendor	13392	SENTINEL OFFENDER SERVICES LLC	Status	Issued
13392	209964	IX	104	05/30/26	3,513.45	0.00	3,513.45	
13392	210655	IX	104	06/30/26	5,564.79	0.00	5,564.79	
	***	Payment Total			9,078.24	0.00	9,078.24	
Payment Number	540602	Payment Date	07/07/26	Vendor	27659	SIMMONS, IMANI	Status	Issued
27659	MIL20260604	IX	202	06/30/26	99.91	0.00	99.91	
	***	Payment Total			99.91	0.00	99.91	
Payment Number	540603	Payment Date	07/07/26	Vendor	25625	SNIPES, LISA	Status	Issued
25625	TRV20260623	IX	103	07/01/26	370.18	0.00	370.18	
	***	Payment Total			370.18	0.00	370.18	

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	540604	Payment Date	07/07/26	Vendor	12123	TELCOM INNOVATIONS GROUP LLC	Status	Issued
12123 A62593				IX 105	07/02/26	520.00	0.00	520.00
				***	Payment Total	520.00	0.00	520.00
				***	Payment Code ACH Total	28,138.56	0.00	28,138.56
					Payment Count	12		

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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 07/07/26 thru 07/07/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1232206	Payment Date	07/07/26	Vendor	43513	ACTION SCREEN PRINT &	Status	Issued
43513 56696				IX 202	07/09/26	271.50	0.00	271.50
43513 56701				IX 202	07/12/26	182.20	0.00	182.20
				***	Payment Total	453.70	0.00	453.70
Payment Number	1232207	Payment Date	07/07/26	Vendor	12954	ALTERNATIVE HOME CARE LTD	Status	Issued
12954 AHC25776				IX 202	07/10/26	290.00	0.00	290.00
				***	Payment Total	290.00	0.00	290.00
Payment Number	1232208	Payment Date	07/07/26	Vendor	18817	BELLI, NATASHA	Status	Issued
18817 EXP20260614				IX 202	06/30/26	70.18	0.00	70.18
				***	Payment Total	70.18	0.00	70.18
Payment Number	1232209	Payment Date	07/07/26	Vendor	10959	CITY OF NAPERVILLE	Status	Issued
10959 250982				IX 101	07/01/26	11,611.00	0.00	11,611.00
				***	Payment Total	11,611.00	0.00	11,611.00
Payment Number	1232210	Payment Date	07/07/26	Vendor	10959	CITY OF NAPERVILLE	Status	Issued
10959 8597506				IX 101	07/02/26	7,055.00	0.00	7,055.00
				***	Payment Total	7,055.00	0.00	7,055.00
Payment Number	1232211	Payment Date	07/07/26	Vendor	10314	COLLEGE OF DUPAGE	Status	Issued
10314 18371DS				IX 200	07/10/26	5,250.00	0.00	5,250.00
				***	Payment Total	5,250.00	0.00	5,250.00
Payment Number	1232212	Payment Date	07/07/26	Vendor	10023	COM ED - LIHEAP PAYMENTS	Status	Issued
10023 250983				IX 101	07/31/26	1,554.00	0.00	1,554.00
				***	Payment Total	1,554.00	0.00	1,554.00
Payment Number	1232213	Payment Date	07/07/26	Vendor	10023	COM ED - LIHEAP PAYMENTS	Status	Issued
10023 250984				IX 101	07/31/26	39,304.00	0.00	39,304.00
				***	Payment Total	39,304.00	0.00	39,304.00
Payment Number	1232214	Payment Date	07/07/26	Vendor	10023	COM ED - LIHEAP PAYMENTS	Status	Issued
10023 8597497				IX 101	08/01/26	9,063.00	0.00	9,063.00
				***	Payment Total	9,063.00	0.00	9,063.00
Payment Number	1232215	Payment Date	07/07/26	Vendor	12859	ECUMENICAL SUPPORT SERVICES	Status	Issued
12859 30521				IX 202	06/29/26	480.00	0.00	480.00
12859 30744				IX 202	07/01/26	900.00	0.00	900.00
				***	Payment Total	1,380.00	0.00	1,380.00
Payment Number	1232216	Payment Date	07/07/26	Vendor	14114	CS FAMILY PHARMACY INC	Status	Issued
14114 06122026-01				IX 202	07/12/26	1,264.98	0.00	1,264.98
				***	Payment Total	1,264.98	0.00	1,264.98
Payment Number	1232217	Payment Date	07/07/26	Vendor	41028	FULTON, SARA	Status	Issued
41028 MIL20260602				IX 202	06/30/26	90.41	0.00	90.41

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1232217	Payment Date	07/07/26	Vendor	41028	FULTON, SARA	Status	Issued
				***	Payment Total	90.41	0.00	90.41
Payment Number	1232218	Payment Date	07/07/26	Vendor	40249	GAITHER DYNAMIC	Status	Issued
40249 FG-0126				IX 103	07/26/26	7,998.00	0.00	7,998.00
				***	Payment Total	7,998.00	0.00	7,998.00
Payment Number	1232219	Payment Date	07/07/26	Vendor	39914	HIGHTOWER, DIANA	Status	Issued
39914 02032026				IX 207	07/23/26	194.30	0.00	194.30
39914 04162026				IX 207	07/23/26	188.50	0.00	188.50
39914 05042026				IX 207	06/03/26	194.30	0.00	194.30
39914 06042026				IX 207	07/04/26	194.30	0.00	194.30
39914 061526 062526				IX 207	07/27/26	1,656.00	0.00	1,656.00
39914 100925				IX 207	07/23/26	205.80	0.00	205.80
39914 10232025				IX 207	07/23/26	175.00	0.00	175.00
				***	Payment Total	2,808.20	0.00	2,808.20
Payment Number	1232220	Payment Date	07/07/26	Vendor	33081	ILLINOIS HOME CARE SPECIALISTS	Status	Issued
33081 1795				IX 202	07/31/26	78.75	0.00	78.75
				***	Payment Total	78.75	0.00	78.75
Payment Number	1232221	Payment Date	07/07/26	Vendor	11449	LIFE TECHNOLOGIES CORP	Status	Issued
11449 89270860				IX 104	07/29/26	8,500.00	0.00	8,500.00
				***	Payment Total	8,500.00	0.00	8,500.00
Payment Number	1232222	Payment Date	07/07/26	Vendor	48252	MALCOLM X COLLEGE	Status	Issued
48252 WIOA_002850169SU26				IX 200	07/15/26	3,362.00	0.00	3,362.00
				***	Payment Total	3,362.00	0.00	3,362.00
Payment Number	1232223	Payment Date	07/07/26	Vendor	44686	NATIONAL ASSOCIATION OF	Status	Issued
44686 INV-000028				IX 104	07/09/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1232224	Payment Date	07/07/26	Vendor	44686	NATIONAL ASSOCIATION OF	Status	Issued
44686 INV-000029				IX 104	07/09/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1232225	Payment Date	07/07/26	Vendor	10057	NICOR GAS	Status	Issued
10057 250985				IX 101	07/31/26	20,640.00	0.00	20,640.00
				***	Payment Total	20,640.00	0.00	20,640.00
Payment Number	1232226	Payment Date	07/07/26	Vendor	10057	NICOR GAS	Status	Issued
10057 8597106				IX 101	08/01/26	1,022.00	0.00	1,022.00
				***	Payment Total	1,022.00	0.00	1,022.00
Payment Number	1232227	Payment Date	07/07/26	Vendor	46774	ROSE, RICKY	Status	Issued
46774 757				IX 202	07/25/26	140.00	0.00	140.00
				***	Payment Total	140.00	0.00	140.00

Bank Account Payment History

AP255 Date 07/07/26
Time 11:40

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1232228	Payment Date 07/07/26	Vendor 10184				SERENITY HOUSE	Status Issued	
10184 AGR732.HWH.0520-0605		IX 104 07/09/26			412.00	0.00		412.00
10184 AGR741.HWH.0606-0619		IX 104 07/22/26			340.00	0.00		340.00
		*** Payment Total			752.00	0.00		752.00
Payment Number 1232229	Payment Date 07/07/26	Vendor 30012				SOLOPROTECT US LLC	Status Issued	
30012 INV191454816		IX 101 07/31/26			296.70	0.00		296.70
		*** Payment Total			296.70	0.00		296.70
Payment Number 1232230	Payment Date 07/07/26	Vendor 44680				SOTTILE, JOSEPH	Status Issued	
44680 MIL20260608		IX 202 07/01/26			117.16	0.00		117.16
		*** Payment Total			117.16	0.00		117.16
Payment Number 1232231	Payment Date 07/07/26	Vendor 48136				STUTZ, JENNA	Status Issued	
48136 MIL20260526		IX 105 06/25/26			71.63	0.00		71.63
		*** Payment Total			71.63	0.00		71.63
Payment Number 1232232	Payment Date 07/07/26	Vendor 35013				TRN MOBILITY SOLUTIONS, LLC	Status Issued	
35013 7946		IX 202 07/30/26			195.00	0.00		195.00
		*** Payment Total			195.00	0.00		195.00
Payment Number 1232233	Payment Date 07/07/26	Vendor 18645				WHITE, TONLAVAIL	Status Issued	
18645 TRV20260513		IX 208 06/12/26			206.20	0.00		206.20
		*** Payment Total			206.20	0.00		206.20
		*** Payment Code CHK Total			123,773.91	0.00		123,773.91
		Payment Count			28			
		*** Cash Code 1414 Total			151,912.47	0.00		151,912.47
		Payment Count			40			
		*** Pay Group 5000 USD Total			151,912.47	0.00		151,912.47
		Payment Count			40			

Bank Account Payment History

AP255 Date: 07/07/26
Time: 11:40

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: 070726 - 070726
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 07/07/26 Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD Page 1
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Cash Code 1414 Bank 071923909 Payment Date Range 07/07/26 thru 07/07/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	540605	Payment Date	07/07/26	Vendor	13295	CDM SMITH INC	Status	Issued
13295 90264349				IX 100	06/26/26	4,259.97	0.00	4,259.97
				***	Payment Total	4,259.97	0.00	4,259.97
Payment Number	540606	Payment Date	07/07/26	Vendor	44929	KEY TOWER LLC	Status	Issued
44929 9372				IX 100	06/13/26	84,853.00	0.00	84,853.00
				***	Payment Total	84,853.00	0.00	84,853.00
				***	Payment Code ACH Total	89,112.97	0.00	89,112.97
					Payment Count	2		

Bank Account Payment History

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 14176 4638	1232234	Payment Date 07/07/26	Vendor 14176 IX 100 04/12/26 *** Payment Total	CD LLC		698.00 698.00	Status Issued 0.00 0.00	698.00 698.00
Payment Number 38202 C26092	1232235	Payment Date 07/07/26	Vendor 38202 IX 100 05/30/26 *** Payment Total	DESMAN, INC.		2,600.00 2,600.00	Status Issued 0.00 0.00	2,600.00 2,600.00
Payment Number 47855 311-1	1232236	Payment Date 07/07/26	Vendor 47855 IX 100 06/30/26 *** Payment Total	MG MECHANICAL CONTRACTING, LLC		87,480.00 87,480.00	Status Issued 0.00 0.00	87,480.00 87,480.00
			*** Payment Code CHK Total Payment Count			90,778.00 3	0.00	90,778.00
			*** Cash Code 1414 Total Payment Count			179,890.97 5	0.00	179,890.97
			*** Pay Group 6000 USD Total Payment Count			179,890.97 5	0.00	179,890.97