

Bank Account Payment History

AP255 Date: 05/05/26
Time: 11:46

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: 050526 - 050526
Payment Numbers: -
Payment Code:

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Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 05/05/26 thru 05/05/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539813	Payment Date	05/05/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	11JF-V3FT-M7HF			IX	100 05/26/26	127.05	0.00	127.05
26753	19NW-93JD-1C1Q			IX	100 05/19/26	167.39	0.00	167.39
26753	1RQ7-9Q3J-77P4			IX	100 05/23/26	27.33	0.00	27.33
26753	1YQY-HX66-49WF			IX	100 05/29/26	33.28	0.00	33.28
				***	Payment Total	355.05	0.00	355.05
Payment Number	539814	Payment Date	05/05/26	Vendor	39587	CAPPELLO, GINA M.	Status	Issued
39587	2024CF2750 12082025			IX	100 04/29/26	64.00	0.00	64.00
				***	Payment Total	64.00	0.00	64.00
Payment Number	539815	Payment Date	05/05/26	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667	AI8Z21W			IX	100 05/14/26	687.22	0.00	687.22
				***	Payment Total	687.22	0.00	687.22
Payment Number	539816	Payment Date	05/05/26	Vendor	10873	CUMMINS-ALLISON CORP	Status	Issued
10873	1497699			IX	100 03/01/26	807.36	0.00	807.36
				***	Payment Total	807.36	0.00	807.36
Payment Number	539817	Payment Date	05/05/26	Vendor	41892	DAYFORCE US, INC.	Status	Issued
41892	IN1826172			IX	100 04/11/26	43,435.00	0.00	43,435.00
				***	Payment Total	43,435.00	0.00	43,435.00
Payment Number	539818	Payment Date	05/05/26	Vendor	41798	GUTIERREZ, CARMEN	Status	Issued
41798	MIL20260311			IX	100 05/01/26	40.75	0.00	40.75
				***	Payment Total	40.75	0.00	40.75
Payment Number	539819	Payment Date	05/05/26	Vendor	40998	LAZZARO, THERESA M	Status	Issued
40998	042826 26JA4			IX	100 05/28/26	57.00	0.00	57.00
				***	Payment Total	57.00	0.00	57.00
Payment Number	539820	Payment Date	05/05/26	Vendor	22296	MASON, SHANNON	Status	Issued
22296	ROP022026			IX	100 05/18/26	124.00	0.00	124.00
				***	Payment Total	124.00	0.00	124.00
Payment Number	539821	Payment Date	05/05/26	Vendor	26550	MESSINA, MARCIA	Status	Issued
26550	2025CM1854 04022026			IX	100 05/29/26	124.00	0.00	124.00
				***	Payment Total	124.00	0.00	124.00
Payment Number	539822	Payment Date	05/05/26	Vendor	10141	PRCO	Status	Issued
10141	11399			IX	100 05/24/26	785.00	0.00	785.00
10141	X114094			IX	100 05/24/26	950.00	0.00	950.00
				***	Payment Total	1,735.00	0.00	1,735.00
Payment Number	539823	Payment Date	05/05/26	Vendor	11145	RAY O'HERRON CO INC	Status	Issued
11145	2474663			IX	100 05/23/26	208.89	0.00	208.89
11145	2474669			IX	100 05/23/26	21.00	0.00	21.00
11145	2474733			IX	100 05/23/26	32.25	0.00	32.25
11145	2474734			IX	100 05/23/26	191.15	0.00	191.15

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Cash Code 1414 Bank 071923909 Payment Date Range 05/05/26 thru 05/05/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539823	Payment Date	05/05/26	Vendor	11145	RAY O'HERRON CO INC	Status	Issued
11145	2474736	IX	100	05/23/26		64.50	0.00	64.50
11145	2474737	IX	100	05/23/26		723.54	0.00	723.54
11145	2474747	IX	100	05/23/26		646.65	0.00	646.65
11145	2474748	IX	100	05/23/26		225.23	0.00	225.23
11145	2474753	IX	100	05/23/26		161.46	0.00	161.46
11145	2474755	IX	100	05/23/26		466.62	0.00	466.62
11145	2474756	IX	100	05/23/26		118.99	0.00	118.99
11145	2474759	IX	100	05/23/26		541.43	0.00	541.43
*** Payment Total						3,401.71	0.00	3,401.71
*** Payment Code ACH Total						50,831.09	0.00	50,831.09
Payment Count						11		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1229271	Payment Date	05/05/26	Vendor	19712	DPCO SHERIFF EXTRADITION ACCT	Status Issued	
	19712 CK10404			IX 100	05/16/26	884.08	0.00	884.08
	19712 CK10405			IX 100	05/20/26	105.00	0.00	105.00
				*** Payment Total		989.08	0.00	989.08
Payment Number	1229272	Payment Date	05/05/26	Vendor	11652	AGILENT TECHNOLOGIES	Status Issued	
	11652 132127426			IX 100	05/10/26	383.10	0.00	383.10
				*** Payment Total		383.10	0.00	383.10
Payment Number	1229273	Payment Date	05/05/26	Vendor	26660	ALBRIGHT, TERRI L.	Status Issued	
	26660 APRIL 2026			IX 100	05/31/26	2,790.00	0.00	2,790.00
				*** Payment Total		2,790.00	0.00	2,790.00
Payment Number	1229274	Payment Date	05/05/26	Vendor	10671	ALPHAGRAPHICS	Status Issued	
	10671 188511			IX 100	05/27/26	31.99	0.00	31.99
				*** Payment Total		31.99	0.00	31.99
Payment Number	1229275	Payment Date	05/05/26	Vendor	45051	ANDERSON ATTORNEYS & ADVISORS	Status Issued	
	45051 APRIL 2026			IX 100	06/01/26	3,500.00	0.00	3,500.00
				*** Payment Total		3,500.00	0.00	3,500.00
Payment Number	1229276	Payment Date	05/05/26	Vendor	10008	AT&T	Status Issued	
	10008 6845194115 2026			IX 100	05/19/26	2,843.39	0.00	2,843.39
	10008 6855194113 2026			IX 100	05/19/26	800.84	0.00	800.84
	10008 8924454113 2026			IX 100	05/19/26	3,388.94	0.00	3,388.94
				*** Payment Total		7,033.17	0.00	7,033.17
Payment Number	1229277	Payment Date	05/05/26	Vendor	13649	AWARDING YOU	Status Issued	
	13649 129329			IX 100	05/29/26	197.00	0.00	197.00
				*** Payment Total		197.00	0.00	197.00
Payment Number	1229278	Payment Date	05/05/26	Vendor	12382	COMCAST	Status Issued	
	12382 8771200470953205041926			IX 100	05/19/26	265.40	0.00	265.40
				*** Payment Total		265.40	0.00	265.40
Payment Number	1229279	Payment Date	05/05/26	Vendor	19706	DPC REGIONAL OFFICE OF EDUCATN	Status Issued	
	19706 CK88739			IX 100	04/17/26	82.94	0.00	82.94
				*** Payment Total		82.94	0.00	82.94
Payment Number	1229280	Payment Date	05/05/26	Vendor	11196	FEDEX	Status Issued	
	11196 9-265-26033			IX 100	05/22/26	9.22	0.00	9.22
				*** Payment Total		9.22	0.00	9.22
Payment Number	1229281	Payment Date	05/05/26	Vendor	12631	FILKINS, JAMES MD JD	Status Issued	
	12631 050126			IX 100	05/31/26	16,400.00	0.00	16,400.00
				*** Payment Total		16,400.00	0.00	16,400.00
Payment Number	1229282	Payment Date	05/05/26	Vendor	18068	HARVEY, JASON	Status Issued	
	18068 TRV20260421			IX 100	05/21/26	1,113.87	0.00	1,113.87

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1229282	Payment Date	05/05/26	Vendor	18068	HARVEY, JASON	Status Issued	
				***	Payment Total	1,113.87	0.00	1,113.87
Payment Number	1229283	Payment Date	05/05/26	Vendor	30498	HEARTLAND BUSINESS SYSTEMS	Status Issued	
	30498 876626-H			IX 100	05/16/26	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1229284	Payment Date	05/05/26	Vendor	20657	HENRICKSEN AND COMPANY INC	Status Issued	
	20657 797858			IX 100	05/10/26	1,716.62	0.00	1,716.62
				***	Payment Total	1,716.62	0.00	1,716.62
Payment Number	1229285	Payment Date	05/05/26	Vendor	19276	HENRY SCHEIN, INC	Status Issued	
	19276 55924721			IX 100	05/16/26	499.99	0.00	499.99
				***	Payment Total	499.99	0.00	499.99
Payment Number	1229286	Payment Date	05/05/26	Vendor	28858	JANSSENS, DINA	Status Issued	
	28858 MIL20260401			IX 100	04/30/26	278.40	0.00	278.40
				***	Payment Total	278.40	0.00	278.40
Payment Number	1229287	Payment Date	05/05/26	Vendor	12846	KALELKAR, MITRA MD	Status Issued	
	12846 041926			IX 100	05/19/26	1,200.00	0.00	1,200.00
				***	Payment Total	1,200.00	0.00	1,200.00
Payment Number	1229288	Payment Date	05/05/26	Vendor	30205	KING HOLLOWAY LLC	Status Issued	
	30205 7144			IX 100	05/31/26	3,500.00	0.00	3,500.00
				***	Payment Total	3,500.00	0.00	3,500.00
Payment Number	1229289	Payment Date	05/05/26	Vendor	34431	LEGAL & LIABILITY RISK	Status Issued	
	34431 259706			IX 100	05/28/26	150.00	0.00	150.00
				***	Payment Total	150.00	0.00	150.00
Payment Number	1229290	Payment Date	05/05/26	Vendor	26576	LINDE GAS & EQUIPMENT INC.	Status Issued	
	26576 56252851			IX 100	05/22/26	88.00	0.00	88.00
				***	Payment Total	88.00	0.00	88.00
Payment Number	1229291	Payment Date	05/05/26	Vendor	10197	MACS BODY SHOP INC	Status Issued	
	10197 17542			IX 100	05/15/26	18,398.80	0.00	18,398.80
				***	Payment Total	18,398.80	0.00	18,398.80
Payment Number	1229292	Payment Date	05/05/26	Vendor	43736	MCDONNELL, THOMAS	Status Issued	
	43736 MIL20260305			IX 100	05/01/26	29.58	0.00	29.58
				***	Payment Total	29.58	0.00	29.58
Payment Number	1229293	Payment Date	05/05/26	Vendor	12492	NATIONAL CALIBRATION, INC.	Status Issued	
	12492 171428			IX 100	05/27/26	456.95	0.00	456.95
				***	Payment Total	456.95	0.00	456.95
Payment Number	1229294	Payment Date	05/05/26	Vendor	18073	PACIS, VALERIE J	Status Issued	
	18073 MIL20260409			IX 100	05/09/26	95.05	0.00	95.05

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Pay Group 1000 GENERAL FUND PAY GROUP
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Cash Code 1414 Bank 071923909 Payment Date Range 05/05/26 thru 05/05/26
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1229294	Payment Date	05/05/26	Vendor	18073	PACIS, VALERIE J	Status Issued	
				*** Payment Total		95.05	0.00	95.05
Payment Number	1229295	Payment Date	05/05/26	Vendor	10369	PADDOCK PUBLICATIONS INC	Status Issued	
10369 375589				IX 100 05/20/26		25.30	0.00	25.30
				*** Payment Total		25.30	0.00	25.30
Payment Number	1229296	Payment Date	05/05/26	Vendor	30134	PTS COMMUNICATIONS	Status Issued	
30134 2153171				IX 100 05/23/26		525.00	0.00	525.00
				*** Payment Total		525.00	0.00	525.00
Payment Number	1229297	Payment Date	05/05/26	Vendor	26479	SHERIFF ADMINISTRATIVE ACCOUNT	Status Issued	
26479 CK10255				IX 100 05/27/26		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1229298	Payment Date	05/05/26	Vendor	30770	JENN SALES CORPORATION	Status Issued	
30770 53915				IX 100 05/24/26		300.00	0.00	300.00
				*** Payment Total		300.00	0.00	300.00
Payment Number	1229299	Payment Date	05/05/26	Vendor	32899	STATEWIDE PUBLISHING, LLC	Status Issued	
32899 964385-20				IX 100 05/29/26		90.00	0.00	90.00
				*** Payment Total		90.00	0.00	90.00
Payment Number	1229300	Payment Date	05/05/26	Vendor	13908	SYMBOLARTS	Status Issued	
13908 461586				IX 100 05/24/26		5,500.50	0.00	5,500.50
				*** Payment Total		5,500.50	0.00	5,500.50
Payment Number	1229301	Payment Date	05/05/26	Vendor	30382	T-MOBILE USA, INC.	Status Issued	
30382 L2604160075				IX 100 05/16/26		165.00	0.00	165.00
				*** Payment Total		165.00	0.00	165.00
Payment Number	1229302	Payment Date	05/05/26	Vendor	29851	TECHNOLOGY MANAGEMENT REV FUND	Status Issued	
29851 T2620299				IX 100 05/13/26		761.05	0.00	761.05
				*** Payment Total		761.05	0.00	761.05
Payment Number	1229303	Payment Date	05/05/26	Vendor	12123	TELCOM INNOVATIONS GROUP LLC	Status Issued	
12123 A62575				IX 100 05/21/26		440.00	0.00	440.00
				*** Payment Total		440.00	0.00	440.00
Payment Number	1229304	Payment Date	05/05/26	Vendor	10080	VWR INTERNATIONAL LLC	Status Issued	
10080 8821418242				IX 100 05/13/26		88.63	0.00	88.63
10080 8821418243				IX 100 05/13/26		68.50	0.00	68.50
				*** Payment Total		157.13	0.00	157.13
Payment Number	1229305	Payment Date	05/05/26	Vendor	13367	WOODRIDGE PARK DISTRICT	Status Issued	
13367 R19055				IX 100 03/25/26		200.00	0.00	200.00
				*** Payment Total		200.00	0.00	200.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
*** Payment Code CHK Total						67,623.14	0.00	67,623.14
Payment Count						35		
*** Cash Code 1414 Total						118,454.23	0.00	118,454.23
Payment Count						46		
*** Pay Group 1000 USD Total						118,454.23	0.00	118,454.23
Payment Count						46		

Bank Account Payment History

AP255 Date: 05/05/26
Time: 11:48

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: 050526 - 050526
Payment Numbers: -
Payment Code:

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Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1229306	Payment Date	05/05/26	Vendor	47924	ADAMS, INC	Status Issued	
47924	RES-ACC-25-002074	IX	170	04/30/26		100.00	0.00	100.00
		***		Payment Total		100.00	0.00	100.00
Payment Number	1229307	Payment Date	05/05/26	Vendor	47925	ADAMS, PHILIP C	Status Issued	
47925	RES-ALT-26-000261	IX	170	04/30/26		100.00	0.00	100.00
		***		Payment Total		100.00	0.00	100.00
Payment Number	1229308	Payment Date	05/05/26	Vendor	47926	APOLINAR, JOSE	Status Issued	
47926	COM-ALT-26-000557	IX	170	04/30/26		200.00	0.00	200.00
		***		Payment Total		200.00	0.00	200.00
Payment Number	1229309	Payment Date	05/05/26	Vendor	47927	ASURENET, LLC	Status Issued	
47927	RES-ACC-25-002418	IX	170	04/30/26		400.00	0.00	400.00
		***		Payment Total		400.00	0.00	400.00
Payment Number	1229310	Payment Date	05/05/26	Vendor	47928	BETZIG-LUNDBERG, KAREN	Status Issued	
47928	RES-ALT-25-001657	IX	170	04/30/26		100.00	0.00	100.00
		***		Payment Total		100.00	0.00	100.00
Payment Number	1229311	Payment Date	05/05/26	Vendor	47929	BIRT, MICHAEL	Status Issued	
47929	RES-ACC-25-003319	IX	170	04/30/26		100.00	0.00	100.00
		***		Payment Total		100.00	0.00	100.00
Payment Number	1229312	Payment Date	05/05/26	Vendor	47930	CACUCCIOLO, GIOVANNI	Status Issued	
47930	RES-ADD-24-000173	IX	170	04/30/26		400.00	0.00	400.00
		***		Payment Total		400.00	0.00	400.00
Payment Number	1229313	Payment Date	05/05/26	Vendor	47931	DAVIS, CODY	Status Issued	
47931	RES-ACC-26-000183	IX	170	04/30/26		100.00	0.00	100.00
		***		Payment Total		100.00	0.00	100.00
Payment Number	1229314	Payment Date	05/05/26	Vendor	47932	DELAPAZ, DANIEL	Status Issued	
47932	RES-ACC-26-000385	IX	170	04/30/26		100.00	0.00	100.00
		***		Payment Total		100.00	0.00	100.00
Payment Number	1229315	Payment Date	05/05/26	Vendor	47933	DIDA GENERAL CONTRACTING AND	Status Issued	
47933	RES-ACC-24-000061	IX	170	04/30/26		200.00	0.00	200.00
		***		Payment Total		200.00	0.00	200.00
Payment Number	1229316	Payment Date	05/05/26	Vendor	16985	EIS GROUP INC	Status Issued	
16985	RES-ALT-25-000544	IX	170	05/23/26		200.00	0.00	200.00
		***		Payment Total		200.00	0.00	200.00
Payment Number	1229317	Payment Date	05/05/26	Vendor	47934	FESSLER, KELLY	Status Issued	
47934	RES-ADD-24-000150	IX	170	04/30/26		400.00	0.00	400.00
		***		Payment Total		400.00	0.00	400.00
Payment Number	1229318	Payment Date	05/05/26	Vendor	28492	FLAMION, LAURA	Status Issued	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1229318	Payment Date	05/05/26	Vendor	28492	FLAMION, LAURA	Status Issued	
28492	EXP20260331			IX 120	04/30/26	5,304.34	0.00	5,304.34
				***	Payment Total	5,304.34	0.00	5,304.34
Payment Number	1229319	Payment Date	05/05/26	Vendor	47935	G & E BUILDERS INC	Status Issued	
47935	RES-RRR-26-000598			IX 170	04/30/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1229320	Payment Date	05/05/26	Vendor	17690	GENTILE, FRANK	Status Issued	
17690	RES-RRR-25-003365			IX 170	05/28/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1229321	Payment Date	05/05/26	Vendor	47936	HAHN, KAREN	Status Issued	
47936	RES-ACC-25-002960			IX 170	04/30/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1229322	Payment Date	05/05/26	Vendor	47937	HARABURDA, KIMBERLY	Status Issued	
47937	RES-ACC-25-003768			IX 170	04/30/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1229323	Payment Date	05/05/26	Vendor	47938	HUBER, MICHAEL	Status Issued	
47938	RES-ADD-25-000777			IX 170	04/30/26	400.00	0.00	400.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1229324	Payment Date	05/05/26	Vendor	10241	ILLINOIS TOLLWAY	Status Issued	
10241	G125000011227			IX 170	05/06/26	159.20	0.00	159.20
				***	Payment Total	159.20	0.00	159.20
Payment Number	1229325	Payment Date	05/05/26	Vendor	47939	JANUSZ, DARIUSZ	Status Issued	
47939	RES-ALT-25-003309			IX 170	04/30/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1229326	Payment Date	05/05/26	Vendor	47940	KANARSKI, KEVIN	Status Issued	
47940	RES-ACC-26-000319			IX 170	04/30/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1229327	Payment Date	05/05/26	Vendor	47941	KUDLA, CHRIS	Status Issued	
47941	RES-ALT-25-003503			IX 170	04/30/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1229328	Payment Date	05/05/26	Vendor	47942	LECHNER, LOUIS	Status Issued	
47942	RES-ACC-25-002803			IX 170	04/30/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1229329	Payment Date	05/05/26	Vendor	47943	LOPEZ, RICARDO	Status Issued	
47943	RES-ACC-25-000935			IX 170	04/30/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1229330	Payment Date	05/05/26	Vendor	47944	LORD, MICHAEL	Status Issued	

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 Code CHK

Payment Date Range 05/05/26 thru 05/05/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1229330	Payment Date	05/05/26	Vendor	47944	LORD, MICHAEL	Status Issued	
47944	RES-ACC-25-002033	IX	170	04/30/26		200.00	0.00	200.00
		***		Payment Total		200.00	0.00	200.00
Payment Number	1229331	Payment Date	05/05/26	Vendor	47945	MASON, DORRAINE	Status Issued	
47945	RES-ACC-25-003835	IX	170	04/30/26		100.00	0.00	100.00
		***		Payment Total		100.00	0.00	100.00
Payment Number	1229332	Payment Date	05/05/26	Vendor	47946	MCCOY, VERNETTA	Status Issued	
47946	RES-ALT-26-000004	IX	170	04/30/26		100.00	0.00	100.00
		***		Payment Total		100.00	0.00	100.00
Payment Number	1229333	Payment Date	05/05/26	Vendor	47947	MIDWEST SOLUTIONS	Status Issued	
47947	RES-SOLAR-25-003725	IX	170	04/30/26		100.00	0.00	100.00
		***		Payment Total		100.00	0.00	100.00
Payment Number	1229334	Payment Date	05/05/26	Vendor	47948	MURRAY, WANDA	Status Issued	
47948	RES-ACC-26-000374	IX	170	04/30/26		100.00	0.00	100.00
		***		Payment Total		100.00	0.00	100.00
Payment Number	1229335	Payment Date	05/05/26	Vendor	47949	N-STORE SERVICES, LLC	Status Issued	
47949	COM-ALT-25-003970	IX	170	04/30/26		200.00	0.00	200.00
		***		Payment Total		200.00	0.00	200.00
Payment Number	1229336	Payment Date	05/05/26	Vendor	10369	PADDOCK PUBLICATIONS INC	Status Issued	
10369	365070A	IX	170	02/11/26		36.00	0.00	36.00
		***		Payment Total		36.00	0.00	36.00
Payment Number	1229337	Payment Date	05/05/26	Vendor	47951	RENUITY	Status Issued	
47951	RES-ALT-26-000309	IX	170	04/30/26		100.00	0.00	100.00
		***		Payment Total		100.00	0.00	100.00
Payment Number	1229338	Payment Date	05/05/26	Vendor	47952	RESHETUN, JAMES	Status Issued	
47952	RES-ALT-24-000813	IX	170	04/30/26		100.00	0.00	100.00
		***		Payment Total		100.00	0.00	100.00
Payment Number	1229339	Payment Date	05/05/26	Vendor	47953	ROOF ONE INC	Status Issued	
47953	RES-RRR-26-000548	IX	170	04/30/26		100.00	0.00	100.00
		***		Payment Total		100.00	0.00	100.00
Payment Number	1229340	Payment Date	05/05/26	Vendor	47954	SHARK ELECTRIC	Status Issued	
47954	RES-ELC-26-000105	IX	170	04/30/26		100.00	0.00	100.00
		***		Payment Total		100.00	0.00	100.00
Payment Number	1229341	Payment Date	05/05/26	Vendor	47955	SIKORSKI, CHRISTOPHER	Status Issued	
47955	RES-ALT-25-003980	IX	170	04/30/26		100.00	0.00	100.00
		***		Payment Total		100.00	0.00	100.00
Payment Number	1229342	Payment Date	05/05/26	Vendor	47956	SWARDSTROM, HEATHER	Status Issued	

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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 05/05/26 thru 05/05/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1229342	Payment Date	05/05/26	Vendor	47956	SWARDSTROM, HEATHER	Status Issued	
47956	RES-ACC-25-003433			IX 170	04/30/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1229343	Payment Date	05/05/26	Vendor	47957	TAG HOME REMODELING LLC	Status Issued	
47957	RES-ACC-25-003895			IX 170	04/30/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1229344	Payment Date	05/05/26	Vendor	47958	TOWNSEND, DAVID	Status Issued	
47958	RES-ACC-26-000413			IX 170	04/30/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1229345	Payment Date	05/05/26	Vendor	47959	TRAUTH, EDWARDS	Status Issued	
47959	RES-ACC-25-000193			IX 170	04/30/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1229346	Payment Date	05/05/26	Vendor	47960	VELASQUEZ, JOHNNY	Status Issued	
47960	RES-DEM-25-001347			IX 170	04/30/26	250.00	0.00	250.00
				***	Payment Total	250.00	0.00	250.00
Payment Number	1229347	Payment Date	05/05/26	Vendor	11173	VERITEXT	Status Issued	
11173	9193722			IX 170	05/23/26	599.90	0.00	599.90
				***	Payment Total	599.90	0.00	599.90
Payment Number	1229348	Payment Date	05/05/26	Vendor	47961	WAID, BRUCE	Status Issued	
47961	RES-ACC-25-002970			IX 170	04/30/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1229349	Payment Date	05/05/26	Vendor	47962	WHYTE, ANYE	Status Issued	
47962	RES-ADD-25-000669			IX 170	04/30/26	400.00	0.00	400.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1229350	Payment Date	05/05/26	Vendor	47963	WYSE, TOM	Status Issued	
47963	RES-RRR-26-000578			IX 170	04/30/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
				***	Payment Code CHK Total	12,349.44	0.00	12,349.44
					Payment Count	45		
				***	Cash Code 1414 Total	12,349.44	0.00	12,349.44
					Payment Count	45		
				***	Pay Group 1100 USD Total	12,349.44	0.00	12,349.44
					Payment Count	45		

Bank Account Payment History

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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: 050526 - 050526
Payment Numbers: -
Payment Code:

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 05/05/26 thru 05/05/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539824	Payment Date	05/05/26	Vendor	10674	AIRGAS USA	Status Issued	
10674	9171052293			IX	100 05/14/26	921.33	0.00	921.33
10674	9171480776			IX	100 05/27/26	351.00	0.00	351.00
				***	Payment Total	1,272.33	0.00	1,272.33
Payment Number	539825	Payment Date	05/05/26	Vendor	12992	BRIGHTSTAR CARE OF DUPAGE/	Status Issued	
12992	IVC00000010192456			IX	100 04/28/26	1,612.50	0.00	1,612.50
				***	Payment Total	1,612.50	0.00	1,612.50
Payment Number	539826	Payment Date	05/05/26	Vendor	37419	NOVASTAFF HEALTHCARE SERVICES	Status Issued	
37419	NS65374			IX	100 05/02/26	6,555.00	0.00	6,555.00
37419	NS65381			IX	100 05/09/26	5,557.50	0.00	5,557.50
				***	Payment Total	12,112.50	0.00	12,112.50
				***	Payment Code ACH Total	14,997.33	0.00	14,997.33
					Payment Count	3		

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Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 05/05/26 thru 05/05/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1229351	Payment Date	05/05/26	Vendor	12267	ACTIVITY CONNECTION	Status Issued	
	12267 ACS-52231			IX 100	05/28/26	199.95	0.00	199.95
				***	Payment Total	199.95	0.00	199.95
Payment Number	1229352	Payment Date	05/05/26	Vendor	38093	ALPHA BAKING COMPANY	Status Issued	
	38093 260010120015			IX 100	05/30/26	176.37	0.00	176.37
				***	Payment Total	176.37	0.00	176.37
Payment Number	1229353	Payment Date	05/05/26	Vendor	12586	CHAMPION CHART SUPPLY	Status Issued	
	12586 28740			IX 100	05/01/26	1,007.60	0.00	1,007.60
				***	Payment Total	1,007.60	0.00	1,007.60
Payment Number	1229354	Payment Date	05/05/26	Vendor	37577	ARRUSH INC	Status Issued	
	37577 1069			IX 100	05/23/26	790.00	0.00	790.00
				***	Payment Total	790.00	0.00	790.00
Payment Number	1229355	Payment Date	05/05/26	Vendor	48037	DELAROSA, CAREN	Status Issued	
	48037 EXP20260326			IX 100	04/30/26	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1229356	Payment Date	05/05/26	Vendor	10335	ECOLAB INC	Status Issued	
	10335 6358849535			IX 100	05/24/26	425.38	0.00	425.38
				***	Payment Total	425.38	0.00	425.38
Payment Number	1229357	Payment Date	05/05/26	Vendor	11607	EZ WAY INC.	Status Issued	
	11607 2117012			IX 100	04/25/26	698.44	0.00	698.44
	11607 2117190			IX 100	05/01/26	1,835.17	0.00	1,835.17
				***	Payment Total	2,533.61	0.00	2,533.61
Payment Number	1229358	Payment Date	05/05/26	Vendor	48036	GO, ZENDA	Status Issued	
	48036 EXP20260401			IX 100	04/30/26	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1229359	Payment Date	05/05/26	Vendor	43697	INFRAWARE, INC.	Status Issued	
	43697 86825			IX 100	04/30/26	358.42	0.00	358.42
				***	Payment Total	358.42	0.00	358.42
Payment Number	1229360	Payment Date	05/05/26	Vendor	30801	MCKESSON MEDICAL - SURGICAL	Status Issued	
	30801 25396523			IX 100	05/02/26	502.20	0.00	502.20
	30801 25400328			IX 100	05/03/26	3,380.37	0.00	3,380.37
	30801 25400365			IX 100	05/03/26	38.98	0.00	38.98
	30801 25427823			IX 100	05/09/26	105.66	0.00	105.66
				***	Payment Total	4,027.21	0.00	4,027.21
Payment Number	1229361	Payment Date	05/05/26	Vendor	37413	MEALSUITE, INC. & SUBS	Status Issued	
	37413 SIN034715			IX 100	05/31/26	99.00	0.00	99.00
				***	Payment Total	99.00	0.00	99.00
Payment Number	1229362	Payment Date	05/05/26	Vendor	10299	MEDLINE INDUSTRIES INC	Status Issued	

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Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1229362	Payment Date	05/05/26	Vendor	10299	MEDLINE INDUSTRIES INC	Status	Issued
10299	2419989553			IX	100 05/06/26	919.81	0.00	919.81
10299	2420157702			IX	100 05/07/26	76.46	0.00	76.46
10299	2423773542			IX	100 05/29/26	606.67	0.00	606.67
				***	Payment Total	1,602.94	0.00	1,602.94
Payment Number	1229363	Payment Date	05/05/26	Vendor	39742	MOBILEXUSA	Status	Issued
39742	52269927-XRAY			IX	100 04/30/26	609.42	0.00	609.42
				***	Payment Total	609.42	0.00	609.42
Payment Number	1229364	Payment Date	05/05/26	Vendor	39742	MOBILEXUSA	Status	Issued
39742	52269929-ULTRASOUND			IX	100 04/30/26	99.31	0.00	99.31
				***	Payment Total	99.31	0.00	99.31
Payment Number	1229365	Payment Date	05/05/26	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549	461237518001			IX	100 04/25/26	49.71	0.00	49.71
				***	Payment Total	49.71	0.00	49.71
Payment Number	1229366	Payment Date	05/05/26	Vendor	12754	PAS PACKAGING	Status	Issued
12754	423160B			IX	100 03/25/26	502.03-	0.00	502.03-
12754	442719A			IX	100 04/19/26	1,228.43	0.00	1,228.43
				***	Payment Total	726.40	0.00	726.40
Payment Number	1229367	Payment Date	05/05/26	Vendor	37804	PREFERRED MEDICAL	Status	Issued
37804	9101834			IX	100 05/01/26	280.25	0.00	280.25
37804	9101976			IX	100 05/01/26	56.05	0.00	56.05
				***	Payment Total	336.30	0.00	336.30
Payment Number	1229368	Payment Date	05/05/26	Vendor	30134	PTS COMMUNICATIONS	Status	Issued
30134	2153698			IX	100 05/23/26	75.00	0.00	75.00
				***	Payment Total	75.00	0.00	75.00
Payment Number	1229369	Payment Date	05/05/26	Vendor	11800	PULMONARY EXCHANGE LTD	Status	Issued
11800	00104696			IX	100 04/30/26	229.50	0.00	229.50
11800	00105069			IX	100 04/30/26	120.00	0.00	120.00
				***	Payment Total	349.50	0.00	349.50
Payment Number	1229370	Payment Date	05/05/26	Vendor	43749	RCM TECHNOLOGIES INC	Status	Issued
43749	61732			IX	100 05/04/26	787.50	0.00	787.50
				***	Payment Total	787.50	0.00	787.50
Payment Number	1229371	Payment Date	05/05/26	Vendor	10555	SYSKO FOOD SERVICES-CHICAGO	Status	Issued
10555	924186041			IX	100 05/30/26	599.27	0.00	599.27
10555	924186042			IX	100 05/30/26	120.10	0.00	120.10
10555	924186043			IX	100 05/30/26	214.76	0.00	214.76
10555	924186044			IX	100 05/30/26	1,267.99	0.00	1,267.99
10555	924186045			IX	100 05/30/26	364.09	0.00	364.09
10555	924186046			IX	100 05/30/26	5,943.90	0.00	5,943.90
10555	924186047			IX	100 05/30/26	4,265.44	0.00	4,265.44

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Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 05/05/26 thru 05/05/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
Payment Number	1229371	Payment Date	05/05/26	Vendor	10555	SYSKO FOOD SERVICES-CHICAGO	Status	Issued	
10555	924186048			IX	100	05/30/26	147.86	0.00	147.86
10555	924186049			IX	100	05/30/26	46.91	0.00	46.91
10555	924186050			IX	100	05/30/26	4,917.18	0.00	4,917.18
10555	924186051			IX	100	05/30/26	198.42	0.00	198.42
10555	924186052			IX	100	05/30/26	1,389.42	0.00	1,389.42
10555	924186053			IX	100	05/30/26	50.83	0.00	50.83
10555	924186054			IX	100	05/30/26	539.89	0.00	539.89
10555	924186055			IX	100	05/30/26	159.81	0.00	159.81
10555	924186056			IX	100	05/30/26	70.29	0.00	70.29
10555	924186057			IX	100	05/30/26	75.44	0.00	75.44
10555	924186058			IX	100	05/30/26	5.41	0.00	5.41
10555	924189754			IX	100	05/31/26	16.30	0.00	16.30
*** Payment Total						20,393.31	0.00	20,393.31	
Payment Number	1229372	Payment Date	05/05/26	Vendor	36338	VALDES, LLC	Status	Issued	
36338	112804			IX	100	05/03/26	620.88	0.00	620.88
*** Payment Total						620.88	0.00	620.88	
Payment Number	1229373	Payment Date	05/05/26	Vendor	39271	WELTER HEALTHCARE PARTNERS	Status	Issued	
39271	5555			IX	100	04/05/26	307.00	0.00	307.00
*** Payment Total						307.00	0.00	307.00	
*** Payment Code CHK Total						35,674.81	0.00	35,674.81	
Payment Count						23			
*** Cash Code 1414 Total						50,672.14	0.00	50,672.14	
Payment Count						26			
*** Pay Group 1200 USD Total						50,672.14	0.00	50,672.14	
Payment Count						26			

Bank Account Payment History

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JOB SUBMISSION PARAMETERS

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

Pay Group: 1400

Cash Code: 1414

Class C Accounts Payable

Payment Date: 050526 - 050526

Payment Numbers:

-

Payment Code:

Bank Account Payment History

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Pay Group 1400 JUDICIAL PAY GROUP
Bank Account Payment History

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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 05/05/26 thru 05/05/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1229374	Payment Date	05/05/26	Vendor	47918	GENESIS THERAPY CENTER	Status	Issued
47918 040926 TW				IX 130	05/09/26	20.00	0.00	20.00
				*** Payment Total		20.00	0.00	20.00
		*** Payment Code	CHK	Total		20.00	0.00	20.00
				Payment Count		1		
		*** Cash Code	1414	Total		20.00	0.00	20.00
				Payment Count		1		
		*** Pay Group	1400 USD	Total		20.00	0.00	20.00
				Payment Count		1		

Bank Account Payment History

AP255 Date: 05/05/26
Time: 11:49

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: 050526 - 050526
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 05/05/26
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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 05/05/26 thru 05/05/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539827	Payment Date	05/05/26	Vendor	11025	CIORBA GROUP	Status	Issued
	11025 7296-11			IX 100	03/15/26	12,050.64	0.00	12,050.64
	11025 7296-12			IX 100	04/09/26	11,551.40	0.00	11,551.40
				*** Payment Total		23,602.04	0.00	23,602.04
Payment Number	539828	Payment Date	05/05/26	Vendor	10621	CIVILTECH ENGINEERING INC	Status	Issued
	10621 3394-61			IX 100	04/05/26	3,333.06	0.00	3,333.06
				*** Payment Total		3,333.06	0.00	3,333.06
Payment Number	539829	Payment Date	05/05/26	Vendor	10157	GRAINGER	Status	Issued
	10157 9852002188			IX 100	04/22/26	174.92	0.00	174.92
	10157 9872387197			IX 100	05/08/26	179.58	0.00	179.58
				*** Payment Total		354.50	0.00	354.50
Payment Number	539830	Payment Date	05/05/26	Vendor	10157	GRAINGER INC	Status	Issued
	10157 9875317084			IX 100	05/10/26	42.93	0.00	42.93
				*** Payment Total		42.93	0.00	42.93
Payment Number	539831	Payment Date	05/05/26	Vendor	46780	MIDWEST911, INC	Status	Issued
	46780 1391			IX 100	05/13/26	2,525.00	0.00	2,525.00
				*** Payment Total		2,525.00	0.00	2,525.00
Payment Number	539832	Payment Date	05/05/26	Vendor	10312	PATRICK ENGINEERING INC	Status	Issued
	10312 7070-18			IX 100	04/04/26	902.86	0.00	902.86
	10312 7070-19			IX 100	05/03/26	3,244.08	0.00	3,244.08
				*** Payment Total		4,146.94	0.00	4,146.94
Payment Number	539833	Payment Date	05/05/26	Vendor	12870	R. M. CHIN & ASSOCIATES INC	Status	Issued
	12870 13629			IX 100	04/04/26	24,763.85	0.00	24,763.85
				*** Payment Total		24,763.85	0.00	24,763.85
				*** Payment Code ACH Total		58,768.32	0.00	58,768.32
				Payment Count		7		

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 05/05/26 thru 05/05/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1229375 Payment Date 05/05/26 Vendor 40962 A M AUTO GLASS AND TINTED Status Issued								
	40962 42798		IX 100	05/10/26		690.00	0.00	690.00
	40962 42808		IX 100	05/15/26		425.00	0.00	425.00
			*** Payment Total			1,115.00	0.00	1,115.00
Payment Number 1229376 Payment Date 05/05/26 Vendor 10008 AT&T Status Issued								
	10008 630752072004 2026		IX 100	05/19/26		59.72	0.00	59.72
			*** Payment Total			59.72	0.00	59.72
Payment Number 1229377 Payment Date 05/05/26 Vendor 10009 AT&T MOBILITY Status Issued								
	10009 287301188892X04082026		IX 100	04/30/26		7,995.78	0.00	7,995.78
			*** Payment Total			7,995.78	0.00	7,995.78
Payment Number 1229378 Payment Date 05/05/26 Vendor 19807 CARROLL CONSTRUCTION SUPPLY Status Issued								
	19807 NA123924		IX 100	04/30/26		742.54	0.00	742.54
			*** Payment Total			742.54	0.00	742.54
Payment Number 1229379 Payment Date 05/05/26 Vendor 10959 CITY OF NAPERVILLE Status Issued								
	10959 232329-154708 041626		IX 100	04/29/26		140.63	0.00	140.63
	10959 232329-154712 041726		IX 100	04/29/26		120.33	0.00	120.33
			*** Payment Total			260.96	0.00	260.96
Payment Number 1229380 Payment Date 05/05/26 Vendor 27587 CLEAN CUT TREE SERVICE INC Status Issued								
	27587 8172-PE02		IX 100	05/23/26		10,199.00	0.00	10,199.00
			*** Payment Total			10,199.00	0.00	10,199.00
Payment Number 1229381 Payment Date 05/05/26 Vendor 10023 COM ED Status Issued								
	10023 2327038000 042426		IX 100	05/24/26		20.70	0.00	20.70
	10023 2327038000 042726		IX 100	05/27/26		20.70	0.00	20.70
	10023 2327038000 042826		IX 100	05/28/26		22.00	0.00	22.00
	10023 3227374000 042926		IX 100	05/29/26		44.40	0.00	44.40
	10023 5106001111 042726		IX 100	05/27/26		83.02	0.00	83.02
	10023 5769111222 042426		IX 100	05/24/26		592.39	0.00	592.39
	10023 7305674000 042926		IX 100	05/29/26		62.10	0.00	62.10
	10023 7363936000 042826		IX 100	05/28/26		76.62	0.00	76.62
	10023 8244021222 042926		IX 100	05/29/26		207.99	0.00	207.99
	10023 8336964000 042826		IX 100	05/28/26		51.03	0.00	51.03
			*** Payment Total			1,180.95	0.00	1,180.95
Payment Number 1229382 Payment Date 05/05/26 Vendor 12770 DULTMEIER SALES DAVENPORT, INC Status Issued								
	12770 4345695		IX 100	05/07/26		1,003.73	0.00	1,003.73
			*** Payment Total			1,003.73	0.00	1,003.73
Payment Number 1229383 Payment Date 05/05/26 Vendor 19161 DUPAGE COUNTY HEALTH Status Issued								
	19161 WA0000170-BILLING-2026		IX 100	05/16/26		279.00	0.00	279.00
			*** Payment Total			279.00	0.00	279.00
Payment Number 1229384 Payment Date 05/05/26 Vendor 12084 HAGGERTY FORD Status Issued								
	12084 3-23867		IX 100	05/17/26		45.00	0.00	45.00

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 05/05/26 thru 05/05/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1229384	Payment Date	05/05/26	Vendor	12084	HAGGERTY FORD	Status	Issued
12084 3-23869				IX 100	05/17/26	48.00	0.00	48.00
12084 3-23873				IX 100	05/20/26	52.77	0.00	52.77
12084 3-23873-B1				IX 100	05/20/26	203.50	0.00	203.50
12084 3-23874				IX 100	05/17/26	108.00	0.00	108.00
12084 3-23875				IX 100	05/17/26	431.60	0.00	431.60
12084 3-23875-B1				IX 100	05/18/26	86.32	0.00	86.32
12084 3-23922				IX 100	05/22/26	227.24	0.00	227.24
12084 3-23931				IX 100	05/24/26	101.59	0.00	101.59
				*** Payment Total		1,304.02	0.00	1,304.02
Payment Number	1229385	Payment Date	05/05/26	Vendor	45312	IMPERIAL LUBES & SUPPLY	Status	Issued
45312 IL-15019				IX 100	05/27/26	899.00	0.00	899.00
				*** Payment Total		899.00	0.00	899.00
Payment Number	1229386	Payment Date	05/05/26	Vendor	13272	INTERSTATE BILLING SVC INC	Status	Issued
13272 3045461952				IX 100	04/18/26	450.00	0.00	450.00
				*** Payment Total		450.00	0.00	450.00
Payment Number	1229387	Payment Date	05/05/26	Vendor	24920	JX ENTERPRISES, INC	Status	Issued
24920 25381149P				IX 100	05/22/26	307.88	0.00	307.88
24920 25381151P				IX 100	05/22/26	377.99	0.00	377.99
				*** Payment Total		685.87	0.00	685.87
Payment Number	1229388	Payment Date	05/05/26	Vendor	22054	LAWSON PRODUCTS, INC	Status	Issued
22054 9313351655				IX 100	05/01/26	246.40	0.00	246.40
				*** Payment Total		246.40	0.00	246.40
Payment Number	1229389	Payment Date	05/05/26	Vendor	10697	MCCANN INDUSTRIES INC	Status	Issued
10697 P44970				IX 100	04/23/26	819.65	0.00	819.65
				*** Payment Total		819.65	0.00	819.65
Payment Number	1229390	Payment Date	05/05/26	Vendor	26307	MDSOLUTIONS INC	Status	Issued
26307 0064943				IX 100	05/28/26	1,020.00	0.00	1,020.00
				*** Payment Total		1,020.00	0.00	1,020.00
Payment Number	1229391	Payment Date	05/05/26	Vendor	10851	MENARDS - WEST CHICAGO	Status	Issued
10851 38814				IX 100	05/03/26	216.31	0.00	216.31
				*** Payment Total		216.31	0.00	216.31
Payment Number	1229392	Payment Date	05/05/26	Vendor	11213	NAPA AUTO PARTS	Status	Issued
11213 311135				IX 100	05/17/26	30.80	0.00	30.80
11213 311167				IX 100	05/17/26	72.20	0.00	72.20
11213 311170				IX 100	05/17/26	16.46	0.00	16.46
11213 311180				IX 100	05/17/26	120.51	0.00	120.51
11213 311222				IX 100	05/17/26	602.55	0.00	602.55
11213 311296				IX 100	05/20/26	107.03	0.00	107.03
11213 311345				IX 100	05/20/26	44.33	0.00	44.33
11213 311346				IX 100	05/20/26	169.82	0.00	169.82

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 05/05/26 thru 05/05/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1229392	Payment Date	05/05/26	Vendor	11213	NAPA AUTO PARTS	Status	Issued
	11213 311378			IX 100	05/21/26	52.02	0.00	52.02
	11213 311557			IX 100	05/22/26	47.28	0.00	47.28
	11213 311562			IX 100	05/22/26	83.61	0.00	83.61
	11213 311573			IX 100	05/22/26	85.92	0.00	85.92
	11213 311582			IX 100	05/22/26	6.07	0.00	6.07
	11213 311589			IX 100	05/22/26	78.72	0.00	78.72
		*** Payment Total				1,517.32	0.00	1,517.32
Payment Number	1229393	Payment Date	05/05/26	Vendor	10185	NEUCO INC	Status	Issued
	10185 9645912			IX 100	05/06/26	805.17	0.00	805.17
		*** Payment Total				805.17	0.00	805.17
Payment Number	1229394	Payment Date	05/05/26	Vendor	10096	PATSON INC	Status	Issued
	10096 R101032514:01			IX 100	05/24/26	5,246.71	0.00	5,246.71
		*** Payment Total				5,246.71	0.00	5,246.71
Payment Number	1229395	Payment Date	05/05/26	Vendor	10313	PRIMO BRANDS	Status	Issued
	10313 26D8100614711			IX 100	05/18/26	124.43	0.00	124.43
	10313 26D8100675670			IX 100	05/18/26	335.91	0.00	335.91
		*** Payment Total				460.34	0.00	460.34
Payment Number	1229396	Payment Date	05/05/26	Vendor	11933	SAINT FRANCIS PET CREMATORY	Status	Issued
	11933 91911			IX 100	04/30/26	110.00	0.00	110.00
		*** Payment Total				110.00	0.00	110.00
Payment Number	1229397	Payment Date	05/05/26	Vendor	28304	WESTLAKE HARDWARE INC	Status	Issued
	28304 12513004			IX 100	05/02/26	71.92	0.00	71.92
		*** Payment Total				71.92	0.00	71.92
Payment Number	1229398	Payment Date	05/05/26	Vendor	12749	WESTMONT SHELL	Status	Issued
	12749 68520			IX 100	05/03/26	354.00	0.00	354.00
		*** Payment Total				354.00	0.00	354.00
		*** Payment Code CHK Total				37,043.39	0.00	37,043.39
		Payment Count				24		
		*** Cash Code 1414 Total				95,811.71	0.00	95,811.71
		Payment Count				31		
		*** Pay Group 1500 USD Total				95,811.71	0.00	95,811.71
		Payment Count				31		

Bank Account Payment History

AP255 Date: 05/05/26
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JOB SUBMISSION PARAMETERS

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

Pay Group: 1600
Cash Code: 1414

Class C Accounts Payable

Payment Date: 050526 - 050526
Payment Numbers: -
Payment Code:

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 05/05/26 thru 05/05/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10851 71559	1229399	Payment Date	05/05/26	Vendor 10851		MENARDS - GLENDALE HEIGHTS	Status 0.00	Issued 46.43
				IX 100	04/18/26	46.43	0.00	46.43
				*** Payment Total		46.43	0.00	46.43
				*** Payment Code CHK Total		46.43	0.00	46.43
				Payment Count		1		
				*** Cash Code 1414 Total		46.43	0.00	46.43
				Payment Count		1		
				*** Pay Group 1600 USD Total		46.43	0.00	46.43
				Payment Count		1		

Bank Account Payment History

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Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909 Payment Date Range 05/05/26 thru 05/05/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539834	Payment Date	05/05/26	Vendor	41480	AL WARREN OIL COMPANY INC	Status Issued	
41480	W1840579			IX 100	05/30/26	30,642.00	0.00	30,642.00
				***	Payment Total	30,642.00	0.00	30,642.00
Payment Number	539835	Payment Date	05/05/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
26753	11YY-QG37-7CVQ			IX 100	05/27/26	68.74	0.00	68.74
26753	1D34-KT33-FCC7			IX 100	05/23/26	99.78	0.00	99.78
				***	Payment Total	168.52	0.00	168.52
Payment Number	539836	Payment Date	05/05/26	Vendor	12605	BAXTER & WOODMAN INC	Status Issued	
12605	0284952			IX 100	05/28/26	1,901.08	0.00	1,901.08
				***	Payment Total	1,901.08	0.00	1,901.08
Payment Number	539837	Payment Date	05/05/26	Vendor	10157	GRAINGER	Status Issued	
10157	9869384702			IX 100	05/06/26	55.60	0.00	55.60
				***	Payment Total	55.60	0.00	55.60
				***	Payment Code ACH Total	32,767.20	0.00	32,767.20
					Payment Count	4		

Bank Account Payment History

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Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 05/05/26 thru 05/05/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10542	1229400	Payment Date 05/05/26	Vendor 10542			AMERICAN WATER WORKS	Status Issued	
	SO294090		IX 100	04/22/26		424.00	0.00	424.00
			***	Payment Total		424.00	0.00	424.00
Payment Number 10828	1229401	Payment Date 05/05/26	Vendor 10828			ANSWER NATIONAL	Status Issued	
	677078AN-050126		IX 100	05/31/26		351.34	0.00	351.34
			***	Payment Total		351.34	0.00	351.34
Payment Number 12382	1229402	Payment Date 05/05/26	Vendor 12382			COMCAST	Status Issued	
	8771201220455301042826		IX 100	05/28/26		715.34	0.00	715.34
			***	Payment Total		715.34	0.00	715.34
Payment Number 11196	1229403	Payment Date 05/05/26	Vendor 11196			FEDEX	Status Issued	
	9-275-61568		IX 100	05/29/26		88.64	0.00	88.64
			***	Payment Total		88.64	0.00	88.64
Payment Number 10996	1229404	Payment Date 05/05/26	Vendor 10996			FIRST ENVIRONMENTAL LABS INC	Status Issued	
	198759		IX 100	05/30/26		4,709.90	0.00	4,709.90
			***	Payment Total		4,709.90	0.00	4,709.90
Payment Number 10747	1229405	Payment Date 05/05/26	Vendor 10747			ILLINOIS SECTION AMERICAN	Status Issued	
	200106902		IX 100	05/29/26		218.00	0.00	218.00
			***	Payment Total		218.00	0.00	218.00
Payment Number 10139	1229406	Payment Date 05/05/26	Vendor 10139			MCMASTER-CARR	Status Issued	
	61414683		IX 100	04/11/26		32.08	0.00	32.08
			***	Payment Total		32.08	0.00	32.08
Payment Number 26490	1229407	Payment Date 05/05/26	Vendor 26490			VULCAN CONSTRUCTION MATERIALS	Status Issued	
	6211126		IX 100	05/17/26		1,648.87	0.00	1,648.87
			***	Payment Total		1,648.87	0.00	1,648.87
Payment Number 11976	1229408	Payment Date 05/05/26	Vendor 11976			WASTEBOX INC	Status Issued	
	219076		IX 100	05/28/26		530.00	0.00	530.00
			***	Payment Total		530.00	0.00	530.00
Payment Number 11398	1229409	Payment Date 05/05/26	Vendor 11398			ZIEBELL WATER SERVICE PRODUCTS	Status Issued	
	272278-000		IX 100	05/16/26		1,862.68	0.00	1,862.68
			***	Payment Total		1,862.68	0.00	1,862.68
			***	Payment Code CHK Total		10,580.85	0.00	10,580.85
				Payment Count		10		
			***	Cash Code 1414 Total		43,348.05	0.00	43,348.05
				Payment Count		14		
			***	Pay Group 2000 USD Total		43,348.05	0.00	43,348.05
				Payment Count		14		

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 05/05/26 thru 05/05/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539838	Payment Date	05/05/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
	26753 1JN9-R4KF-FTR3			IX 101	05/30/26	77.80	0.00	77.80
				***	Payment Total	77.80	0.00	77.80
Payment Number	539839	Payment Date	05/05/26	Vendor	46776	BEGAY-PULLUM, SYLVIA	Status Issued	
	46776 MIL20260401			IX 202	05/01/26	312.84	0.00	312.84
				***	Payment Total	312.84	0.00	312.84
Payment Number	539840	Payment Date	05/05/26	Vendor	23461	DUPAGE COUNTY COMMUNITY	Status Issued	
	23461 AMAZON P.C. 042026			IX 101	05/01/26	100.00	0.00	100.00
	23461 DHS-1760-26-3042			IX 209	05/04/26	400.00	0.00	400.00
	23461 DHS-1760-26-3043			IX 209	05/04/26	2,493.33	0.00	2,493.33
				***	Payment Total	2,993.33	0.00	2,993.33
Payment Number	539841	Payment Date	05/05/26	Vendor	14166	HEALTHY AIR HEATING & AIR INC	Status Issued	
	14166 53520			IX 202	05/17/26	6,488.00	0.00	6,488.00
				***	Payment Total	6,488.00	0.00	6,488.00
Payment Number	539842	Payment Date	05/05/26	Vendor	17827	SCHVACH, LISA	Status Issued	
	17827 EXP20260429			IX 200	05/29/26	200.00	0.00	200.00
	17827 EXP20260429A			IX 105	05/29/26	150.00	0.00	150.00
				***	Payment Total	350.00	0.00	350.00
Payment Number	539843	Payment Date	05/05/26	Vendor	18799	STRAFFORD-AHMED, GINA R	Status Issued	
	18799 TRV20260427			IX 101	05/27/26	274.92	0.00	274.92
				***	Payment Total	274.92	0.00	274.92
				***	Payment Code ACH Total	10,496.89	0.00	10,496.89
					Payment Count	6		

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 05/05/26 thru 05/05/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10671 188552	1229410	Payment Date 05/05/26	Vendor IX 202	10671 05/30/26		ALPHAGRAPHICS 119.96	Status Issued 0.00	119.96
			*** Payment Total			119.96	0.00	119.96
Payment Number 10959 8552465	1229411	Payment Date 05/05/26	Vendor IX 101	10959 05/04/26		CITY OF NAPERVILLE 4,421.00	Status Issued 0.00	4,421.00
			*** Payment Total			4,421.00	0.00	4,421.00
Payment Number 45913 TRV20260427	1229412	Payment Date 05/05/26	Vendor IX 101	45913 05/01/26		DREW, CASSIDY 210.40	Status Issued 0.00	210.40
			*** Payment Total			210.40	0.00	210.40
Payment Number 17825 TRV20260427	1229413	Payment Date 05/05/26	Vendor IX 101	17825 05/27/26		HAMILTON, LISA 206.12	Status Issued 0.00	206.12
			*** Payment Total			206.12	0.00	206.12
Payment Number 33081 1580	1229414	Payment Date 05/05/26	Vendor IX 101	33081 05/31/26		ILLINOIS HOME CARE SPECIALISTS 673.75	Status Issued 0.00	673.75
			*** Payment Total			673.75	0.00	673.75
Payment Number 10443 3-20191R	1229415	Payment Date 05/05/26	Vendor IX 101	10443 04/25/26		INFORM USA 67.00	Status Issued 0.00	67.00
			*** Payment Total			67.00	0.00	67.00
Payment Number 20304 17188 043026	1229416	Payment Date 05/05/26	Vendor IX 101	20304 05/30/26		VILLAGE OF CAROL STREAM 466.52	Status Issued 0.00	466.52
			*** Payment Total			466.52	0.00	466.52
Payment Number 47101 231647875	1229417	Payment Date 05/05/26	Vendor IX 104	47101 05/28/26		WATERS TECHNOLOGIES CORPORATIO 1,066.50	Status Issued 0.00	1,066.50
			*** Payment Total			1,066.50	0.00	1,066.50
Payment Number 39705 MIL20260401	1229418	Payment Date 05/05/26	Vendor IX 202	39705 05/01/26		WINFIELD, TOYIA 218.08	Status Issued 0.00	218.08
			*** Payment Total			218.08	0.00	218.08
			*** Payment Code CHK Total			7,449.33	0.00	7,449.33
			Payment Count			9		
			*** Cash Code 1414 Total			17,946.22	0.00	17,946.22
			Payment Count			15		
			*** Pay Group 5000 USD Total			17,946.22	0.00	17,946.22
			Payment Count			15		

Bank Account Payment History

AP255 Date: 05/05/26
Time: 11:51

JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 14

Pay Group: 8700

Cash Code: 1414

Class C Accounts Payable

Payment Date: 050526 - 050526

Payment Numbers:

-

Payment Code:

Bank Account Payment History

AP255 Date 05/05/26
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Pay Group 8700 CUSTODIAL FUNDS
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 05/05/26 thru 05/05/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1229419	Payment Date	05/05/26	Vendor	20877	COMPASS MINERALS AMERICA	Status	Issued
20877 1628533				IX 408	03/15/26	708.61	0.00	708.61
				*** Payment Total		708.61	0.00	708.61
				*** Payment Code CHK Total		708.61	0.00	708.61
				Payment Count		1		
				*** Cash Code 1414 Total		708.61	0.00	708.61
				Payment Count		1		
				*** Pay Group 8700 USD Total		708.61	0.00	708.61
				Payment Count		1		