

Bank Account Payment History

AP255 Date: 05/22/26
Time: 11:33

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: 052226 - 052226
Payment Numbers: -
Payment Code:

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Pay Group 1000 GENERAL FUND PAY GROUP
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Cash Code 1414 Bank 071923909
Payment Code ACH
Payment Date Range 05/22/26 thru 05/22/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
Payment Number	540020	Payment Date	05/22/26	Vendor	12306	ADVANCE TRANSLATIONS, INC	Status	Issued	
12306	3290			IX	100	05/20/26	2,437.50	0.00	2,437.50
12306	3291			IX	100	05/20/26	2,100.00	0.00	2,100.00
12306	3293			IX	100	05/20/26	1,687.50	0.00	1,687.50
12306	3294			IX	100	05/20/26	1,200.00	0.00	1,200.00
				***		Payment Total	7,425.00	0.00	7,425.00
Payment Number	540021	Payment Date	05/22/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued	
26753	14LT-7QFH-7KNR			IX	100	06/03/26	187.00	0.00	187.00
26753	16CP-1P9Y-C3J9			IX	100	06/03/26	239.04	0.00	239.04
26753	16WK-DHCL-V9WV			IX	100	06/13/26	10.68	0.00	10.68
26753	17JP-V1H3-JGKF			IX	100	06/09/26	294.71	0.00	294.71
26753	1FNV-WMD3-DGXQ			IX	100	06/15/26	72.08	0.00	72.08
26753	1G1H-LKPQ-GCN9			IX	100	04/15/26	169.95	0.00	169.95
26753	1G3C-GR9F-CPRF			IX	100	05/22/26	74.90	0.00	74.90
26753	1G3C-LQRL-3RR1			IX	100	06/13/26	59.80	0.00	59.80
26753	1G49-XNMM-FYQW			IX	100	05/23/26	116.05	0.00	116.05
26753	1H1M-9FFV-MPKV			IX	100	05/20/26	358.12	0.00	358.12
26753	1L4R-D7DJ-DDH3			IX	100	04/17/26	598.00	0.00	598.00
26753	1MKX-N6KL-HLRL			IX	100	05/21/26	139.95	0.00	139.95
26753	1NG1-GHTR-9NH9			IX	100	06/17/26	314.95	0.00	314.95
26753	1PCR-FMHX-4YRH			IX	100	06/20/26	29.99	0.00	29.99
26753	1PMV-WH7K-H3P1			IX	100	05/31/26	497.28	0.00	497.28
26753	1TJY-WLRW-XTKW			IX	100	06/05/26	75.99	0.00	75.99
26753	1XGT-FGJD-VFJF			IX	100	06/17/26	422.40	0.00	422.40
26753	1XLL-7DRJ-Y4JV			IX	100	04/12/26	28.78	0.00	28.78
26753	1XQH-7DQC-TGG6			IX	100	04/24/26	15.99	0.00	15.99
26753	1Y71-1RLJ-PLVR			IX	100	04/24/26	49.99	0.00	49.99
26753	1YYH-HTVH-76CY			IX	100	06/17/26	228.11	0.00	228.11
				***		Payment Total	3,983.76	0.00	3,983.76
Payment Number	540022	Payment Date	05/22/26	Vendor	47583	CASTILLO, ILIANA	Status	Issued	
47583	051326	051926		IX	100	06/18/26	740.00	0.00	740.00
				***		Payment Total	740.00	0.00	740.00
Payment Number	540023	Payment Date	05/22/26	Vendor	11054	DE LA CERDA, TRINA	Status	Issued	
11054	2025DV975	04062026		IX	100	06/19/26	180.00	0.00	180.00
				***		Payment Total	180.00	0.00	180.00
Payment Number	540024	Payment Date	05/22/26	Vendor	26802	EVANS, LYNN	Status	Issued	
26802	299			IX	100	05/15/26	357.50	0.00	357.50
				***		Payment Total	357.50	0.00	357.50
Payment Number	540025	Payment Date	05/22/26	Vendor	11067	FOX VALLEY FIRE & SAFETY	Status	Issued	
11067	IN00850858			IX	100	05/07/26	2,465.66	0.00	2,465.66
11067	IN00855204			IX	100	05/30/26	250.00	0.00	250.00
11067	IN00855229			IX	100	05/30/26	250.00	0.00	250.00
11067	IN00855235			IX	100	05/30/26	250.00	0.00	250.00
11067	IN00857083			IX	100	05/31/26	600.00	0.00	600.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 540025 Payment Date 05/22/26 Vendor 11067 FOX VALLEY FIRE & SAFETY Status Issued								
	11067 IN00857090		IX 100	05/31/26		250.00	0.00	250.00
	11067 IN00857092		IX 100	05/31/26		250.00	0.00	250.00
	11067 IN00857099		IX 100	05/31/26		250.00	0.00	250.00
	11067 IN00857102		IX 100	05/31/26		250.00	0.00	250.00
	11067 IN00857108		IX 100	05/31/26		500.00	0.00	500.00
	11067 IN00858263		IX 100	06/05/26		1,900.00	0.00	1,900.00
	*** Payment Total					7,215.66	0.00	7,215.66
Payment Number 540026 Payment Date 05/22/26 Vendor 20497 GARDNER, JORI L Status Issued								
	20497 21-21		IX 100	06/04/26		420.00	0.00	420.00
	20497 21-5		IX 100	06/04/26		420.00	0.00	420.00
	*** Payment Total					840.00	0.00	840.00
Payment Number 540027 Payment Date 05/22/26 Vendor 10157 GRAINGER Status Issued								
	10157 9888400950		IX 100	05/21/26		493.17	0.00	493.17
	10157 9889658416		IX 100	05/22/26		39.92	0.00	39.92
	10157 9889658424		IX 100	05/22/26		135.96	0.00	135.96
	10157 9894975953		IX 100	05/27/26		564.31	0.00	564.31
	10157 9894975961		IX 100	05/27/26		292.73	0.00	292.73
	10157 9896704070		IX 100	05/28/26		450.51	0.00	450.51
	10157 9896704088		IX 100	05/28/26		619.84	0.00	619.84
	10157 9898316030		IX 100	05/29/26		127.66	0.00	127.66
	10157 9899061452		IX 100	05/29/26		1,108.60	0.00	1,108.60
	10157 9899061460		IX 100	05/29/26		759.58	0.00	759.58
	10157 9902562587		IX 100	06/03/26		211.70	0.00	211.70
	*** Payment Total					4,803.98	0.00	4,803.98
Payment Number 540028 Payment Date 05/22/26 Vendor 10124 GRAYBAR Status Issued								
	10124 9352888275		IX 100	05/22/26		5,242.38	0.00	5,242.38
	10124 9352941542		IX 100	05/27/26		266.07	0.00	266.07
	*** Payment Total					5,508.45	0.00	5,508.45
Payment Number 540029 Payment Date 05/22/26 Vendor 47858 PC EXPERTS, INC Status Issued								
	47858 1298783-1		IX 100	05/29/26		117.50	0.00	117.50
	47858 1298914		IX 100	06/18/26		2,115.00	0.00	2,115.00
	*** Payment Total					2,232.50	0.00	2,232.50
Payment Number 540030 Payment Date 05/22/26 Vendor 47646 LYNCH, MICHAEL Status Issued								
	47646 051326 051926		IX 100	06/18/26		180.00	0.00	180.00
	*** Payment Total					180.00	0.00	180.00
Payment Number 540031 Payment Date 05/22/26 Vendor 14308 PUBLIC SAFETY DIRECT INC Status Issued								
	14308 107280		IX 100	06/13/26		198.00	0.00	198.00
	14308 107281		IX 100	06/13/26		3,000.00	0.00	3,000.00
	14308 107289		IX 100	06/14/26		2,750.00	0.00	2,750.00
	14308 107290		IX 100	06/14/26		10,118.55	0.00	10,118.55
	*** Payment Total					16,066.55	0.00	16,066.55

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	540032	Payment Date	05/22/26	Vendor	11145	RAY O'HERRON CO INC	Status Issued	
11145	2471731			IX	100 05/08/26	1,449.07	0.00	1,449.07
11145	2478226			IX	100 06/10/26	641.75	0.00	641.75
11145	2478910			IX	100 06/12/26	184.53	0.00	184.53
11145	2479191			IX	100 06/13/26	182.72	0.00	182.72
11145	2479195			IX	100 06/13/26	127.40	0.00	127.40
11145	2479196			IX	100 06/13/26	131.74	0.00	131.74
11145	2479198			IX	100 06/13/26	144.25	0.00	144.25
11145	2479200			IX	100 06/13/26	106.25	0.00	106.25
11145	2479201			IX	100 06/13/26	175.09	0.00	175.09
				***	Payment Total	3,142.80	0.00	3,142.80
Payment Number	540033	Payment Date	05/22/26	Vendor	44136	ALLIED CONTINENTAL HOLDINGS,	Status Issued	
44136	9802180			IX	100 02/04/26	259.65	0.00	259.65
44136	9803453			IX	100 06/18/26	566.80	0.00	566.80
				***	Payment Total	826.45	0.00	826.45
Payment Number	540034	Payment Date	05/22/26	Vendor	20395	SAVIANO, FRAN	Status Issued	
20395	2026DV312 04242026			IX	100 06/18/26	56.00	0.00	56.00
				***	Payment Total	56.00	0.00	56.00
Payment Number	540035	Payment Date	05/22/26	Vendor	12313	SULLIVAN, ANTHONY	Status Issued	
12313	051326 051926			IX	100 05/19/26	580.00	0.00	580.00
				***	Payment Total	580.00	0.00	580.00
Payment Number	540036	Payment Date	05/22/26	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status Issued	
44522	6806773			IX	100 05/02/26	2,904.36	0.00	2,904.36
44522	6829749			IX	100 05/31/26	66.68	0.00	66.68
44522	6829755			IX	100 05/31/26	481.02	0.00	481.02
				***	Payment Total	3,452.06	0.00	3,452.06
Payment Number	540037	Payment Date	05/22/26	Vendor	10544	TRADEMARK PRODUCTS INC	Status Issued	
10544	881145			IX	100 06/11/26	30.25	0.00	30.25
				***	Payment Total	30.25	0.00	30.25
Payment Number	540038	Payment Date	05/22/26	Vendor	30797	TRINITY SERVICES GROUP INC	Status Issued	
30797	3023000431			IX	100 06/14/26	31,786.54	0.00	31,786.54
				***	Payment Total	31,786.54	0.00	31,786.54
				***	Payment Code ACH Total	89,407.50	0.00	89,407.50
					Payment Count	19		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1230149	Payment Date	05/22/26	Vendor	19712	DPCO SHERIFF EXTRADITION ACCT	Status Issued	
	19712 CK10413			IX 100	06/10/26	338.69	0.00	338.69
	19712 CK10414			IX 100	06/12/26	209.00	0.00	209.00
				*** Payment Total		547.69	0.00	547.69
Payment Number	1230150	Payment Date	05/22/26	Vendor	38946	ABSALONSEN, KENT A	Status Issued	
	38946 040926			IX 100	05/09/26	200.00	0.00	200.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1230151	Payment Date	05/22/26	Vendor	12969	ACCURATE BIOMETRICS INC	Status Issued	
	12969 181972604			IX 100	05/30/26	636.50	0.00	636.50
				*** Payment Total		636.50	0.00	636.50
Payment Number	1230152	Payment Date	05/22/26	Vendor	12398	ADVOCATE OCCUPATIONAL HEALTH	Status Issued	
	12398 22775977			IX 100	05/19/26	330.00	0.00	330.00
				*** Payment Total		330.00	0.00	330.00
Payment Number	1230153	Payment Date	05/22/26	Vendor	41943	AIR FILTER SOLUTIONS, LLC	Status Issued	
	41943 5156			IX 100	05/26/26	150.00	0.00	150.00
				*** Payment Total		150.00	0.00	150.00
Payment Number	1230154	Payment Date	05/22/26	Vendor	26863	AMANTI, MICHELLE	Status Issued	
	26863 TRV20260419			IX 100	05/19/26	1,015.05	0.00	1,015.05
				*** Payment Total		1,015.05	0.00	1,015.05
Payment Number	1230155	Payment Date	05/22/26	Vendor	10008	AT&T	Status Issued	
	10008 630260168905 2026			IX 100	05/31/26	381.06	0.00	381.06
				*** Payment Total		381.06	0.00	381.06
Payment Number	1230156	Payment Date	05/22/26	Vendor	10009	AT&T MOBILITY	Status Issued	
	10009 287304391276X05082026			IX 100	05/30/26	4,949.23	0.00	4,949.23
	10009 287307718627X05082026			IX 100	05/30/26	11,863.96	0.00	11,863.96
	10009 287352264097X05082026			IX 100	05/30/26	152.85	0.00	152.85
	10009 287352264732X05082026			IX 100	05/30/26	224.22	0.00	224.22
	10009 287352264996X05082026			IX 100	05/30/26	472.22	0.00	472.22
	10009 287352265176X05082026			IX 100	05/30/26	45.52	0.00	45.52
				*** Payment Total		17,708.00	0.00	17,708.00
Payment Number	1230157	Payment Date	05/22/26	Vendor	11059	AUGUSTINO'S ROCK AND ROLL DELI	Status Issued	
	11059 051326 002			IX 100	06/12/26	118.11	0.00	118.11
	11059 052026 003			IX 100	06/19/26	218.75	0.00	218.75
				*** Payment Total		336.86	0.00	336.86
Payment Number	1230158	Payment Date	05/22/26	Vendor	31589	BLUE 360 MEDIA, LLC	Status Issued	
	31589 IN2604286194			IX 100	06/11/26	707.20	0.00	707.20
				*** Payment Total		707.20	0.00	707.20
Payment Number	1230159	Payment Date	05/22/26	Vendor	48119	BRAZELLE, MACK	Status Issued	
	48119 26-021			IX 100	06/12/26	800.00	0.00	800.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1230159	Payment Date	05/22/26	Vendor	48119	BRAZELLE, MACK	Status	Issued
				***	Payment Total	800.00	0.00	800.00
Payment Number	1230160	Payment Date	05/22/26	Vendor	11158	BROWNELLS INC	Status	Issued
	11158 2026412913394			IX	100 06/17/26	106.99	0.00	106.99
				***	Payment Total	106.99	0.00	106.99
Payment Number	1230161	Payment Date	05/22/26	Vendor	11624	BUILDERS CHICAGO CORPORATION	Status	Issued
	11624 94927			IX	100 04/17/26	3,362.10	0.00	3,362.10
	11624 94957			IX	100 04/18/26	908.74	0.00	908.74
	11624 95194			IX	100 05/17/26	492.15	0.00	492.15
	11624 95195			IX	100 05/17/26	291.72	0.00	291.72
				***	Payment Total	5,054.71	0.00	5,054.71
Payment Number	1230162	Payment Date	05/22/26	Vendor	38714	CADIZ, CAROL	Status	Issued
	38714 042726			IX	100 05/27/26	200.00	0.00	200.00
	38714 051126			IX	100 06/10/26	200.00	0.00	200.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1230163	Payment Date	05/22/26	Vendor	10019	CENTRAL DUPAGE HOSPITAL ASSN	Status	Issued
	10019 6000124800			IX	100 06/08/26	259.75	0.00	259.75
				***	Payment Total	259.75	0.00	259.75
Payment Number	1230164	Payment Date	05/22/26	Vendor	27228	CENTRAL DUPAGE EMERGENCY PHYS	Status	Issued
	27228 CDEP147328C133			IX	100 05/12/26	121.28	0.00	121.28
				***	Payment Total	121.28	0.00	121.28
Payment Number	1230165	Payment Date	05/22/26	Vendor	45524	CHAPLIN, ELIZABETH M.	Status	Issued
	45524 EXP20260512			IX	100 05/14/26	164.60	0.00	164.60
				***	Payment Total	164.60	0.00	164.60
Payment Number	1230166	Payment Date	05/22/26	Vendor	32620	CHEM-WISE ECOLOGICAL PEST	Status	Issued
	32620 1450929			IX	100 05/28/26	950.00	0.00	950.00
				***	Payment Total	950.00	0.00	950.00
Payment Number	1230167	Payment Date	05/22/26	Vendor	46281	CLANCY, ROY	Status	Issued
	46281 EXP20260512			IX	100 05/19/26	195.00	0.00	195.00
				***	Payment Total	195.00	0.00	195.00
Payment Number	1230168	Payment Date	05/22/26	Vendor	12039	CLAUSEN MILLER, PC	Status	Issued
	12039 30277883			IX	100 03/25/26	330.00	0.00	330.00
				***	Payment Total	330.00	0.00	330.00
Payment Number	1230169	Payment Date	05/22/26	Vendor	31699	CNA SURETY	Status	Issued
	31699 67815460N			IX	100 05/17/26	30.00	0.00	30.00
	31699 67823338N			IX	100 04/22/26	30.00	0.00	30.00
				***	Payment Total	60.00	0.00	60.00
Payment Number	1230170	Payment Date	05/22/26	Vendor	12382	COMCAST	Status	Issued

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1230170	Payment Date 05/22/26	Vendor 12382	COMCAST	Status Issued				
12382 271082917		IX 100 06/14/26		0.00	2,200.00	0.00	2,200.00	
		*** Payment Total		0.00	2,200.00	0.00	2,200.00	
Payment Number 1230171	Payment Date 05/22/26	Vendor 12382	COMCAST	Status Issued				
12382 8771200470472388051026		IX 100 06/09/26		0.00	283.82	0.00	283.82	
		*** Payment Total		0.00	283.82	0.00	283.82	
Payment Number 1230172	Payment Date 05/22/26	Vendor 23282	CONFERENCE TECHNOLOGIES, INC	Status Issued				
23282 P-INV057909		IX 100 06/17/26		0.00	448.00	0.00	448.00	
23282 P-INV058173		IX 100 06/19/26		0.00	2,066.00	0.00	2,066.00	
		*** Payment Total		0.00	2,514.00	0.00	2,514.00	
Payment Number 1230173	Payment Date 05/22/26	Vendor 14186	CORRA GROUP	Status Issued				
14186 461810		IX 100 05/30/26		0.00	173.00	0.00	173.00	
		*** Payment Total		0.00	173.00	0.00	173.00	
Payment Number 1230174	Payment Date 05/22/26	Vendor 34625	DOCU-SHRED, INC	Status Issued				
34625 54007		IX 100 04/23/26		0.00	325.00	0.00	325.00	
		*** Payment Total		0.00	325.00	0.00	325.00	
Payment Number 1230175	Payment Date 05/22/26	Vendor 19161	DUPAGE COUNTY HEALTH	Status Issued				
19161 JU 21357		IX 100 06/12/26		0.00	575.00	0.00	575.00	
		*** Payment Total		0.00	575.00	0.00	575.00	
Payment Number 1230176	Payment Date 05/22/26	Vendor 10335	ECOLAB INC	Status Issued				
10335 6358092052		IX 100 04/11/26		0.00	1,790.32	0.00	1,790.32	
		*** Payment Total		0.00	1,790.32	0.00	1,790.32	
Payment Number 1230177	Payment Date 05/22/26	Vendor 19875	EDWARD OCCUPATIONAL HEALTH	Status Issued				
19875 00215784-00		IX 100 05/30/26		0.00	57.00	0.00	57.00	
		*** Payment Total		0.00	57.00	0.00	57.00	
Payment Number 1230178	Payment Date 05/22/26	Vendor 18752	ELGES, JOY	Status Issued				
18752 EXP20260418		IX 100 05/18/26		0.00	120.00	0.00	120.00	
		*** Payment Total		0.00	120.00	0.00	120.00	
Payment Number 1230179	Payment Date 05/22/26	Vendor 14055	EMD MILLIPORE CORP	Status Issued				
14055 691908		IX 100 06/10/26		0.00	3,607.16	0.00	3,607.16	
		*** Payment Total		0.00	3,607.16	0.00	3,607.16	
Payment Number 1230180	Payment Date 05/22/26	Vendor 46212	IRIS GROUP HOLDINGS LLC	Status Issued				
46212 160078507		IX 100 02/25/26		0.00	560.00	0.00	560.00	
46212 160714297		IX 100 04/23/26		0.00	140.00	0.00	140.00	
		*** Payment Total		0.00	700.00	0.00	700.00	
Payment Number 1230181	Payment Date 05/22/26	Vendor 43546	MCCOY, CATHERINE	Status Issued				
43546 051226		IX 100 06/11/26		0.00	200.00	0.00	200.00	

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Payment Code CHK

Payment Date Range 05/22/26 thru 05/22/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1230181	Payment Date	05/22/26	Vendor	43546	MCCOY, CATHERINE	Status Issued	
				*** Payment Total		200.00	0.00	200.00
Payment Number	1230182	Payment Date	05/22/26	Vendor	11196	FEDEX	Status Issued	
	11196 9-295-14472			IX 100	06/12/26	46.10	0.00	46.10
	11196 9-295-23697			IX 100	06/12/26	28.99	0.00	28.99
				*** Payment Total		75.09	0.00	75.09
Payment Number	1230183	Payment Date	05/22/26	Vendor	38645	FEHR GRAHAM & ASSOCIATES LLC	Status Issued	
	38645 139585			IX 100	05/24/26	956.74	0.00	956.74
				*** Payment Total		956.74	0.00	956.74
Payment Number	1230184	Payment Date	05/22/26	Vendor	39397	GEHRKE TECHNOLOGY GROUP, INC.	Status Issued	
	39397 2601348			IX 100	05/22/26	2,471.90	0.00	2,471.90
				*** Payment Total		2,471.90	0.00	2,471.90
Payment Number	1230185	Payment Date	05/22/26	Vendor	31274	GOLDEN ENGINEERING, INC	Status Issued	
	31274 50431			IX 100	05/27/26	210.00	0.00	210.00
				*** Payment Total		210.00	0.00	210.00
Payment Number	1230186	Payment Date	05/22/26	Vendor	11812	HD SUPPLY FACILITIES	Status Issued	
	11812 9247731196			IX 100	05/06/26	1,282.76	0.00	1,282.76
				*** Payment Total		1,282.76	0.00	1,282.76
Payment Number	1230187	Payment Date	05/22/26	Vendor	30498	HEARTLAND BUSINESS SYSTEMS	Status Issued	
	30498 882271-H			IX 100	06/05/26	18,682.77	0.00	18,682.77
	30498 882659-H			IX 100	06/06/26	112.50	0.00	112.50
	30498 882660-H			IX 100	06/06/26	80.00	0.00	80.00
				*** Payment Total		18,875.27	0.00	18,875.27
Payment Number	1230188	Payment Date	05/22/26	Vendor	10143	IL ASSOC OF COUNTY CLERKS	Status Issued	
	10143 CHAPLIN 051426			IX 100	06/13/26	175.00	0.00	175.00
				*** Payment Total		175.00	0.00	175.00
Payment Number	1230189	Payment Date	05/22/26	Vendor	10143	IL ASSOC OF COUNTY CLERKS	Status Issued	
	10143 DROBITSCH 051426			IX 100	06/13/26	175.00	0.00	175.00
				*** Payment Total		175.00	0.00	175.00
Payment Number	1230190	Payment Date	05/22/26	Vendor	10069	IL STATE'S ATTORNEYS ASSOC	Status Issued	
	10069 052126			IX 100	06/20/26	900.00	0.00	900.00
				*** Payment Total		900.00	0.00	900.00
Payment Number	1230191	Payment Date	05/22/26	Vendor	29421	KOMPERDA, TARA	Status Issued	
	29421 2024CF1086 02112026			IX 100	06/19/26	132.00	0.00	132.00
				*** Payment Total		132.00	0.00	132.00
Payment Number	1230192	Payment Date	05/22/26	Vendor	38804	LAW OFFICES OF TIMOTHY A.	Status Issued	
	38804 050726			IX 100	06/06/26	200.00	0.00	200.00
	38804 051226			IX 100	06/11/26	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 Number	1230192	Payment Date	05/22/26	Vendor	38804	LAW OFFICES OF TIMOTHY A.	Status Issued	
				*** Payment Total		400.00	0.00	400.00
Payment Number	1230193	Payment Date	05/22/26	Vendor	12961	LAW OFFICES OF WILLIAM G.	Status Issued	
12961 052026				IX 100 06/04/26		2,257.00	0.00	2,257.00
				*** Payment Total		2,257.00	0.00	2,257.00
Payment Number	1230194	Payment Date	05/22/26	Vendor	13113	LIAN, CHAN T	Status Issued	
13113 145				IX 100 05/19/26		130.00	0.00	130.00
13113 146				IX 100 05/19/26		130.00	0.00	130.00
13113 147				IX 100 05/19/26		130.00	0.00	130.00
13113 148				IX 100 05/19/26		260.00	0.00	260.00
				*** Payment Total		650.00	0.00	650.00
Payment Number	1230195	Payment Date	05/22/26	Vendor	11449	LIFE TECHNOLOGIES CORP	Status Issued	
11449 77256879				IX 100 05/14/26		9,180.00	0.00	9,180.00
11449 77256880				IX 100 05/14/26		14,709.96	0.00	14,709.96
				*** Payment Total		23,889.96	0.00	23,889.96
Payment Number	1230196	Payment Date	05/22/26	Vendor	10547	LYNN PEAVEY CO	Status Issued	
10547 425374				IX 100 04/23/26		144.00	0.00	144.00
				*** Payment Total		144.00	0.00	144.00
Payment Number	1230197	Payment Date	05/22/26	Vendor	18061	MAPLES, JENNIFER L	Status Issued	
18061 EXP20260515				IX 100 05/19/26		812.00	0.00	812.00
				*** Payment Total		812.00	0.00	812.00
Payment Number	1230198	Payment Date	05/22/26	Vendor	46259	MARTINEZ, ERIKA	Status Issued	
46259 TRV20260409				IX 100 05/12/26		101.47	0.00	101.47
				*** Payment Total		101.47	0.00	101.47
Payment Number	1230199	Payment Date	05/22/26	Vendor	24744	MEDERICH, KERI	Status Issued	
24744 DC26-006				IX 100 05/18/26		500.00	0.00	500.00
				*** Payment Total		500.00	0.00	500.00
Payment Number	1230200	Payment Date	05/22/26	Vendor	28433	MINI STEPS LLC	Status Issued	
28433 FSS-1000-1750-26-3059				IX 100 06/14/26		711.00	0.00	711.00
				*** Payment Total		711.00	0.00	711.00
Payment Number	1230201	Payment Date	05/22/26	Vendor	22125	NORTHWESTERN MEDICAL FACULTY	Status Issued	
22125 P876971750				IX 100 05/25/26		107.45	0.00	107.45
				*** Payment Total		107.45	0.00	107.45
Payment Number	1230202	Payment Date	05/22/26	Vendor	19217	CENTRAL DUPAGE PHYSICIAN GROUP	Status Issued	
19217 P876971690				IX 100 05/28/26		80.36	0.00	80.36
19217 P877512750				IX 100 05/29/26		53.41	0.00	53.41
19217 P878033350				IX 100 05/30/26		80.36	0.00	80.36
19217 P878504820				IX 100 03/11/26		53.41	0.00	53.41
19217 P878504950				IX 100 05/31/26		80.36	0.00	80.36

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1230202 Payment Date 05/22/26 Vendor 19217 CENTRAL DUPAGE PHYSICIAN GROUP Status Issued								
	19217 P878504960		IX 100	05/03/26		54.59	0.00	54.59
	19217 P878504990		IX 100	03/10/26		80.36	0.00	80.36
	19217 P878781000		IX 100	06/01/26		80.36	0.00	80.36
	19217 P878937960		IX 100	06/02/26		80.36	0.00	80.36
	19217 P878938030		IX 100	06/02/26		77.02	0.00	77.02
	19217 P879272630		IX 100	06/01/26		121.97	0.00	121.97
	*** Payment Total					842.56	0.00	842.56
Payment Number 1230203 Payment Date 05/22/26 Vendor 10894 O'HARE TOWING SERVICE Status Issued								
	10894 316955-1		IX 100	03/29/26		546.00	0.00	546.00
	*** Payment Total					546.00	0.00	546.00
Payment Number 1230204 Payment Date 05/22/26 Vendor 39549 ODP BUSINESS SOLUTIONS, LLC Status Issued								
	39549 462000690001		IX 100	05/08/26		63.17	0.00	63.17
	39549 464355933001		IX 100	05/07/26		378.53	0.00	378.53
	39549 464384239001		IX 100	05/02/26		40.62	0.00	40.62
	39549 464384242001		IX 100	05/02/26		53.31	0.00	53.31
	39549 465925230001		IX 100	05/23/26		54.87	0.00	54.87
	39549 465929337001		IX 100	05/23/26		27.27	0.00	27.27
	39549 466281302002		IX 100	05/22/26		11.60	0.00	11.60
	39549 466817388001		IX 100	06/06/26		491.11	0.00	491.11
	39549 467704646001		IX 100	05/31/26		281.72	0.00	281.72
	39549 467835850001		IX 100	05/24/26		14.37	0.00	14.37
	39549 467835970001		IX 100	05/24/26		16.27	0.00	16.27
	39549 469296997001		IX 100	06/11/26		642.33	0.00	642.33
	*** Payment Total					2,075.17	0.00	2,075.17
Payment Number 1230205 Payment Date 05/22/26 Vendor 10369 PADDOCK PUBLICATIONS INC Status Issued								
	10369 378887		IX 100	06/17/26		23.00	0.00	23.00
	*** Payment Total					23.00	0.00	23.00
Payment Number 1230206 Payment Date 05/22/26 Vendor 27657 RADIOLOGY SUBSPECIALISTS OF NO Status Issued								
	27657 ZF25700		IX 100	05/22/26		57.95	0.00	57.95
	27657 ZF2HMTZ		IX 100	05/24/26		94.08	0.00	94.08
	27657 ZF2YCKG		IX 100	05/25/26		25.56	0.00	25.56
	*** Payment Total					177.59	0.00	177.59
Payment Number 1230207 Payment Date 05/22/26 Vendor 33016 READY MADE STAFFING, INC Status Issued								
	33016 132		IX 100	06/18/26		2,137.50	0.00	2,137.50
	*** Payment Total					2,137.50	0.00	2,137.50
Payment Number 1230208 Payment Date 05/22/26 Vendor 26479 SHERIFF ADMINISTRATIVE ACCOUNT Status Issued								
	26479 CK10257		IX 100	06/12/26		35.91	0.00	35.91
	*** Payment Total					35.91	0.00	35.91
Payment Number 1230209 Payment Date 05/22/26 Vendor 14389 SHI INTERNATIONAL CORP Status Issued								
	14389 B21171595		IX 100	06/10/26		6,659.73	0.00	6,659.73

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1230209	Payment Date	05/22/26	Vendor	14389	SHI INTERNATIONAL CORP	Status Issued	
				***	Payment Total	6,659.73	0.00	6,659.73
Payment Number	1230210	Payment Date	05/22/26	Vendor	47637	SMTP2GO, INC	Status Issued	
	47637 SMTP2GO-435013			IX	100 06/14/26	301.07	0.00	301.07
				***	Payment Total	301.07	0.00	301.07
Payment Number	1230211	Payment Date	05/22/26	Vendor	39473	SOJKA, RONALD D.	Status Issued	
	39473 043026			IX	100 05/30/26	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1230212	Payment Date	05/22/26	Vendor	40928	STREICHER'S, INC.	Status Issued	
	40928 I1827263			IX	100 06/14/26	1,920.00	0.00	1,920.00
				***	Payment Total	1,920.00	0.00	1,920.00
Payment Number	1230213	Payment Date	05/22/26	Vendor	45854	TECHSMITH CORPORATION	Status Issued	
	45854 TSC0204266			IX	100 04/24/26	39.21	0.00	39.21
				***	Payment Total	39.21	0.00	39.21
Payment Number	1230214	Payment Date	05/22/26	Vendor	32133	TGA PARK 88 LLC	Status Issued	
	32133 T0192243 041526			IX	100 05/15/26	30,261.23	0.00	30,261.23
				***	Payment Total	30,261.23	0.00	30,261.23
Payment Number	1230215	Payment Date	05/22/26	Vendor	10797	THE SHERWIN-WILLIAMS CO	Status Issued	
	10797 67108101220426			IX	100 05/09/26	1,281.24	0.00	1,281.24
				***	Payment Total	1,281.24	0.00	1,281.24
Payment Number	1230216	Payment Date	05/22/26	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
	11201 34855593 043026 CU			IX	100 05/30/26	366.27	0.00	366.27
	11201 34855593 043026 ENV			IX	100 05/30/26	68.60	0.00	68.60
	11201 34855593 043026 FIN			IX	100 05/30/26	5.18	0.00	5.18
	11201 34855593 043026 FM			IX	100 05/30/26	1.48	0.00	1.48
	11201 34855593 043026 JC			IX	100 05/30/26	1,910.38	0.00	1,910.38
	11201 34855593 043026 RCDCR			IX	100 05/30/26	699.42	0.00	699.42
	11201 34855593 043026 ROE			IX	100 05/30/26	276.03	0.00	276.03
	11201 34855593 043026 SHRF			IX	100 05/30/26	717.43	0.00	717.43
	11201 34855593 043026 TREAS			IX	100 05/30/26	150.60	0.00	150.60
				***	Payment Total	4,195.39	0.00	4,195.39
Payment Number	1230217	Payment Date	05/22/26	Vendor	10108	UNIVERSITY OF ILLINOIS	Status Issued	
	10108 UPI13680			IX	100 06/11/26	525.00	0.00	525.00
				***	Payment Total	525.00	0.00	525.00
Payment Number	1230218	Payment Date	05/22/26	Vendor	10709	VILLAGE OF WINFIELD	Status Issued	
	10709 0000500460-02 041226			IX	100 05/12/26	356.44	0.00	356.44
				***	Payment Total	356.44	0.00	356.44
Payment Number	1230219	Payment Date	05/22/26	Vendor	10068	WAREHOUSE DIRECT, INC.	Status Issued	
	10068 6103755-0			IX	100 04/10/26	4,216.56	0.00	4,216.56

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1230219	Payment Date 05/22/26	Vendor 10068	WAREHOUSE DIRECT, INC.	Status Issued				
10068 6150398-0		IX 100 06/13/26	125.52	0.00	125.52			
		*** Payment Total	4,342.08	0.00	4,342.08			
Payment Number 1230220	Payment Date 05/22/26	Vendor 10989	WATER ONE	Status Issued				
10989 49640TP		IX 100 06/18/26	36.80	0.00	36.80			
		*** Payment Total	36.80	0.00	36.80			
Payment Number 1230221	Payment Date 05/22/26	Vendor 27142	WEIZEORICK, LAURA	Status Issued				
27142 042926		IX 100 05/29/26	200.00	0.00	200.00			
		*** Payment Total	200.00	0.00	200.00			
Payment Number 1230222	Payment Date 05/22/26	Vendor 10419	WHEATON EYE CLINIC	Status Issued				
10419 E38874680		IX 100 05/28/26	115.72	0.00	115.72			
		*** Payment Total	115.72	0.00	115.72			
Payment Number 1230223	Payment Date 05/22/26	Vendor 12471	WINFIELD LABORATORY	Status Issued				
12471 WLCP000001190065E		IX 100 05/06/26	3.82	0.00	3.82			
12471 WLCP000001190529E		IX 100 05/07/26	5.18	0.00	5.18			
12471 WLCP000001193520E		IX 100 05/12/26	5.18	0.00	5.18			
12471 WLCP000001193544E		IX 100 05/12/26	5.18	0.00	5.18			
		*** Payment Total	19.36	0.00	19.36			
Payment Number 1230224	Payment Date 05/22/26	Vendor 37939	YELLOWBOOK-CPE LLC	Status Issued				
37939 4408		IX 100 06/13/26	950.00	0.00	950.00			
37939 4409		IX 100 06/13/26	950.00	0.00	950.00			
		*** Payment Total	1,900.00	0.00	1,900.00			
Payment Number 1230225	Payment Date 05/22/26	Vendor 48061	ZACK, CAILEY	Status Issued				
48061 DC26-004		IX 100 06/17/26	275.00	0.00	275.00			
		*** Payment Total	275.00	0.00	275.00			
		*** Payment Code CHK Total	156,292.63	0.00	156,292.63			
		Payment Count	77					
		*** Cash Code 1414 Total	245,700.13	0.00	245,700.13			
		Payment Count	96					
		*** Pay Group 1000 USD Total	245,700.13	0.00	245,700.13			
		Payment Count	96					

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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: 052226 - 052226
Payment Numbers: -
Payment Code:

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Cash Code 1414 Bank 071923909 Payment Date Range 05/22/26 thru 05/22/26
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	540039	Payment Date	05/22/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
26753	133W-41CW-3XXM			IX 150	06/17/26	567.82	0.00	567.82
26753	1H1F-VNGR-9DF3			IX 120	05/15/26	50.28	0.00	50.28
26753	1JL7-KWXT-HLL7			IX 120	05/30/26	19.89	0.00	19.89
26753	1QC9-XQKH-41JJ			IX 120	05/22/26	19.98	0.00	19.98
26753	1WWR-KNG3-WXFR			IX 120	05/27/26	25.84	0.00	25.84
26753	1X3W-KV1X-7LJL			IX 120	05/24/26	58.95	0.00	58.95
				*** Payment Total		742.76	0.00	742.76
Payment Number	540040	Payment Date	05/22/26	Vendor	11402	CHILD FRIENDLY COURTS	Status Issued	
11402	146			IX 105	06/12/26	18,199.39	0.00	18,199.39
				*** Payment Total		18,199.39	0.00	18,199.39
Payment Number	540041	Payment Date	05/22/26	Vendor	13020	FIDLAR TECHNOLOGIES INC	Status Issued	
13020	0577569-IN			IX 141	05/30/26	1,575.63	0.00	1,575.63
				*** Payment Total		1,575.63	0.00	1,575.63
Payment Number	540042	Payment Date	05/22/26	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status Issued	
44522	6806853			IX 140	05/02/26	63.19	0.00	63.19
44522	6829760			IX 140	05/31/26	61.50	0.00	61.50
				*** Payment Total		124.69	0.00	124.69
				*** Payment Code ACH Total		20,642.47	0.00	20,642.47
				Payment Count		4		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1230226	Payment Date	05/22/26	Vendor	39274	A&D EXTERIOR IMPROVEMENTS	Status Issued	
	39274 RES-RRR-26-000715			IX 170	05/15/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1230227	Payment Date	05/22/26	Vendor	36192	A-ABEL ROOFING INC	Status Issued	
	36192 RES-RRR-26-000762			IX 170	05/20/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1230228	Payment Date	05/22/26	Vendor	21744	ABC PLUMBING HEATING COOLING	Status Issued	
	21744 RES-RRR-26-000534			IX 170	06/12/26	100.00	0.00	100.00
	21744 RES-RRR-26-000616			IX 170	06/13/26	100.00	0.00	100.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1230229	Payment Date	05/22/26	Vendor	47568	ABSOLUTE EXTERIORS	Status Issued	
	47568 RES-SOLAR-25-004047			IX 170	05/13/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1230230	Payment Date	05/22/26	Vendor	48120	AGV CORP	Status Issued	
	48120 RES-ELC-26-000214			IX 170	05/20/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1230231	Payment Date	05/22/26	Vendor	44109	ALLIANT INSURANCE SERVICES INC	Status Issued	
	44109 2766813			IX 102	06/17/26	64,000.00	0.00	64,000.00
	44109 3539667			IX 102	06/18/26	100.00	0.00	100.00
				***	Payment Total	64,100.00	0.00	64,100.00
Payment Number	1230232	Payment Date	05/22/26	Vendor	10671	ALPHAGRAPHICS	Status Issued	
	10671 188421			IX 120	05/22/26	34.99	0.00	34.99
				***	Payment Total	34.99	0.00	34.99
Payment Number	1230233	Payment Date	05/22/26	Vendor	47557	ANSARI, MOHAMMED	Status Issued	
	47557 EXP20260504			IX 170	06/03/26	69.00	0.00	69.00
				***	Payment Total	69.00	0.00	69.00
Payment Number	1230234	Payment Date	05/22/26	Vendor	15007	ARCHADECK OF CHICAGOLAND	Status Issued	
	15007 RES-ACC-25-003957			IX 170	06/17/26	100.00	0.00	100.00
	15007 RES-ACC-26-000103			IX 170	06/19/26	100.00	0.00	100.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1230235	Payment Date	05/22/26	Vendor	16112	ARROWHEAD BRICK PAVERS INC	Status Issued	
	16112 RES-ACC-25-003164			IX 170	06/12/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1230236	Payment Date	05/22/26	Vendor	10009	AT&T MOBILITY	Status Issued	
	10009 287305363874X05082026			IX 170	05/30/26	656.27	0.00	656.27
				***	Payment Total	656.27	0.00	656.27
Payment Number	1230237	Payment Date	05/22/26	Vendor	36194	AZAD, SOZAN	Status Issued	
	36194 RES-ACC-25-003478			IX 170	05/15/26	100.00	0.00	100.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1230237	Payment Date	05/22/26	Vendor	36194	AZAD, SOZAN	Status Issued	
				*** Payment Total		100.00	0.00	100.00
Payment Number	1230238	Payment Date	05/22/26	Vendor	30889	BLOOMING COLOR INC	Status Issued	
30889	315291			IX 150	06/14/26	4,845.85	0.00	4,845.85
				*** Payment Total		4,845.85	0.00	4,845.85
Payment Number	1230239	Payment Date	05/22/26	Vendor	38820	BLUE CONSTRUCTION	Status Issued	
38820	RES-ACC-24-003443			IX 170	05/15/26	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1230240	Payment Date	05/22/26	Vendor	30600	BOEHRINGER INGELHEIM ANIMAL	Status Issued	
30600	6107026723			IX 120	05/24/26	860.20	0.00	860.20
				*** Payment Total		860.20	0.00	860.20
Payment Number	1230241	Payment Date	05/22/26	Vendor	14754	BRADFORD & KENT BUILDERS INC	Status Issued	
14754	RES-ALT-25-003677			IX 170	06/19/26	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1230242	Payment Date	05/22/26	Vendor	13086	CANTIGNY PARK	Status Issued	
13086	MISC-PRKG-26-000137			IX 170	06/13/26	200.00	0.00	200.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1230243	Payment Date	05/22/26	Vendor	48121	CARLINO, BARBARA	Status Issued	
48121	RES-ACC-26-000617			IX 170	05/20/26	400.00	0.00	400.00
				*** Payment Total		400.00	0.00	400.00
Payment Number	1230244	Payment Date	05/22/26	Vendor	48091	CEDAR RUSTIC FENCE	Status Issued	
48091	RES-ACC-26-000507			IX 170	05/15/26	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1230245	Payment Date	05/22/26	Vendor	48084	CENTER CITY LEGAL	Status Issued	
48084	1230067			IX 102	04/30/26	283.30	0.00	283.30
48084	1230068			IX 102	04/30/26	146.40	0.00	146.40
48084	1230070			IX 102	04/30/26	81.65	0.00	81.65
48084	1236844			IX 102	05/15/26	32.81	0.00	32.81
				*** Payment Total		544.16	0.00	544.16
Payment Number	1230246	Payment Date	05/22/26	Vendor	32643	CERTASUN LLC	Status Issued	
32643	RES-ALT-26-000373			IX 170	05/20/26	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1230247	Payment Date	05/22/26	Vendor	48122	CHICAGO HARDSCAPE	Status Issued	
48122	RES-ACC-25-003752			IX 170	05/20/26	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1230248	Payment Date	05/22/26	Vendor	11248	COMPLETE FENCE LLC	Status Issued	
11248	RES-ACC-26-000808			IX 170	06/12/26	100.00	0.00	100.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1230248	Payment Date	05/22/26	Vendor	11248	COMPLETE FENCE LLC	Status Issued	
				*** Payment Total		100.00	0.00	100.00
Payment Number	1230249	Payment Date	05/22/26	Vendor	39918	COVETRUS NORTH AMERICA LLC	Status Issued	
	39918 750003321115			IX 120 05/29/26		69.60	0.00	69.60
				*** Payment Total		69.60	0.00	69.60
Payment Number	1230250	Payment Date	05/22/26	Vendor	39918	COVETRUS NORTH AMERICA	Status Issued	
	39918 FE14179			IX 120 05/24/26		58.48	0.00	58.48
	39918 FE16788			IX 120 05/24/26		56.70	0.00	56.70
	39918 FE20330			IX 120 05/27/26		27.00	0.00	27.00
				*** Payment Total		142.18	0.00	142.18
Payment Number	1230251	Payment Date	05/22/26	Vendor	44811	CRODDY, DAVID	Status Issued	
	44811 EXP20260420			IX 170 05/15/26		140.39	0.00	140.39
				*** Payment Total		140.39	0.00	140.39
Payment Number	1230252	Payment Date	05/22/26	Vendor	48139	DAVIS, JOE	Status Issued	
	48139 RES-RRR-26-001329			IX 170 05/22/26		100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1230253	Payment Date	05/22/26	Vendor	48123	DIAZ, DIEGO	Status Issued	
	48123 RES-ACC-25-002602			IX 170 05/20/26		400.00	0.00	400.00
				*** Payment Total		400.00	0.00	400.00
Payment Number	1230254	Payment Date	05/22/26	Vendor	19949	DUPAGE COUNTY COLLECTOR	Status Issued	
	19949 02-11-412-011-2025			IX 170 06/13/26		565.25	0.00	565.25
	19949 04-01-202-020-2025			IX 170 06/13/26		103.79	0.00	103.79
	19949 04-01-202-021-2025			IX 170 06/13/26		356.17	0.00	356.17
	19949 04-01-202-022-2025			IX 170 06/13/26		356.17	0.00	356.17
	19949 04-01-202-023-2025			IX 170 06/13/26		349.04	0.00	349.04
				*** Payment Total		1,730.42	0.00	1,730.42
Payment Number	1230255	Payment Date	05/22/26	Vendor	48092	E-INTERACTIVE MARKETING	Status Issued	
	48092 MISC-SIGN-25-003776			IX 170 05/15/26		100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1230256	Payment Date	05/22/26	Vendor	11196	FEDEX	Status Issued	
	11196 9-256-54131			IX 120 05/15/26		145.00	0.00	145.00
				*** Payment Total		145.00	0.00	145.00
Payment Number	1230257	Payment Date	05/22/26	Vendor	16335	FELDCO FACTORY DIRECT LLC	Status Issued	
	16335 RES-RRR-26-000692			IX 170 05/14/26		100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1230258	Payment Date	05/22/26	Vendor	48124	FESTEN, BRADLEY	Status Issued	
	48124 RES-ACC-25-003609			IX 170 05/20/26		100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1230259	Payment Date	05/22/26	Vendor	22136	FRABLE, GUY	Status Issued	
	22136 RES-ALT-26-000490			IX 170	06/12/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1230260	Payment Date	05/22/26	Vendor	32462	FRESH PAGE HOME	Status Issued	
	32462 RES-RRR-26-000242			IX 170	05/20/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1230261	Payment Date	05/22/26	Vendor	23926	FTC OURY GROUP LLC	Status Issued	
	23926 RES-RRR-26-000386			IX 170	06/12/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1230262	Payment Date	05/22/26	Vendor	48093	GENSTONE CONSTRUCTION	Status Issued	
	48093 RES-ALT-25-003922			IX 170	05/15/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1230263	Payment Date	05/22/26	Vendor	29312	GO PERMITS LLC	Status Issued	
	29312 RES-RRR-26-000646			IX 170	06/12/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1230264	Payment Date	05/22/26	Vendor	45073	GOLD STANDARD ELECTRIC	Status Issued	
	45073 RES-ELC-26-001150			IX 170	05/14/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1230265	Payment Date	05/22/26	Vendor	48125	GOLMINAS, JOE	Status Issued	
	48125 RES-ACC-25-003234			IX 170	05/20/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1230266	Payment Date	05/22/26	Vendor	48094	GUTIERREZ, MARGARITA	Status Issued	
	48094 RES-ACC-26-000733			IX 170	05/15/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1230267	Payment Date	05/22/26	Vendor	11778	HILL'S PET NUTRITION SALES INC	Status Issued	
	11778 256905448			IX 120	05/21/26	97.58	0.00	97.58
	11778 256905450			IX 120	05/21/26	214.46	0.00	214.46
	11778 256980575			IX 120	05/28/26	182.08	0.00	182.08
	11778 256980578			IX 120	05/28/26	46.32	0.00	46.32
				***	Payment Total	540.44	0.00	540.44
Payment Number	1230268	Payment Date	05/22/26	Vendor	48095	HIX HOME REMODELING	Status Issued	
	48095 RES-ALT-25-004006			IX 170	05/15/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1230269	Payment Date	05/22/26	Vendor	46015	HORBAN, VIKTORIYA	Status Issued	
	46015 RES-ACC-25-000061			IX 170	05/21/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1230270	Payment Date	05/22/26	Vendor	10182	IL DEPARTMENT OF EMPL SECURITY	Status Issued	
	10182 0801981 050726			IX 102	06/06/26	36,872.00	0.00	36,872.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1230270	Payment Date	05/22/26	Vendor	10182	IL DEPARTMENT OF EMPL SECURITY	Status Issued	
				*** Payment Total		36,872.00	0.00	36,872.00
Payment Number	1230271	Payment Date	05/22/26	Vendor	39855	ILLINOIS FENCE COMPANY	Status Issued	
	39855 RES-ACC-26-000581			IX 170	05/13/26	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1230272	Payment Date	05/22/26	Vendor	46805	INTEGRITY ENERGY SYSTEMS	Status Issued	
	46805 RES-ACC-26-000668			IX 170	05/20/26	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1230273	Payment Date	05/22/26	Vendor	48096	KAI ELECTRIC LLC	Status Issued	
	48096 RES-ELC-26-000859			IX 170	05/15/26	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1230274	Payment Date	05/22/26	Vendor	15737	KAPITAL ELECTRIC COMPANY, INC	Status Issued	
	15737 RES-ALT-26-000291			IX 170	06/12/26	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1230275	Payment Date	05/22/26	Vendor	48126	KEITH, MARIUS	Status Issued	
	48126 RES-ACC-26-000865			IX 170	05/20/26	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1230276	Payment Date	05/22/26	Vendor	46016	KM CONSTRUCTION GROUP	Status Issued	
	46016 RES-ALT-25-002827			IX 170	05/15/26	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1230277	Payment Date	05/22/26	Vendor	48127	KRAL, GARY	Status Issued	
	48127 RES-ACC-26-000767			IX 170	05/20/26	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1230278	Payment Date	05/22/26	Vendor	20073	CHRIS T KRSTEV	Status Issued	
	20073 RES-ADD-23-003767			IX 170	06/19/26	2,000.00	0.00	2,000.00
				*** Payment Total		2,000.00	0.00	2,000.00
Payment Number	1230279	Payment Date	05/22/26	Vendor	48097	LESSEK, PETER	Status Issued	
	48097 RES-ADD-25-003244			IX 170	05/15/26	400.00	0.00	400.00
				*** Payment Total		400.00	0.00	400.00
Payment Number	1230280	Payment Date	05/22/26	Vendor	48098	LUTZKE, CATHY	Status Issued	
	48098 RES-ACC-26-000564			IX 170	05/15/26	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1230281	Payment Date	05/22/26	Vendor	18763	MCAVOY, DANIEL J	Status Issued	
	18763 EXP20260421			IX 170	05/21/26	175.00	0.00	175.00
				*** Payment Total		175.00	0.00	175.00
Payment Number	1230282	Payment Date	05/22/26	Vendor	31344	MGB HOME IMPROVEMENT GROUP INC	Status Issued	
	31344 RES-ACC-25-001782			IX 170	05/15/26	100.00	0.00	100.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1230282	Payment Date	05/22/26	Vendor	31344	MGB HOME IMPROVEMENT GROUP INC	Status Issued	
				***	Payment Total	100.00	0.00	100.00
Payment Number	1230283	Payment Date	05/22/26	Vendor	14766	MOUNT-NUGENT CONSTRUCTION LTD	Status Issued	
	14766 RES-NEW-24-002817			IX	170 06/12/26	2,000.00	0.00	2,000.00
				***	Payment Total	2,000.00	0.00	2,000.00
Payment Number	1230284	Payment Date	05/22/26	Vendor	48128	NOLAN, DAN	Status Issued	
	48128 RES-ACC-26-000874			IX	170 05/20/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1230285	Payment Date	05/22/26	Vendor	36255	O'HAGAN MEYER LLC	Status Issued	
	36255 651443			IX	102 03/02/26	720.00	0.00	720.00
	36255 668913			IX	102 05/30/26	2,928.00	0.00	2,928.00
				***	Payment Total	3,648.00	0.00	3,648.00
Payment Number	1230286	Payment Date	05/22/26	Vendor	48129	OLYMPUS DESIGN & DEVELOPMENT	Status Issued	
	48129 COM-ALT-25-002444			IX	170 05/20/26	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1230287	Payment Date	05/22/26	Vendor	48099	PADALIK, AMIRA	Status Issued	
	48099 RES-ACC-26-001060			IX	170 05/15/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1230288	Payment Date	05/22/26	Vendor	14270	PATTERSON VETERINARY SPPLY INC	Status Issued	
	14270 3042782641			IX	120 05/27/26	412.00	0.00	412.00
	14270 3042788950			IX	120 05/27/26	50.62	0.00	50.62
				***	Payment Total	462.62	0.00	462.62
Payment Number	1230289	Payment Date	05/22/26	Vendor	16982	PENCO ELECTRIC INC	Status Issued	
	16982 RES-ACC-26-000741			IX	170 06/19/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1230290	Payment Date	05/22/26	Vendor	12426	PICTOMETRY INTERNATIONAL CORP	Status Issued	
	12426 US450923			IX	140 06/09/26	103,275.00	0.00	103,275.00
				***	Payment Total	103,275.00	0.00	103,275.00
Payment Number	1230291	Payment Date	05/22/26	Vendor	48107	POLAR TECH INDUSTRIES	Status Issued	
	48107 0531006-IN			IX	120 05/24/26	175.67	0.00	175.67
				***	Payment Total	175.67	0.00	175.67
Payment Number	1230292	Payment Date	05/22/26	Vendor	48100	PRICE, SANDRA	Status Issued	
	48100 RES-ACC-25-002329			IX	170 05/15/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1230293	Payment Date	05/22/26	Vendor	15356	RENEWAL BY ANDERSEN	Status Issued	
	15356 RES-RRR-26-000160			IX	170 05/15/26	100.00	0.00	100.00
	15356 RES-RRR-26-000216			IX	170 05/15/26	100.00	0.00	100.00
	15356 RES-RRR-26-000220			IX	170 05/15/26	100.00	0.00	100.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1230293	Payment Date	05/22/26	Vendor	15356	RENEWAL BY ANDERSEN	Status	Issued
15356	RES-RRR-26-000221			IX 170	05/20/26	100.00	0.00	100.00
15356	RES-RRR-26-000665			IX 170	05/13/26	100.00	0.00	100.00
15356	RES-RRR-26-000760			IX 170	05/14/26	100.00	0.00	100.00
				***	Payment Total	600.00	0.00	600.00
Payment Number	1230294	Payment Date	05/22/26	Vendor	45944	REVAMP FENCE & DECK	Status	Issued
45944	RES-ACC-26-000366			IX 170	05/15/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1230295	Payment Date	05/22/26	Vendor	39709	ROYAL CANIN USA, INC	Status	Issued
39709	SIP008537877			IX 120	05/20/26	244.26	0.00	244.26
				***	Payment Total	244.26	0.00	244.26
Payment Number	1230296	Payment Date	05/22/26	Vendor	38691	SALINAS CONCRETE	Status	Issued
38691	RES-ACC-25-003178			IX 170	05/15/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1230297	Payment Date	05/22/26	Vendor	42129	SAM THE CONCRETE MAN NORTHWEST	Status	Issued
42129	RES-ACC-26-000128			IX 170	05/15/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1230298	Payment Date	05/22/26	Vendor	48101	SCHEMMER, WAYNE	Status	Issued
48101	RES-ACC-25-001696			IX 170	05/15/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1230299	Payment Date	05/22/26	Vendor	34587	SHAFI, NAUSHIN	Status	Issued
34587	RES-RRR-26-000295			IX 170	06/19/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1230300	Payment Date	05/22/26	Vendor	48130	SKARR, MICHAEL	Status	Issued
48130	RES-ACC-26-000553			IX 170	05/20/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1230301	Payment Date	05/22/26	Vendor	43398	SPARTAN FENCE COMPANY	Status	Issued
43398	RES-ACC-26-001185			IX 170	05/13/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1230302	Payment Date	05/22/26	Vendor	48102	SPRING, MATT	Status	Issued
48102	RES-ACC-26-000536			IX 170	05/15/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1230303	Payment Date	05/22/26	Vendor	30427	SUNRUN INSTALLATION SERVICES	Status	Issued
30427	RES-SOLAR-25-002828			IX 170	06/12/26	100.00	0.00	100.00
30427	RES-SOLAR-25-004023			IX 170	06/13/26	100.00	0.00	100.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1230304	Payment Date	05/22/26	Vendor	39652	TESLA, INC.	Status	Issued
39652	RES-ELC-26-000645			IX 170	05/13/26	100.00	0.00	100.00

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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 05/22/26 thru 05/22/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1230304	Payment Date	05/22/26	Vendor	39652	TESLA, INC.	Status Issued	
				***	Payment Total	100.00	0.00	100.00
Payment Number	1230305	Payment Date	05/22/26	Vendor	29198	THE 123 FENCE COMPANY	Status Issued	
	29198 RES-ACC-26-000664			IX	170 06/12/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1230306	Payment Date	05/22/26	Vendor	48103	THOMAS, JEFFREY	Status Issued	
	48103 RES-ACC-26-000307			IX	170 05/15/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1230307	Payment Date	05/22/26	Vendor	30403	TOMAHAWK LIVE TRAP	Status Issued	
	30403 462075			IX	120 05/31/26	284.91	0.00	284.91
				***	Payment Total	284.91	0.00	284.91
Payment Number	1230308	Payment Date	05/22/26	Vendor	13311	TRELLIS FARM & GARDEN	Status Issued	
	13311 569574			IX	120 05/24/26	1,329.65	0.00	1,329.65
				***	Payment Total	1,329.65	0.00	1,329.65
Payment Number	1230309	Payment Date	05/22/26	Vendor	23017	TRINITY RISK SOLUTIONS	Status Issued	
	23017 S-INV001301			IX	102 05/22/26	24,308.20	0.00	24,308.20
	23017 S-INV001303			IX	102 05/22/26	1,465.00	0.00	1,465.00
				***	Payment Total	25,773.20	0.00	25,773.20
Payment Number	1230310	Payment Date	05/22/26	Vendor	12876	TRUSTED JOURNEY PET MEMORIAL	Status Issued	
	12876 APR10048-I-0045			IX	120 05/30/26	147.70	0.00	147.70
				***	Payment Total	147.70	0.00	147.70
Payment Number	1230311	Payment Date	05/22/26	Vendor	23688	TUFF SHED INC	Status Issued	
	23688 RES-ACC-26-000787			IX	170 06/12/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1230312	Payment Date	05/22/26	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
	11201 34855593 043026 AS			IX	120 05/30/26	667.30	0.00	667.30
	11201 34855593 043026 B&Z			IX	170 05/30/26	1,414.27	0.00	1,414.27
				***	Payment Total	2,081.57	0.00	2,081.57
Payment Number	1230313	Payment Date	05/22/26	Vendor	22532	UNIVERSITY OF ILLINOIS	Status Issued	
	22532 IV:26111:0162			IX	120 05/23/26	72.00	0.00	72.00
	22532 IV:26112:0201			IX	120 05/23/26	72.00	0.00	72.00
	22532 IV:26119:0088			IX	120 05/30/26	72.00	0.00	72.00
				***	Payment Total	216.00	0.00	216.00
Payment Number	1230314	Payment Date	05/22/26	Vendor	39090	VST, LLC	Status Issued	
	39090 INV0024287			IX	120 05/30/26	408.60	0.00	408.60
				***	Payment Total	408.60	0.00	408.60
Payment Number	1230315	Payment Date	05/22/26	Vendor	20348	WHEATON PARK DISTRICT	Status Issued	
	20348 COM-ACC-24-003282			IX	170 06/12/26	200.00	0.00	200.00

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Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 05/22/26 thru 05/22/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1230315	Payment Date	05/22/26	Vendor	20348	WHEATON PARK DISTRICT	Status Issued	
				*** Payment Total		200.00	0.00	200.00
Payment Number	1230316	Payment Date	05/22/26	Vendor	39656	WINDOW NATION	Status Issued	
	39656 RES-RRR-26-000515			IX 170	05/13/26	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1230317	Payment Date	05/22/26	Vendor	48131	WOLFE, PHILLIP	Status Issued	
	48131 RES-ACC-26-001027			IX 170	05/20/26	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1230318	Payment Date	05/22/26	Vendor	48132	WOODS, DANIEL	Status Issued	
	48132 RES-ACC-25-001340			IX 170	05/20/26	200.00	0.00	200.00
				*** Payment Total		200.00	0.00	200.00
				*** Payment Code CHK Total		261,472.68	0.00	261,472.68
				Payment Count		93		
				*** Cash Code 1414 Total		282,115.15	0.00	282,115.15
				Payment Count		97		
				*** Pay Group 1100 USD Total		282,115.15	0.00	282,115.15
				Payment Count		97		

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: 052226 - 052226
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 05/22/26 thru 05/22/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	540043	Payment Date	05/22/26	Vendor	10674	AIRGAS USA	Status Issued	
10674	9172096444			IX 100	06/17/26	351.00	0.00	351.00
				***	Payment Total	351.00	0.00	351.00
Payment Number	540044	Payment Date	05/22/26	Vendor	12992	BRIGHTSTAR CARE OF DUPAGE/	Status Issued	
12992	IVC00000010283922			IX 100	06/02/26	3,042.25	0.00	3,042.25
				***	Payment Total	3,042.25	0.00	3,042.25
Payment Number	540045	Payment Date	05/22/26	Vendor	10667	CDW GOVERNMENT INC	Status Issued	
10667	AI97N4L			IX 100	05/23/26	701.23	0.00	701.23
10667	AI9UH1T			IX 100	05/21/26	4,105.32	0.00	4,105.32
10667	AJ2791M			IX 100	06/07/26	831.64	0.00	831.64
10667	AJ2KA9P			IX 100	06/03/26	1,065.11	0.00	1,065.11
				***	Payment Total	6,703.30	0.00	6,703.30
Payment Number	540046	Payment Date	05/22/26	Vendor	37419	NOVASTAFF HEALTHCARE SERVICES	Status Issued	
37419	NS65413			IX 100	06/06/26	8,360.00	0.00	8,360.00
				***	Payment Total	8,360.00	0.00	8,360.00
Payment Number	540047	Payment Date	05/22/26	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status Issued	
44522	6829671			IX 100	05/31/26	2,531.43	0.00	2,531.43
				***	Payment Total	2,531.43	0.00	2,531.43
Payment Number	540048	Payment Date	05/22/26	Vendor	10076	WIGHT & COMPANY	Status Issued	
10076	250037-011			IX 100	04/30/26	31,275.40	0.00	31,275.40
				***	Payment Total	31,275.40	0.00	31,275.40
				***	Payment Code ACH Total	52,263.38	0.00	52,263.38
					Payment Count	6		

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Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
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Cash Code 1414 Bank 071923909
Payment Code CHK
Payment Date Range 05/22/26 thru 05/22/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1230319 Payment Date 05/22/26 Vendor 38093 ALPHA BAKING COMPANY Status Issued								
	38093 260010136016		IX 100	06/15/26		189.98	0.00	189.98
	38093 260010138012		IX 100	06/17/26		145.46	0.00	145.46
			*** Payment Total			335.44	0.00	335.44
Payment Number 1230320 Payment Date 05/22/26 Vendor 10008 AT&T Status Issued								
	10008 630665656305 2026		IX 100	06/03/26		449.08	0.00	449.08
			*** Payment Total			449.08	0.00	449.08
Payment Number 1230321 Payment Date 05/22/26 Vendor 10009 AT&T MOBILITY Status Issued								
	10009 287310519682X05082026		IX 100	05/30/26		1,667.55	0.00	1,667.55
			*** Payment Total			1,667.55	0.00	1,667.55
Payment Number 1230322 Payment Date 05/22/26 Vendor 32420 BETTER IMPACT USA INC Status Issued								
	32420 003015		IX 100	05/30/26		1,392.30	0.00	1,392.30
			*** Payment Total			1,392.30	0.00	1,392.30
Payment Number 1230323 Payment Date 05/22/26 Vendor 10019 CENTRAL DUPAGE HOSPITAL Status Issued								
	10019 18896647001		IX 100	12/10/25		26.87	0.00	26.87
			*** Payment Total			26.87	0.00	26.87
Payment Number 1230324 Payment Date 05/22/26 Vendor 32620 CHEM-WISE ECOLOGICAL PEST Status Issued								
	32620 1450926		IX 100	05/28/26		200.00	0.00	200.00
			*** Payment Total			200.00	0.00	200.00
Payment Number 1230325 Payment Date 05/22/26 Vendor 12382 COMCAST Status Issued								
	12382 8771200470017191042226		IX 100	05/22/26		1,245.90	0.00	1,245.90
	12382 8771200471030110041626		IX 100	05/16/26		258.40	0.00	258.40
			*** Payment Total			1,504.30	0.00	1,504.30
Payment Number 1230326 Payment Date 05/22/26 Vendor 22534 CUTTING EDGE DOCUMENT Status Issued								
	22534 89568		IX 100	05/23/26		143.00	0.00	143.00
			*** Payment Total			143.00	0.00	143.00
Payment Number 1230327 Payment Date 05/22/26 Vendor 10586 DIRECT SUPPLY INC Status Issued								
	10586 35483630		IX 100	06/14/26		154.97	0.00	154.97
			*** Payment Total			154.97	0.00	154.97
Payment Number 1230328 Payment Date 05/22/26 Vendor 11348 DUPAGE FEDERATION ON HUMAN Status Issued								
	11348 12984		IX 100	05/21/26		72.15	0.00	72.15
			*** Payment Total			72.15	0.00	72.15
Payment Number 1230329 Payment Date 05/22/26 Vendor 19875 EDWARD OCCUPATIONAL HEALTH Status Issued								
	19875 00215783-00C		IX 100	05/30/26		264.00	0.00	264.00
			*** Payment Total			264.00	0.00	264.00
Payment Number 1230330 Payment Date 05/22/26 Vendor 19875 ELMHURST OCCUPATIONAL HEALTH Status Issued								
	19875 00215606-00C		IX 100	05/30/26		132.00	0.00	132.00

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Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 05/22/26 thru 05/22/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1230330	Payment Date	05/22/26	Vendor	19875	ELMHURST OCCUPATIONAL HEALTH	Status Issued	
				*** Payment Total		132.00	0.00	132.00
Payment Number	1230331	Payment Date	05/22/26	Vendor	11196	FEDEX	Status Issued	
	11196 9-275-71748			IX 100 05/29/26		9.22	0.00	9.22
				*** Payment Total		9.22	0.00	9.22
Payment Number	1230332	Payment Date	05/22/26	Vendor	43697	INFRAWARE, INC.	Status Issued	
	43697 87292			IX 100 05/30/26		300.08	0.00	300.08
				*** Payment Total		300.08	0.00	300.08
Payment Number	1230333	Payment Date	05/22/26	Vendor	12987	INOVALON PROVIDER, INC.	Status Issued	
	12987 26M-0051126			IX 100 05/21/26		84.68	0.00	84.68
	12987 26M-0062612			IX 100 06/19/26		84.68	0.00	84.68
				*** Payment Total		169.36	0.00	169.36
Payment Number	1230334	Payment Date	05/22/26	Vendor	30801	MCKESSON MEDICAL - SURGICAL	Status Issued	
	30801 25476191			IX 100 05/20/26		39.63	0.00	39.63
	30801 25477960			IX 100 05/20/26		7,051.47	0.00	7,051.47
	30801 25505539			IX 100 05/24/26		252.50	0.00	252.50
	30801 25538820			IX 100 05/31/26		116.40	0.00	116.40
	30801 25539098			IX 100 05/31/26		3,382.24	0.00	3,382.24
				*** Payment Total		10,842.24	0.00	10,842.24
Payment Number	1230335	Payment Date	05/22/26	Vendor	44693	MCMAHON FOOD CORPORATION	Status Issued	
	44693 0000025333			IX 100 06/14/26		707.98	0.00	707.98
				*** Payment Total		707.98	0.00	707.98
Payment Number	1230336	Payment Date	05/22/26	Vendor	10299	MEDLINE INDUSTRIES INC	Status Issued	
	10299 2425441448			IX 100 06/10/26		985.45	0.00	985.45
				*** Payment Total		985.45	0.00	985.45
Payment Number	1230337	Payment Date	05/22/26	Vendor	39742	MOBILEXUSA	Status Issued	
	39742 52696015-XRAY			IX 100 05/30/26		1,455.31	0.00	1,455.31
				*** Payment Total		1,455.31	0.00	1,455.31
Payment Number	1230338	Payment Date	05/22/26	Vendor	39742	MOBILEXUSA	Status Issued	
	39742 52696017-ULTRASOUND			IX 100 05/30/26		197.90	0.00	197.90
				*** Payment Total		197.90	0.00	197.90
Payment Number	1230339	Payment Date	05/22/26	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
	39549 463816630001			IX 100 05/30/26		44.98	0.00	44.98
	39549 465913040001			IX 100 05/16/26		97.68	0.00	97.68
	39549 468919714001			IX 100 06/05/26		21.69	0.00	21.69
	39549 468920083001			IX 100 06/05/26		17.69	0.00	17.69
				*** Payment Total		182.04	0.00	182.04
Payment Number	1230340	Payment Date	05/22/26	Vendor	38749	PERFORMANCE FOODSERVICE	Status Issued	
	38749 6238980			IX 100 06/18/26		1,659.34	0.00	1,659.34

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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 05/22/26 thru 05/22/26
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1230340	Payment Date	05/22/26	Vendor	38749	PERFORMANCE FOODSERVICE	Status Issued	
				*** Payment Total		1,659.34	0.00	1,659.34
Payment Number	1230341	Payment Date	05/22/26	Vendor	11465	POLARIS GROUP	Status Issued	
	11465 POL-05680			IX 100	05/25/26	2,333.00	0.00	2,333.00
				*** Payment Total		2,333.00	0.00	2,333.00
Payment Number	1230342	Payment Date	05/22/26	Vendor	37804	PREFERRED MEDICAL	Status Issued	
	37804 9121572			IX 100	06/02/26	271.25	0.00	271.25
	37804 9121713			IX 100	06/02/26	54.25	0.00	54.25
				*** Payment Total		325.50	0.00	325.50
Payment Number	1230343	Payment Date	05/22/26	Vendor	11409	PROFESSIONAL MEDICAL INC	Status Issued	
	11409 2626403			IX 100	06/14/26	481.36	0.00	481.36
				*** Payment Total		481.36	0.00	481.36
Payment Number	1230344	Payment Date	05/22/26	Vendor	11800	PULMONARY EXCHANGE LTD	Status Issued	
	11800 00106244			IX 100	03/01/26	2,170.00	0.00	2,170.00
				*** Payment Total		2,170.00	0.00	2,170.00
Payment Number	1230345	Payment Date	05/22/26	Vendor	43749	RCM TECHNOLOGIES INC	Status Issued	
	43749 63804			IX 100	06/01/26	262.50	0.00	262.50
				*** Payment Total		262.50	0.00	262.50
Payment Number	1230346	Payment Date	05/22/26	Vendor	27600	SYMBRIA REHAB BILLING	Status Issued	
	27600 15992560043026			IX 100	05/31/26	48,063.06	0.00	48,063.06
				*** Payment Total		48,063.06	0.00	48,063.06
Payment Number	1230347	Payment Date	05/22/26	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status Issued	
	10555 924233557			IX 100	06/17/26	68.17	0.00	68.17
	10555 924233558			IX 100	06/17/26	3,125.72	0.00	3,125.72
	10555 924233559			IX 100	06/17/26	131.22	0.00	131.22
	10555 924233560			IX 100	06/17/26	4,365.91	0.00	4,365.91
	10555 924233561			IX 100	06/17/26	384.91	0.00	384.91
	10555 924233562			IX 100	06/17/26	36.65	0.00	36.65
	10555 924233563			IX 100	06/17/26	409.25	0.00	409.25
				*** Payment Total		8,521.83	0.00	8,521.83
Payment Number	1230348	Payment Date	05/22/26	Vendor	29088	THE AMERICAN BOTTLING COMPANY	Status Issued	
	29088 4655818856			IX 100	06/18/26	563.00	0.00	563.00
				*** Payment Total		563.00	0.00	563.00
Payment Number	1230349	Payment Date	05/22/26	Vendor	11850	UKG INC	Status Issued	
	11850 I01100195163			IX 100	06/15/26	8,925.00	0.00	8,925.00
				*** Payment Total		8,925.00	0.00	8,925.00
Payment Number	1230350	Payment Date	05/22/26	Vendor	36338	VALDES, LLC	Status Issued	
	36338 113394			IX 100	05/20/26	580.00	0.00	580.00

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 05/22/26 thru 05/22/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1230350	Payment Date	05/22/26	Vendor	36338	VALDES, LLC	Status Issued	
				*** Payment Total		580.00	0.00	580.00
Payment Number	1230351	Payment Date	05/22/26	Vendor	30141	WELLSKY	Status Issued	
	30141 INV-391809			IX 100	05/18/26	2,015.47	0.00	2,015.47
				*** Payment Total		2,015.47	0.00	2,015.47
				*** Payment Code CHK Total		97,091.30	0.00	97,091.30
				Payment Count		33		
				*** Cash Code 1414 Total		149,354.68	0.00	149,354.68
				Payment Count		39		
				*** Pay Group 1200 USD Total		149,354.68	0.00	149,354.68
				Payment Count		39		

Bank Account Payment History

AP255 Date: 05/22/26
Time: 11:36

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: 052226 - 052226
Payment Numbers: -
Payment Code:

Bank Account Payment History

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Pay Group 1300 PUBLIC SAFETY PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909 Payment Date Range 05/22/26 thru 05/22/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1230352	Payment Date 05/22/26	Vendor 10750				STERICYCLE INC	Status Issued	
10750 8014156902		IX 120 05/30/26				95.68	0.00	95.68
		*** Payment Total				95.68	0.00	95.68
Payment Number 1230353	Payment Date 05/22/26	Vendor 10797				THE SHERWIN-WILLIAMS CO	Status Issued	
10797 86818160730426		IX 120 05/20/26				64.19	0.00	64.19
		*** Payment Total				64.19	0.00	64.19
		*** Payment Code CHK Total				159.87	0.00	159.87
		Payment Count				2		
		*** Cash Code 1414 Total				159.87	0.00	159.87
		Payment Count				2		
		*** Pay Group 1300 USD Total				159.87	0.00	159.87
		Payment Count				2		

Bank Account Payment History

AP255 Date: 05/22/26
Time: 11:36

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: 052226 - 052226

Payment Numbers:

-

Payment Code:

Bank Account Payment History

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Pay Group 1400 JUDICIAL PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909
Payment Code ACH

Payment Date Range 05/22/26 thru 05/22/26

Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	540049	Payment Date	05/22/26	Vendor	10667	CDW GOVERNMENT INC	Status Issued	
10667	AJ3KE1N	IX	104	06/11/26		306.24	0.00	306.24
		***	Payment Total			306.24	0.00	306.24
Payment Number	540050	Payment Date	05/22/26	Vendor	10932	CONSCISYS CORPORATION	Status Issued	
10932	261381	IX	102	06/18/26		91,667.00	0.00	91,667.00
		***	Payment Total			91,667.00	0.00	91,667.00
		***	Payment Code ACH Total			91,973.24	0.00	91,973.24
			Payment Count			2		

Bank Account Payment History

AP255 Date 05/22/26
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Pay Group 1400 JUDICIAL PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 05/22/26 thru 05/22/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1230354	Payment Date	05/22/26	Vendor	24163	LEXISNEXIS RISK DATA	Status	Issued
24163	1100300764			IX	130 05/30/26	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
		***	Payment Code	CHK	Total	200.00	0.00	200.00
			Payment Count			1		
		***	Cash Code	1414	Total	92,173.24	0.00	92,173.24
			Payment Count			3		
		***	Pay Group	1400 USD	Total	92,173.24	0.00	92,173.24
			Payment Count			3		

Bank Account Payment History

AP255 Date: 05/22/26
Time: 11:36

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: 052226 - 052226
Payment Numbers: -
Payment Code:

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 05/22/26 thru 05/22/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	540051	Payment Date	05/22/26	Vendor	10752	ALFRED BENESCH AND CO	Status	Issued
10752	22/355913			IX 101	04/22/26	2,272.02	0.00	2,272.02
10752	23/359738			IX 101	05/22/26	2,845.26	0.00	2,845.26
10752	24/361909			IX 101	06/17/26	11,327.54	0.00	11,327.54
				*** Payment Total		16,444.82	0.00	16,444.82
Payment Number	540052	Payment Date	05/22/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1RQ1-F3NQ-PYD7			IX 100	04/17/26	56.42	0.00	56.42
				*** Payment Total		56.42	0.00	56.42
Payment Number	540053	Payment Date	05/22/26	Vendor	11025	CIORBA GROUP	Status	Issued
11025	7296-13			IX 100	05/08/26	3,628.10	0.00	3,628.10
11025	8005-05			IX 101	04/30/26	4,830.96	0.00	4,830.96
				*** Payment Total		8,459.06	0.00	8,459.06
Payment Number	540054	Payment Date	05/22/26	Vendor	12733	COLLINS ENGINEERS, INC	Status	Issued
12733	7093-03 W06			IX 101	06/13/26	2,681.22	0.00	2,681.22
				*** Payment Total		2,681.22	0.00	2,681.22
Payment Number	540055	Payment Date	05/22/26	Vendor	44507	D'ESCOTO, INC	Status	Issued
44507	15316-14			IX 100	04/11/26	13,861.00	0.00	13,861.00
44507	15358-15			IX 100	05/07/26	7,954.18	0.00	7,954.18
				*** Payment Total		21,815.18	0.00	21,815.18
Payment Number	540056	Payment Date	05/22/26	Vendor	37745	FGM ARCHITECTS INC	Status	Issued
37745	7526-11			IX 100	04/23/26	205,061.08	0.00	205,061.08
				*** Payment Total		205,061.08	0.00	205,061.08
Payment Number	540057	Payment Date	05/22/26	Vendor	11067	FOX VALLEY FIRE & SAFETY	Status	Issued
11067	IN00857096			IX 100	05/31/26	250.00	0.00	250.00
				*** Payment Total		250.00	0.00	250.00
Payment Number	540058	Payment Date	05/22/26	Vendor	10157	GRAINGER INC	Status	Issued
10157	9887159037			IX 100	05/21/26	170.22	0.00	170.22
				*** Payment Total		170.22	0.00	170.22
Payment Number	540059	Payment Date	05/22/26	Vendor	12406	H.W. LOCHNER, INC	Status	Issued
12406	7145-19			IX 100	04/01/26	12,954.00	0.00	12,954.00
12406	7145-20			IX 100	05/13/26	9,594.97	0.00	9,594.97
12406	7439-12			IX 100	05/20/26	3,930.36	0.00	3,930.36
12406	7439-13			IX 100	05/31/26	6,183.86	0.00	6,183.86
				*** Payment Total		32,663.19	0.00	32,663.19
Payment Number	540060	Payment Date	05/22/26	Vendor	32242	LEECH TISHMAN FUSCALDO & LAMPL	Status	Issued
32242	378937			IX 100	05/10/26	160.00	0.00	160.00
				*** Payment Total		160.00	0.00	160.00
Payment Number	540061	Payment Date	05/22/26	Vendor	12870	R. M. CHIN & ASSOCIATES INC	Status	Issued
12870	13720			IX 100	05/03/26	77,750.26	0.00	77,750.26

Bank Account Payment History

AP255 Date 05/22/26
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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 05/22/26 thru 05/22/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	540061	Payment Date	05/22/26	Vendor	12870	R. M. CHIN & ASSOCIATES INC	Status Issued	
				*** Payment Total		77,750.26	0.00	77,750.26
Payment Number	540062	Payment Date	05/22/26	Vendor	10549	RED WING BUSINESS ADVANTAGE	Status Issued	
10549	045ST1-4528847			IX 100	05/24/26	200.00	0.00	200.00
10549	123ST1-4519428			IX 100	05/23/26	200.00	0.00	200.00
10549	596ST1-4546531			IX 100	05/25/26	200.00	0.00	200.00
				*** Payment Total		600.00	0.00	600.00
Payment Number	540063	Payment Date	05/22/26	Vendor	45132	FEDERAL SIGNAL CORPORATION	Status Issued	
45132	P10428			IX 100	05/29/26	1,200.60	0.00	1,200.60
45132	P10435			IX 100	05/30/26	357.20	0.00	357.20
				*** Payment Total		1,557.80	0.00	1,557.80
				*** Payment Code ACH Total		367,669.25	0.00	367,669.25
				Payment Count		13		

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 05/22/26 thru 05/22/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1230355 Payment Date 05/22/26 Vendor 12573 ALEXANDER EQUIPMENT Status Issued								
	12573 225511		IX 100	05/29/26		969.90	0.00	969.90
	12573 225664		IX 100	06/03/26		819.95	0.00	819.95
			*** Payment Total			1,789.85	0.00	1,789.85
Payment Number 1230356 Payment Date 05/22/26 Vendor 10008 AT&T Status Issued								
	10008 630737063505 2026		IX 100	06/12/26		59.77	0.00	59.77
			*** Payment Total			59.77	0.00	59.77
Payment Number 1230357 Payment Date 05/22/26 Vendor 10309 ATLAS BOBCAT LLC Status Issued								
	10309 HU2653		IX 100	06/12/26		986.74	0.00	986.74
	10309 HU2765		IX 100	06/08/26		109.47	0.00	109.47
			*** Payment Total			1,096.21	0.00	1,096.21
Payment Number 1230358 Payment Date 05/22/26 Vendor 11005 BRACING SYSTEMS INC Status Issued								
	11005 478657-1		IX 100	05/21/26		297.00	0.00	297.00
	11005 479173-1		IX 100	05/29/26		484.00	0.00	484.00
			*** Payment Total			781.00	0.00	781.00
Payment Number 1230359 Payment Date 05/22/26 Vendor 32620 CHEM-WISE ECOLOGICAL PEST Status Issued								
	32620 1450927		IX 100	05/28/26		100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 1230360 Payment Date 05/22/26 Vendor 10959 CITY OF NAPERVILLE Status Issued								
	10959 232329-139916 050526		IX 100	05/20/26		109.80	0.00	109.80
	10959 232329-139918 050526		IX 100	05/20/26		87.24	0.00	87.24
			*** Payment Total			197.04	0.00	197.04
Payment Number 1230361 Payment Date 05/22/26 Vendor 10074 CITY OF WHEATON Status Issued								
	10074 0034080000 051526		IX 100	06/14/26		353.66	0.00	353.66
	10074 0034080200 051526		IX 100	06/14/26		155.95	0.00	155.95
	10074 0034090000 051526		IX 100	06/14/26		264.44	0.00	264.44
			*** Payment Total			774.05	0.00	774.05
Payment Number 1230362 Payment Date 05/22/26 Vendor 25205 CLEAR LOSS PREVENTION INC Status Issued								
	25205 756834		IX 100	06/04/26		13,991.95	0.00	13,991.95
			*** Payment Total			13,991.95	0.00	13,991.95
Payment Number 1230363 Payment Date 05/22/26 Vendor 10314 COLLEGE OF DUPAGE Status Issued								
	10314 18220		IX 100	05/10/26		325.00	0.00	325.00
			*** Payment Total			325.00	0.00	325.00
Payment Number 1230364 Payment Date 05/22/26 Vendor 10023 COMMONWEALTH EDISON COMPANY Status Issued								
	10023 2060470101		IX 100	06/19/26		43,720.95	0.00	43,720.95
			*** Payment Total			43,720.95	0.00	43,720.95
Payment Number 1230365 Payment Date 05/22/26 Vendor 10023 COM ED Status Issued								
	10023 0910086000 051426		IX 100	06/13/26		85.41	0.00	85.41
	10023 2206413000 051826		IX 100	06/17/26		84.00	0.00	84.00

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

Cash Code 1414 Bank 071923909 Payment Date Range 05/22/26 thru 05/22/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1230365 Payment Date 05/22/26 Vendor 10023 COM ED Status Issued								
10023	3246612000 051526		IX 100	06/14/26		124.38	0.00	124.38
10023	4504632222 051826		IX 100	06/17/26		102.81	0.00	102.81
10023	5087615000 051826		IX 100	06/17/26		108.51	0.00	108.51
10023	6212964000 051826		IX 100	06/17/26		89.04	0.00	89.04
10023	7212662000 051826		IX 100	06/17/26		83.01	0.00	83.01
10023	8286853000 051826		IX 100	06/17/26		57.27	0.00	57.27
*** Payment Total						734.43	0.00	734.43
Payment Number 1230366 Payment Date 05/22/26 Vendor 11041 CONSERV FS INC Status Issued								
11041	6450151		IX 100	06/10/26		472.50	0.00	472.50
*** Payment Total						472.50	0.00	472.50
Payment Number 1230367 Payment Date 05/22/26 Vendor 11782 CUSTOM CONNECTION INC Status Issued								
11782	10878		IX 100	05/10/26		44.00	0.00	44.00
*** Payment Total						44.00	0.00	44.00
Payment Number 1230368 Payment Date 05/22/26 Vendor 17996 DACCARDO JR, RINALDO J Status Issued								
17996	EXP20260506		IX 100	06/05/26		199.79	0.00	199.79
*** Payment Total						199.79	0.00	199.79
Payment Number 1230369 Payment Date 05/22/26 Vendor 12770 DULTMEIER SALES DAVENPORT, INC Status Issued								
12770	4354142		IX 100	05/23/26		203.69	0.00	203.69
*** Payment Total						203.69	0.00	203.69
Payment Number 1230370 Payment Date 05/22/26 Vendor 10031 ELMHURST CHICAGO STONE CO Status Issued								
10031	642695		IX 100	06/13/26		914.00	0.00	914.00
*** Payment Total						914.00	0.00	914.00
Payment Number 1230371 Payment Date 05/22/26 Vendor 11189 EPIC EQUIPMENT SALES & SVC CO Status Issued								
11189	136010		IX 100	05/20/26		904.15	0.00	904.15
11189	136346		IX 100	06/03/26		1,561.60	0.00	1,561.60
*** Payment Total						2,465.75	0.00	2,465.75
Payment Number 1230372 Payment Date 05/22/26 Vendor 46212 IRIS GROUP HOLDINGS LLC Status Issued								
46212	160666073		IX 100	04/10/26		140.00	0.00	140.00
*** Payment Total						140.00	0.00	140.00
Payment Number 1230373 Payment Date 05/22/26 Vendor 12084 HAGGERTY FORD Status Issued								
12084	3-23966		IX 100	06/01/26		274.09	0.00	274.09
12084	3-24013		IX 100	06/04/26		32.46	0.00	32.46
12084	3-24035		IX 100	06/06/26		328.65	0.00	328.65
12084	3-24040		IX 100	06/06/26		97.77	0.00	97.77
12084	3-24042		IX 100	06/06/26		11.88	0.00	11.88
*** Payment Total						744.85	0.00	744.85
Payment Number 1230374 Payment Date 05/22/26 Vendor 10432 HILTI INC Status Issued								
10432	4625976922		IX 100	05/30/26		628.23	0.00	628.23

Bank Account Payment History

AP255 Date 05/22/26
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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 05/22/26 thru 05/22/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1230374	Payment Date	05/22/26	Vendor	10432	HILTI INC	Status Issued	
				***	Payment Total	628.23	0.00	628.23
Payment Number	1230375	Payment Date	05/22/26	Vendor	12677	INTERSTATE POWER SYSTEMS INC	Status Issued	
	12677 C042083826:01			IX	100 06/07/26	3,726.42	0.00	3,726.42
				***	Payment Total	3,726.42	0.00	3,726.42
Payment Number	1230376	Payment Date	05/22/26	Vendor	20265	MACHINERY COMPONENTS INC	Status Issued	
	20265 770350			IX	100 05/21/26	798.00	0.00	798.00
				***	Payment Total	798.00	0.00	798.00
Payment Number	1230377	Payment Date	05/22/26	Vendor	10139	MCMaster-CARR	Status Issued	
	10139 63473930			IX	100 05/17/26	71.10	0.00	71.10
				***	Payment Total	71.10	0.00	71.10
Payment Number	1230378	Payment Date	05/22/26	Vendor	10851	MENARDS - GLENDALE HEIGHTS	Status Issued	
	10851 73622			IX	100 05/27/26	63.46	0.00	63.46
				***	Payment Total	63.46	0.00	63.46
Payment Number	1230379	Payment Date	05/22/26	Vendor	12144	MIDWEST REMANUFACTURING LLC	Status Issued	
	12144 114650			IX	100 06/06/26	300.00-	0.00	300.00-
	12144 341574			IX	100 05/27/26	875.00	0.00	875.00
				***	Payment Total	575.00	0.00	575.00
Payment Number	1230380	Payment Date	05/22/26	Vendor	10055	MURPHY ACE HARDWARE	Status Issued	
	10055 958874			IX	100 05/17/26	40.99	0.00	40.99
	10055 959137			IX	100 06/05/26	23.92	0.00	23.92
				***	Payment Total	64.91	0.00	64.91
Payment Number	1230381	Payment Date	05/22/26	Vendor	10803	NAPCO STEEL INC.	Status Issued	
	10803 486767			IX	100 05/15/26	120.00	0.00	120.00
	10803 487119			IX	100 06/04/26	135.00	0.00	135.00
	10803 487120			IX	100 06/04/26	184.00	0.00	184.00
				***	Payment Total	439.00	0.00	439.00
Payment Number	1230382	Payment Date	05/22/26	Vendor	10185	NEUCO INC	Status Issued	
	10185 9592521			IX	100 04/12/26	836.63	0.00	836.63
	10185 9686237			IX	100 05/22/26	805.17-	0.00	805.17-
				***	Payment Total	31.46	0.00	31.46
Payment Number	1230383	Payment Date	05/22/26	Vendor	10057	NICOR GAS	Status Issued	
	10057 72852341519 051326			IX	100 06/12/26	184.50	0.00	184.50
				***	Payment Total	184.50	0.00	184.50
Payment Number	1230384	Payment Date	05/22/26	Vendor	10894	O'HARE TOWING SERVICE	Status Issued	
	10894 319059-1			IX	100 05/09/26	258.00	0.00	258.00
				***	Payment Total	258.00	0.00	258.00
Payment Number	1230385	Payment Date	05/22/26	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	

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 05/22/26 thru 05/22/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1230385	Payment Date 05/22/26	Vendor 39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued				
39549 467119221001		IX 100 05/22/26	22.74	0.00			22.74	
		*** Payment Total	22.74	0.00			22.74	
Payment Number 1230386	Payment Date 05/22/26	Vendor 10374	TERMINAL SUPPLY CO	Status Issued				
10374 14383-00		IX 100 05/15/26	1,381.46	0.00			1,381.46	
10374 16047-00		IX 100 05/22/26	1,219.74	0.00			1,219.74	
		*** Payment Total	2,601.20	0.00			2,601.20	
Payment Number 1230387	Payment Date 05/22/26	Vendor 10067	TERRACE SUPPLY CO	Status Issued				
10067 0001079364		IX 100 05/30/26	264.00	0.00			264.00	
		*** Payment Total	264.00	0.00			264.00	
Payment Number 1230388	Payment Date 05/22/26	Vendor 11343	THORNE ELECTRIC INC	Status Issued				
11343 7863-PE02		IX 101 05/27/26	34,266.32	0.00			34,266.32	
		*** Payment Total	34,266.32	0.00			34,266.32	
Payment Number 1230389	Payment Date 05/22/26	Vendor 11201	UNITED STATES POSTAL SERVICE	Status Issued				
11201 34855593 043026 DOT		IX 100 05/30/26	74.65	0.00			74.65	
		*** Payment Total	74.65	0.00			74.65	
Payment Number 1230390	Payment Date 05/22/26	Vendor 10597	VERIZON WIRELESS	Status Issued				
10597 6142434005		IX 100 05/31/26	1,473.51	0.00			1,473.51	
		*** Payment Total	1,473.51	0.00			1,473.51	
Payment Number 1230391	Payment Date 05/22/26	Vendor 37086	W.S. DARLEY & CO	Status Issued				
37086 17581367		IX 100 04/25/26	7,913.00	0.00			7,913.00	
		*** Payment Total	7,913.00	0.00			7,913.00	
Payment Number 1230392	Payment Date 05/22/26	Vendor 10551	WELDSTAR CO	Status Issued				
10551 0002508849		IX 100 05/24/26	42.16	0.00			42.16	
		*** Payment Total	42.16	0.00			42.16	
		*** Payment Code CHK Total	122,252.49	0.00			122,252.49	
		Payment Count	38					
		*** Cash Code 1414 Total	489,921.74	0.00			489,921.74	
		Payment Count	51					
		*** Pay Group 1500 USD Total	489,921.74	0.00			489,921.74	
		Payment Count	51					

Bank Account Payment History

AP255 Date: 05/22/26
Time: 11:37

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: 052226 - 052226
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 05/22/26 thru 05/22/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	540064	Payment Date	05/22/26	Vendor	10234	CHRISTOPHER B BURKE ENG LTD	Status Issued	
10234 210412				IX 100	06/06/26	6,522.32	0.00	6,522.32
				*** Payment Total		6,522.32	0.00	6,522.32
Payment Number	540065	Payment Date	05/22/26	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status Issued	
44522 6829790				IX 100	05/31/26	283.49	0.00	283.49
				*** Payment Total		283.49	0.00	283.49
Payment Number	540066	Payment Date	05/22/26	Vendor	12800	WBK ENGINEERING LLC	Status Issued	
12800 INV-0000040506				IX 100	02/13/26	1,010.63	0.00	1,010.63
				*** Payment Total		1,010.63	0.00	1,010.63
				*** Payment Code ACH Total		7,816.44	0.00	7,816.44
				Payment Count		3		

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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 Code CHK
Payment Date Range 05/22/26 thru 05/22/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1230393	Payment Date	05/22/26	Vendor	10008	AT&T	Status	Issued
10008	630295858605	2026		IX 100	06/03/26	57.01	0.00	57.01
				***	Payment Total	57.01	0.00	57.01
Payment Number	1230394	Payment Date	05/22/26	Vendor	10008	AT&T	Status	Issued
10008	0534711873001	050326		IX 100	06/02/26	50.57	0.00	50.57
				***	Payment Total	50.57	0.00	50.57
Payment Number	1230395	Payment Date	05/22/26	Vendor	10009	AT&T MOBILITY	Status	Issued
10009	287304273961X05082026			IX 100	05/30/26	2,199.94	0.00	2,199.94
				***	Payment Total	2,199.94	0.00	2,199.94
Payment Number	1230396	Payment Date	05/22/26	Vendor	10023	COM ED	Status	Issued
10023	1771842000	043026		IX 100	05/30/26	65.14	0.00	65.14
10023	3997035000	043026		IX 100	05/30/26	56.45	0.00	56.45
10023	5202752222	043026		IX 100	05/30/26	97.90	0.00	97.90
10023	6014640100	042126		IX 100	05/21/26	634.86	0.00	634.86
10023	6487746000	042826		IX 100	05/28/26	54.99	0.00	54.99
10023	7371639000	042226		IX 100	05/22/26	51.68	0.00	51.68
10023	8121486000	042326		IX 100	05/23/26	2,158.53	0.00	2,158.53
10023	8461984000	043026		IX 100	05/30/26	103.95	0.00	103.95
				***	Payment Total	3,223.50	0.00	3,223.50
Payment Number	1230397	Payment Date	05/22/26	Vendor	20073	CHRIS T KRSTEV	Status	Issued
20073	RES-ADD-23-003767			IX 100	06/19/26	2,000.00	0.00	2,000.00
				***	Payment Total	2,000.00	0.00	2,000.00
Payment Number	1230398	Payment Date	05/22/26	Vendor	14766	MOUNT-NUGENT CONSTRUCTION LTD	Status	Issued
14766	RES-NEW-24-002817			IX 100	06/12/26	2,000.00	0.00	2,000.00
				***	Payment Total	2,000.00	0.00	2,000.00
Payment Number	1230399	Payment Date	05/22/26	Vendor	28531	SIGNAL 88 LLC	Status	Issued
28531	US_153651			IX 100	05/01/26	1,260.00	0.00	1,260.00
				***	Payment Total	1,260.00	0.00	1,260.00
Payment Number	1230400	Payment Date	05/22/26	Vendor	42716	SKYLINE TREE SERVICE	Status	Issued
42716	19059			IX 100	06/11/26	2,250.00	0.00	2,250.00
				***	Payment Total	2,250.00	0.00	2,250.00
Payment Number	1230401	Payment Date	05/22/26	Vendor	11201	UNITED STATES POSTAL SERVICE	Status	Issued
11201	34855593	043026	SW	IX 100	05/30/26	54.13	0.00	54.13
				***	Payment Total	54.13	0.00	54.13
				***	Payment Code CHK Total	13,095.15	0.00	13,095.15
					Payment Count	9		
				***	Cash Code 1414 Total	20,911.59	0.00	20,911.59
					Payment Count	12		

Bank Account Payment History

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

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*** Pay Group 1600 USD	Total	20,911.59	0.00	20,911.59
	Payment Count	12		

Bank Account Payment History

AP255 Date: 05/22/26
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JOB SUBMISSION PARAMETERS

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

Pay Group: 2000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 052226 - 052226
Payment Numbers: -
Payment Code:

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 Date Range 05/22/26 thru 05/22/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	540067	Payment Date	05/22/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
	26753	1GFN-RT1D-HWCK		IX 100	06/16/26	543.78	0.00	543.78
	26753	1K4Q-CNGJ-DYR9		IX 100	06/12/26	1,401.11	0.00	1,401.11
				*** Payment Total		1,944.89	0.00	1,944.89
Payment Number	540068	Payment Date	05/22/26	Vendor	39403	ASKREPLY INC	Status Issued	
	39403	26043008		IX 100	05/30/26	4,189.25	0.00	4,189.25
				*** Payment Total		4,189.25	0.00	4,189.25
Payment Number	540069	Payment Date	05/22/26	Vendor	10667	CDW GOVERNMENT INC	Status Issued	
	10667	AJ2GL9K		IX 100	05/31/26	90.24	0.00	90.24
				*** Payment Total		90.24	0.00	90.24
Payment Number	540070	Payment Date	05/22/26	Vendor	10157	GRAINGER INC	Status Issued	
	10157	9897107067		IX 100	05/28/26	175.17	0.00	175.17
				*** Payment Total		175.17	0.00	175.17
Payment Number	540071	Payment Date	05/22/26	Vendor	10124	GRAYBAR	Status Issued	
	10124	9353029389		IX 100	06/03/26	2,193.84	0.00	2,193.84
	10124	9353137072		IX 100	06/11/26	957.54	0.00	957.54
				*** Payment Total		3,151.38	0.00	3,151.38
Payment Number	540072	Payment Date	05/22/26	Vendor	11585	GZA GEOENVIRONMENTAL, INC.	Status Issued	
	11585	0926105		IX 100	06/13/26	2,082.72	0.00	2,082.72
				*** Payment Total		2,082.72	0.00	2,082.72
Payment Number	540073	Payment Date	05/22/26	Vendor	10550	VILLAGE OF GLEN ELLYN	Status Issued	
	10550	052026		IX 100	06/19/26	97,605.88	0.00	97,605.88
				*** Payment Total		97,605.88	0.00	97,605.88
				*** Payment Code ACH Total		109,239.53	0.00	109,239.53
				Payment Count		7		

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 05/22/26 thru 05/22/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 30492	1230402 P6AC0145351	Payment Date 05/22/26	Vendor IX 100	30492 05/10/26		ALTORFER INDUSTRIES INC 206.72	Status 0.00	Issued 206.72
			***	Payment Total		206.72	0.00	206.72
Payment Number 10008	1230403 630323067705 2026	Payment Date 05/22/26	Vendor IX 100	10008 06/12/26		AT&T 263.67	Status 0.00	Issued 263.67
			***	Payment Total		263.67	0.00	263.67
Payment Number 10074	1230404 514756	Payment Date 05/22/26	Vendor IX 100	10074 06/17/26		CITY OF WHEATON 475.50	Status 0.00	Issued 475.50
			***	Payment Total		475.50	0.00	475.50
Payment Number 10023	1230405 1914936000 050726 2164746000 051126	Payment Date 05/22/26	Vendor IX 100	10023 06/06/26		COM ED 2,716.17	Status 0.00	Issued 2,716.17
			IX 100	06/10/26		46,822.71	0.00	46,822.71
			***	Payment Total		49,538.88	0.00	49,538.88
Payment Number 12382	1230406 8771201190721252051926	Payment Date 05/22/26	Vendor IX 100	12382 06/18/26		COMCAST 253.85	Status 0.00	Issued 253.85
			***	Payment Total		253.85	0.00	253.85
Payment Number 11196	1230407 9-305-50480	Payment Date 05/22/26	Vendor IX 100	11196 06/19/26		FEDEX 115.81	Status 0.00	Issued 115.81
			***	Payment Total		115.81	0.00	115.81
Payment Number 12234	1230408 7424016 7424935	Payment Date 05/22/26	Vendor IX 100	12234 06/14/26		HAWKINS INC 10.00	Status 0.00	Issued 10.00
			IX 100	06/14/26		20.00	0.00	20.00
			***	Payment Total		30.00	0.00	30.00
Payment Number 11219	1230409 0174 0231 042826	Payment Date 05/22/26	Vendor IX 100	11219 05/28/26		HOME DEPOT CREDIT SERVICES 1,660.92	Status 0.00	Issued 1,660.92
			***	Payment Total		1,660.92	0.00	1,660.92
Payment Number 28501	1230410 9017940639	Payment Date 05/22/26	Vendor IX 100	28501 06/14/26		KEMIRA WATER SOLUTIONS INC 9,864.59	Status 0.00	Issued 9,864.59
			***	Payment Total		9,864.59	0.00	9,864.59
Payment Number 10057	1230411 33730110005 050126 50957010007 050126 52066010001 051526	Payment Date 05/22/26	Vendor IX 100	10057 05/31/26		NICOR GAS 2,698.13	Status 0.00	Issued 2,698.13
			IX 100	05/31/26		642.73	0.00	642.73
			IX 100	06/14/26		166.75	0.00	166.75
			***	Payment Total		3,507.61	0.00	3,507.61
Payment Number 19699	1230412 0088152 0088173 0088290 0088396	Payment Date 05/22/26	Vendor IX 100	19699 06/11/26		PEREGRINE CORPORATION 485.00	Status 0.00	Issued 485.00
			IX 100	06/11/26		116.11	0.00	116.11
			IX 100	06/12/26		433.89	0.00	433.89
			IX 100	06/13/26		5.06	0.00	5.06

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 05/22/26 thru 05/22/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1230412	Payment Date	05/22/26	Vendor	19699	PEREGRINE CORPORATION	Status Issued	
				*** Payment Total		1,040.06	0.00	1,040.06
Payment Number	1230413	Payment Date	05/22/26	Vendor	10694	POMP'S TIRE SERVICE, INC.	Status Issued	
	10694 2120052990			IX 100 06/05/26		81.50	0.00	81.50
				*** Payment Total		81.50	0.00	81.50
Payment Number	1230414	Payment Date	05/22/26	Vendor	39476	ROWELL CHEMICAL CORPORATION	Status Issued	
	39476 1443258			IX 100 05/09/26		6,179.76	0.00	6,179.76
				*** Payment Total		6,179.76	0.00	6,179.76
Payment Number	1230415	Payment Date	05/22/26	Vendor	12449	STEWART SPREADING INC	Status Issued	
	12449 4757			IX 100 06/19/26		45,375.00	0.00	45,375.00
				*** Payment Total		45,375.00	0.00	45,375.00
Payment Number	1230416	Payment Date	05/22/26	Vendor	10797	THE SHERWIN WILLIAMS CO	Status Issued	
	10797 46963141810526			IX 100 06/10/26		619.72	0.00	619.72
				*** Payment Total		619.72	0.00	619.72
Payment Number	1230417	Payment Date	05/22/26	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
	11201 34855593 043026 PW			IX 100 05/30/26		401.08	0.00	401.08
				*** Payment Total		401.08	0.00	401.08
				*** Payment Code CHK Total		119,614.67	0.00	119,614.67
				Payment Count		16		
				*** Cash Code 1414 Total		228,854.20	0.00	228,854.20
				Payment Count		23		
				*** Pay Group 2000 USD Total		228,854.20	0.00	228,854.20
				Payment Count		23		

Bank Account Payment History

AP255 Date: 05/22/26
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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: 052226 - 052226
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 05/22/26 thru 05/22/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	540074	Payment Date	05/22/26	Vendor	40925	875 CORP	Status	Issued
40925	051626			IX 307	06/15/26	8,900.00	0.00	8,900.00
				***	Payment Total	8,900.00	0.00	8,900.00
Payment Number	540075	Payment Date	05/22/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1J6V-MKPD-WQ97			IX 101	06/13/26	53.99	0.00	53.99
26753	1MCV-M7KY-4KNR			IX 101	06/15/26	32.59	0.00	32.59
				***	Payment Total	86.58	0.00	86.58
Payment Number	540076	Payment Date	05/22/26	Vendor	30611	BUTCHER, MEGHAN	Status	Issued
30611	043026 051226			IX 202	05/19/26	793.00	0.00	793.00
				***	Payment Total	793.00	0.00	793.00
Payment Number	540077	Payment Date	05/22/26	Vendor	28463	CATHOLIC CHARITIES OF THE ARCH	Status	Issued
28463	ES25-02#5			IX 103	06/18/26	4,184.37	0.00	4,184.37
28463	FEBRUARY 2026			IX 101	06/13/26	3,800.18	0.00	3,800.18
28463	HM25-02A#4			IX 103	06/20/26	5,146.24	0.00	5,146.24
28463	JANUARY 2026			IX 101	06/13/26	4,486.90	0.00	4,486.90
				***	Payment Total	17,617.69	0.00	17,617.69
Payment Number	540078	Payment Date	05/22/26	Vendor	18599	DONALD, SHARON	Status	Issued
18599	TRV20260513			IX 208	06/12/26	486.00	0.00	486.00
				***	Payment Total	486.00	0.00	486.00
Payment Number	540079	Payment Date	05/22/26	Vendor	23461	DUPAGE COUNTY COMMUNITY	Status	Issued
23461	051126 ARBOR PL			IX 202	05/14/26	1,737.00	0.00	1,737.00
23461	48166615			IX 202	05/21/26	639.99	0.00	639.99
23461	CSBG-1650-26-3057			IX 101	05/18/26	253.18	0.00	253.18
23461	DHS-1760-26-3058			IX 209	05/19/26	6,790.00	0.00	6,790.00
23461	ES25-05#24			IX 103	05/19/26	1,000.00	0.00	1,000.00
				***	Payment Total	10,420.17	0.00	10,420.17
Payment Number	540080	Payment Date	05/22/26	Vendor	10652	DUPAGE PADS INC	Status	Issued
10652	ES25-03#7			IX 103	06/20/26	2,070.89	0.00	2,070.89
10652	ES25-04#7			IX 103	06/18/26	6,645.82	0.00	6,645.82
				***	Payment Total	8,716.71	0.00	8,716.71
Payment Number	540081	Payment Date	05/22/26	Vendor	14166	HEALTHY AIR HEATING & AIR INC	Status	Issued
14166	53499			IX 101	05/30/26	13,422.55	0.00	13,422.55
				***	Payment Total	13,422.55	0.00	13,422.55
Payment Number	540082	Payment Date	05/22/26	Vendor	31149	HERNANDEZ, MARIA E.	Status	Issued
31149	MIL20260402			IX 202	05/15/26	47.49	0.00	47.49
				***	Payment Total	47.49	0.00	47.49
Payment Number	540083	Payment Date	05/22/26	Vendor	38035	PRINTING SUPPLIES USA	Status	Issued
38035	33170			IX 200	06/04/26	42.00	0.00	42.00
				***	Payment Total	42.00	0.00	42.00

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 05/22/26 thru 05/22/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	540084	Payment Date	05/22/26	Vendor	17827	SCHVACH, LISA	Status	Issued
17827	EXP20260417			IX 200	05/17/26	510.00	0.00	510.00
17827	EXP20260423			IX 105	05/23/26	2,062.40	0.00	2,062.40
17827	EXP20260512			IX 200	06/11/26	22.00	0.00	22.00
				*** Payment Total		2,594.40	0.00	2,594.40
Payment Number	540085	Payment Date	05/22/26	Vendor	25625	SNIPES, LISA	Status	Issued
25625	TRV20260511			IX 103	05/20/26	787.44	0.00	787.44
				*** Payment Total		787.44	0.00	787.44
Payment Number	540086	Payment Date	05/22/26	Vendor	18799	STRAFFORD-AHMED, GINA R	Status	Issued
18799	TRV20260516			IX 101	06/15/26	1,614.29	0.00	1,614.29
				*** Payment Total		1,614.29	0.00	1,614.29
				*** Payment Code ACH Total		65,528.32	0.00	65,528.32
				Payment Count		13		

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 05/22/26 thru 05/22/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 40972	1230418 RENT-JUN26	Payment Date 05/22/26	Vendor 40972 IX 105	06/19/26		2525 CABOT DRIVE LLC 30,738.20	Status 0.00	Issued 30,738.20
			***	Payment Total		30,738.20	0.00	30,738.20
Payment Number 44792	1230419 050126 051326	Payment Date 05/22/26	Vendor 44792 IX 202	06/18/26		ABAD, ANGELINA 1,092.00	Status 0.00	Issued 1,092.00
			***	Payment Total		1,092.00	0.00	1,092.00
Payment Number 10009	1230420 287308882423X05082026	Payment Date 05/22/26	Vendor 10009 IX 105	05/30/26		AT&T MOBILITY 175.29	Status 0.00	Issued 175.29
			***	Payment Total		175.29	0.00	175.29
Payment Number 48133	1230421 2864	Payment Date 05/22/26	Vendor 48133 IX 101	06/10/26		HARTMAN HEARING GROUP 1,845.00	Status 0.00	Issued 1,845.00
			***	Payment Total		1,845.00	0.00	1,845.00
Payment Number 48109	1230422 48109 V26593-1	Payment Date 05/22/26	Vendor 48109 IX 105	05/20/26		BOLIVAR MONROY, FRAN SJEMAR 129.00	Status 0.00	Issued 129.00
			***	Payment Total		129.00	0.00	129.00
Payment Number 10959	1230423 10959 249860	Payment Date 05/22/26	Vendor 10959 IX 101	05/20/26		CITY OF NAPERVILLE 11,922.00	Status 0.00	Issued 11,922.00
			***	Payment Total		11,922.00	0.00	11,922.00
Payment Number 10023	1230424 10023 249861	Payment Date 05/22/26	Vendor 10023 IX 101	06/19/26		COM ED - LIHEAP PAYMENTS 83,376.00	Status 0.00	Issued 83,376.00
			***	Payment Total		83,376.00	0.00	83,376.00
Payment Number 25857	1230425 25857 22999	Payment Date 05/22/26	Vendor 25857 IX 101	05/20/26		COMMUNITY ACTION PARTNERSHIP 840.00	Status 0.00	Issued 840.00
			***	Payment Total		840.00	0.00	840.00
Payment Number 48106	1230426 48106 D41120187-MAR2026-01	Payment Date 05/22/26	Vendor 48106 IX 105	04/24/26		COVISTA 1,634.00	Status 0.00	Issued 1,634.00
			***	Payment Total		1,634.00	0.00	1,634.00
Payment Number 43695	1230427 43695 MIL20260413	Payment Date 05/22/26	Vendor 43695 IX 202	05/15/26		FLORES, RACHAEL 30.60	Status 0.00	Issued 30.60
			***	Payment Total		30.60	0.00	30.60
Payment Number 47105	1230428 47105 INV-13722	Payment Date 05/22/26	Vendor 47105 IX 108	04/30/26		GUD MARKETING, INC 11,454.12	Status 0.00	Issued 11,454.12
			***	Payment Total		11,454.12	0.00	11,454.12
Payment Number 39914	1230429 39914 050426 051526	Payment Date 05/22/26	Vendor 39914 IX 207	06/15/26		HIGHTOWER, DIANA 1,656.00	Status 0.00	Issued 1,656.00
			***	Payment Total		1,656.00	0.00	1,656.00
Payment Number 48110	1230430	Payment Date 05/22/26	Vendor 48110			JANSEN, PAIGE	Status	Issued

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 05/22/26 thru 05/22/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1230442	Payment Date	05/22/26	Vendor	48114	PRONKO, OLENA	Status Issued	
48114	V26593-1			IX 105	05/20/26	129.00	0.00	129.00
				***	Payment Total	129.00	0.00	129.00
Payment Number	1230443	Payment Date	05/22/26	Vendor	48115	SMITH, LAKEISHA	Status Issued	
48115	V26798-1			IX 105	05/20/26	244.48	0.00	244.48
				***	Payment Total	244.48	0.00	244.48
Payment Number	1230444	Payment Date	05/22/26	Vendor	18767	STUCKEY, DAVID	Status Issued	
18767	TRV20260517			IX 101	06/16/26	666.72	0.00	666.72
				***	Payment Total	666.72	0.00	666.72
Payment Number	1230445	Payment Date	05/22/26	Vendor	48116	TITTSWORTH, ROBYN	Status Issued	
48116	V26673-1			IX 105	05/20/26	1,144.00	0.00	1,144.00
				***	Payment Total	1,144.00	0.00	1,144.00
Payment Number	1230446	Payment Date	05/22/26	Vendor	13429	U & F SONS INC.	Status Issued	
13429	SY050526			IX 202	06/18/26	690.80	0.00	690.80
				***	Payment Total	690.80	0.00	690.80
Payment Number	1230447	Payment Date	05/22/26	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
11201	34855593 043026	LIHEAP		IX 101	05/30/26	490.90	0.00	490.90
				***	Payment Total	490.90	0.00	490.90
Payment Number	1230448	Payment Date	05/22/26	Vendor	10228	VILLAGE OF GLENDALE HEIGHTS	Status Issued	
10228	48717-16242 051526			IX 101	06/14/26	965.09	0.00	965.09
				***	Payment Total	965.09	0.00	965.09
Payment Number	1230449	Payment Date	05/22/26	Vendor	48117	ZENG, TAO	Status Issued	
48117	V26794-1			IX 105	05/20/26	129.00	0.00	129.00
				***	Payment Total	129.00	0.00	129.00
				***	Payment Code CHK Total	188,460.25	0.00	188,460.25
					Payment Count	32		
				***	Cash Code 1414 Total	253,988.57	0.00	253,988.57
					Payment Count	45		
				***	Pay Group 5000 USD Total	253,988.57	0.00	253,988.57
					Payment Count	45		

Bank Account Payment History

AP255 Date: 05/22/26
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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: 052226 - 052226
Payment Numbers: -
Payment Code:

Bank Account Payment History

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Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 05/22/26 thru 05/22/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1230450	Payment Date	05/22/26	Vendor	12434	CURRIE MOTORS	Status	Issued
12434 E2247				IX 100	04/23/26	46,043.00	0.00	46,043.00
				*** Payment Total		46,043.00	0.00	46,043.00
Payment Number	1230451	Payment Date	05/22/26	Vendor	25832	KINSEY & KINSEY INC	Status	Issued
25832 INV56407				IX 100	05/30/26	1,225.00	0.00	1,225.00
				*** Payment Total		1,225.00	0.00	1,225.00
				*** Payment Code CHK Total		47,268.00	0.00	47,268.00
				Payment Count		2		
				*** Cash Code 1414 Total		47,268.00	0.00	47,268.00
				Payment Count		2		
				*** Pay Group 6000 USD Total		47,268.00	0.00	47,268.00
				Payment Count		2		