

Bank Account Payment History

AP255 Date: 05/01/26
Time: 10:58

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: 050126 - 050126
Payment Numbers: -
Payment Code:

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Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539763	Payment Date	05/01/26	Vendor	12306	ADVANCE TRANSLATIONS, INC	Status	Issued
12306	3287			IX	100 04/28/26	2,025.00	0.00	2,025.00
12306	3288			IX	100 04/28/26	412.50	0.00	412.50
				***	Payment Total	2,437.50	0.00	2,437.50
Payment Number	539764	Payment Date	05/01/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	17HY-XRW4-PCNN			IX	100 05/11/26	63.26	0.00	63.26
26753	19LT-9H1N-9CML			IX	100 05/20/26	79.86	0.00	79.86
26753	1CMR-3HVV-V7PK			IX	100 05/24/26	7.99	0.00	7.99
26753	1FP4-GTNP-YMTL			IX	100 05/24/26	23.86	0.00	23.86
26753	1GYL-YYLM-74Y6			IX	100 05/16/26	41.88	0.00	41.88
26753	1HHL-QFNV-CCTX			IX	100 04/03/26	72.09	0.00	72.09
26753	1J9H-QKJT-DQF4			IX	100 05/26/26	258.49	0.00	258.49
26753	1M74-H7D9-DHRP			IX	100 05/17/26	17.48	0.00	17.48
26753	1RMX-GPCW-7KRY			IX	100 05/06/26	37.90	0.00	37.90
26753	1TJL-PCML-XQV4			IX	100 05/17/26	17.12	0.00	17.12
26753	1WTR-NLLR-4FWR			IX	100 05/15/26	85.10	0.00	85.10
26753	1YQD-J1QX-31QJ			IX	100 05/17/26	10.94	0.00	10.94
				***	Payment Total	715.97	0.00	715.97
Payment Number	539765	Payment Date	05/01/26	Vendor	22302	AMERICAN HEART ASSOCIATION INC	Status	Issued
22302	SCPR263361			IX	100 05/25/26	5,155.55	0.00	5,155.55
				***	Payment Total	5,155.55	0.00	5,155.55
Payment Number	539766	Payment Date	05/01/26	Vendor	11210	BOND, DICKSON & ASSOCIATES PC	Status	Issued
11210	20741			IX	100 04/04/26	1,813.50	0.00	1,813.50
				***	Payment Total	1,813.50	0.00	1,813.50
Payment Number	539767	Payment Date	05/01/26	Vendor	47583	CASTILLO, ILIANA	Status	Issued
47583	042226 042826			IX	100 05/29/26	400.00	0.00	400.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	539768	Payment Date	05/01/26	Vendor	10157	GRAINGER	Status	Issued
10157	9848968971			IX	100 04/19/26	170.83	0.00	170.83
10157	9876730871			IX	100 05/13/26	385.83	0.00	385.83
				***	Payment Total	556.66	0.00	556.66
Payment Number	539769	Payment Date	05/01/26	Vendor	10705	HEY & ASSOCIATES INC	Status	Issued
10705	25-0262-21332			IX	100 04/10/26	2,720.00	0.00	2,720.00
				***	Payment Total	2,720.00	0.00	2,720.00
Payment Number	539770	Payment Date	05/01/26	Vendor	18607	KRAJEWSKI, RICHARD	Status	Issued
18607	TRV20260413			IX	100 05/13/26	432.20	0.00	432.20
				***	Payment Total	432.20	0.00	432.20
Payment Number	539771	Payment Date	05/01/26	Vendor	47646	LYNCH, MICHAEL	Status	Issued
47646	042226 042826			IX	100 05/29/26	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	539772	Payment Date	05/01/26	Vendor	22296	MASON, SHANNON	Status Issued	
22296	031826	23JA88		IX 100	04/17/26	13.50	0.00	13.50
				***	Payment Total	13.50	0.00	13.50
Payment Number	539773	Payment Date	05/01/26	Vendor	10673	MIDLAND PAPER PACKAGING &	Status Issued	
10673	IN02665839			IX 100	05/22/26	24,458.40	0.00	24,458.40
				***	Payment Total	24,458.40	0.00	24,458.40
Payment Number	539774	Payment Date	05/01/26	Vendor	28996	NASER, EVA Y	Status Issued	
28996	828			IX 100	05/27/26	262.35	0.00	262.35
				***	Payment Total	262.35	0.00	262.35
Payment Number	539775	Payment Date	05/01/26	Vendor	38035	PRINTING SUPPLIES USA	Status Issued	
38035	33019			IX 100	05/17/26	70.00	0.00	70.00
				***	Payment Total	70.00	0.00	70.00
Payment Number	539776	Payment Date	05/01/26	Vendor	38035	PRINTING SUPPLIES USA	Status Issued	
38035	33080			IX 100	05/24/26	17.00	0.00	17.00
38035	33106			IX 100	05/24/26	68.00	0.00	68.00
				***	Payment Total	85.00	0.00	85.00
Payment Number	539777	Payment Date	05/01/26	Vendor	44136	ALLIED CONTINENTAL HOLDINGS,	Status Issued	
44136	9802808			IX 100	05/03/26	639.80	0.00	639.80
				***	Payment Total	639.80	0.00	639.80
Payment Number	539778	Payment Date	05/01/26	Vendor	12540	STEFANI, LIDIA	Status Issued	
12540	ROP25DT1658			IX 100	04/16/26	308.00	0.00	308.00
				***	Payment Total	308.00	0.00	308.00
Payment Number	539779	Payment Date	05/01/26	Vendor	12313	SULLIVAN, ANTHONY	Status Issued	
12313	042226	042826		IX 100	04/29/26	540.00	0.00	540.00
				***	Payment Total	540.00	0.00	540.00
Payment Number	539780	Payment Date	05/01/26	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status Issued	
44522	6781974			IX 100	04/01/26	76.25	0.00	76.25
				***	Payment Total	76.25	0.00	76.25
Payment Number	539781	Payment Date	05/01/26	Vendor	30797	TRINITY SERVICES GROUP INC	Status Issued	
30797	3023000428			IX 100	05/24/26	31,530.52	0.00	31,530.52
				***	Payment Total	31,530.52	0.00	31,530.52
Payment Number	539782	Payment Date	05/01/26	Vendor	29895	WELLSPRING CLOUD SOLUTIONS LLC	Status Issued	
29895	14946			IX 100	05/28/26	305.80	0.00	305.80
				***	Payment Total	305.80	0.00	305.80
				***	Payment Code ACH Total	72,621.00	0.00	72,621.00
					Payment Count	20		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1229041	Payment Date	05/01/26	Vendor	19712	DPCO SHERIFF EXTRADITION ACCT	Status Issued	
19712 CK10406				IX 100	05/21/26	1,119.54	0.00	1,119.54
				*** Payment Total		1,119.54	0.00	1,119.54
Payment Number	1229042	Payment Date	05/01/26	Vendor	38946	ABSALONSEN, KENT A	Status Issued	
38946 041426				IX 100	05/14/26	200.00	0.00	200.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1229043	Payment Date	05/01/26	Vendor	10671	ALPHAGRAPHS	Status Issued	
10671 188343				IX 100	05/20/26	41.99	0.00	41.99
				*** Payment Total		41.99	0.00	41.99
Payment Number	1229044	Payment Date	05/01/26	Vendor	47323	AMERICAN ASSOCIATION OF	Status Issued	
47323 05-264071544				IX 100	05/23/26	29.00	0.00	29.00
				*** Payment Total		29.00	0.00	29.00
Payment Number	1229045	Payment Date	05/01/26	Vendor	12120	ARCADIA TRAVEL & CRUISES INC	Status Issued	
12120 11500				IX 100	04/30/26	586.40	0.00	586.40
12120 11501				IX 100	05/15/26	826.80	0.00	826.80
12120 11502				IX 100	05/15/26	1,172.80	0.00	1,172.80
12120 11505				IX 100	05/21/26	1,153.60	0.00	1,153.60
12120 11507				IX 100	05/22/26	308.40	0.00	308.40
12120 11509				IX 100	05/24/26	324.40	0.00	324.40
12120 11510				IX 100	05/24/26	1,323.58	0.00	1,323.58
				*** Payment Total		5,695.98	0.00	5,695.98
Payment Number	1229046	Payment Date	05/01/26	Vendor	19952	CHICAGO METRO CONSTRUCTION	Status Issued	
19952 75126				IX 100	04/18/26	1,898.40	0.00	1,898.40
19952 75127				IX 100	04/18/26	336.00	0.00	336.00
				*** Payment Total		2,234.40	0.00	2,234.40
Payment Number	1229047	Payment Date	05/01/26	Vendor	10008	AT&T	Status Issued	
10008 6557524113				IX 100	04/18/26	1,258.19	0.00	1,258.19
				*** Payment Total		1,258.19	0.00	1,258.19
Payment Number	1229048	Payment Date	05/01/26	Vendor	10008	AT&T	Status Issued	
10008 630499751004 2026				IX 100	05/22/26	52.57	0.00	52.57
				*** Payment Total		52.57	0.00	52.57
Payment Number	1229049	Payment Date	05/01/26	Vendor	10009	AT&T MOBILITY	Status Issued	
10009 287296427626X04272026				IX 100	05/19/26	1,421.58	0.00	1,421.58
10009 287301188830X04082026				IX 100	04/30/26	1,759.20	0.00	1,759.20
10009 287303454774X04082026				IX 100	04/30/26	425.33	0.00	425.33
10009 287352264504X03082026A				IX 100	03/30/26	3,175.28	0.00	3,175.28
10009 287352264845X04082026				IX 100	04/30/26	2,263.35	0.00	2,263.35
				*** Payment Total		9,044.74	0.00	9,044.74
Payment Number	1229050	Payment Date	05/01/26	Vendor	11059	AUGUSTINO'S ROCK AND ROLL DELI	Status Issued	
11059 042226 002				IX 100	05/22/26	254.83	0.00	254.83

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Payment Number	1229050	Payment Date	05/01/26	Vendor	11059	AUGUSTINO'S ROCK AND ROLL DELI	Status Issued	
				*** Payment Total		254.83	0.00	254.83
Payment Number	1229051	Payment Date	05/01/26	Vendor	18077	BORN, JENNIFER M.	Status Issued	
	18077 MIL20260410			IX 100	04/23/26	98.17	0.00	98.17
				*** Payment Total		98.17	0.00	98.17
Payment Number	1229052	Payment Date	05/01/26	Vendor	43194	BRAMWELL, ALYSSA	Status Issued	
	43194 EXP20260421			IX 100	04/29/26	916.99	0.00	916.99
				*** Payment Total		916.99	0.00	916.99
Payment Number	1229053	Payment Date	05/01/26	Vendor	11624	BUILDERS CHICAGO CORPORATION	Status Issued	
	11624 95009			IX 100	04/24/26	646.05	0.00	646.05
				*** Payment Total		646.05	0.00	646.05
Payment Number	1229054	Payment Date	05/01/26	Vendor	38714	CADIZ, CAROL	Status Issued	
	38714 041326			IX 100	05/13/26	200.00	0.00	200.00
	38714 041526			IX 100	05/15/26	200.00	0.00	200.00
				*** Payment Total		400.00	0.00	400.00
Payment Number	1229055	Payment Date	05/01/26	Vendor	27228	CENTRAL DUPAGE EMERGENCY PHYS	Status Issued	
	27228 CDEP143599C130			IX 100	04/22/26	295.15	0.00	295.15
	27228 CDEP143930C130			IX 100	04/23/26	121.28	0.00	121.28
	27228 CDEP144135C131			IX 100	04/24/26	121.28	0.00	121.28
				*** Payment Total		537.71	0.00	537.71
Payment Number	1229056	Payment Date	05/01/26	Vendor	10074	CITY OF WHEATON	Status Issued	
	10074 321-022227A			IX 100	04/21/26	2,145.81	0.00	2,145.81
				*** Payment Total		2,145.81	0.00	2,145.81
Payment Number	1229057	Payment Date	05/01/26	Vendor	19706	DPC REGIONAL OFFICE OF EDUCATN	Status Issued	
	19706 AWS030126 033126			IX 100	05/24/26	2,031.97	0.00	2,031.97
	19706 CK32526001			IX 100	04/24/26	739.80	0.00	739.80
	19706 CK88741			IX 100	04/17/26	25.00	0.00	25.00
	19706 CK88762			IX 100	04/17/26	3,746.73	0.00	3,746.73
	19706 CK88766			IX 100	04/17/26	240.00	0.00	240.00
	19706 CK88768			IX 100	04/17/26	360.00	0.00	360.00
	19706 CK88770			IX 100	04/17/26	892.50	0.00	892.50
	19706 CK88810			IX 100	04/26/26	1,996.00	0.00	1,996.00
	19706 CK88817			IX 100	04/26/26	347.37	0.00	347.37
				*** Payment Total		10,379.37	0.00	10,379.37
Payment Number	1229058	Payment Date	05/01/26	Vendor	42607	F.E. MORAN INC. MECHANICAL	Status Issued	
	42607 503782-10			IX 100	04/17/26	1,500.00	0.00	1,500.00
	42607 503782-9			IX 100	04/17/26	1,500.00	0.00	1,500.00
				*** Payment Total		3,000.00	0.00	3,000.00
Payment Number	1229059	Payment Date	05/01/26	Vendor	43546	MCCOY, CATHERINE	Status Issued	
	43546 041426			IX 100	05/14/26	200.00	0.00	200.00

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Payment Number	1229059	Payment Date	05/01/26	Vendor	43546	MCCOY, CATHERINE	Status Issued	
				*** Payment Total		200.00	0.00	200.00
Payment Number	1229060	Payment Date	05/01/26	Vendor	11196	FEDEX	Status Issued	
	11196 9-265-25361			IX 100	05/22/26	97.47	0.00	97.47
				*** Payment Total		97.47	0.00	97.47
Payment Number	1229061	Payment Date	05/01/26	Vendor	38645	FEHR GRAHAM & ASSOCIATES LLC	Status Issued	
	38645 139165			IX 100	05/09/26	1,294.00	0.00	1,294.00
				*** Payment Total		1,294.00	0.00	1,294.00
Payment Number	1229062	Payment Date	05/01/26	Vendor	34678	GARVEY'S OFFICE PRODUCTS	Status Issued	
	34678 WO-922936-1			IX 100	05/24/26	16.94	0.00	16.94
	34678 WO-922936-2			IX 100	05/27/26	16.94	0.00	16.94
	34678 WO-922936-3			IX 100	05/27/26	402.40	0.00	402.40
				*** Payment Total		436.28	0.00	436.28
Payment Number	1229063	Payment Date	05/01/26	Vendor	41555	GENSERVE LLC	Status Issued	
	41555 0594970-IN			IX 100	03/29/26	2,425.56	0.00	2,425.56
	41555 0594977-IN			IX 100	03/29/26	2,645.88	0.00	2,645.88
	41555 0594990-IN			IX 100	03/29/26	1,183.20	0.00	1,183.20
	41555 0594997-IN			IX 100	03/29/26	3,930.06	0.00	3,930.06
	41555 0595011-IN			IX 100	03/29/26	1,699.32	0.00	1,699.32
	41555 0595025-IN			IX 100	03/29/26	1,362.72	0.00	1,362.72
	41555 0595084-IN			IX 100	03/29/26	1,495.32	0.00	1,495.32
	41555 0595100-IN			IX 100	03/29/26	2,891.70	0.00	2,891.70
	41555 0595107-IN			IX 100	03/29/26	2,912.10	0.00	2,912.10
	41555 0595110-IN			IX 100	03/29/26	1,716.66	0.00	1,716.66
	41555 0600567-IN			IX 100	04/22/26	453.75	0.00	453.75
				*** Payment Total		22,716.27	0.00	22,716.27
Payment Number	1229064	Payment Date	05/01/26	Vendor	27954	GROOT, INC	Status Issued	
	27954 15935962T106			IX 100	03/31/26	106.30	0.00	106.30
	27954 16077964T106			IX 100	05/01/26	106.30	0.00	106.30
				*** Payment Total		212.60	0.00	212.60
Payment Number	1229065	Payment Date	05/01/26	Vendor	26211	IDSECURITYONLINE.COM	Status Issued	
	26211 I-57978			IX 100	03/15/26	420.00	0.00	420.00
	26211 I-57979			IX 100	03/30/26	540.00	0.00	540.00
	26211 I-57980			IX 100	04/18/26	1,742.00	0.00	1,742.00
				*** Payment Total		2,702.00	0.00	2,702.00
Payment Number	1229066	Payment Date	05/01/26	Vendor	10241	ILLINOIS TOLLWAY	Status Issued	
	10241 G125000011340			IX 100	05/06/26	34.30	0.00	34.30
				*** Payment Total		34.30	0.00	34.30
Payment Number	1229067	Payment Date	05/01/26	Vendor	12101	KONE	Status Issued	
	12101 871984201			IX 100	05/01/26	7,996.46	0.00	7,996.46
	12101 871984202			IX 100	05/01/26	13,078.88	0.00	13,078.88

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1229067 Payment Date 05/01/26 Vendor 12101 KONE Status Issued								
12101	871984204		IX 100	05/01/26		1,112.61	0.00	1,112.61
12101	871984205		IX 100	05/01/26		4,311.02	0.00	4,311.02
12101	871984206		IX 100	05/01/26		370.87	0.00	370.87
12101	871984207		IX 100	05/01/26		2,596.09	0.00	2,596.09
12101	871984208		IX 100	05/01/26		370.87	0.00	370.87
*** Payment Total						29,836.80	0.00	29,836.80
Payment Number 1229068 Payment Date 05/01/26 Vendor 38804 LAW OFFICES OF TIMOTHY A. Status Issued								
38804	041326		IX 100	05/13/26		200.00	0.00	200.00
38804	041426		IX 100	05/14/26		200.00	0.00	200.00
38804	042126		IX 100	05/21/26		200.00	0.00	200.00
*** Payment Total						600.00	0.00	600.00
Payment Number 1229069 Payment Date 05/01/26 Vendor 38807 LINDBERG, STEVEN C Status Issued								
38807	041526		IX 100	05/15/26		200.00	0.00	200.00
*** Payment Total						200.00	0.00	200.00
Payment Number 1229070 Payment Date 05/01/26 Vendor 42783 LISA A. KOTRBA & ASSOCIATES, Status Issued								
42783	21462		IX 100	05/03/26		326.85	0.00	326.85
*** Payment Total						326.85	0.00	326.85
Payment Number 1229071 Payment Date 05/01/26 Vendor 26705 LRS, LLC Status Issued								
26705	LR6726055		IX 100	04/30/26		300.00	0.00	300.00
*** Payment Total						300.00	0.00	300.00
Payment Number 1229072 Payment Date 05/01/26 Vendor 10851 MENARDS - NAPERVILLE Status Issued								
10851	92582		IX 100	05/23/26		229.33	0.00	229.33
*** Payment Total						229.33	0.00	229.33
Payment Number 1229073 Payment Date 05/01/26 Vendor 37860 MONTERREY SECURITY Status Issued								
37860	129074		IX 100	05/18/26		27,175.08	0.00	27,175.08
*** Payment Total						27,175.08	0.00	27,175.08
Payment Number 1229074 Payment Date 05/01/26 Vendor 22125 NORTHWESTERN MEDICAL FACULTY Status Issued								
22125	P868236250		IX 100	05/04/26		83.13	0.00	83.13
22125	P868704110		IX 100	05/03/26		45.71	0.00	45.71
22125	P868704240		IX 100	04/30/26		97.69	0.00	97.69
*** Payment Total						226.53	0.00	226.53
Payment Number 1229075 Payment Date 05/01/26 Vendor 19217 CENTRAL DUPAGE PHYSICIAN GROUP Status Issued								
19217	P867065840		IX 100	04/09/26		90.81	0.00	90.81
*** Payment Total						90.81	0.00	90.81
Payment Number 1229076 Payment Date 05/01/26 Vendor 39549 ODP BUSINESS SOLUTIONS, LLC Status Issued								
39549	466012873001		IX 100	05/10/26		35.97	0.00	35.97
*** Payment Total						35.97	0.00	35.97
Payment Number 1229077 Payment Date 05/01/26 Vendor 29508 OKUNSKAYA, TATIANA Status Issued								

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 29508 2026 #45	1229077	Payment Date 05/01/26	Vendor 29508			OKUNSKAYA, TATIANA	Status Issued	
			IX 100 05/27/26			182.04	0.00	182.04
			*** Payment Total			182.04	0.00	182.04
Payment Number 11831 666451	1229078	Payment Date 05/01/26	Vendor 11831			PACE SUBURBAN BUS	Status Issued	
			IX 100 04/30/26			18,348.96	0.00	18,348.96
			IX 100 04/30/26			26,513.66	0.00	26,513.66
			IX 100 04/30/26			17,211.81	0.00	17,211.81
			IX 100 04/30/26			26,753.54	0.00	26,753.54
			*** Payment Total			88,827.97	0.00	88,827.97
Payment Number 11406 17998452	1229079	Payment Date 05/01/26	Vendor 11406			QUADIEN, INC	Status Issued	
			IX 100 05/13/26			948.10	0.00	948.10
			*** Payment Total			948.10	0.00	948.10
Payment Number 27657 ZEYFQ1R	1229080	Payment Date 05/01/26	Vendor 27657			RADIOLOGY SUBSPECIALISTS OF NO	Status Issued	
			IX 100 05/02/26			83.13	0.00	83.13
			IX 100 05/02/26			44.30	0.00	44.30
			IX 100 05/02/26			11.98	0.00	11.98
			*** Payment Total			139.41	0.00	139.41
Payment Number 10540 20227C-B 2026	1229081	Payment Date 05/01/26	Vendor 10540			SECRETARY OF STATE	Status Issued	
			IX 100 05/30/26			171.00	0.00	171.00
			*** Payment Total			171.00	0.00	171.00
Payment Number 10540 396256TC 2026	1229082	Payment Date 05/01/26	Vendor 10540			SECRETARY OF STATE	Status Issued	
			IX 100 04/30/26			158.00	0.00	158.00
			*** Payment Total			158.00	0.00	158.00
Payment Number 39473 042326	1229083	Payment Date 05/01/26	Vendor 39473			SOJKA, RONALD D.	Status Issued	
			IX 100 05/23/26			200.00	0.00	200.00
			*** Payment Total			200.00	0.00	200.00
Payment Number 44153 DPG-26-004	1229084	Payment Date 05/01/26	Vendor 44153			RASMUSSEN, PATRICIA	Status Issued	
			IX 100 05/26/26			1,800.00	0.00	1,800.00
			*** Payment Total			1,800.00	0.00	1,800.00
Payment Number 12123 A62561	1229085	Payment Date 05/01/26	Vendor 12123			TELCOM INNOVATIONS GROUP LLC	Status Issued	
			IX 100 05/14/26			280.00	0.00	280.00
			*** Payment Total			280.00	0.00	280.00
Payment Number 32133 T0192243 031726	1229086	Payment Date 05/01/26	Vendor 32133			TGA PARK 88 LLC	Status Issued	
			IX 100 04/16/26			30,261.23	0.00	30,261.23
			*** Payment Total			30,261.23	0.00	30,261.23
Payment Number 10180 315923905	1229087	Payment Date 05/01/26	Vendor 10180			TRANE US INC	Status Issued	
			IX 100 04/03/26			11,275.08	0.00	11,275.08
			*** Payment Total			11,275.08	0.00	11,275.08

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1229088	Payment Date	05/01/26	Vendor	10068	WAREHOUSE DIRECT, INC.	Status Issued	
10068	6137293-0			IX 100	05/23/26	116.67	0.00	116.67
10068	6138824-0			IX 100	05/24/26	50.35	0.00	50.35
10068	6139921-0			IX 100	05/27/26	150.87	0.00	150.87
10068	6139940-0			IX 100	05/27/26	286.30	0.00	286.30
		*** Payment Total				604.19	0.00	604.19
Payment Number	1229089	Payment Date	05/01/26	Vendor	27142	WEIZEORICK, LAURA	Status Issued	
27142	042226			IX 100	05/22/26	200.00	0.00	200.00
		*** Payment Total				200.00	0.00	200.00
Payment Number	1229090	Payment Date	05/01/26	Vendor	10419	WHEATON EYE CLINIC	Status Issued	
10419	E38662990			IX 100	05/10/26	109.95	0.00	109.95
10419	E38700520			IX 100	05/14/26	44.67	0.00	44.67
		*** Payment Total				154.62	0.00	154.62
Payment Number	1229091	Payment Date	05/01/26	Vendor	37738	WHITE, WILLIAM F	Status Issued	
37738	EXP20260401			IX 100	04/30/26	3,760.00	0.00	3,760.00
37738	TRV20260422			IX 100	04/27/26	176.40	0.00	176.40
		*** Payment Total				3,936.40	0.00	3,936.40
Payment Number	1229092	Payment Date	05/01/26	Vendor	47733	WINFIELD F.P.D.	Status Issued	
47733	268-019578A			IX 100	03/19/26	2,544.34	0.00	2,544.34
		*** Payment Total				2,544.34	0.00	2,544.34
Payment Number	1229093	Payment Date	05/01/26	Vendor	12471	WINFIELD LABORATORY	Status Issued	
12471	WLCP000001178749E			IX 100	04/17/26	9.61	0.00	9.61
		*** Payment Total				9.61	0.00	9.61
Payment Number	1229094	Payment Date	05/01/26	Vendor	47915	WINTHERS, CHRISTA	Status Issued	
47915	MIL20260410			IX 100	04/23/26	78.88	0.00	78.88
		*** Payment Total				78.88	0.00	78.88
		*** Payment Code CHK Total				266,540.50	0.00	266,540.50
		Payment Count				54		
		*** Cash Code 1414 Total				339,161.50	0.00	339,161.50
		Payment Count				74		
		*** Pay Group 1000 USD Total				339,161.50	0.00	339,161.50
		Payment Count				74		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539783	Payment Date	05/01/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
26753	19JY-GVDT-FJF7			IX 120	05/06/26	39.74	0.00	39.74
26753	1H6W-NVPD-WVQM			IX 120	05/10/26	72.43	0.00	72.43
				*** Payment Total		112.17	0.00	112.17
Payment Number	539784	Payment Date	05/01/26	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status Issued	
44522	6806864			IX 120	05/02/26	247.92	0.00	247.92
				*** Payment Total		247.92	0.00	247.92
				*** Payment Code ACH Total		360.09	0.00	360.09
				Payment Count		2		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1229095	Payment Date 05/01/26	Vendor 27667	A&D HOME IMPROVEMENT LLC	Status Issued				
27667 RES-RRR-26-000457		IX 170 04/28/26	100.00	0.00	100.00	0.00	100.00	
		*** Payment Total	100.00	0.00			100.00	
Payment Number 1229096	Payment Date 05/01/26	Vendor 47568	ABSOLUTE EXTERIORS	Status Issued				
47568 RES-RRR-25-004055		IX 170 04/28/26	100.00	0.00	100.00	0.00	100.00	
47568 RES-RRR-26-000301		IX 170 04/24/26	100.00	0.00	100.00	0.00	100.00	
		*** Payment Total	200.00	0.00			200.00	
Payment Number 1229097	Payment Date 05/01/26	Vendor 22651	ADVANCED ROOFING TEAM	Status Issued				
22651 RES-RRR-25-003810		IX 170 05/25/26	100.00	0.00	100.00	0.00	100.00	
		*** Payment Total	100.00	0.00			100.00	
Payment Number 1229098	Payment Date 05/01/26	Vendor 19962	ADVOCATE CONSTRUCTION INC	Status Issued				
19962 RES-RRR-25-003566		IX 170 05/23/26	100.00	0.00	100.00	0.00	100.00	
		*** Payment Total	100.00	0.00			100.00	
Payment Number 1229099	Payment Date 05/01/26	Vendor 15007	ARCHADECK OF CHICAGOLAND	Status Issued				
15007 RES-ACC-25-004050		IX 170 05/24/26	100.00	0.00	100.00	0.00	100.00	
		*** Payment Total	100.00	0.00			100.00	
Payment Number 1229100	Payment Date 05/01/26	Vendor 32641	ASI CONSTRUCTION INC	Status Issued				
32641 RES-RRR-26-000194		IX 170 04/28/26	100.00	0.00	100.00	0.00	100.00	
		*** Payment Total	100.00	0.00			100.00	
Payment Number 1229101	Payment Date 05/01/26	Vendor 10009	AT&T MOBILITY	Status Issued				
10009 287352264504X03082026		IX 105 03/30/26	45.54	0.00	45.54	0.00	45.54	
		*** Payment Total	45.54	0.00			45.54	
Payment Number 1229102	Payment Date 05/01/26	Vendor 17017	BLINDERMAN CONSTRUCTION CO INC	Status Issued				
17017 RES-RRR-26-000209		IX 170 05/24/26	100.00	0.00	100.00	0.00	100.00	
		*** Payment Total	100.00	0.00			100.00	
Payment Number 1229103	Payment Date 05/01/26	Vendor 37892	BOTT EXTERIORS	Status Issued				
37892 RES-RRR-25-003767		IX 170 04/24/26	100.00	0.00	100.00	0.00	100.00	
		*** Payment Total	100.00	0.00			100.00	
Payment Number 1229104	Payment Date 05/01/26	Vendor 29494	CHROMNIAK, ANETA	Status Issued				
29494 RES-ACC-25-001452		IX 170 05/27/26	100.00	0.00	100.00	0.00	100.00	
		*** Payment Total	100.00	0.00			100.00	
Payment Number 1229105	Payment Date 05/01/26	Vendor 15330	DESIGN FIRST BUILDERS LLC	Status Issued				
15330 RES-ADD-25-003413		IX 170 05/27/26	400.00	0.00	400.00	0.00	400.00	
15330 RES-ALT-25-003492		IX 170 05/23/26	100.00	0.00	100.00	0.00	100.00	
		*** Payment Total	500.00	0.00			500.00	
Payment Number 1229106	Payment Date 05/01/26	Vendor 17444	DONATELLO ELECTRIC INC	Status Issued				
17444 RES-ELC-25-003628		IX 170 05/24/26	100.00	0.00	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	1229106	Payment Date	05/01/26	Vendor	17444	DONATELLO ELECTRIC INC	Status Issued	
				***	Payment Total	100.00	0.00	100.00
Payment Number	1229107	Payment Date	05/01/26	Vendor	15245	DRF TRUSTED PROPERTY SOLUTIONS	Status Issued	
	15245 RES-RRR-26-000450			IX	170 05/22/26	100.00	0.00	100.00
	15245 RES-RRR-26-000558			IX	170 05/23/26	100.00	0.00	100.00
	15245 RES-RRR-26-000674			IX	170 05/23/26	100.00	0.00	100.00
	15245 RES-RRR-26-000875			IX	170 05/27/26	100.00	0.00	100.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1229108	Payment Date	05/01/26	Vendor	31703	DRISCOLL RENOVATIONS INC	Status Issued	
	31703 RES-RRR-25-003582			IX	170 05/25/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1229109	Payment Date	05/01/26	Vendor	39499	EKA CORP	Status Issued	
	39499 RES-RRR-25-003143			IX	170 04/24/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1229110	Payment Date	05/01/26	Vendor	15069	EXTERIOR DESIGNERS INC	Status Issued	
	15069 RES-ALT-24-003936			IX	170 05/24/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1229111	Payment Date	05/01/26	Vendor	47286	EXTERIOR DESIGNERS	Status Issued	
	47286 RES-RRR-26-000479			IX	170 04/24/26	100.00	0.00	100.00
	47286 RES-RRR-26-000562			IX	170 04/24/26	100.00	0.00	100.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1229112	Payment Date	05/01/26	Vendor	16335	FELDCO FACTORY DIRECT LLC	Status Issued	
	16335 RES-RRR-26-000247			IX	170 04/24/26	100.00	0.00	100.00
	16335 RES-RRR-26-000274			IX	170 04/28/26	100.00	0.00	100.00
	16335 RES-RRR-26-000321			IX	170 04/28/26	100.00	0.00	100.00
	16335 RES-RRR-26-000689			IX	170 04/28/26	100.00	0.00	100.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1229113	Payment Date	05/01/26	Vendor	29548	FIRST HOME IMPROVEMENT INC	Status Issued	
	29548 RES-RRR-25-003650			IX	170 05/27/26	100.00	0.00	100.00
	29548 RES-RRR-25-003738			IX	170 05/24/26	100.00	0.00	100.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1229114	Payment Date	05/01/26	Vendor	28492	FLAMION, LAURA	Status Issued	
	28492 TRV20260421			IX	120 04/30/26	1,054.68	0.00	1,054.68
				***	Payment Total	1,054.68	0.00	1,054.68
Payment Number	1229115	Payment Date	05/01/26	Vendor	29866	FLORES ENTERPRISES INC	Status Issued	
	29866 RES-RRR-26-000399			IX	170 05/27/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1229116	Payment Date	05/01/26	Vendor	20095	FOUR SEASONS HOME SERVICES	Status Issued	
	20095 RES-ALT-26-000175			IX	170 04/24/26	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	1229116	Payment Date	05/01/26	Vendor	20095	FOUR SEASONS HOME SERVICES	Status Issued	
				*** Payment Total		100.00	0.00	100.00
Payment Number	1229117	Payment Date	05/01/26	Vendor	32806	FRESH COAST SOLAR LLC	Status Issued	
	32806 RES-SOLAR-25-003487			IX 170	05/24/26	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1229118	Payment Date	05/01/26	Vendor	23926	FTC OURY GROUP LLC	Status Issued	
	23926 RES-RRR-26-000471			IX 170	05/24/26	100.00	0.00	100.00
	23926 RES-RRR-26-000637			IX 170	05/27/26	100.00	0.00	100.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1229119	Payment Date	05/01/26	Vendor	16355	GILKEY WINDOW CO	Status Issued	
	16355 RES-RRR-26-000406			IX 170	05/24/26	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1229120	Payment Date	05/01/26	Vendor	34829	GLADSTEIN, ALVIDAS	Status Issued	
	34829 RES-ACC-26-000419			IX 170	05/27/26	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1229121	Payment Date	05/01/26	Vendor	29312	GO PERMITS LLC	Status Issued	
	29312 RES-RRR-26-000647			IX 170	05/25/26	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1229122	Payment Date	05/01/26	Vendor	16362	HAWKEYE ROOFING CO	Status Issued	
	16362 RES-RRR-26-000632			IX 170	05/25/26	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1229123	Payment Date	05/01/26	Vendor	10241	ILLINOIS TOLLWAY	Status Issued	
	10241 G125000011281			IX 120	05/06/26	156.25	0.00	156.25
				*** Payment Total		156.25	0.00	156.25
Payment Number	1229124	Payment Date	05/01/26	Vendor	47690	JOB, KAMIL	Status Issued	
	47690 RES-ACC-25-003836			IX 170	04/28/26	100.00	0.00	100.00
	47690 RES-RRR-25-003450			IX 170	04/28/26	100.00	0.00	100.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1229125	Payment Date	05/01/26	Vendor	36298	JRC CONTRACTING INC	Status Issued	
	36298 RES-ACC-25-003363			IX 170	04/28/26	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1229126	Payment Date	05/01/26	Vendor	15737	KAPITAL ELECTRIC COMPANY, INC	Status Issued	
	15737 RES-ALT-25-003539			IX 170	05/24/26	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1229127	Payment Date	05/01/26	Vendor	46016	KM CONSTRUCTION GROUP	Status Issued	
	46016 RES-ALT-25-000885			IX 170	04/24/26	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	1229128	Payment Date	05/01/26	Vendor	31254	LEGACY RESTORATION LLC	Status	Issued
31254	RES-RRR-26-000038			IX 170	04/27/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1229129	Payment Date	05/01/26	Vendor	41920	LETCHER, DAVID	Status	Issued
41920	RES-ACC-26-000270			IX 170	04/28/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1229130	Payment Date	05/01/26	Vendor	32163	M&M CONTRACTORS INC	Status	Issued
32163	RES-RRR-26-000453			IX 170	04/28/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1229131	Payment Date	05/01/26	Vendor	20192	MURPHY ROOFING	Status	Issued
20192	RES-RRR-25-003522			IX 170	04/24/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1229132	Payment Date	05/01/26	Vendor	28105	NATIONAL ENERGY CONTRACTORS	Status	Issued
28105	RES-RRR-26-000233			IX 170	05/24/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1229133	Payment Date	05/01/26	Vendor	16349	NEXT DOOR AND WINDOW CO	Status	Issued
16349	RES-RRR-25-003668			IX 170	05/23/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1229134	Payment Date	05/01/26	Vendor	44425	NEXT LEVEL EXTERIORS &	Status	Issued
44425	RES-RRR-25-003252			IX 170	04/28/26	100.00	0.00	100.00
44425	RES-RRR-25-003698			IX 170	04/28/26	100.00	0.00	100.00
44425	RES-RRR-25-003700			IX 170	04/28/26	100.00	0.00	100.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1229135	Payment Date	05/01/26	Vendor	43726	ODYSSEY HOME REMODELING	Status	Issued
43726	RES-RRR-25-003793			IX 170	04/24/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1229136	Payment Date	05/01/26	Vendor	10369	PADDOCK PUBLICATIONS INC	Status	Issued
10369	322905			IX 170	02/18/25	809.02	0.00	809.02
				***	Payment Total	809.02	0.00	809.02
Payment Number	1229137	Payment Date	05/01/26	Vendor	16777	PAFIA CONSTRUCTION INC	Status	Issued
16777	RES-RRR-26-000421			IX 170	05/25/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1229138	Payment Date	05/01/26	Vendor	39789	PARAMOUNT FENCE	Status	Issued
39789	RES-ACC-25-003794			IX 170	04/24/26	100.00	0.00	100.00
39789	RES-ACC-26-000343			IX 170	04/28/26	100.00	0.00	100.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1229139	Payment Date	05/01/26	Vendor	44040	POINTVIEW ROOFING	Status	Issued
44040	RES-RRR-26-000437			IX 170	04/28/26	100.00	0.00	100.00

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Payment Number	1229139	Payment Date	05/01/26	Vendor	44040	POINTVIEW ROOFING	Status Issued	
				***	Payment Total	100.00	0.00	100.00
Payment Number	1229140	Payment Date	05/01/26	Vendor	46173	POLARA SERVICES LLC	Status Issued	
	46173 RES-RRR-26-000353			IX	170 04/24/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1229141	Payment Date	05/01/26	Vendor	16034	POWER HOME REMODELING	Status Issued	
	16034 RES-RRR-26-000340			IX	170 04/24/26	100.00	0.00	100.00
	16034 RES-RRR-26-000394			IX	170 04/22/26	100.00	0.00	100.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1229142	Payment Date	05/01/26	Vendor	39508	PRECISION TODAY	Status Issued	
	39508 RES-RRR-26-000045			IX	170 04/24/26	100.00	0.00	100.00
	39508 RES-RRR-26-000239			IX	170 04/27/26	100.00	0.00	100.00
	39508 RES-RRR-26-000318			IX	170 04/24/26	100.00	0.00	100.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1229143	Payment Date	05/01/26	Vendor	22028	PREMIER LANDSCAPE CONTRACTORS	Status Issued	
	22028 RES-ACC-25-002316			IX	170 05/25/26	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1229144	Payment Date	05/01/26	Vendor	40293	PRO FENCE NAPERVILLE	Status Issued	
	40293 RES-ACC-26-000356			IX	170 04/24/26	100.00	0.00	100.00
	40293 RES-ACC-26-000424			IX	170 04/24/26	100.00	0.00	100.00
	40293 RES-ACC-26-000473			IX	170 04/24/26	100.00	0.00	100.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1229145	Payment Date	05/01/26	Vendor	27810	PROLIANCE GENERAL CONTRACTORS	Status Issued	
	27810 RES-RRR-25-003489			IX	170 05/24/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1229146	Payment Date	05/01/26	Vendor	32259	R&R GENERAL CONSTRUCTION INC	Status Issued	
	32259 RES-RRR-26-000364			IX	170 04/24/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1229147	Payment Date	05/01/26	Vendor	37568	R3 CONTRACTING	Status Issued	
	37568 RES-ALT-26-000102			IX	170 04/24/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1229148	Payment Date	05/01/26	Vendor	47950	REINOSO, JAVIER	Status Issued	
	47950 RES-NEW-25-001977			IX	170 04/30/26	2,000.00	0.00	2,000.00
				***	Payment Total	2,000.00	0.00	2,000.00
Payment Number	1229149	Payment Date	05/01/26	Vendor	15356	RENEWAL BY ANDERSEN	Status Issued	
	15356 RES-RRR-26-000055			IX	170 04/24/26	100.00	0.00	100.00
	15356 RES-RRR-26-000185			IX	170 04/24/26	100.00	0.00	100.00
	15356 RES-RRR-26-000213			IX	170 04/28/26	100.00	0.00	100.00
	15356 RES-RRR-26-000258			IX	170 04/24/26	100.00	0.00	100.00

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Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1229149	Payment Date	05/01/26	Vendor	15356	RENEWAL BY ANDERSEN	Status	Issued
15356	RES-RRR-26-000362	IX	170	04/24/26	100.00	0.00	100.00	
15356	RES-RRR-26-000478	IX	170	04/28/26	100.00	0.00	100.00	
15356	RES-RRR-26-000556	IX	170	04/28/26	100.00	0.00	100.00	
		***		Payment Total	700.00	0.00	700.00	
Payment Number	1229150	Payment Date	05/01/26	Vendor	44046	SOURCE SOLAR LLC	Status	Issued
44046	RES-SOLAR-25-004088	IX	170	04/28/26	100.00	0.00	100.00	
		***		Payment Total	100.00	0.00	100.00	
Payment Number	1229151	Payment Date	05/01/26	Vendor	30427	SUNRUN INSTALLATION SERVICES	Status	Issued
30427	RES-SOLAR-25-002250	IX	170	05/24/26	100.00	0.00	100.00	
30427	RES-SOLAR-25-003145	IX	170	05/24/26	100.00	0.00	100.00	
30427	RES-SOLAR-25-003385	IX	170	05/22/26	100.00	0.00	100.00	
30427	RES-SOLAR-25-003925	IX	170	05/24/26	100.00	0.00	100.00	
30427	RES-SOLAR-26-000112	IX	170	05/27/26	100.00	0.00	100.00	
30427	RES-SOLAR-26-000169	IX	170	05/27/26	100.00	0.00	100.00	
		***		Payment Total	600.00	0.00	600.00	
Payment Number	1229152	Payment Date	05/01/26	Vendor	29198	THE 123 FENCE COMPANY	Status	Issued
29198	RES-ACC-26-000342	IX	170	05/25/26	100.00	0.00	100.00	
29198	RES-ACC-26-000661	IX	170	05/25/26	100.00	0.00	100.00	
		***		Payment Total	200.00	0.00	200.00	
Payment Number	1229153	Payment Date	05/01/26	Vendor	43541	TOP RAIL FENCE NAPERVILLE	Status	Issued
43541	RES-ACC-26-000172	IX	170	04/28/26	100.00	0.00	100.00	
		***		Payment Total	100.00	0.00	100.00	
Payment Number	1229154	Payment Date	05/01/26	Vendor	42138	TTLIC, INC	Status	Issued
42138	RES-RRR-25-003416	IX	170	04/24/26	100.00	0.00	100.00	
		***		Payment Total	100.00	0.00	100.00	
Payment Number	1229155	Payment Date	05/01/26	Vendor	16305	ULTIMATE REMODELERS INC	Status	Issued
16305	RES-RRR-25-003982	IX	170	05/25/26	100.00	0.00	100.00	
		***		Payment Total	100.00	0.00	100.00	
Payment Number	1229156	Payment Date	05/01/26	Vendor	22031	UNIQUE CONCRETE CONST INC	Status	Issued
22031	RES-ACC-25-002502	IX	170	05/24/26	100.00	0.00	100.00	
		***		Payment Total	100.00	0.00	100.00	
Payment Number	1229157	Payment Date	05/01/26	Vendor	22532	UNIVERSITY OF ILLINOIS	Status	Issued
22532	IV:26091:0175	IX	120	05/02/26	132.00	0.00	132.00	
22532	IV:26097:0168	IX	120	05/08/26	72.00	0.00	72.00	
22532	IV:26098:0173	IX	120	05/09/26	72.00	0.00	72.00	
22532	IV:26098:0180	IX	120	05/09/26	72.00	0.00	72.00	
22532	IV:26098:0185	IX	120	05/09/26	132.00	0.00	132.00	
		***		Payment Total	480.00	0.00	480.00	
Payment Number	1229158	Payment Date	05/01/26	Vendor	15750	WILLIAMS ROOFING & INSULATION	Status	Issued

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Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1229158	Payment Date	05/01/26	Vendor	15750	WILLIAMS ROOFING & INSULATION	Status	Issued
	15750 RES-RRR-26-000542			IX 170	05/25/26	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1229159	Payment Date	05/01/26	Vendor	39656	WINDOW NATION	Status	Issued
	39656 RES-RRR-26-000005			IX 170	04/28/26	100.00	0.00	100.00
	39656 RES-RRR-26-000107			IX 170	04/27/26	100.00	0.00	100.00
	39656 RES-RRR-26-000442			IX 170	04/28/26	100.00	0.00	100.00
				*** Payment Total		300.00	0.00	300.00
				*** Payment Code CHK Total		14,245.49	0.00	14,245.49
				Payment Count		65		
				*** Cash Code 1414 Total		14,605.58	0.00	14,605.58
				Payment Count		67		
				*** Pay Group 1100 USD Total		14,605.58	0.00	14,605.58
				Payment Count		67		

Bank Account Payment History

AP255 Date: 05/01/26
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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: 050126 - 050126

Payment Numbers:

-

Payment Code:

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Cash Code 1414 Bank 071923909 Payment Date Range 05/01/26 thru 05/01/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539785	Payment Date	05/01/26	Vendor	10674	AIRGAS USA	Status	Issued
10674	9171408331			IX 100	05/23/26	210.60	0.00	210.60
				***	Payment Total	210.60	0.00	210.60
Payment Number	539786	Payment Date	05/01/26	Vendor	22472	CARDINAL HEALTH 110, LLC	Status	Issued
22472	7469714159			IX 100	05/16/26	25.64	0.00	25.64
22472	7469714161			IX 100	05/16/26	38.84	0.00	38.84
22472	7469885475			IX 100	05/17/26	58.70	0.00	58.70
22472	7469885476			IX 100	05/17/26	19.46	0.00	19.46
22472	7470131683			IX 100	05/20/26	62.28	0.00	62.28
22472	7470131686			IX 100	05/20/26	14.36	0.00	14.36
22472	7470331633			IX 100	05/21/26	41.16	0.00	41.16
22472	7470331644			IX 100	05/21/26	17.70	0.00	17.70
22472	7470331646			IX 100	05/21/26	6.09	0.00	6.09
22472	7470505462			IX 100	05/22/26	38.06	0.00	38.06
22472	7470702086			IX 100	05/23/26	1,072.18	0.00	1,072.18
22472	7470702087			IX 100	05/23/26	404.02	0.00	404.02
22472	7470702090			IX 100	05/23/26	1,865.98	0.00	1,865.98
				***	Payment Total	3,664.47	0.00	3,664.47
				***	Payment Code ACH Total	3,875.07	0.00	3,875.07
					Payment Count	2		

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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 05/01/26 thru 05/01/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1229160	Payment Date	05/01/26	Vendor	33755	ALLIED UNIVERSAL TECHNOLOGY	Status Issued	
	33755 IN1-910478343			IX 100	05/27/26	362.00	0.00	362.00
				*** Payment Total		362.00	0.00	362.00
Payment Number	1229161	Payment Date	05/01/26	Vendor	38093	ALPHA BAKING COMPANY	Status Issued	
	38093 260010113018			IX 100	05/23/26	296.09	0.00	296.09
	38093 260010115017			IX 100	05/25/26	158.22	0.00	158.22
	38093 260010117012			IX 100	05/27/26	159.87	0.00	159.87
	38093 260010118021			IX 100	05/28/26	247.04	0.00	247.04
				*** Payment Total		861.22	0.00	861.22
Payment Number	1229162	Payment Date	05/01/26	Vendor	11649	AMERICAN COMPRESSED GASES INC	Status Issued	
	11649 1990440			IX 100	05/13/26	159.55	0.00	159.55
				*** Payment Total		159.55	0.00	159.55
Payment Number	1229163	Payment Date	05/01/26	Vendor	25555	BIOMETRIC IMPRESSIONS CORP	Status Issued	
	25555 101967			IX 100	05/21/26	415.00	0.00	415.00
				*** Payment Total		415.00	0.00	415.00
Payment Number	1229164	Payment Date	05/01/26	Vendor	19276	HENRY SCHEIN, INC	Status Issued	
	19276 54988565			IX 100	04/24/26	223,904.00	0.00	223,904.00
				*** Payment Total		223,904.00	0.00	223,904.00
Payment Number	1229165	Payment Date	05/01/26	Vendor	44693	MCMAHON FOOD CORPORATION	Status Issued	
	44693 0000025135			IX 100	05/24/26	681.48	0.00	681.48
				*** Payment Total		681.48	0.00	681.48
Payment Number	1229166	Payment Date	05/01/26	Vendor	10299	MEDLINE INDUSTRIES INC	Status Issued	
	10299 2423102525			IX 100	05/24/26	9,874.40	0.00	9,874.40
				*** Payment Total		9,874.40	0.00	9,874.40
Payment Number	1229167	Payment Date	05/01/26	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
	39549 465639633001			IX 100	05/10/26	83.00	0.00	83.00
				*** Payment Total		83.00	0.00	83.00
Payment Number	1229168	Payment Date	05/01/26	Vendor	38749	PERFORMANCE FOODSERVICE	Status Issued	
	38749 6212583			IX 100	05/21/26	402.48	0.00	402.48
	38749 6212712			IX 100	05/21/26	281.59	0.00	281.59
	38749 6214043			IX 100	05/22/26	88.80	0.00	88.80
	38749 6219283			IX 100	05/28/26	818.93	0.00	818.93
	38749 6219284			IX 100	05/28/26	192.24	0.00	192.24
				*** Payment Total		1,784.04	0.00	1,784.04
Payment Number	1229169	Payment Date	05/01/26	Vendor	11409	PROFESSIONAL MEDICAL INC	Status Issued	
	11409 2621142			IX 100	05/28/26	928.60	0.00	928.60
				*** Payment Total		928.60	0.00	928.60
Payment Number	1229170	Payment Date	05/01/26	Vendor	34012	REDSAIL TECHNOLOGIES, LLC	Status Issued	
	34012 RSTSCI-244201			IX 100	05/15/26	296.61	0.00	296.61

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Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
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Cash Code 1414 Bank 071923909
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1229170	Payment Date	05/01/26	Vendor	34012	REDSAIL TECHNOLOGIES, LLC	Status	Issued
				***	Payment Total	296.61	0.00	296.61
Payment Number	1229171	Payment Date	05/01/26	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status	Issued
10555	924162115	IX	100	05/20/26		3,743.81	0.00	3,743.81
10555	924168026	IX	100	05/23/26		33.68	0.00	33.68
10555	924168042	IX	100	05/23/26		17.44	0.00	17.44
10555	924169411	IX	100	05/23/26		3,531.71	0.00	3,531.71
10555	924169412	IX	100	05/23/26		292.19	0.00	292.19
10555	924169413	IX	100	05/23/26		119.52	0.00	119.52
10555	924169414	IX	100	05/23/26		377.51	0.00	377.51
10555	924169415	IX	100	05/23/26		185.58	0.00	185.58
10555	924169416	IX	100	05/23/26		4,870.95	0.00	4,870.95
10555	924169417	IX	100	05/23/26		841.52	0.00	841.52
10555	924169420	IX	100	05/23/26		362.33	0.00	362.33
10555	924169421	IX	100	05/23/26		151.43	0.00	151.43
10555	924169422	IX	100	05/23/26		46.72	0.00	46.72
10555	924169424	IX	100	05/23/26		190.37	0.00	190.37
10555	924169425	IX	100	05/23/26		50.57	0.00	50.57
10555	924169426	IX	100	05/23/26		30.24	0.00	30.24
10555	924169427	IX	100	05/23/26		1,384.92	0.00	1,384.92
10555	924169428	IX	100	05/23/26		327.06	0.00	327.06
10555	924169429	IX	100	05/23/26		64.93	0.00	64.93
10555	924169430	IX	100	05/23/26		63.30	0.00	63.30
10555	924170457	IX	100	05/24/26		60.01	0.00	60.01
10555	924177232	IX	100	05/27/26		60.01	0.00	60.01
10555	924178807	IX	100	05/27/26		1,021.91	0.00	1,021.91
10555	924178808	IX	100	05/27/26		20.74	0.00	20.74
10555	924178809	IX	100	05/27/26		2,778.12	0.00	2,778.12
10555	924178810	IX	100	05/27/26		80.39	0.00	80.39
10555	924178811	IX	100	05/27/26		399.85	0.00	399.85
10555	924178812	IX	100	05/27/26		34.94	0.00	34.94
10555	924178813	IX	100	05/27/26		4,776.35	0.00	4,776.35
10555	924178814	IX	100	05/27/26		77.47	0.00	77.47
10555	924178815	IX	100	05/27/26		42.07	0.00	42.07
10555	924178816	IX	100	05/27/26		168.58	0.00	168.58
10555	924178817	IX	100	05/27/26		124.23	0.00	124.23
				***	Payment Total	26,330.45	0.00	26,330.45
Payment Number	1229172	Payment Date	05/01/26	Vendor	11772	ULINE	Status	Issued
11772	206846561	IX	100	05/16/26		351.11	0.00	351.11
				***	Payment Total	351.11	0.00	351.11
Payment Number	1229173	Payment Date	05/01/26	Vendor	37483	UNITED STAFFING NETWORK, INC	Status	Issued
37483	32521	IX	100	05/21/26		720.75	0.00	720.75
				***	Payment Total	720.75	0.00	720.75
Payment Number	1229174	Payment Date	05/01/26	Vendor	32384	VEGA, ANGELICA	Status	Issued
32384	EXP20260424	IX	100	04/28/26		50.00	0.00	50.00

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Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1229174	Payment Date	05/01/26	Vendor	32384	VEGA, ANGELICA	Status	Issued
		*** Payment Total				50.00	0.00	50.00
		*** Payment Code CHK Total				266,802.21	0.00	266,802.21
		Payment Count				15		
		*** Cash Code 1414 Total				270,677.28	0.00	270,677.28
		Payment Count				17		
		*** Pay Group 1200 USD Total				270,677.28	0.00	270,677.28
		Payment Count				17		

Bank Account Payment History

AP255 Date: 05/01/26
Time: 11:00

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: 050126 - 050126
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 05/01/26
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Pay Group 1400 JUDICIAL PAY GROUP
Bank Account Payment History

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Cash Code 1414 Bank 071923909
Payment Code ACH

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Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539787	Payment Date	05/01/26	Vendor	14161	GRAHAM, KELLY	Status	Issued
14161	041226-041826.PB	IX	130	05/18/26		900.00	0.00	900.00
		***	Payment Total			900.00	0.00	900.00
Payment Number	539788	Payment Date	05/01/26	Vendor	13392	SENTINEL OFFENDER SERVICES LLC	Status	Issued
13392	210069	IX	130	04/30/26		116.03	0.00	116.03
		***	Payment Total			116.03	0.00	116.03
		***	Payment Code ACH Total			1,016.03	0.00	1,016.03
			Payment Count			2		

Bank Account Payment History

AP255 Date 05/01/26
Time 11:00

Pay Group 1400 JUDICIAL PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909 Payment Date Range 05/01/26 thru 05/01/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1229175	Payment Date	05/01/26	Vendor	30292	COGNITIVE BEHAVIORAL SOLUTIONS	Status Issued	
30292	AGR569.GRP.0209&0216	IX	130	05/13/26	96.00	0.00	96.00	
30292	AGR645.GRP.0205-0326	IX	130	05/13/26	240.00	0.00	240.00	
30292	AGR645.INDV.0211&0223	IX	130	05/13/26	110.00	0.00	110.00	
30292	AGR656.GRP.0209	IX	130	05/13/26	48.00	0.00	48.00	
30292	AGR656.INDV.0209	IX	130	05/13/26	88.00	0.00	88.00	
30292	AGR673.INDV.0203&0217	IX	130	05/13/26	176.00	0.00	176.00	
*** Payment Total						758.00	0.00	758.00
Payment Number	1229176	Payment Date	05/01/26	Vendor	12326	CONRAD POLYGRAPH INC	Status Issued	
12326	7038	IX	130	05/16/26	200.00	0.00	200.00	
*** Payment Total						200.00	0.00	200.00
Payment Number	1229177	Payment Date	05/01/26	Vendor	47903	GARCIA, JULIESA	Status Issued	
47903	TRV20260323	IX	130	04/21/26	428.68	0.00	428.68	
*** Payment Total						428.68	0.00	428.68
Payment Number	1229178	Payment Date	05/01/26	Vendor	26876	HESS, JENNIFER	Status Issued	
26876	MIL20260319	IX	130	04/23/26	56.41	0.00	56.41	
*** Payment Total						56.41	0.00	56.41
Payment Number	1229179	Payment Date	05/01/26	Vendor	11337	NICKERSON & ASSOCIATES	Status Issued	
11337	22JD43FEB2026	IX	130	04/09/26	230.00	0.00	230.00	
11337	AGR584.GRP.0312	IX	130	05/13/26	36.00	0.00	36.00	
11337	AGR637.INDV.0407	IX	130	05/13/26	72.00	0.00	72.00	
11337	AGR655.GRP.0316-0408	IX	130	05/13/26	108.00	0.00	108.00	
11337	AGR660.GRP.0303-0331	IX	130	05/13/26	108.00	0.00	108.00	
11337	AGR660.INDV.0307&0404	IX	130	05/13/26	144.00	0.00	144.00	
11337	AGR668.INDV.0302&0330	IX	130	05/13/26	144.00	0.00	144.00	
11337	AGR669.GRP.0319&0326	IX	130	05/13/26	72.00	0.00	72.00	
11337	AGR669.INDV.0318	IX	130	05/13/26	72.00	0.00	72.00	
11337	AGR672.GRP.0303-0407	IX	130	05/13/26	216.00	0.00	216.00	
11337	AGR672.INDV.0321	IX	130	05/13/26	72.00	0.00	72.00	
11337	AGR677.GRP.0326-0409	IX	130	05/13/26	108.00	0.00	108.00	
11337	AGR678.GRP.0307-0411	IX	130	05/13/26	135.00	0.00	135.00	
11337	AGR678.INDV.0328	IX	130	05/13/26	45.00	0.00	45.00	
11337	AGR683.GRP.0317-0409	IX	130	05/13/26	192.00	0.00	192.00	
11337	AGR696.INDV.03020&0409	IX	130	05/13/26	144.00	0.00	144.00	
*** Payment Total						1,898.00	0.00	1,898.00
*** Payment Code CHK Total						3,341.09	0.00	3,341.09
Payment Count						5		
*** Cash Code 1414 Total						4,357.12	0.00	4,357.12
Payment Count						7		
*** Pay Group 1400 USD Total						4,357.12	0.00	4,357.12
Payment Count						7		

Bank Account Payment History

AP255 Date: 05/01/26
Time: 11:00

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: 050126 - 050126
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 05/01/26
Time 11:01

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 05/01/26 thru 05/01/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539789	Payment Date	05/01/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
	26753 161X-7Q6P-VQP9			IX 100	05/27/26	8.54	0.00	8.54
				*** Payment Total		8.54	0.00	8.54
Payment Number	539790	Payment Date	05/01/26	Vendor	10234	CHRISTOPHER B BURKE ENG LTD	Status Issued	
	10234 16-209242			IX 101	04/24/26	26,529.75	0.00	26,529.75
				*** Payment Total		26,529.75	0.00	26,529.75
Payment Number	539791	Payment Date	05/01/26	Vendor	10234	CHRISTOPHER B BURKE ENG LTD	Status Issued	
	10234 17-208614			IX 100	04/05/26	15,310.12	0.00	15,310.12
				*** Payment Total		15,310.12	0.00	15,310.12
Payment Number	539792	Payment Date	05/01/26	Vendor	11025	CIORBA GROUP	Status Issued	
	11025 6811-21			IX 100	04/10/26	19,136.50	0.00	19,136.50
				*** Payment Total		19,136.50	0.00	19,136.50
Payment Number	539793	Payment Date	05/01/26	Vendor	32242	LEECH TISHMAN FUSCALDO & LAMPL	Status Issued	
	32242 377144			IX 100	04/15/26	40.00	0.00	40.00
				*** Payment Total		40.00	0.00	40.00
Payment Number	539794	Payment Date	05/01/26	Vendor	10949	MEADE INC	Status Issued	
	10949 716060			IX 100	04/02/26	147,504.58	0.00	147,504.58
				*** Payment Total		147,504.58	0.00	147,504.58
Payment Number	539795	Payment Date	05/01/26	Vendor	14308	PUBLIC SAFETY DIRECT INC	Status Issued	
	14308 107123			IX 100	05/16/26	3,619.00	0.00	3,619.00
				*** Payment Total		3,619.00	0.00	3,619.00
Payment Number	539796	Payment Date	05/01/26	Vendor	10549	RED WING BUSINESS ADVANTAGE	Status Issued	
	10549 045ST1-4156262			IX 100	04/22/26	200.00	0.00	200.00
	10549 045ST1-4156469			IX 100	04/22/26	200.00	0.00	200.00
	10549 045ST1-4289245			IX 100	05/03/26	200.00	0.00	200.00
	10549 045ST1-4328393			IX 100	05/07/26	200.00	0.00	200.00
	10549 596ST1-4062941			IX 100	04/14/26	200.00	0.00	200.00
				*** Payment Total		1,000.00	0.00	1,000.00
Payment Number	539797	Payment Date	05/01/26	Vendor	45132	FEDERAL SIGNAL CORPORATION	Status Issued	
	45132 P10192			IX 100	05/20/26	335.80	0.00	335.80
				*** Payment Total		335.80	0.00	335.80
				*** Payment Code ACH Total		213,484.29	0.00	213,484.29
				Payment Count		9		

Bank Account Payment History

AP255 Date 05/01/26
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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 05/01/26 thru 05/01/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1229180 Payment Date 05/01/26 Vendor 10008 AT&T Status Issued								
10008	630462996504	2026	IX 100	05/16/26		59.73	0.00	59.73
10008	630653192104	2026	IX 100	05/22/26		63.44	0.00	63.44
10008	630653650504	2026	IX 100	05/22/26		62.79	0.00	62.79
*** Payment Total						185.96	0.00	185.96
Payment Number 1229181 Payment Date 05/01/26 Vendor 10309 ATLAS BOBCAT LLC Status Issued								
10309	HU2569		IX 100	05/21/26		114.51	0.00	114.51
*** Payment Total						114.51	0.00	114.51
Payment Number 1229182 Payment Date 05/01/26 Vendor 12029 BARN OWL FEED & GARDEN Status Issued								
12029	001299		IX 100	04/30/26		28.04	0.00	28.04
*** Payment Total						28.04	0.00	28.04
Payment Number 1229183 Payment Date 05/01/26 Vendor 44169 BRADY COMPANIES, LLC Status Issued								
44169	11521712		IX 100	05/03/26		1,114.74	0.00	1,114.74
44169	11595506		IX 100	05/20/26		1,418.76	0.00	1,418.76
*** Payment Total						2,533.50	0.00	2,533.50
Payment Number 1229184 Payment Date 05/01/26 Vendor 11624 BUILDERS CHICAGO CORPORATION Status Issued								
11624	95007		IX 100	04/24/26		739.48	0.00	739.48
*** Payment Total						739.48	0.00	739.48
Payment Number 1229185 Payment Date 05/01/26 Vendor 11290 AMERICAN POWER EQUIPMENT Status Issued								
11290	535000		IX 100	04/10/26		88.14	0.00	88.14
11290	535003		IX 100	04/10/26		12.22	0.00	12.22
11290	535223		IX 100	04/18/26		1,264.32	0.00	1,264.32
11290	535564		IX 100	04/29/26		100.75	0.00	100.75
11290	535831		IX 100	05/07/26		72.37	0.00	72.37
11290	536207		IX 100	05/14/26		327.18	0.00	327.18
11290	536532		IX 100	05/20/26		3,653.50	0.00	3,653.50
*** Payment Total						5,518.48	0.00	5,518.48
Payment Number 1229186 Payment Date 05/01/26 Vendor 23241 CITY OF CHICAGO FMPS Status Issued								
23241	495626		IX 100	05/07/26		1,000.00	0.00	1,000.00
*** Payment Total						1,000.00	0.00	1,000.00
Payment Number 1229187 Payment Date 05/01/26 Vendor 10595 CITY OF WOOD DALE Status Issued								
10595	DT-R-0140-15#7		IX 100	05/01/26		9,009.54	0.00	9,009.54
*** Payment Total						9,009.54	0.00	9,009.54
Payment Number 1229188 Payment Date 05/01/26 Vendor 10023 COM ED Status Issued								
10023	6770332000	041126	IX 100	05/11/26		105.34	0.00	105.34
*** Payment Total						105.34	0.00	105.34
Payment Number 1229189 Payment Date 05/01/26 Vendor 10023 COM ED Status Issued								
10023	0910086000	041526	IX 100	05/15/26		70.43	0.00	70.43
10023	2206413000	041726	IX 100	05/17/26		89.01	0.00	89.01
10023	4504632222	041726	IX 100	05/17/26		81.56	0.00	81.56

Bank Account Payment History

AP255 Date 05/01/26
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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 05/01/26 thru 05/01/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1229189	Payment Date	05/01/26	Vendor	10023	COM ED	Status	Issued
10023	5087615000 041726			IX	100 05/17/26	91.90	0.00	91.90
10023	6212964000 041726			IX	100 05/17/26	93.82	0.00	93.82
10023	7212662000 041726			IX	100 05/17/26	87.07	0.00	87.07
10023	8286853000 041726			IX	100 05/17/26	65.31	0.00	65.31
				***	Payment Total	579.10	0.00	579.10
Payment Number	1229190	Payment Date	05/01/26	Vendor	20877	COMPASS MINERALS AMERICA	Status	Issued
20877	1642864			IX	100 04/11/26	26,878.96	0.00	26,878.96
				***	Payment Total	26,878.96	0.00	26,878.96
Payment Number	1229191	Payment Date	05/01/26	Vendor	28768	EIDSON, WILLIAM	Status	Issued
28768	TRV20260401			IX	100 04/27/26	11.00	0.00	11.00
				***	Payment Total	11.00	0.00	11.00
Payment Number	1229192	Payment Date	05/01/26	Vendor	17998	FIGURAY, MICHAEL	Status	Issued
17998	TRV20260419			IX	100 05/19/26	522.24	0.00	522.24
				***	Payment Total	522.24	0.00	522.24
Payment Number	1229193	Payment Date	05/01/26	Vendor	12084	HAGGERTY FORD	Status	Issued
12084	3-88688			IX	100 04/24/26	442.43	0.00	442.43
				***	Payment Total	442.43	0.00	442.43
Payment Number	1229194	Payment Date	05/01/26	Vendor	10241	ILLINOIS TOLLWAY	Status	Issued
10241	G125000011333			IX	100 05/06/26	848.65	0.00	848.65
				***	Payment Total	848.65	0.00	848.65
Payment Number	1229195	Payment Date	05/01/26	Vendor	29399	JOHNSON, BUDDY	Status	Issued
29399	TRV20230717			IX	100 09/08/23	135.00	0.00	135.00
				***	Payment Total	135.00	0.00	135.00
Payment Number	1229196	Payment Date	05/01/26	Vendor	42249	JORDAHL, NILS	Status	Issued
42249	EXP20260323			IX	100 04/27/26	127.81	0.00	127.81
				***	Payment Total	127.81	0.00	127.81
Payment Number	1229197	Payment Date	05/01/26	Vendor	24920	JX ENTERPRISES, INC	Status	Issued
24920	25381433P			IX	100 05/22/26	344.62	0.00	344.62
				***	Payment Total	344.62	0.00	344.62
Payment Number	1229198	Payment Date	05/01/26	Vendor	47914	KELLER, INC	Status	Issued
47914	W210183			IX	100 04/27/26	12,045.00	0.00	12,045.00
				***	Payment Total	12,045.00	0.00	12,045.00
Payment Number	1229199	Payment Date	05/01/26	Vendor	25928	KOEHLER, DAVID	Status	Issued
25928	EXP20260408			IX	100 04/27/26	175.00	0.00	175.00
25928	TRV20260419			IX	100 04/27/26	522.24	0.00	522.24
				***	Payment Total	697.24	0.00	697.24
Payment Number	1229200	Payment Date	05/01/26	Vendor	28983	LEON SEALCOATING CORPORATION	Status	Issued

Bank Account Payment History

AP255 Date 05/01/26
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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 05/01/26 thru 05/01/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1229200	Payment Date	05/01/26	Vendor	28983	LEON SEALCOATING CORPORATION	Status	Issued
	28983 DOT2025-0510			IX 100	05/29/26	5,000.00	0.00	5,000.00
				***	Payment Total	5,000.00	0.00	5,000.00
Payment Number	1229201	Payment Date	05/01/26	Vendor	10851	MENARDS - WEST CHICAGO	Status	Issued
	10851 38269			IX 100	04/24/26	932.63	0.00	932.63
				***	Payment Total	932.63	0.00	932.63
Payment Number	1229202	Payment Date	05/01/26	Vendor	12025	MSC INDUSTRIAL SUPPLY CO	Status	Issued
	12025 37929591			IX 100	05/22/26	1,088.24	0.00	1,088.24
				***	Payment Total	1,088.24	0.00	1,088.24
Payment Number	1229203	Payment Date	05/01/26	Vendor	11213	NAPA AUTO PARTS	Status	Issued
	11213 310431			IX 100	05/09/26	63.79	0.00	63.79
	11213 310502			IX 100	05/10/26	173.50	0.00	173.50
	11213 310512			IX 100	05/10/26	81.60	0.00	81.60
	11213 310675			IX 100	05/13/26	31.00	0.00	31.00
	11213 310736			IX 100	05/13/26	196.41	0.00	196.41
	11213 310739			IX 100	05/13/26	211.50	0.00	211.50
	11213 310783			IX 100	05/14/26	196.83	0.00	196.83
	11213 310786			IX 100	05/14/26	64.08	0.00	64.08
	11213 310827			IX 100	05/14/26	294.28	0.00	294.28
	11213 310873			IX 100	05/14/26	6.90	0.00	6.90
	11213 310909			IX 100	05/15/26	64.85	0.00	64.85
	11213 310911			IX 100	05/15/26	129.70	0.00	129.70
	11213 310944			IX 100	05/15/26	153.10	0.00	153.10
	11213 310970			IX 100	05/15/26	63.79	0.00	63.79
	11213 310990			IX 100	05/15/26	255.16	0.00	255.16
				***	Payment Total	1,986.49	0.00	1,986.49
Payment Number	1229204	Payment Date	05/01/26	Vendor	30616	NORTHERN CONTRACTING INC	Status	Issued
	30616 495			IX 100	02/09/26	2,713.00	0.00	2,713.00
	30616 533			IX 100	04/20/26	1,791.00	0.00	1,791.00
				***	Payment Total	4,504.00	0.00	4,504.00
Payment Number	1229205	Payment Date	05/01/26	Vendor	43081	NORTHERN TOOL COMMERCIAL ACCT	Status	Issued
	43081 174E9DE6			IX 100	05/02/26	2,326.00	0.00	2,326.00
				***	Payment Total	2,326.00	0.00	2,326.00
Payment Number	1229206	Payment Date	05/01/26	Vendor	18000	NOWAK, DANIEL	Status	Issued
	18000 TRV20260419			IX 100	04/27/26	682.47	0.00	682.47
				***	Payment Total	682.47	0.00	682.47
Payment Number	1229207	Payment Date	05/01/26	Vendor	10363	PRIORITY PRODUCTS INC.	Status	Issued
	10363 1030255-001			IX 100	05/23/26	240.88	0.00	240.88
				***	Payment Total	240.88	0.00	240.88
Payment Number	1229208	Payment Date	05/01/26	Vendor	28061	RIGGS BROTHERS INC	Status	Issued
	28061 177220			IX 100	05/03/26	375.00	0.00	375.00

Bank Account Payment History

AP255 Date 05/01/26
Time 11:01

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 05/01/26 thru 05/01/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1229208	Payment Date	05/01/26	Vendor	28061	RIGGS BROTHERS INC	Status Issued	
				*** Payment Total		375.00	0.00	375.00
Payment Number	1229209	Payment Date	05/01/26	Vendor	10045	SNAP-ON INDUSTRIAL	Status Issued	
	10045 ARV/67809749			IX 100	05/22/26	152.02	0.00	152.02
				*** Payment Total		152.02	0.00	152.02
Payment Number	1229210	Payment Date	05/01/26	Vendor	11645	SUNRISE CHEVROLET	Status Issued	
	11645 1045926			IX 100	05/20/26	44.76	0.00	44.76
				*** Payment Total		44.76	0.00	44.76
Payment Number	1229211	Payment Date	05/01/26	Vendor	10374	TERMINAL SUPPLY CO	Status Issued	
	10374 10894-00			IX 100	05/01/26	822.12	0.00	822.12
				*** Payment Total		822.12	0.00	822.12
Payment Number	1229212	Payment Date	05/01/26	Vendor	10604	TREASURER, STATE OF ILLINOIS	Status Issued	
	10604 127510			IX 101	05/01/26	386,895.42	0.00	386,895.42
				*** Payment Total		386,895.42	0.00	386,895.42
Payment Number	1229213	Payment Date	05/01/26	Vendor	10597	VERIZON WIRELESS	Status Issued	
	10597 6137378839			IX 100	03/31/26	996.75	0.00	996.75
	10597 6139919516			IX 100	05/01/26	996.52	0.00	996.52
				*** Payment Total		1,993.27	0.00	1,993.27
Payment Number	1229214	Payment Date	05/01/26	Vendor	47200	WARF, KEITH	Status Issued	
	47200 EXP20260408			IX 100	04/27/26	175.00	0.00	175.00
				*** Payment Total		175.00	0.00	175.00
Payment Number	1229215	Payment Date	05/01/26	Vendor	11099	WHOLESALE DIRECT INC	Status Issued	
	11099 000278039			IX 100	04/22/26	832.00	0.00	832.00
	11099 000278265			IX 100	05/08/26	1,401.60	0.00	1,401.60
				*** Payment Total		2,233.60	0.00	2,233.60
				*** Payment Code CHK Total		471,318.80	0.00	471,318.80
				Payment Count		36		
				*** Cash Code 1414 Total		684,803.09	0.00	684,803.09
				Payment Count		45		
				*** Pay Group 1500 USD Total		684,803.09	0.00	684,803.09
				Payment Count		45		

Bank Account Payment History

AP255 Date: 05/01/26
Time: 11:01

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: 050126 - 050126
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 05/01/26
Time 11:01

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

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Cash Code 1414 Bank 071923909 Payment Date Range 05/01/26 thru 05/01/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539798	Payment Date	05/01/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
26753	1YQD-J1QX-NLFK			IX 100	05/18/26	45.00	0.00	45.00
				***	Payment Total	45.00	0.00	45.00
Payment Number	539799	Payment Date	05/01/26	Vendor	10234	CHRISTOPHER B BURKE ENG LTD	Status Issued	
10234	209663			IX 100	05/10/26	3,287.45	0.00	3,287.45
				***	Payment Total	3,287.45	0.00	3,287.45
Payment Number	539800	Payment Date	05/01/26	Vendor	11092	MARTAM CONSTRUCTION INC	Status Issued	
11092	4-LUTHER			IX 100	05/17/26	7,500.00	0.00	7,500.00
				***	Payment Total	7,500.00	0.00	7,500.00
				***	Payment Code ACH Total	10,832.45	0.00	10,832.45
					Payment Count	3		

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 05/01/26 thru 05/01/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1229216	Payment Date	05/01/26	Vendor	29544	A & W TRAILER	Status Issued	
29544 13383				IX 100	05/08/26	8.99	0.00	8.99
				***	Payment Total	8.99	0.00	8.99
Payment Number	1229217	Payment Date	05/01/26	Vendor	44540	A BLOCK MULCH & MARKETING LLC	Status Issued	
44540 JA00026654				IX 100	05/10/26	40.00	0.00	40.00
44540 LO00125565				IX 100	05/08/26	40.00	0.00	40.00
				***	Payment Total	80.00	0.00	80.00
Payment Number	1229218	Payment Date	05/01/26	Vendor	13307	BURRIS EQUIPMENT CO	Status Issued	
13307 PS3023229-1				IX 100	05/01/26	135.96	0.00	135.96
				***	Payment Total	135.96	0.00	135.96
Payment Number	1229219	Payment Date	05/01/26	Vendor	10023	COM ED	Status Issued	
10023 9191409000 041726				IX 100	05/17/26	352.96	0.00	352.96
				***	Payment Total	352.96	0.00	352.96
Payment Number	1229220	Payment Date	05/01/26	Vendor	43084	CONTIGO ENGINEERING	Status Issued	
43084 1014.02				IX 100	04/30/26	962.85	0.00	962.85
				***	Payment Total	962.85	0.00	962.85
Payment Number	1229221	Payment Date	05/01/26	Vendor	32415	ENVIRONMENTAL CONSULTING &	Status Issued	
32415 261481				IX 100	05/10/26	3,276.00	0.00	3,276.00
32415 261524				IX 100	05/15/26	2,772.00	0.00	2,772.00
				***	Payment Total	6,048.00	0.00	6,048.00
Payment Number	1229222	Payment Date	05/01/26	Vendor	11219	HOME DEPOT CREDIT SERVICES	Status Issued	
11219 2514287				IX 100	04/24/26	113.10	0.00	113.10
11219 4035030				IX 100	05/02/26	126.17	0.00	126.17
11219 4902109				IX 100	05/02/26	499.00	0.00	499.00
11219 6514236				IX 100	04/10/26	100.20	0.00	100.20
11219 6523710				IX 100	04/10/26	110.52	0.00	110.52
11219 6626784				IX 100	04/10/26	29.46	0.00	29.46
11219 7522296				IX 100	04/19/26	57.92	0.00	57.92
11219 8010411				IX 100	04/18/26	18.40	0.00	18.40
				***	Payment Total	1,054.77	0.00	1,054.77
Payment Number	1229223	Payment Date	05/01/26	Vendor	17966	HUNN, SARAH	Status Issued	
17966 EXP20260407				IX 100	05/07/26	142.43	0.00	142.43
				***	Payment Total	142.43	0.00	142.43
Payment Number	1229224	Payment Date	05/01/26	Vendor	11470	HYDRAULIC SUPPLY COMPANY	Status Issued	
11470 3778897				IX 100	04/26/26	54.28	0.00	54.28
				***	Payment Total	54.28	0.00	54.28
Payment Number	1229225	Payment Date	05/01/26	Vendor	13350	MIDWEST SURVEYING INSTRUMENTS	Status Issued	
13350 26016				IX 100	05/01/26	185.40	0.00	185.40
				***	Payment Total	185.40	0.00	185.40

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Pay Group 1600 CONSERV & RECREATION PAY GROUP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 05/01/26 thru 05/01/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 43733 26661	1229226	Payment Date	05/01/26	Vendor IX 100	43733 04/29/26	NORTHWEST LAWN & POWER 61.98	Status Issued 0.00	61.98
		*** Payment Total				61.98	0.00	61.98
Payment Number 10638 13782	1229227	Payment Date	05/01/26	Vendor IX 100	10638 04/30/26	THE CONSERVATION FOUNDATION 7,964.03	Status Issued 0.00	7,964.03
		*** Payment Total				7,964.03	0.00	7,964.03
Payment Number 10797 6047-7	1229228	Payment Date	05/01/26	Vendor IX 100	10797 05/13/26	THE SHERWIN WILLIAMS CO 186.70	Status Issued 0.00	186.70
		*** Payment Total				186.70	0.00	186.70
		*** Payment Code CHK Total				17,238.35	0.00	17,238.35
		Payment Count				13		
		*** Cash Code 1414 Total				28,070.80	0.00	28,070.80
		Payment Count				16		
		*** Pay Group 1600 USD Total				28,070.80	0.00	28,070.80
		Payment Count				16		

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Pay Group 2000 PUBLIC WORKS PAY GROUP
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Cash Code 1414 Bank 071923909 Payment Date Range 05/01/26 thru 05/01/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539801	Payment Date	05/01/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1911-7HHX-931V			IX 100	05/10/26	600.90	0.00	600.90
26753	1F7Q-97MD-D7NK			IX 100	05/21/26	50.38	0.00	50.38
26753	1N1K-LFJD-LQ73			IX 100	05/20/26	48.45	0.00	48.45
26753	1V7T-QPXT-CVRG			IX 100	05/23/26	569.74	0.00	569.74
				*** Payment Total		1,269.47	0.00	1,269.47
Payment Number	539802	Payment Date	05/01/26	Vendor	10124	GRAYBAR	Status	Issued
10124	9352784977			IX 100	05/14/26	87.12	0.00	87.12
				*** Payment Total		87.12	0.00	87.12
				*** Payment Code ACH Total		1,356.59	0.00	1,356.59
				Payment Count		2		

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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 05/01/26 thru 05/01/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1229229	Payment Date	05/01/26	Vendor	26948	ADVANCE AUTO PARTS	Status	Issued
26948	4952609657577			IX 100	05/06/26	31.77	0.00	31.77
26948	8759609931760			IX 100	05/09/26	20.40	0.00	20.40
26948	8759610040010			IX 100	05/10/26	9.76-	0.00	9.76-
				*** Payment Total		42.41	0.00	42.41
Payment Number	1229230	Payment Date	05/01/26	Vendor	12891	AUTOZONE INC	Status	Issued
12891	03555106997			IX 100	05/13/26	107.64	0.00	107.64
				*** Payment Total		107.64	0.00	107.64
Payment Number	1229231	Payment Date	05/01/26	Vendor	27461	B & R REPAIR INC	Status	Issued
27461	WI014037			IX 100	05/15/26	517.10	0.00	517.10
				*** Payment Total		517.10	0.00	517.10
Payment Number	1229232	Payment Date	05/01/26	Vendor	11624	BUILDERS CHICAGO CORPORATION	Status	Issued
11624	95010			IX 100	04/24/26	873.83	0.00	873.83
				*** Payment Total		873.83	0.00	873.83
Payment Number	1229233	Payment Date	05/01/26	Vendor	10023	COMED	Status	Issued
10023	042426			IX 100	05/24/26	4,624.40	0.00	4,624.40
				*** Payment Total		4,624.40	0.00	4,624.40
Payment Number	1229234	Payment Date	05/01/26	Vendor	10031	ELMHURST CHICAGO STONE CO	Status	Issued
10031	641161			IX 100	05/23/26	1,050.00	0.00	1,050.00
				*** Payment Total		1,050.00	0.00	1,050.00
Payment Number	1229235	Payment Date	05/01/26	Vendor	38411	FOSTERS TEST LANE	Status	Issued
38411	48698			IX 100	04/05/26	46.00	0.00	46.00
				*** Payment Total		46.00	0.00	46.00
Payment Number	1229236	Payment Date	05/01/26	Vendor	11546	KARDON ENTERPRISES INC	Status	Issued
11546	125077			IX 100	05/16/26	1,120.00	0.00	1,120.00
				*** Payment Total		1,120.00	0.00	1,120.00
Payment Number	1229237	Payment Date	05/01/26	Vendor	24920	JX ENTERPRISES, INC	Status	Issued
24920	2261932S			IX 100	05/10/26	257.45	0.00	257.45
				*** Payment Total		257.45	0.00	257.45
Payment Number	1229238	Payment Date	05/01/26	Vendor	17978	MCMAHON, SCOTT S	Status	Issued
17978	EXP20260417			IX 100	05/17/26	300.00	0.00	300.00
				*** Payment Total		300.00	0.00	300.00
Payment Number	1229239	Payment Date	05/01/26	Vendor	10139	MCMASTER-CARR	Status	Issued
10139	61475623			IX 100	04/12/26	44.52	0.00	44.52
				*** Payment Total		44.52	0.00	44.52
Payment Number	1229240	Payment Date	05/01/26	Vendor	10851	MENARDS	Status	Issued
10851	1856			IX 100	05/22/26	79.67	0.00	79.67

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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 05/01/26 thru 05/01/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1229240	Payment Date	05/01/26	Vendor	10851	MENARDS	Status Issued	
				*** Payment Total		79.67	0.00	79.67
Payment Number	1229241	Payment Date	05/01/26	Vendor	10851	MENARDS - GLENDALE HEIGHTS	Status Issued	
10851 72650				IX 100 05/09/26		55.66	0.00	55.66
				*** Payment Total		55.66	0.00	55.66
Payment Number	1229242	Payment Date	05/01/26	Vendor	11215	MID AMERICAN WATER INC	Status Issued	
11215 264195A				IX 100 05/07/26		210.00	0.00	210.00
11215 264654A				IX 100 05/14/26		1,063.76	0.00	1,063.76
				*** Payment Total		1,273.76	0.00	1,273.76
Payment Number	1229243	Payment Date	05/01/26	Vendor	10057	NICOR GAS	Status Issued	
10057 18956900007 042326				IX 100 05/23/26		227.85	0.00	227.85
10057 25892110005 041626				IX 100 05/16/26		243.68	0.00	243.68
10057 50926110003 042326				IX 100 05/23/26		328.69	0.00	328.69
10057 54626010000 042326				IX 100 05/23/26		266.58	0.00	266.58
10057 63185400007 042426				IX 100 05/24/26		196.56	0.00	196.56
10057 86141110006 042326				IX 100 05/23/26		111.82	0.00	111.82
				*** Payment Total		1,375.18	0.00	1,375.18
Payment Number	1229244	Payment Date	05/01/26	Vendor	10894	O'HARE TOWING SERVICE	Status Issued	
10894 318185-1				IX 100 04/26/26		149.50	0.00	149.50
				*** Payment Total		149.50	0.00	149.50
Payment Number	1229245	Payment Date	05/01/26	Vendor	10070	PACKEY WEBB FORD	Status Issued	
10070 C97787				IX 100 05/14/26		83.70	0.00	83.70
				*** Payment Total		83.70	0.00	83.70
Payment Number	1229246	Payment Date	05/01/26	Vendor	10096	PATSON INC	Status Issued	
10096 X101841099:01				IX 100 04/23/26		114.83	0.00	114.83
				*** Payment Total		114.83	0.00	114.83
Payment Number	1229247	Payment Date	05/01/26	Vendor	20894	PAYMENTUS GROUP INC	Status Issued	
20894 INV-15-177664				IX 100 04/30/26		628.35	0.00	628.35
				*** Payment Total		628.35	0.00	628.35
Payment Number	1229248	Payment Date	05/01/26	Vendor	28185	SAFETY LANE INSPECTIONS INC	Status Issued	
28185 23923				IX 100 05/01/26		124.50	0.00	124.50
				*** Payment Total		124.50	0.00	124.50
Payment Number	1229249	Payment Date	05/01/26	Vendor	37581	FAVIA INVESTMENTS LTD	Status Issued	
37581 193744				IX 100 04/30/26		46.95	0.00	46.95
37581 193887				IX 100 05/14/26		40.95	0.00	40.95
				*** Payment Total		87.90	0.00	87.90
Payment Number	1229250	Payment Date	05/01/26	Vendor	10033	VILLAGE OF BURR RIDGE	Status Issued	
10033 0000006044				IX 100 05/24/26		5,078.75	0.00	5,078.75

Bank Account Payment History

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Pay Group 2000 PUBLIC WORKS PAY GROUP
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Cash Code 1414 Bank 071923909 Payment Date Range 05/01/26 thru 05/01/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1229250	Payment Date	05/01/26	Vendor	10033	VILLAGE OF BURR RIDGE	Status Issued	
				*** Payment Total		5,078.75	0.00	5,078.75
Payment Number	1229251	Payment Date	05/01/26	Vendor	10089	WATER PRODUCTS-AURORA	Status Issued	
10089 0335046				IX 100 05/13/26		97.25	0.00	97.25
				*** Payment Total		97.25	0.00	97.25
				*** Payment Code CHK Total		18,132.40	0.00	18,132.40
				Payment Count		23		
				*** Cash Code 1414 Total		19,488.99	0.00	19,488.99
				Payment Count		25		
				*** Pay Group 2000 USD Total		19,488.99	0.00	19,488.99
				Payment Count		25		

Bank Account Payment History

AP255 Date: 05/01/26
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JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 15

Pay Group: 4300
Cash Code: 1414 Class C Accounts Payable

Payment Date: 050126 - 050126
Payment Numbers: -
Payment Code:

Bank Account Payment History

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Pay Group 4300 PRMS PAY GROUP
Bank Account Payment History

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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 05/01/26 thru 05/01/26

Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1229270	Payment Date	05/01/26	Vendor	40800			Status Issued
40800 TRV20260421				IX 100	04/28/26	965.71	0.00	965.71
				*** Payment Total		965.71	0.00	965.71
		*** Payment Code	CHK	Total		965.71	0.00	965.71
				Payment Count		1		
		*** Cash Code	1414	Total		965.71	0.00	965.71
				Payment Count		1		
		*** Pay Group	4300 USD	Total		965.71	0.00	965.71
				Payment Count		1		

Bank Account Payment History

AP255 Date: 05/01/26
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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: 050126 - 050126
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 05/01/26 thru 05/01/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539803	Payment Date	05/01/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	134M-4117-TF7M			IX 101	05/24/26	38.91	0.00	38.91
26753	17GT-R7NT-RG1M			IX 101	05/25/26	128.52	0.00	128.52
26753	1DLW-3GJN-4G17			IX 101	05/28/26	187.99	0.00	187.99
26753	1MRN-YTYV-6RF3			IX 202	05/24/26	60.55	0.00	60.55
26753	1WJJ-7FWJ-RPHT			IX 101	05/25/26	224.34	0.00	224.34
26753	1XTV-DHC9-KJHM			IX 105	05/22/26	208.93	0.00	208.93
26753	1YT4-7M7T-6FPF			IX 101	05/24/26	34.94	0.00	34.94
				*** Payment Total		884.18	0.00	884.18
Payment Number	539804	Payment Date	05/01/26	Vendor	30611	BUTCHER, MEGHAN	Status	Issued
30611	041726 042826			IX 202	04/28/26	754.00	0.00	754.00
				*** Payment Total		754.00	0.00	754.00
Payment Number	539805	Payment Date	05/01/26	Vendor	23461	DUPAGE COUNTY COMMUNITY	Status	Issued
23461	AMAZON D.A. 042026			IX 101	04/28/26	200.00	0.00	200.00
23461	DHS-1760-26-3035			IX 209	04/28/26	171.00	0.00	171.00
23461	ES25-05#21			IX 103	04/28/26	1,208.00	0.00	1,208.00
				*** Payment Total		1,579.00	0.00	1,579.00
Payment Number	539806	Payment Date	05/01/26	Vendor	14161	GRAHAM, KELLY	Status	Issued
14161	041226-041826.ARI			IX 208	05/18/26	130.00	0.00	130.00
				*** Payment Total		130.00	0.00	130.00
Payment Number	539807	Payment Date	05/01/26	Vendor	14166	HEALTHY AIR HEATING & AIR INC	Status	Issued
14166	52333			IX 100	04/05/26	38,677.85	0.00	38,677.85
				*** Payment Total		38,677.85	0.00	38,677.85
Payment Number	539808	Payment Date	05/01/26	Vendor	45597	JOHNSON, RAYMOND W.	Status	Issued
45597	040226-041526.RJ			IX 104	05/17/26	680.00	0.00	680.00
				*** Payment Total		680.00	0.00	680.00
Payment Number	539809	Payment Date	05/01/26	Vendor	40581	MCLAUGHLIN, LAUREN	Status	Issued
40581	DPCS-2026-05			IX 104	05/14/26	1,000.00	0.00	1,000.00
				*** Payment Total		1,000.00	0.00	1,000.00
Payment Number	539810	Payment Date	05/01/26	Vendor	41437	LAKE, DAVID	Status	Issued
41437	TRV20260412			IX 103	04/28/26	1,643.30	0.00	1,643.30
				*** Payment Total		1,643.30	0.00	1,643.30
Payment Number	539811	Payment Date	05/01/26	Vendor	11548	OPTIMUM MANAGEMENT RESOURCES	Status	Issued
11548	227			IX 103	05/30/26	7,200.00	0.00	7,200.00
				*** Payment Total		7,200.00	0.00	7,200.00
Payment Number	539812	Payment Date	05/01/26	Vendor	17827	SCHVACH, LISA	Status	Issued
17827	EXP20260416			IX 200	05/16/26	59.90	0.00	59.90
17827	EXP20260421A			IX 200	05/21/26	15.00	0.00	15.00
				*** Payment Total		74.90	0.00	74.90

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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 05/01/26 thru 05/01/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
*** Payment Code ACH Total						52,623.23	0.00	52,623.23
Payment Count						10		

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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 05/01/26 thru 05/01/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 47921 1089	1229252	Payment Date 05/01/26	Vendor IX 101	47921 05/27/26		ALC HOME HEALTHCARE SERVICES 463.00	Status 0.00	Issued 463.00
			***	Payment Total		463.00	0.00	463.00
Payment Number 10671 188183 10671 188419	1229253	Payment Date 05/01/26	Vendor IX 202 IX 202	10671 04/30/26 05/22/26		ALPHAGRAPHICS 89.97 149.95	Status 0.00 0.00	Issued 89.97 149.95
			***	Payment Total		239.92	0.00	239.92
Payment Number 18817 MIL20260401	1229254	Payment Date 05/01/26	Vendor IX 202	18817 04/29/26		BELLI, NATASHA 34.44	Status 0.00	Issued 34.44
			***	Payment Total		34.44	0.00	34.44
Payment Number 13449 #05, 04/28/2026 13449 #06, 04/28/2026	1229255	Payment Date 05/01/26	Vendor IX 101 IX 101	13449 05/28/26 05/28/26		CARE FOR SOUL INC 646.80 338.80	Status 0.00 0.00	Issued 646.80 338.80
			***	Payment Total		985.60	0.00	985.60
Payment Number 10959 249187	1229256	Payment Date 05/01/26	Vendor IX 101	10959 04/29/26		CITY OF NAPERVILLE 12,180.00	Status 0.00	Issued 12,180.00
			***	Payment Total		12,180.00	0.00	12,180.00
Payment Number 10378 CD24-04#3 FNL	1229257	Payment Date 05/01/26	Vendor IX 103	10378 05/28/26		CITY OF WEST CHICAGO 30,000.00	Status 0.00	Issued 30,000.00
			***	Payment Total		30,000.00	0.00	30,000.00
Payment Number 10023 249207	1229258	Payment Date 05/01/26	Vendor IX 101	10023 05/29/26		COM ED - LIHEAP PAYMENTS 60,509.00	Status 0.00	Issued 60,509.00
			***	Payment Total		60,509.00	0.00	60,509.00
Payment Number 23282 P-INV052019 23282 P-INV052020 23282 P-INV055393	1229259	Payment Date 05/01/26	Vendor IX 208 IX 208 IX 208	23282 04/08/26 04/08/26 05/20/26		CONFERENCE TECHNOLOGIES, INC 5,616.42 8,812.75 2,003.62	Status 0.00 0.00 0.00	Issued 5,616.42 8,812.75 2,003.62
			***	Payment Total		16,432.79	0.00	16,432.79
Payment Number 40929 1007	1229260	Payment Date 05/01/26	Vendor IX 101	40929 05/13/26		COOL FLOW AUTOMOTIVE 1,000.00	Status 0.00	Issued 1,000.00
			***	Payment Total		1,000.00	0.00	1,000.00
Payment Number 48035 IACAA-1675-26-3044	1229261	Payment Date 05/01/26	Vendor IX 101	48035 05/22/26		GAO, ZHAOSHENG 2,000.00	Status 0.00	Issued 2,000.00
			***	Payment Total		2,000.00	0.00	2,000.00
Payment Number 29784 56712	1229262	Payment Date 05/01/26	Vendor IX 104	29784 05/09/26		LMC ENTERPRISES 94.59	Status 0.00	Issued 94.59
			***	Payment Total		94.59	0.00	94.59
Payment Number	1229263	Payment Date	Vendor	20915		LESLIE HEATING, COOLING,	Status	Issued

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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 05/01/26 thru 05/01/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1229263	Payment Date	05/01/26	Vendor	20915	LESLIE HEATING, COOLING,	Status Issued	
20915	228307513			IX 101	02/22/26	1,000.00	0.00	1,000.00
				***	Payment Total	1,000.00	0.00	1,000.00
Payment Number	1229264	Payment Date	05/01/26	Vendor	28379	MEADOWBROOK MANOR BOLINGBROOK	Status Issued	
28379	8675			IX 101	04/28/26	2,500.00	0.00	2,500.00
				***	Payment Total	2,500.00	0.00	2,500.00
Payment Number	1229265	Payment Date	05/01/26	Vendor	39713	KOWPROP INC.	Status Issued	
39713	305965702			IX 101	05/29/26	1,000.00	0.00	1,000.00
				***	Payment Total	1,000.00	0.00	1,000.00
Payment Number	1229266	Payment Date	05/01/26	Vendor	10057	NICOR GAS	Status Issued	
10057	249208			IX 101	05/29/26	27,261.00	0.00	27,261.00
				***	Payment Total	27,261.00	0.00	27,261.00
Payment Number	1229267	Payment Date	05/01/26	Vendor	12750	NORTEK ENVIRONMENTAL INC	Status Issued	
12750	ESV26-38			IX 101	03/06/26	150.00	0.00	150.00
				***	Payment Total	150.00	0.00	150.00
Payment Number	1229268	Payment Date	05/01/26	Vendor	11831	PACE SUBURBAN BUS	Status Issued	
11831	666452			IX 101	04/30/26	24,311.58	0.00	24,311.58
11831	667280			IX 101	04/30/26	28,055.21	0.00	28,055.21
				***	Payment Total	52,366.79	0.00	52,366.79
Payment Number	1229269	Payment Date	05/01/26	Vendor	11673	PARENTS ALLIANCE EMPLOY PROJ	Status Issued	
11673	DUPAGE IN 297 MAR26			IX 105	04/30/26	12,636.10	0.00	12,636.10
11673	DUPAGE OUT 298 MAR26			IX 105	04/30/26	46,632.29	0.00	46,632.29
				***	Payment Total	59,268.39	0.00	59,268.39
				***	Payment Code CHK Total	267,485.52	0.00	267,485.52
					Payment Count	18		
				***	Cash Code 1414 Total	320,108.75	0.00	320,108.75
					Payment Count	28		
				***	Pay Group 5000 USD Total	320,108.75	0.00	320,108.75
					Payment Count	28		