

Bank Account Payment History

AP255 Date: 05/19/26
Time: 11:40

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: 051926 - 051926
Payment Numbers: -
Payment Code:

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AP255 Date 05/19/26
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Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 05/19/26 thru 05/19/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539991	Payment Date	05/19/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
26753	1YRV-QRDR-MFJP			IX 100	06/14/26	133.93	0.00	133.93
				***	Payment Total	133.93	0.00	133.93
Payment Number	539992	Payment Date	05/19/26	Vendor	18596	DIECKMAN, CRAIG	Status Issued	
18596	EXP20260512			IX 100	06/11/26	257.00	0.00	257.00
				***	Payment Total	257.00	0.00	257.00
Payment Number	539993	Payment Date	05/19/26	Vendor	25287	ESPARZA, KERI	Status Issued	
25287	MIL20260408			IX 100	05/12/26	211.85	0.00	211.85
				***	Payment Total	211.85	0.00	211.85
Payment Number	539994	Payment Date	05/19/26	Vendor	28996	NASER, EVA Y	Status Issued	
28996	837			IX 100	06/12/26	662.35	0.00	662.35
28996	838			IX 100	06/13/26	300.00	0.00	300.00
				***	Payment Total	962.35	0.00	962.35
Payment Number	539995	Payment Date	05/19/26	Vendor	14308	PUBLIC SAFETY DIRECT INC	Status Issued	
14308	107274			IX 100	06/12/26	2,760.00	0.00	2,760.00
				***	Payment Total	2,760.00	0.00	2,760.00
Payment Number	539996	Payment Date	05/19/26	Vendor	11145	RAY O'HERRON CO INC	Status Issued	
11145	2478227			IX 100	06/10/26	555.05	0.00	555.05
11145	2478634			IX 100	06/11/26	395.00	0.00	395.00
				***	Payment Total	950.05	0.00	950.05
Payment Number	539997	Payment Date	05/19/26	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status Issued	
44522	6806850			IX 100	05/02/26	490.83	0.00	490.83
44522	6829669			IX 100	05/31/26	1,218.74	0.00	1,218.74
44522	6829752			IX 100	05/31/26	79.11	0.00	79.11
44522	6829786			IX 100	05/31/26	605.70	0.00	605.70
44522	6829789			IX 100	05/31/26	306.19	0.00	306.19
44522	6829796			IX 100	05/31/26	290.62	0.00	290.62
44522	6829967			IX 100	05/31/26	203.62	0.00	203.62
				***	Payment Total	3,194.81	0.00	3,194.81
				***	Payment Code ACH Total	8,469.99	0.00	8,469.99
					Payment Count	7		

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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 05/19/26 thru 05/19/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1230041	Payment Date	05/19/26	Vendor	41943	AIR FILTER SOLUTIONS, LLC	Status Issued	
41943	5203			IX 100	05/13/26	642.72	0.00	642.72
				***	Payment Total	642.72	0.00	642.72
Payment Number	1230042	Payment Date	05/19/26	Vendor	23116	ARAMSCO INC	Status Issued	
23116	S7538794.001			IX 100	03/25/26	1,168.96	0.00	1,168.96
23116	S7538794.002			IX 100	03/25/26	104.58	0.00	104.58
23116	S7538794.003			IX 100	04/01/26	658.00	0.00	658.00
				***	Payment Total	1,931.54	0.00	1,931.54
Payment Number	1230043	Payment Date	05/19/26	Vendor	40583	ARIAS, ANGELICA	Status Issued	
40583	MIL20260403			IX 100	05/18/26	46.69	0.00	46.69
				***	Payment Total	46.69	0.00	46.69
Payment Number	1230044	Payment Date	05/19/26	Vendor	10009	AT&T MOBILITY	Status Issued	
10009	287303454712X05082026			IX 100	05/30/26	323.97	0.00	323.97
10009	287352264681X05082026			IX 100	05/30/26	101.24	0.00	101.24
10009	287352291905X05082026			IX 100	05/30/26	1,100.15	0.00	1,100.15
10009	287352291929X05082026			IX 100	05/30/26	494.46	0.00	494.46
				***	Payment Total	2,019.82	0.00	2,019.82
Payment Number	1230045	Payment Date	05/19/26	Vendor	11543	BORNQUIST INC	Status Issued	
11543	5613874			IX 100	05/22/26	927.31	0.00	927.31
				***	Payment Total	927.31	0.00	927.31
Payment Number	1230046	Payment Date	05/19/26	Vendor	11624	BUILDERS CHICAGO CORPORATION	Status Issued	
11624	95116			IX 100	04/30/26	1,868.52	0.00	1,868.52
				***	Payment Total	1,868.52	0.00	1,868.52
Payment Number	1230047	Payment Date	05/19/26	Vendor	10074	CITY OF WHEATON	Status Issued	
10074	0034070000 041526			IX 100	05/15/26	71.97	0.00	71.97
10074	0034080100 041526			IX 100	05/15/26	32.98	0.00	32.98
10074	0034120000 041526			IX 100	05/15/26	20.96	0.00	20.96
10074	0034150000 041526			IX 100	05/15/26	35.91	0.00	35.91
10074	0034150100 041526			IX 100	05/15/26	1,344.68	0.00	1,344.68
10074	0034150200 041526			IX 100	05/15/26	603.89	0.00	603.89
10074	0034150600 041526			IX 100	05/15/26	1,634.72	0.00	1,634.72
10074	0034150700 041526			IX 100	05/15/26	1,080.24	0.00	1,080.24
10074	0034150800 041526			IX 100	05/15/26	65.80	0.00	65.80
10074	0034150900 041526			IX 100	05/15/26	101.67	0.00	101.67
10074	0034160000 041526			IX 100	05/15/26	2,018.43	0.00	2,018.43
10074	0341201000 041526			IX 100	05/15/26	131.91	0.00	131.91
10074	2024004200 041526			IX 100	05/15/26	3,657.53	0.00	3,657.53
				***	Payment Total	10,800.69	0.00	10,800.69
Payment Number	1230048	Payment Date	05/19/26	Vendor	10023	COM ED	Status Issued	
10023	2947232000 041726			IX 100	05/17/26	98.05	0.00	98.05
10023	4689812222 041526			IX 100	05/15/26	680.21	0.00	680.21

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1230048	Payment Date	05/19/26	Vendor	10023	COM ED	Status Issued	
				*** Payment Total		778.26	0.00	778.26
Payment Number	1230049	Payment Date	05/19/26	Vendor	19875	EDWARD OCCUPATIONAL HEALTH	Status Issued	
	19875 00215785-00			IX 100 05/30/26		164.00	0.00	164.00
				*** Payment Total		164.00	0.00	164.00
Payment Number	1230050	Payment Date	05/19/26	Vendor	11196	FEDEX	Status Issued	
	11196 9-285-68889			IX 100 06/05/26		9.22	0.00	9.22
				*** Payment Total		9.22	0.00	9.22
Payment Number	1230051	Payment Date	05/19/26	Vendor	18035	GREEN, AARON N	Status Issued	
	18035 EXP20260513			IX 100 06/12/26		43.19	0.00	43.19
				*** Payment Total		43.19	0.00	43.19
Payment Number	1230052	Payment Date	05/19/26	Vendor	23357	HUNDLEY, CATHERINE	Status Issued	
	23357 EXP20260327			IX 100 05/15/26		241.56	0.00	241.56
				*** Payment Total		241.56	0.00	241.56
Payment Number	1230053	Payment Date	05/19/26	Vendor	10706	IACP	Status Issued	
	10706 4650			IX 100 06/11/26		445.00	0.00	445.00
				*** Payment Total		445.00	0.00	445.00
Payment Number	1230054	Payment Date	05/19/26	Vendor	19150	IL OFFICE OF THE STATE	Status Issued	
	19150 10009096			IX 100 05/20/26		70.00	0.00	70.00
				*** Payment Total		70.00	0.00	70.00
Payment Number	1230055	Payment Date	05/19/26	Vendor	26797	INTERSTATE BATTERIES OF	Status Issued	
	26797 1915201046114			IX 100 05/28/26		357.80	0.00	357.80
				*** Payment Total		357.80	0.00	357.80
Payment Number	1230056	Payment Date	05/19/26	Vendor	47563	JOHNSON CONTROLS BUILDING	Status Issued	
	47563 1-137504504711			IX 100 05/08/26		2,409.20	0.00	2,409.20
				*** Payment Total		2,409.20	0.00	2,409.20
Payment Number	1230057	Payment Date	05/19/26	Vendor	48032	JONES, BONNIE	Status Issued	
	48032 FM20260317A			IX 100 05/11/26		513.72	0.00	513.72
				*** Payment Total		513.72	0.00	513.72
Payment Number	1230058	Payment Date	05/19/26	Vendor	45307	LAFATA LAW LLC	Status Issued	
	45307 APRIL 2026			IX 100 06/12/26		3,500.00	0.00	3,500.00
				*** Payment Total		3,500.00	0.00	3,500.00
Payment Number	1230059	Payment Date	05/19/26	Vendor	12961	LAW OFFICES OF WILLIAM G.	Status Issued	
	12961 MAY 2026			IX 100 06/03/26		4,000.00	0.00	4,000.00
				*** Payment Total		4,000.00	0.00	4,000.00
Payment Number	1230060	Payment Date	05/19/26	Vendor	10931	MICRODYNAMICS CORPORATION	Status Issued	
	10931 112902			IX 100 05/30/26		83,595.40	0.00	83,595.40

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1230060	Payment Date	05/19/26	Vendor	10931	MICRODYNAMICS CORPORATION	Status Issued	
				*** Payment Total		83,595.40	0.00	83,595.40
Payment Number	1230061	Payment Date	05/19/26	Vendor	37860	MONTERREY SECURITY	Status Issued	
37860	129155			IX 100	05/25/26	26,880.64	0.00	26,880.64
37860	129339			IX 100	06/01/26	26,932.60	0.00	26,932.60
37860	129436			IX 100	06/08/26	26,984.56	0.00	26,984.56
				*** Payment Total		80,797.80	0.00	80,797.80
Payment Number	1230062	Payment Date	05/19/26	Vendor	10057	NICOR GAS	Status Issued	
10057	18209900002	041426		IX 100	05/14/26	1,050.80	0.00	1,050.80
10057	55226900003	041426		IX 100	05/14/26	349.69	0.00	349.69
10057	55273210009	041426		IX 100	05/14/26	363.57	0.00	363.57
10057	71255010002	041426		IX 100	05/14/26	135.98	0.00	135.98
10057	75473210005	041426		IX 100	05/14/26	591.57	0.00	591.57
				*** Payment Total		2,491.61	0.00	2,491.61
Payment Number	1230063	Payment Date	05/19/26	Vendor	45848	ROTATING EQUIPMENT SPECIALISTS	Status Issued	
45848	95104			IX 100	05/20/26	1,548.00	0.00	1,548.00
				*** Payment Total		1,548.00	0.00	1,548.00
Payment Number	1230064	Payment Date	05/19/26	Vendor	33023	SAFETY-KLEEN SYSTEMS INC	Status Issued	
33023	99604787			IX 100	05/15/26	246.50	0.00	246.50
				*** Payment Total		246.50	0.00	246.50
Payment Number	1230065	Payment Date	05/19/26	Vendor	25361	SCHLESINGER MACHINERY INC	Status Issued	
25361	59652			IX 100	06/11/26	535.00	0.00	535.00
				*** Payment Total		535.00	0.00	535.00
Payment Number	1230066	Payment Date	05/19/26	Vendor	10643	SOUTH SIDE CONTROL SUPPLY CO	Status Issued	
10643	S101100997.001			IX 100	05/08/26	427.90	0.00	427.90
				*** Payment Total		427.90	0.00	427.90
Payment Number	1230067	Payment Date	05/19/26	Vendor	10797	THE SHERWIN-WILLIAMS CO	Status Issued	
10797	67223101220426			IX 100	05/09/26	470.70	0.00	470.70
				*** Payment Total		470.70	0.00	470.70
Payment Number	1230068	Payment Date	05/19/26	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
11201	34855593	043026	CB	IX 100	05/30/26	5.90	0.00	5.90
11201	34855593	043026	CS	IX 100	05/30/26	31.46	0.00	31.46
11201	34855593	043026	SOA	IX 100	05/30/26	394.40	0.00	394.40
				*** Payment Total		431.76	0.00	431.76
Payment Number	1230069	Payment Date	05/19/26	Vendor	36338	VALDES, LLC	Status Issued	
36338	112806			IX 100	05/03/26	1,431.15	0.00	1,431.15
36338	112809			IX 100	05/03/26	2,384.43	0.00	2,384.43
36338	112810			IX 100	05/03/26	4,575.90	0.00	4,575.90
				*** Payment Total		8,391.48	0.00	8,391.48

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Pay Group 1000 GENERAL FUND PAY GROUP
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Cash Code 1414 Bank 071923909
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Payment Date Range 05/19/26 thru 05/19/26
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1230070 Payment Date 05/19/26 Vendor 10709 VILLAGE OF WINFIELD Status Issued								
	10709 0000500480-00 041226		IX 100	05/12/26		86.64	0.00	86.64
	10709 0000500500-00 041226		IX 100	05/12/26		22.70	0.00	22.70
*** Payment Total						109.34	0.00	109.34
Payment Number 1230071 Payment Date 05/19/26 Vendor 10037 WEST BRANCH WATER RECLAMATION Status Issued								
	10037 027567-000 042426		IX 100	05/24/26		44.57	0.00	44.57
	10037 027573-000 042426		IX 100	05/24/26		13.00	0.00	13.00
	10037 027575-000 042426		IX 100	05/24/26		13.00	0.00	13.00
	10037 027577-000 042426		IX 100	05/24/26		13.00	0.00	13.00
	10037 036675-000 042426		IX 100	05/24/26		23,035.86	0.00	23,035.86
	10037 036679-000 042426		IX 100	05/24/26		1,239.93	0.00	1,239.93
	10037 036681-000 042426		IX 100	05/24/26		599.40	0.00	599.40
	10037 036741-000 042426		IX 100	05/24/26		797.87	0.00	797.87
	10037 037333-000 042426		IX 100	05/24/26		26.53	0.00	26.53
*** Payment Total						25,783.16	0.00	25,783.16
Payment Number 1230072 Payment Date 05/19/26 Vendor 37319 WEX HEALTH, INC. Status Issued								
	37319 0002359792-IN		IX 100	05/30/26		1,386.00	0.00	1,386.00
*** Payment Total						1,386.00	0.00	1,386.00
Payment Number 1230073 Payment Date 05/19/26 Vendor 48044 WIECZOREK, ANNA Status Issued								
	48044 MIL20260428		IX 100	05/12/26		218.15	0.00	218.15
*** Payment Total						218.15	0.00	218.15
Payment Number 1230074 Payment Date 05/19/26 Vendor 43151 WINAY ASSOCIATES LLC Status Issued								
	43151 67191-JD-1		IX 100	06/10/26		1,327.45	0.00	1,327.45
*** Payment Total						1,327.45	0.00	1,327.45
*** Payment Code CHK Total						238,529.49	0.00	238,529.49
Payment Count						34		
*** Cash Code 1414 Total						246,999.48	0.00	246,999.48
Payment Count						41		
*** Pay Group 1000 USD Total						246,999.48	0.00	246,999.48
Payment Count						41		

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AP255 Date: 05/19/26
Time: 11:42

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: 051926 - 051926
Payment Numbers: -
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AP255 Date 05/19/26
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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 05/19/26 thru 05/19/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
Payment Number	539998	Payment Date	05/19/26	Vendor	10674	AIRGAS USA	Status	Issued	
10674	9171932146			IX	100	06/10/26	421.20	0.00	421.20
10674	9171952857			IX	100	06/12/26	847.38	0.00	847.38
10674	9172020430			IX	100	06/13/26	210.60	0.00	210.60
				***		Payment Total	1,479.18	0.00	1,479.18
Payment Number	539999	Payment Date	05/19/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued	
26753	14DR-6XY7-H3CX			IX	100	05/21/26	24.59	0.00	24.59
				***		Payment Total	24.59	0.00	24.59
Payment Number	540000	Payment Date	05/19/26	Vendor	12992	BRIGHTSTAR CARE OF DUPAGE/	Status	Issued	
12992	IVC00000010246380			IX	100	05/19/26	2,580.00	0.00	2,580.00
12992	IVC00000010264703			IX	100	05/26/26	2,257.50	0.00	2,257.50
				***		Payment Total	4,837.50	0.00	4,837.50
Payment Number	540001	Payment Date	05/19/26	Vendor	22472	CARDINAL HEALTH 110, LLC	Status	Issued	
22472	7473293082			IX	100	06/10/26	1,758.49	0.00	1,758.49
22472	7473293083			IX	100	06/10/26	43.90	0.00	43.90
22472	7473293085			IX	100	06/10/26	13.96	0.00	13.96
22472	7473442878			IX	100	06/11/26	735.14	0.00	735.14
22472	7473442880			IX	100	06/11/26	8,144.71	0.00	8,144.71
22472	7473442882			IX	100	06/11/26	122.42	0.00	122.42
22472	7473442883			IX	100	06/11/26	73.95	0.00	73.95
22472	7473624623			IX	100	06/12/26	583.55	0.00	583.55
22472	7473624625			IX	100	06/12/26	1,620.81	0.00	1,620.81
22472	7473624626			IX	100	06/12/26	16.44	0.00	16.44
22472	7473624628			IX	100	06/12/26	4,706.85	0.00	4,706.85
22472	7473624630			IX	100	06/12/26	9.22	0.00	9.22
22472	7473624633			IX	100	06/12/26	21.46	0.00	21.46
22472	7473624634			IX	100	06/12/26	6.79	0.00	6.79
22472	7473810686			IX	100	06/13/26	64.08	0.00	64.08
22472	7473810689			IX	100	06/13/26	1,619.34	0.00	1,619.34
22472	7473810690			IX	100	06/13/26	1,365.68	0.00	1,365.68
22472	7473810692			IX	100	06/13/26	969.18	0.00	969.18
22472	7473810694			IX	100	06/13/26	57.54	0.00	57.54
22472	7474014763			IX	100	06/14/26	150.85	0.00	150.85
22472	7474014764			IX	100	06/14/26	36.34	0.00	36.34
22472	7474014765			IX	100	06/14/26	1,466.88	0.00	1,466.88
22472	7474014768			IX	100	06/14/26	18.27	0.00	18.27
				***		Payment Total	23,605.85	0.00	23,605.85
Payment Number	540002	Payment Date	05/19/26	Vendor	37419	NOVASTAFF HEALTHCARE SERVICES	Status	Issued	
37419	NS65397A			IX	100	05/23/26	6,640.50	0.00	6,640.50
				***		Payment Total	6,640.50	0.00	6,640.50
				***		Payment Code ACH Total	36,587.62	0.00	36,587.62
						Payment Count	5		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1230075	Payment Date	05/19/26	Vendor	38093	ALPHA BAKING COMPANY	Status	Issued
38093	260010134014			IX 100	06/13/26	131.04	0.00	131.04
				***	Payment Total	131.04	0.00	131.04
Payment Number	1230076	Payment Date	05/19/26	Vendor	11607	EZ WAY INC	Status	Issued
11607	2117850			IX 100	05/21/26	632.46	0.00	632.46
				***	Payment Total	632.46	0.00	632.46
Payment Number	1230077	Payment Date	05/19/26	Vendor	11812	HD SUPPLY FACILITIES	Status	Issued
11812	9248759427			IX 100	06/03/26	1,107.72	0.00	1,107.72
11812	9248814281			IX 100	06/04/26	1,168.08	0.00	1,168.08
11812	9248814281A			IX 100	06/04/26	60.32	0.00	60.32
				***	Payment Total	2,336.12	0.00	2,336.12
Payment Number	1230078	Payment Date	05/19/26	Vendor	11409	PROFESSIONAL MEDICAL INC	Status	Issued
11409	2625199			IX 100	06/12/26	54.96	0.00	54.96
				***	Payment Total	54.96	0.00	54.96
Payment Number	1230079	Payment Date	05/19/26	Vendor	34012	REDSAIL TECHNOLOGIES, LLC	Status	Issued
34012	RSTSCI-246247			IX 100	06/05/26	106.25	0.00	106.25
				***	Payment Total	106.25	0.00	106.25
Payment Number	1230080	Payment Date	05/19/26	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status	Issued
10555	924223526			IX 100	06/13/26	3,219.24	0.00	3,219.24
10555	924223527			IX 100	06/13/26	32.76	0.00	32.76
10555	924223528			IX 100	06/13/26	69.91	0.00	69.91
10555	924223529			IX 100	06/13/26	874.97	0.00	874.97
10555	924223530			IX 100	06/13/26	6,583.16	0.00	6,583.16
10555	924223531			IX 100	06/13/26	5,608.50	0.00	5,608.50
10555	924223533			IX 100	06/13/26	26.33	0.00	26.33
10555	924223534			IX 100	06/13/26	1,657.18	0.00	1,657.18
10555	924223535			IX 100	06/13/26	50.57	0.00	50.57
10555	924223536			IX 100	06/13/26	50.68	0.00	50.68
10555	924223537			IX 100	06/13/26	45.58	0.00	45.58
10555	924224914			IX 100	06/14/26	278.04	0.00	278.04
				***	Payment Total	18,496.92	0.00	18,496.92
Payment Number	1230081	Payment Date	05/19/26	Vendor	39474	DATA BASED MEDICINE AMERICAS	Status	Issued
39474	0000594			IX 100	05/01/26	140.00	0.00	140.00
39474	0000596			IX 100	05/31/26	140.00	0.00	140.00
				***	Payment Total	280.00	0.00	280.00
Payment Number	1230082	Payment Date	05/19/26	Vendor	11850	UKG KRONOS SYSTEMS LLC	Status	Issued
11850	I10010059235A			IX 100	03/29/26	26.62	0.00	26.62
				***	Payment Total	26.62	0.00	26.62
Payment Number	1230083	Payment Date	05/19/26	Vendor	11772	ULINE	Status	Issued
11772	207662499			IX 100	06/04/26	270.41	0.00	270.41

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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 05/19/26 thru 05/19/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1230083	Payment Date	05/19/26	Vendor	11772	ULINE	Status Issued	
				*** Payment Total		270.41	0.00	270.41
Payment Number	1230084	Payment Date	05/19/26	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
	11201 34855593 043026 DCC			IX 100 05/30/26		442.89	0.00	442.89
				*** Payment Total		442.89	0.00	442.89
Payment Number	1230085	Payment Date	05/19/26	Vendor	39271	WELTER HEALTHCARE PARTNERS	Status Issued	
	39271 5440			IX 100 03/08/26		792.34	0.00	792.34
				*** Payment Total		792.34	0.00	792.34
				*** Payment Code CHK Total		23,570.01	0.00	23,570.01
				Payment Count		11		
				*** Cash Code 1414 Total		60,157.63	0.00	60,157.63
				Payment Count		16		
				*** Pay Group 1200 USD Total		60,157.63	0.00	60,157.63
				Payment Count		16		

Bank Account Payment History

AP255 Date: 05/19/26
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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: 051926 - 051926
Payment Numbers: -
Payment Code:

Bank Account Payment History

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Pay Group 1300 PUBLIC SAFETY PAY GROUP
Bank Account Payment History

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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 05/19/26 thru 05/19/26

Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1230086	Payment Date	05/19/26	Vendor	11201	UNITED STATES POSTAL SERVICE	Status	Issued
11201 34855593 043026 COR				IX 120	05/30/26	3.09	0.00	3.09
				*** Payment Total		3.09	0.00	3.09
				*** Payment Code CHK Total		3.09	0.00	3.09
				Payment Count		1		
				*** Cash Code 1414 Total		3.09	0.00	3.09
				Payment Count		1		
				*** Pay Group 1300 USD Total		3.09	0.00	3.09
				Payment Count		1		

Bank Account Payment History

AP255 Date: 05/19/26
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JOB SUBMISSION PARAMETERS

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

Pay Group: 1400
Cash Code: 1414

Class C Accounts Payable

Payment Date: 051926 - 051926
Payment Numbers: -
Payment Code:

Bank Account Payment History

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Pay Group 1400 JUDICIAL PAY GROUP
Bank Account Payment History

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Cash Code 1414 Bank 071923909
Payment Code ACH

Payment Date Range 05/19/26 thru 05/19/26

Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	540003	Payment Date	05/19/26	Vendor	14161	GRAHAM, KELLY	Status	Issued
14161	042626-050226.PB	IX	130	06/01/26		530.00	0.00	530.00
		***	Payment Total			530.00	0.00	530.00
Payment Number	540004	Payment Date	05/19/26	Vendor	18690	STARKOVICH, KATHLEEN	Status	Issued
18690	TRV20260422	IX	130	05/22/26		376.76	0.00	376.76
		***	Payment Total			376.76	0.00	376.76
		***	Payment Code ACH Total			906.76	0.00	906.76
			Payment Count			2		

Bank Account Payment History

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Pay Group 1400 JUDICIAL PAY GROUP
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 05/19/26 thru 05/19/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1230087	Payment Date	05/19/26	Vendor	47097	COVENANT RECORDS LLC	Status Issued	
	47097 260216-005			IX 130	03/18/26	96.02	0.00	96.02
	47097 260416-001			IX 130	05/16/26	36.68	0.00	36.68
				*** Payment Total		132.70	0.00	132.70
Payment Number	1230088	Payment Date	05/19/26	Vendor	43769	CROWE, KAYTLYNN	Status Issued	
	43769 EXP20260218			IX 130	03/19/26	367.00	0.00	367.00
				*** Payment Total		367.00	0.00	367.00
Payment Number	1230089	Payment Date	05/19/26	Vendor	39681	VRC COMPANIES, DBA VITALCHART	Status Issued	
	39681 186-6772033			IX 130	01/18/26	52.48	0.00	52.48
				*** Payment Total		52.48	0.00	52.48
				*** Payment Code CHK Total		552.18	0.00	552.18
				Payment Count		3		
				*** Cash Code 1414 Total		1,458.94	0.00	1,458.94
				Payment Count		5		
				*** Pay Group 1400 USD Total		1,458.94	0.00	1,458.94
				Payment Count		5		

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 05/19/26 thru 05/19/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	540005	Payment Date	05/19/26	Vendor	41480	AL WARREN OIL COMPANY INC	Status Issued	
41480 W1839258				IX 100	05/27/26	31,040.74	0.00	31,040.74
41480 W1842954				IX 100	06/07/26	34,677.30	0.00	34,677.30
41480 W1843271				IX 100	06/10/26	35,710.14	0.00	35,710.14
				*** Payment Total		101,428.18	0.00	101,428.18
Payment Number	540006	Payment Date	05/19/26	Vendor	43804	ALOHA DOCUMENT SERVICES, INC	Status Issued	
43804 224076				IX 100	06/07/26	170.00	0.00	170.00
				*** Payment Total		170.00	0.00	170.00
Payment Number	540007	Payment Date	05/19/26	Vendor	10234	CHRISTOPHER B BURKE ENG LTD	Status Issued	
10234 23-209223				IX 100	04/17/26	7,673.59	0.00	7,673.59
10234 24-209530				IX 100	05/09/26	12,958.51	0.00	12,958.51
				*** Payment Total		20,632.10	0.00	20,632.10
Payment Number	540008	Payment Date	05/19/26	Vendor	11025	CIORBA GROUP	Status Issued	
11025 8005-04				IX 101	04/03/26	9,773.43	0.00	9,773.43
				*** Payment Total		9,773.43	0.00	9,773.43
Payment Number	540009	Payment Date	05/19/26	Vendor	10843	K-FIVE CONSTRUCTION CORP	Status Issued	
10843 8337-PE01				IX 100	06/04/26	475,090.57	0.00	475,090.57
				*** Payment Total		475,090.57	0.00	475,090.57
Payment Number	540010	Payment Date	05/19/26	Vendor	39597	LIGHTLE ENTERPRISES OF OHIO,	Status Issued	
39597 18545				IX 100	06/12/26	4,878.00	0.00	4,878.00
				*** Payment Total		4,878.00	0.00	4,878.00
				*** Payment Code ACH Total		611,972.28	0.00	611,972.28
				Payment Count		6		

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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 05/19/26 thru 05/19/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1230090	Payment Date	05/19/26	Vendor	40962	A M AUTO GLASS AND TINTED	Status	Issued
40962 43654				IX 100	05/30/26	750.00	0.00	750.00
				***	Payment Total	750.00	0.00	750.00
Payment Number	1230091	Payment Date	05/19/26	Vendor	10309	ATLAS BOBCAT LLC	Status	Issued
10309 Q58956				IX 100	06/04/26	8,814.34	0.00	8,814.34
				***	Payment Total	8,814.34	0.00	8,814.34
Payment Number	1230092	Payment Date	05/19/26	Vendor	11044	BERLAND'S HOUSE OF TOOLS	Status	Issued
11044 366738				IX 100	06/06/26	249.99	0.00	249.99
				***	Payment Total	249.99	0.00	249.99
Payment Number	1230093	Payment Date	05/19/26	Vendor	11290	AMERICAN POWER EQUIPMENT	Status	Issued
11290 536436				IX 100	05/17/26	364.18	0.00	364.18
11290 536688				IX 100	05/22/26	56.12	0.00	56.12
11290 537122				IX 100	05/29/26	282.05	0.00	282.05
				***	Payment Total	702.35	0.00	702.35
Payment Number	1230094	Payment Date	05/19/26	Vendor	10023	COM ED	Status	Issued
10023 8089887000 043026				IX 100	05/30/26	164.67	0.00	164.67
				***	Payment Total	164.67	0.00	164.67
Payment Number	1230095	Payment Date	05/19/26	Vendor	10023	COM ED	Status	Issued
10023 2723011222 050826				IX 100	06/07/26	129.42	0.00	129.42
10023 3146133333 050726				IX 100	06/06/26	156.94	0.00	156.94
				***	Payment Total	286.36	0.00	286.36
Payment Number	1230096	Payment Date	05/19/26	Vendor	12382	COMCAST	Status	Issued
12382 8771200380554846042426				IX 100	05/24/26	285.04	0.00	285.04
				***	Payment Total	285.04	0.00	285.04
Payment Number	1230097	Payment Date	05/19/26	Vendor	11506	COMMERCIAL TIRE SERVICE - GH	Status	Issued
11506 2220101431				IX 100	06/07/26	543.50	0.00	543.50
				***	Payment Total	543.50	0.00	543.50
Payment Number	1230098	Payment Date	05/19/26	Vendor	11506	COMMERCIAL TIRE SERVICE - AU	Status	Issued
11506 3330055144				IX 100	05/02/26	667.50	0.00	667.50
11506 3330055435				IX 100	05/22/26	400.00	0.00	400.00
11506 3330055585				IX 100	05/31/26	145.00	0.00	145.00
				***	Payment Total	1,212.50	0.00	1,212.50
Payment Number	1230099	Payment Date	05/19/26	Vendor	46764	CONSTELLATION NEWENERGY - GAS	Status	Issued
46764 4583156				IX 100	06/06/26	845.51	0.00	845.51
46764 4589710				IX 100	06/11/26	777.48	0.00	777.48
				***	Payment Total	1,622.99	0.00	1,622.99
Payment Number	1230100	Payment Date	05/19/26	Vendor	48088	COPPER TREE CONSTRUCTION	Status	Issued
48088 DOT2025-0018				IX 100	05/15/26	5,000.00	0.00	5,000.00

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 05/19/26 thru 05/19/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1230100	Payment Date	05/19/26	Vendor	48088	COPPER TREE CONSTRUCTION	Status Issued	
				*** Payment Total		5,000.00	0.00	5,000.00
Payment Number	1230101	Payment Date	05/19/26	Vendor	28768	EIDSON, WILLIAM	Status Issued	
	28768 EXP20260508			IX 100	05/15/26	157.27	0.00	157.27
				*** Payment Total		157.27	0.00	157.27
Payment Number	1230102	Payment Date	05/19/26	Vendor	11196	FEDEX	Status Issued	
	11196 9-266-25318			IX 100	05/22/26	46.01	0.00	46.01
				*** Payment Total		46.01	0.00	46.01
Payment Number	1230103	Payment Date	05/19/26	Vendor	44168	GALLEGO, SEBASTIAN	Status Issued	
	44168 EXP20260423			IX 100	05/14/26	200.00	0.00	200.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1230104	Payment Date	05/19/26	Vendor	44167	GALLEGOS JR, BERNIE	Status Issued	
	44167 EXP20260505			IX 100	05/15/26	200.00	0.00	200.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1230105	Payment Date	05/19/26	Vendor	11042	H & H ELECTRIC CO INC	Status Issued	
	11042 7915-PE03 FINAL			IX 101	06/11/26	4,852.93	0.00	4,852.93
				*** Payment Total		4,852.93	0.00	4,852.93
Payment Number	1230106	Payment Date	05/19/26	Vendor	12084	HAGGERTY FORD	Status Issued	
	12084 3-23996			IX 100	06/01/26	315.00	0.00	315.00
	12084 3-24014			IX 100	06/04/26	268.41	0.00	268.41
				*** Payment Total		583.41	0.00	583.41
Payment Number	1230107	Payment Date	05/19/26	Vendor	12101	KONE	Status Issued	
	12101 872013145			IX 100	05/31/26	540.85	0.00	540.85
				*** Payment Total		540.85	0.00	540.85
Payment Number	1230108	Payment Date	05/19/26	Vendor	10851	MENARDS - WEST CHICAGO	Status Issued	
	10851 39009			IX 100	05/07/26	90.16	0.00	90.16
	10851 39860			IX 100	05/22/26	121.48	0.00	121.48
	10851 40186			IX 100	05/28/26	89.91	0.00	89.91
	10851 40318			IX 100	05/30/26	74.77	0.00	74.77
	10851 40332			IX 100	05/30/26	19.96	0.00	19.96
	10851 40370			IX 100	05/31/26	50.97	0.00	50.97
				*** Payment Total		447.25	0.00	447.25
Payment Number	1230109	Payment Date	05/19/26	Vendor	11213	NAPA AUTO PARTS	Status Issued	
	11213 312395			IX 100	05/31/26	364.20	0.00	364.20
	11213 312514			IX 100	06/03/26	29.97	0.00	29.97
	11213 312537			IX 100	06/03/26	256.32	0.00	256.32
	11213 312635			IX 100	06/04/26	3.64	0.00	3.64
	11213 312640			IX 100	06/04/26	11.38	0.00	11.38
	11213 312738			IX 100	06/05/26	14.77	0.00	14.77
	11213 312846			IX 100	06/06/26	58.57	0.00	58.57

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 05/19/26 thru 05/19/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1230109	Payment Date	05/19/26	Vendor	11213	NAPA AUTO PARTS	Status Issued	
				***	Payment Total	738.85	0.00	738.85
Payment Number	1230110	Payment Date	05/19/26	Vendor	10057	NICOR GAS	Status Issued	
	10057 57273210005 050126			IX	100 05/31/26	696.82	0.00	696.82
	10057 98394067676 050126			IX	100 05/31/26	605.59	0.00	605.59
				***	Payment Total	1,302.41	0.00	1,302.41
Payment Number	1230111	Payment Date	05/19/26	Vendor	10096	PATSON INC	Status Issued	
	10096 X101873285:01			IX	100 06/12/26	221.41	0.00	221.41
				***	Payment Total	221.41	0.00	221.41
Payment Number	1230112	Payment Date	05/19/26	Vendor	10597	VERIZON WIRELESS	Status Issued	
	10597 6142434004			IX	100 05/31/26	996.40	0.00	996.40
				***	Payment Total	996.40	0.00	996.40
Payment Number	1230113	Payment Date	05/19/26	Vendor	10878	VERMEER-ILLINOIS INC	Status Issued	
	10878 PQ1573			IX	100 05/30/26	200.00	0.00	200.00
	10878 PQ2078			IX	100 06/07/26	3,143.21	0.00	3,143.21
				***	Payment Total	3,343.21	0.00	3,343.21
				***	Payment Code CHK Total	33,261.74	0.00	33,261.74
					Payment Count	24		
				***	Cash Code 1414 Total	645,234.02	0.00	645,234.02
					Payment Count	30		
				***	Pay Group 1500 USD Total	645,234.02	0.00	645,234.02
					Payment Count	30		

Bank Account Payment History

AP255 Date: 05/19/26
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JOB SUBMISSION PARAMETERS

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

Pay Group: 1600
Cash Code: 1414

Class C Accounts Payable

Payment Date: 051926 - 051926
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 05/19/26
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Pay Group 1600 CONSERV & RECREATION PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 05/19/26 thru 05/19/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	540011	Payment Date	05/19/26	Vendor	11655	GEWALT HAMILTON ASSOCIATES INC	Status Issued	
11655	1-6219.30	IX	100	05/27/26		12,355.20	0.00	12,355.20
		***		Payment Total		12,355.20	0.00	12,355.20
Payment Number	540012	Payment Date	05/19/26	Vendor	10922	SCARCE	Status Issued	
10922	051220261	IX	100	05/15/26		19,583.33	0.00	19,583.33
		***		Payment Total		19,583.33	0.00	19,583.33
		***		Payment Code ACH Total		31,938.53	0.00	31,938.53
				Payment Count		2		

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 05/19/26 thru 05/19/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10369 375593	1230114	Payment Date 05/19/26	Vendor 10369			PADDOCK PUBLICATIONS INC	Status 0.00	Issued 80.50
			IX 100	05/20/26		80.50	0.00	80.50
			*** Payment Total			80.50	0.00	80.50
			*** Payment Code CHK Total			80.50	0.00	80.50
			Payment Count			1		
			*** Cash Code 1414 Total			32,019.03	0.00	32,019.03
			Payment Count			3		
			*** Pay Group 1600 USD Total			32,019.03	0.00	32,019.03
			Payment Count			3		

Bank Account Payment History

AP255 Date: 05/19/26
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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: 051926 - 051926
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 Code ACH

Payment Date Range 05/19/26 thru 05/19/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	540013	Payment Date	05/19/26	Vendor	41480	AL WARREN OIL COMPANY INC	Status	Issued
41480 W1844534				IX 100	06/13/26	41,437.50	0.00	41,437.50
				*** Payment Total		41,437.50	0.00	41,437.50
				*** Payment Code ACH Total		41,437.50	0.00	41,437.50
				Payment Count		1		

Bank Account Payment History

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Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909
Payment Code CHK
Payment Date Range 05/19/26 thru 05/19/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 22369	1230115	Payment Date 05/19/26	Vendor 22369					
284182310			IX 100	05/29/26		1,530.00	0.00	1,530.00
			***	Payment Total		1,530.00	0.00	1,530.00
Payment Number 10277	1230116	Payment Date 05/19/26	Vendor 10277					
69438			IX 100	06/13/26		70.00	0.00	70.00
			***	Payment Total		70.00	0.00	70.00
Payment Number 11624	1230117	Payment Date 05/19/26	Vendor 11624					
95197			IX 100	05/17/26		1,748.75	0.00	1,748.75
			***	Payment Total		1,748.75	0.00	1,748.75
Payment Number 10023	1230118	Payment Date 05/19/26	Vendor 10023					
9223633333	050426		IX 100	06/03/26		57,518.41	0.00	57,518.41
			***	Payment Total		57,518.41	0.00	57,518.41
Payment Number 39239	1230119	Payment Date 05/19/26	Vendor 39239					
1-413249			IX 100	06/04/26		6.10	0.00	6.10
			***	Payment Total		6.10	0.00	6.10
Payment Number 10851	1230120	Payment Date 05/19/26	Vendor 10851					
1399			IX 100	05/13/26		14.74	0.00	14.74
			***	Payment Total		14.74	0.00	14.74
Payment Number 47894	1230121	Payment Date 05/19/26	Vendor 47894					
26-058			IX 100	06/06/26		15,000.00	0.00	15,000.00
			***	Payment Total		15,000.00	0.00	15,000.00
Payment Number 11761	1230122	Payment Date 05/19/26	Vendor 11761					
267211979			IX 100	05/29/26		25.00	0.00	25.00
			***	Payment Total		25.00	0.00	25.00
Payment Number 25501	1230123	Payment Date 05/19/26	Vendor 25501					
3107883838			IX 100	06/10/26		313.71	0.00	313.71
			***	Payment Total		313.71	0.00	313.71
Payment Number 46206	1230124	Payment Date 05/19/26	Vendor 46206					
16751			IX 100	06/10/26		53,253.00	0.00	53,253.00
			***	Payment Total		53,253.00	0.00	53,253.00
Payment Number 11812	1230125	Payment Date 05/19/26	Vendor 11812					
INV01039660			IX 100	06/05/26		242.61	0.00	242.61
			***	Payment Total		242.61	0.00	242.61
Payment Number 37581	1230126	Payment Date 05/19/26	Vendor 37581					
193909			IX 100	05/16/26		802.02	0.00	802.02
37581	193958		IX 100	05/22/26		1,209.62	0.00	1,209.62
37581	194062		IX 100	05/31/26		1,076.05	0.00	1,076.05
37581	194121		IX 100	06/06/26		842.00	0.00	842.00

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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 05/19/26 thru 05/19/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1230126	Payment Date	05/19/26	Vendor	37581	FAVIA INVESTMENTS LTD	Status	Issued
		*** Payment Total				3,929.69	0.00	3,929.69
		*** Payment Code CHK Total				133,652.01	0.00	133,652.01
		Payment Count				12		
		*** Cash Code 1414 Total				175,089.51	0.00	175,089.51
		Payment Count				13		
		*** Pay Group 2000 USD Total				175,089.51	0.00	175,089.51
		Payment Count				13		

Bank Account Payment History

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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: 051926 - 051926
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 05/19/26 thru 05/19/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	540014	Payment Date	05/19/26	Vendor	28463	CATHOLIC CHARITIES OF THE ARCH	Status Issued	
28463	HM25-02A#3			IX 103	06/14/26	6,705.41	0.00	6,705.41
				***	Payment Total	6,705.41	0.00	6,705.41
Payment Number	540015	Payment Date	05/19/26	Vendor	14161	GRAHAM, KELLY	Status Issued	
14161	042626-050226.ARI			IX 208	06/01/26	250.00	0.00	250.00
				***	Payment Total	250.00	0.00	250.00
Payment Number	540016	Payment Date	05/19/26	Vendor	10494	MICROTRAIN	Status Issued	
10494	94474			IX 105	04/12/26	1,360.00	0.00	1,360.00
10494	94499			IX 105	05/21/26	4,900.00	0.00	4,900.00
				***	Payment Total	6,260.00	0.00	6,260.00
Payment Number	540017	Payment Date	05/19/26	Vendor	13043	SYMBOL JOB TRAINING, INC	Status Issued	
13043	10232			IX 105	06/04/26	10,000.00	0.00	10,000.00
				***	Payment Total	10,000.00	0.00	10,000.00
Payment Number	540018	Payment Date	05/19/26	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status Issued	
44522	6830032			IX 103	05/31/26	149.41	0.00	149.41
				***	Payment Total	149.41	0.00	149.41
Payment Number	540019	Payment Date	05/19/26	Vendor	10544	TRADEMARK PRODUCTS INC	Status Issued	
10544	879964			IX 104	05/31/26	138.40	0.00	138.40
				***	Payment Total	138.40	0.00	138.40
				***	Payment Code ACH Total	23,503.22	0.00	23,503.22
					Payment Count	6		

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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 05/19/26 thru 05/19/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1230127	Payment Date	05/19/26	Vendor	32632	ACCLAIM AT HINSDALE LAKE	Status	Issued
32632	DHS-1760-26-2997			IX 209	05/15/26	1,375.00	0.00	1,375.00
				***	Payment Total	1,375.00	0.00	1,375.00
Payment Number	1230128	Payment Date	05/19/26	Vendor	38239	AVID CNA SCHOOL	Status	Issued
38239	3926			IX 105	05/15/26	1,985.00	0.00	1,985.00
38239	3996			IX 105	04/08/26	1,985.00	0.00	1,985.00
38239	4012			IX 105	04/11/26	2,275.00	0.00	2,275.00
38239	4015			IX 105	04/12/26	1,985.00	0.00	1,985.00
				***	Payment Total	8,230.00	0.00	8,230.00
Payment Number	1230129	Payment Date	05/19/26	Vendor	10314	COLLEGE OF DUPAGE	Status	Issued
10314	18213DS			IX 105	05/02/26	5,250.00	0.00	5,250.00
				***	Payment Total	5,250.00	0.00	5,250.00
Payment Number	1230130	Payment Date	05/19/26	Vendor	10811	COMMUNITY HOUSING ADVOCACY &	Status	Issued
10811	DHS-1760-26-3032			IX 209	06/14/26	488.00	0.00	488.00
				***	Payment Total	488.00	0.00	488.00
Payment Number	1230131	Payment Date	05/19/26	Vendor	10624	FOLLETT HIGHER EDUCATION GROUP	Status	Issued
10624	1402926784154094			IX 105	04/29/26	245.00	0.00	245.00
10624	1402926784154108			IX 105	04/29/26	178.00	0.00	178.00
10624	1402926784154185			IX 105	04/29/26	207.00	0.00	207.00
10624	1402926784154188			IX 105	04/29/26	405.50	0.00	405.50
				***	Payment Total	1,035.50	0.00	1,035.50
Payment Number	1230132	Payment Date	05/19/26	Vendor	41623	HAQUE, SYED	Status	Issued
41623	DHS-1760-26-2983			IX 209	06/14/26	2,595.00	0.00	2,595.00
				***	Payment Total	2,595.00	0.00	2,595.00
Payment Number	1230133	Payment Date	05/19/26	Vendor	17542	HIGHLAND MANOR MOTEL	Status	Issued
17542	AGR697.HA.0331-0413			IX 104	05/23/26	678.00	0.00	678.00
17542	AGR703.HA.0414-0420			IX 104	05/23/26	339.00	0.00	339.00
				***	Payment Total	1,017.00	0.00	1,017.00
Payment Number	1230134	Payment Date	05/19/26	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549	465985354001			IX 103	05/23/26	70.58	0.00	70.58
				***	Payment Total	70.58	0.00	70.58
Payment Number	1230135	Payment Date	05/19/26	Vendor	11718	PROMEGA CORPORATION	Status	Issued
11718	92069947			IX 104	06/12/26	138,500.00	0.00	138,500.00
				***	Payment Total	138,500.00	0.00	138,500.00
Payment Number	1230136	Payment Date	05/19/26	Vendor	25410	RASMUSSEN COLLEGE LLC	Status	Issued
25410	00322808-RMV 2602			IX 105	05/15/26	4,902.00	0.00	4,902.00
25410	00625986-AUR 2602			IX 105	06/07/26	3,537.00	0.00	3,537.00
				***	Payment Total	8,439.00	0.00	8,439.00
Payment Number	1230137	Payment Date	05/19/26	Vendor	46779	ROBLES, ANNY	Status	Issued

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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 05/19/26 thru 05/19/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1230137	Payment Date	05/19/26	Vendor	46779	ROBLES, ANNY	Status Issued	
	46779 MIL20260420			IX 202	05/18/26	9.43	0.00	9.43
				***	Payment Total	9.43	0.00	9.43
Payment Number	1230138	Payment Date	05/19/26	Vendor	48105	THANG, SIMON	Status Issued	
	48105 041426			IX 105	05/15/26	750.00	0.00	750.00
				***	Payment Total	750.00	0.00	750.00
Payment Number	1230139	Payment Date	05/19/26	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
	11201 34855593 043026 CDBG			IX 103	05/30/26	19.63	0.00	19.63
	11201 34855593 043026 WIOA			IX 105	05/30/26	10.36	0.00	10.36
				***	Payment Total	29.99	0.00	29.99
Payment Number	1230140	Payment Date	05/19/26	Vendor	30075	VERVE GLOBAL INC	Status Issued	
	30075 26711			IX 105	04/05/26	6,653.00	0.00	6,653.00
				***	Payment Total	6,653.00	0.00	6,653.00
Payment Number	1230141	Payment Date	05/19/26	Vendor	31468	WEST CHICAGO PROFESSIONAL	Status Issued	
	31468 1654			IX 105	05/14/26	5,000.00	0.00	5,000.00
				***	Payment Total	5,000.00	0.00	5,000.00
Payment Number	1230142	Payment Date	05/19/26	Vendor	23042	WESTERN DUPAGE CHAMBER OF	Status Issued	
	23042 12556			IX 105	05/31/26	2,000.00	0.00	2,000.00
				***	Payment Total	2,000.00	0.00	2,000.00
				***	Payment Code CHK Total	181,442.50	0.00	181,442.50
					Payment Count	16		
				***	Cash Code 1414 Total	204,945.72	0.00	204,945.72
					Payment Count	22		
				***	Pay Group 5000 USD Total	204,945.72	0.00	204,945.72
					Payment Count	22		

Bank Account Payment History

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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: 051926 - 051926
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 05/19/26 thru 05/19/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1230143	Payment Date	05/19/26	Vendor	12434	CURRIE MOTORS	Status	Issued
12434 E2240				IX 100	05/13/26	46,043.00	0.00	46,043.00
12434 E2417				IX 100	05/28/26	40,109.00	0.00	40,109.00
12434 E2424				IX 100	05/28/26	40,109.00	0.00	40,109.00
12434 E2452				IX 100	05/28/26	40,109.00	0.00	40,109.00
				*** Payment Total		166,370.00	0.00	166,370.00
Payment Number	1230144	Payment Date	05/19/26	Vendor	11831	PACE SUBURBAN BUS	Status	Issued
11831 664549				IX 100	03/15/26	80,141.41	0.00	80,141.41
11831 666454				IX 100	04/30/26	84,482.14	0.00	84,482.14
11831 667299				IX 100	05/15/26	96,962.83	0.00	96,962.83
				*** Payment Total		261,586.38	0.00	261,586.38
				*** Payment Code CHK Total		427,956.38	0.00	427,956.38
				Payment Count		2		
				*** Cash Code 1414 Total		427,956.38	0.00	427,956.38
				Payment Count		2		
				*** Pay Group 6000 USD Total		427,956.38	0.00	427,956.38
				Payment Count		2		