

Bank Account Payment History

AP255 Date: 06/12/26
Time: 12:03

JOB SUBMISSION PARAMETERS

User Name: DP\FNMXM2
Job Name: PMTHISTORY
Step Nbr: 1

Pay Group: 1000
Cash Code: 1414

Class C Accounts Payable

Payment Date: 061226 - 061226
Payment Numbers: -
Payment Code:

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	540290	Payment Date	06/12/26	Vendor	12306	ADVANCE TRANSLATIONS, INC	Status	Issued
12306 3296				IX 100	06/08/26	2,887.50	0.00	2,887.50
				***	Payment Total	2,887.50	0.00	2,887.50
Payment Number	540291	Payment Date	06/12/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753 1NVD-RTM1-CKXY				IX 100	06/15/26	230.99	0.00	230.99
				***	Payment Total	230.99	0.00	230.99
Payment Number	540292	Payment Date	06/12/26	Vendor	27908	C.A. SHORT COMPANY	Status	Issued
27908 2806431				IX 100	05/01/26	95.00	0.00	95.00
27908 2807514				IX 100	05/06/26	67.00	0.00	67.00
27908 2812886				IX 100	05/17/26	159.00	0.00	159.00
27908 2813200				IX 100	05/17/26	95.00	0.00	95.00
27908 2815198				IX 100	05/23/26	67.00	0.00	67.00
27908 2815468				IX 100	05/23/26	95.00	0.00	95.00
27908 2815845				IX 100	05/23/26	67.00	0.00	67.00
27908 2820046				IX 100	05/27/26	120.00	0.00	120.00
27908 2822156				IX 100	05/28/26	95.00	0.00	95.00
27908 2822560				IX 100	05/29/26	95.00	0.00	95.00
27908 2822568				IX 100	05/29/26	120.00	0.00	120.00
27908 2822629				IX 100	05/29/26	67.00	0.00	67.00
27908 2822655				IX 100	05/29/26	95.00	0.00	95.00
27908 2823286				IX 100	05/30/26	159.00	0.00	159.00
27908 2824499				IX 100	06/03/26	67.00	0.00	67.00
27908 2826570				IX 100	06/06/26	159.00	0.00	159.00
27908 2826576				IX 100	06/06/26	159.00	0.00	159.00
27908 2826594				IX 100	06/06/26	67.00	0.00	67.00
27908 2828118				IX 100	06/10/26	175.00	0.00	175.00
27908 2828425				IX 100	06/11/26	95.00	0.00	95.00
27908 2828442				IX 100	06/11/26	159.00	0.00	159.00
27908 2830629				IX 100	06/17/26	95.00	0.00	95.00
27908 2833950				IX 100	06/26/26	120.00	0.00	120.00
				***	Payment Total	2,492.00	0.00	2,492.00
Payment Number	540293	Payment Date	06/12/26	Vendor	47583	CASTILLO, ILIANA	Status	Issued
47583 060326 060926				IX 100	07/10/26	1,100.00	0.00	1,100.00
				***	Payment Total	1,100.00	0.00	1,100.00
Payment Number	540294	Payment Date	06/12/26	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667 AJ3C77W				IX 100	06/10/26	238.02	0.00	238.02
				***	Payment Total	238.02	0.00	238.02
Payment Number	540295	Payment Date	06/12/26	Vendor	23461	DUPAGE COUNTY COMMUNITY	Status	Issued
23461 WALGREENS 060326				IX 100	06/10/26	300.00	0.00	300.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	540296	Payment Date	06/12/26	Vendor	20497	GARDNER, JORI L	Status	Issued
20497 060326 24CF1801				IX 100	07/03/26	168.00	0.00	168.00
20497 2023DT582 04012024.				IX 100	07/10/26	20.00	0.00	20.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	540296	Payment Date	06/12/26	Vendor	20497	GARDNER, JORI L	Status Issued	
				*** Payment Total		188.00	0.00	188.00
Payment Number	540297	Payment Date	06/12/26	Vendor	41798	GUTIERREZ, CARMEN	Status Issued	
41798 MIL20260513				IX 100 06/11/26		23.49	0.00	23.49
				*** Payment Total		23.49	0.00	23.49
Payment Number	540298	Payment Date	06/12/26	Vendor	19499	LANGUAGE LINK	Status Issued	
19499 331949				IX 100 07/01/26		84.76	0.00	84.76
19499 332466				IX 100 07/01/26		323.64	0.00	323.64
				*** Payment Total		408.40	0.00	408.40
Payment Number	540299	Payment Date	06/12/26	Vendor	47646	LYNCH, MICHAEL	Status Issued	
47646 060326 060926				IX 100 07/10/26		20.00	0.00	20.00
				*** Payment Total		20.00	0.00	20.00
Payment Number	540300	Payment Date	06/12/26	Vendor	22296	MASON, SHANNON	Status Issued	
22296 51426				IX 100 06/26/26		910.50	0.00	910.50
				*** Payment Total		910.50	0.00	910.50
Payment Number	540301	Payment Date	06/12/26	Vendor	28996	NASER, EVA Y	Status Issued	
28996 851				IX 100 07/10/26		562.35	0.00	562.35
				*** Payment Total		562.35	0.00	562.35
Payment Number	540302	Payment Date	06/12/26	Vendor	14308	PUBLIC SAFETY DIRECT INC	Status Issued	
14308 107396				IX 100 07/05/26		480.00	0.00	480.00
				*** Payment Total		480.00	0.00	480.00
Payment Number	540303	Payment Date	06/12/26	Vendor	11145	RAY O'HERRON CO INC	Status Issued	
11145 2479190				IX 100 06/13/26		203.27	0.00	203.27
11145 2482890				IX 100 07/04/26		306.68	0.00	306.68
11145 2482891				IX 100 07/04/26		68.21	0.00	68.21
11145 2482897				IX 100 07/04/26		511.29	0.00	511.29
11145 2482953				IX 100 07/05/26		233.82	0.00	233.82
11145 2482955				IX 100 07/05/26		80.75	0.00	80.75
11145 2482956				IX 100 07/05/26		85.00	0.00	85.00
11145 2482957				IX 100 07/05/26		99.44	0.00	99.44
11145 2482958				IX 100 07/05/26		56.48	0.00	56.48
11145 2482959				IX 100 07/05/26		170.00	0.00	170.00
11145 2482960				IX 100 07/05/26		336.58	0.00	336.58
11145 2482963				IX 100 07/05/26		46.74	0.00	46.74
				*** Payment Total		2,198.26	0.00	2,198.26
Payment Number	540304	Payment Date	06/12/26	Vendor	20395	SAVIANO, FRAN	Status Issued	
20395 2011CF1878 11292021				IX 100 06/28/26		256.00	0.00	256.00
				*** Payment Total		256.00	0.00	256.00
Payment Number	540305	Payment Date	06/12/26	Vendor	12313	SULLIVAN, ANTHONY	Status Issued	
12313 060326 060926				IX 100 06/10/26		320.00	0.00	320.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	540305	Payment Date	06/12/26	Vendor	12313	SULLIVAN, ANTHONY	Status Issued	
				*** Payment Total		320.00	0.00	320.00
Payment Number	540306	Payment Date	06/12/26	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status Issued	
44522 6829759				IX 100 05/31/26		266.29	0.00	266.29
				*** Payment Total		266.29	0.00	266.29
Payment Number	540307	Payment Date	06/12/26	Vendor	10544	TRADEMARK PRODUCTS INC	Status Issued	
10544 881349				IX 100 06/21/26		28.50	0.00	28.50
10544 881370				IX 100 06/28/26		30.40	0.00	30.40
				*** Payment Total		58.90	0.00	58.90
				*** Payment Code ACH Total		12,940.70	0.00	12,940.70
				Payment Count		18		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 11451	1231106	Payment Date 06/12/26	Vendor 11451					
11451	136390-1079		IX 100	07/07/26		349.29	0.00	349.29
			***	Payment Total		349.29	0.00	349.29
Payment Number 10008	1231107	Payment Date 06/12/26	Vendor 10008					
10008	9913086115		IX 100	07/01/26		3,103.62	0.00	3,103.62
			***	Payment Total		3,103.62	0.00	3,103.62
Payment Number 19422	1231108	Payment Date 06/12/26	Vendor 19422					
19422	245271087		IX 100	07/08/26		1,390.32	0.00	1,390.32
			***	Payment Total		1,390.32	0.00	1,390.32
Payment Number 48185	1231109	Payment Date 06/12/26	Vendor 48185					
48185	TRV20260530		IX 100	06/09/26		2,431.21	0.00	2,431.21
			***	Payment Total		2,431.21	0.00	2,431.21
Payment Number 29019	1231110	Payment Date 06/12/26	Vendor 29019					
29019	060426 3435		IX 100	07/04/26		89.10	0.00	89.10
			***	Payment Total		89.10	0.00	89.10
Payment Number 27228	1231111	Payment Date 06/12/26	Vendor 27228					
27228	CDEP152323C137		IX 100	06/05/26		121.28	0.00	121.28
27228	CDEP152542C137		IX 100	06/06/26		121.28	0.00	121.28
27228	CDEP152612C138		IX 100	06/06/26		83.69	0.00	83.69
			***	Payment Total		326.25	0.00	326.25
Payment Number 12059	1231112	Payment Date 06/12/26	Vendor 12059					
12059	0446236-IN		IX 100	06/20/26		399.60	0.00	399.60
			***	Payment Total		399.60	0.00	399.60
Payment Number 12293	1231113	Payment Date 06/12/26	Vendor 12293					
12293	0009230-IN		IX 100	06/19/26		9,615.00	0.00	9,615.00
			***	Payment Total		9,615.00	0.00	9,615.00
Payment Number 10023	1231114	Payment Date 06/12/26	Vendor 10023					
10023	0151338000 051526		IX 100	06/14/26		257,883.02	0.00	257,883.02
			***	Payment Total		257,883.02	0.00	257,883.02
Payment Number 46764	1231115	Payment Date 06/12/26	Vendor 46764					
46764	4583155		IX 100	06/06/26		49,052.24	0.00	49,052.24
			***	Payment Total		49,052.24	0.00	49,052.24
Payment Number 43739	1231116	Payment Date 06/12/26	Vendor 43739					
43739	MIL20260518		IX 100	06/09/26		132.97	0.00	132.97
			***	Payment Total		132.97	0.00	132.97
Payment Number 47727	1231117	Payment Date 06/12/26	Vendor 47727					
47727	IA0626-103		IX 100	03/12/26		795.00	0.00	795.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1231117	Payment Date	06/12/26	Vendor	47727	DAIGLE LAW GROUP, LLC	Status Issued	
				*** Payment Total		795.00	0.00	795.00
Payment Number	1231118	Payment Date	06/12/26	Vendor	18901	DEACY, DEBRA	Status Issued	
	18901 TRV20260419			IX 100	05/19/26	757.85	0.00	757.85
	18901 TRV20260518			IX 100	06/17/26	1,247.72	0.00	1,247.72
				*** Payment Total		2,005.57	0.00	2,005.57
Payment Number	1231119	Payment Date	06/12/26	Vendor	19875	EDWARD OCCUPATIONAL HEALTH	Status Issued	
	19875 00217001-00			IX 100	06/30/26	822.00	0.00	822.00
				*** Payment Total		822.00	0.00	822.00
Payment Number	1231120	Payment Date	06/12/26	Vendor	11196	FEDEX	Status Issued	
	11196 9-323-20033			IX 100	07/03/26	9.22	0.00	9.22
	11196 9-323-42057			IX 100	07/03/26	7.66	0.00	7.66
				*** Payment Total		16.88	0.00	16.88
Payment Number	1231121	Payment Date	06/12/26	Vendor	20752	FIRST NATIONAL BANK OF OMAHA	Status Issued	
	20752 2777 043026E			IX 100	08/11/26	50.00-	0.00	50.00-
	20752 2777 052926B			IX 100	06/28/26	4,960.00	0.00	4,960.00
	20752 2777 052926C			IX 100	06/28/26	50.00	0.00	50.00
				*** Payment Total		4,960.00	0.00	4,960.00
Payment Number	1231122	Payment Date	06/12/26	Vendor	47902	FIRSTSPEAR, LLC	Status Issued	
	47902 INV258586			IX 100	07/08/26	57,613.63	0.00	57,613.63
				*** Payment Total		57,613.63	0.00	57,613.63
Payment Number	1231123	Payment Date	06/12/26	Vendor	10411	FISHER SCIENTIFIC	Status Issued	
	10411 6434687			IX 100	03/04/26	204.97	0.00	204.97
	10411 7301946			IX 100	04/10/26	55.21	0.00	55.21
	10411 7366268			IX 100	04/12/26	201.77	0.00	201.77
	10411 8002042			IX 100	05/10/26	493.00	0.00	493.00
	10411 8030622			IX 100	05/13/26	87.91	0.00	87.91
				*** Payment Total		1,042.86	0.00	1,042.86
Payment Number	1231124	Payment Date	06/12/26	Vendor	10155	IL STATE BAR ASSOCIATION	Status Issued	
	10155 0056525			IX 100	07/02/26	455.00	0.00	455.00
				*** Payment Total		455.00	0.00	455.00
Payment Number	1231125	Payment Date	06/12/26	Vendor	10566	ILLINOIS STATE POLICE	Status Issued	
	10566 20260501551			IX 100	06/30/26	135.00	0.00	135.00
				*** Payment Total		135.00	0.00	135.00
Payment Number	1231126	Payment Date	06/12/26	Vendor	48193	IOWA DCI CRIME LABORATORY	Status Issued	
	48193 119			IX 100	07/09/26	120.00	0.00	120.00
				*** Payment Total		120.00	0.00	120.00
Payment Number	1231127	Payment Date	06/12/26	Vendor	11692	LANGUAGE LINE SERVICES	Status Issued	
	11692 11934554			IX 100	06/09/26	152.40	0.00	152.40

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1231127	Payment Date	06/12/26	Vendor	11692	LANGUAGE LINE SERVICES	Status Issued	
				***	Payment Total	152.40	0.00	152.40
Payment Number	1231128	Payment Date	06/12/26	Vendor	27423	MARKAS, MONICA	Status Issued	
	27423 TRV20260414			IX 100	06/04/26	168.75	0.00	168.75
				***	Payment Total	168.75	0.00	168.75
Payment Number	1231129	Payment Date	06/12/26	Vendor	11715	MARQUARDT & HUMES, INC	Status Issued	
	11715 6016			IX 100	07/01/26	7,875.00	0.00	7,875.00
				***	Payment Total	7,875.00	0.00	7,875.00
Payment Number	1231130	Payment Date	06/12/26	Vendor	10057	NICOR GAS	Status Issued	
	10057 67973210007 050126			IX 100	05/31/26	23,290.66	0.00	23,290.66
				***	Payment Total	23,290.66	0.00	23,290.66
Payment Number	1231131	Payment Date	06/12/26	Vendor	22125	NORTHWESTERN MEDICAL FACULTY	Status Issued	
	22125 P884852390			IX 100	06/16/26	7.81	0.00	7.81
				***	Payment Total	7.81	0.00	7.81
Payment Number	1231132	Payment Date	06/12/26	Vendor	19217	CENTRAL DUPAGE PHYSICIAN GROUP	Status Issued	
	19217 P885368040			IX 100	06/18/26	33.71	0.00	33.71
				***	Payment Total	33.71	0.00	33.71
Payment Number	1231133	Payment Date	06/12/26	Vendor	29508	OKUNSKAYA, TATIANA	Status Issued	
	29508 2026 #51			IX 100	07/09/26	182.04	0.00	182.04
	29508 2026 #52			IX 100	07/10/26	364.08	0.00	364.08
				***	Payment Total	546.12	0.00	546.12
Payment Number	1231134	Payment Date	06/12/26	Vendor	37907	PIECZYNSKI, LINDA S	Status Issued	
	37907 393			IX 100	06/24/26	70.00	0.00	70.00
				***	Payment Total	70.00	0.00	70.00
Payment Number	1231135	Payment Date	06/12/26	Vendor	37715	PLATO ELEARNING	Status Issued	
	37715 INV-26863			IX 100	07/05/26	1,409.00	0.00	1,409.00
				***	Payment Total	1,409.00	0.00	1,409.00
Payment Number	1231136	Payment Date	06/12/26	Vendor	20792	PLUS PROFESSIONAL TRANSLATION	Status Issued	
	20792 7225			IX 100	07/03/26	1,330.00	0.00	1,330.00
				***	Payment Total	1,330.00	0.00	1,330.00
Payment Number	1231137	Payment Date	06/12/26	Vendor	27657	RADIOLOGY SUBSPECIALISTS OF NO	Status Issued	
	27657 ZF6TNVH			IX 100	06/16/26	44.30	0.00	44.30
	27657 ZF7B5A3			IX 100	06/18/26	202.40	0.00	202.40
	27657 ZF7B5GV			IX 100	06/17/26	5.70	0.00	5.70
				***	Payment Total	252.40	0.00	252.40
Payment Number	1231138	Payment Date	06/12/26	Vendor	39373	RANIERE, KIMBERLY	Status Issued	
	39373 EXP20260602			IX 100	06/11/26	25.22	0.00	25.22

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1231138	Payment Date	06/12/26	Vendor	39373	RANIERE, KIMBERLY	Status Issued	
				*** Payment Total		25.22	0.00	25.22
Payment Number	1231139	Payment Date	06/12/26	Vendor	31618	RAUCCI & SULLIVAN	Status Issued	
31618 5200				IX 100 07/01/26		4,375.00	0.00	4,375.00
				*** Payment Total		4,375.00	0.00	4,375.00
Payment Number	1231140	Payment Date	06/12/26	Vendor	39453	REVIZE LLC	Status Issued	
39453 23969				IX 100 07/03/26		13,978.00	0.00	13,978.00
				*** Payment Total		13,978.00	0.00	13,978.00
Payment Number	1231141	Payment Date	06/12/26	Vendor	29356	RUBIO, FALGUNI	Status Issued	
29356 6012026				IX 100 07/01/26		210.00	0.00	210.00
				*** Payment Total		210.00	0.00	210.00
Payment Number	1231142	Payment Date	06/12/26	Vendor	39991	SCHREIBER, MARTIN	Status Issued	
39991 TRV20260522				IX 100 06/21/26		9.50	0.00	9.50
				*** Payment Total		9.50	0.00	9.50
Payment Number	1231143	Payment Date	06/12/26	Vendor	10750	STERICYCLE INC	Status Issued	
10750 8014439595				IX 100 06/30/26		682.50	0.00	682.50
				*** Payment Total		682.50	0.00	682.50
Payment Number	1231144	Payment Date	06/12/26	Vendor	30382	T-MOBILE	Status Issued	
30382 998442869 042126				IX 100 05/21/26		2,150.68	0.00	2,150.68
				*** Payment Total		2,150.68	0.00	2,150.68
Payment Number	1231145	Payment Date	06/12/26	Vendor	11169	THOMSON REUTERS-WEST	Status Issued	
11169 853523344				IX 100 05/31/26		4,450.00	0.00	4,450.00
				*** Payment Total		4,450.00	0.00	4,450.00
Payment Number	1231146	Payment Date	06/12/26	Vendor	45961	TRAINING FORCE USA	Status Issued	
45961 1307				IX 100 07/08/26		227.00	0.00	227.00
				*** Payment Total		227.00	0.00	227.00
Payment Number	1231147	Payment Date	06/12/26	Vendor	10180	TRANE US INC	Status Issued	
10180 315986309				IX 100 06/04/26		11,275.08	0.00	11,275.08
				*** Payment Total		11,275.08	0.00	11,275.08
Payment Number	1231148	Payment Date	06/12/26	Vendor	10711	TRANS UNION LLC	Status Issued	
10711 05600168				IX 100 06/24/26		347.27	0.00	347.27
				*** Payment Total		347.27	0.00	347.27
Payment Number	1231149	Payment Date	06/12/26	Vendor	32416	VCA ANIMAL HOSPITALS INC.	Status Issued	
32416 5774857886				IX 100 05/24/26		473.22	0.00	473.22
				*** Payment Total		473.22	0.00	473.22
Payment Number	1231150	Payment Date	06/12/26	Vendor	10080	VWR INTERNATIONAL LLC	Status Issued	
10080 8821785373				IX 100 07/01/26		66.40	0.00	66.40

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Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909 Payment Date Range 06/12/26 thru 06/12/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1231150	Payment Date	06/12/26	Vendor	10080	VWR INTERNATIONAL LLC	Status Issued	
				*** Payment Total		66.40	0.00	66.40
Payment Number	1231151	Payment Date	06/12/26	Vendor	12471	WINFIELD LABORATORY	Status Issued	
12471	WLCP000001201841E			IX 100	05/24/26	11.58	0.00	11.58
12471	WLCP000001201842E			IX 100	05/24/26	1.29	0.00	1.29
12471	WLCP000001201843E			IX 100	05/24/26	50.07	0.00	50.07
12471	WLCP000001202167E			IX 100	05/25/26	3.40	0.00	3.40
12471	WLCP000001202168E			IX 100	05/25/26	6.71	0.00	6.71
12471	WLCP000001204675E			IX 100	05/29/26	2.25	0.00	2.25
				*** Payment Total		75.30	0.00	75.30
Payment Number	1231152	Payment Date	06/12/26	Vendor	12560	WINFIELD PATHOLOGY CONSULTANTS	Status Issued	
12560	WPCA000000364762E			IX 100	05/25/26	72.60	0.00	72.60
				*** Payment Total		72.60	0.00	72.60
				*** Payment Code CHK Total		466,292.18	0.00	466,292.18
				Payment Count		47		
				*** Cash Code 1414 Total		479,232.88	0.00	479,232.88
				Payment Count		65		
				*** Pay Group 1000 USD Total		479,232.88	0.00	479,232.88
				Payment Count		65		

Bank Account Payment History

AP255 Date: 06/12/26
Time: 12:05

JOB SUBMISSION PARAMETERS

User Name: DP\FNMXM2
Job Name: PMTHISTORY
Step Nbr: 2

Pay Group: 1100

Cash Code: 1414

Class C Accounts Payable

Payment Date: 061226 - 061226

Payment Numbers:

-

Payment Code:

Bank Account Payment History

AP255 Date 06/12/26
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Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 06/12/26 thru 06/12/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	540308	Payment Date	06/12/26	Vendor	10157	GRAINGER	Status Issued	
10157	9900076911			IX 120	05/30/26	46.67	0.00	46.67
				***	Payment Total	46.67	0.00	46.67
Payment Number	540309	Payment Date	06/12/26	Vendor	44136	ALLIED CONTINENTAL HOLDINGS,	Status Issued	
44136	9803634			IX 140	07/02/26	1,024.80	0.00	1,024.80
				***	Payment Total	1,024.80	0.00	1,024.80
Payment Number	540310	Payment Date	06/12/26	Vendor	10802	V3 COMPANIES, LTD	Status Issued	
10802	10426375			IX 105	06/07/26	30,556.58	0.00	30,556.58
				***	Payment Total	30,556.58	0.00	30,556.58
				***	Payment Code ACH Total	31,628.05	0.00	31,628.05
					Payment Count	3		

Bank Account Payment History

AP255 Date 06/12/26
Time 12:05

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

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Cash Code 1414 Bank 071923909
Payment Code CHK
Payment Date Range 06/12/26 thru 06/12/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1231153	Payment Date	06/12/26	Vendor	23818	ACCELA INC	Status Issued	
	23818 INV-ACC63508			IX 170	06/06/26	203,674.38	0.00	203,674.38
				***	Payment Total	203,674.38	0.00	203,674.38
Payment Number	1231154	Payment Date	06/12/26	Vendor	38031	THE ACORN GROUP, INC.	Status Issued	
	38031 485501A			IX 120	06/19/26	90.70	0.00	90.70
				***	Payment Total	90.70	0.00	90.70
Payment Number	1231155	Payment Date	06/12/26	Vendor	44185	CHR CONTRACTORS INC	Status Issued	
	44185 RES-DEM-25-003947			IX 170	06/09/26	250.00	0.00	250.00
				***	Payment Total	250.00	0.00	250.00
Payment Number	1231156	Payment Date	06/12/26	Vendor	11863	CINTAS CORP	Status Issued	
	11863 4267973389			IX 120	06/03/26	54.59	0.00	54.59
	11863 4269480887			IX 120	06/17/26	54.59	0.00	54.59
				***	Payment Total	109.18	0.00	109.18
Payment Number	1231157	Payment Date	06/12/26	Vendor	10074	CITY OF WHEATON	Status Issued	
	10074 0034070100 051526			IX 120	06/14/26	318.22	0.00	318.22
				***	Payment Total	318.22	0.00	318.22
Payment Number	1231158	Payment Date	06/12/26	Vendor	39918	COVETRUS NORTH AMERICA LLC	Status Issued	
	39918 750003586001			IX 120	06/27/26	87.50	0.00	87.50
				***	Payment Total	87.50	0.00	87.50
Payment Number	1231159	Payment Date	06/12/26	Vendor	39918	COVETRUS NORTH AMERICA	Status Issued	
	39918 FG14043			IX 120	06/13/26	388.56	0.00	388.56
	39918 FH11014			IX 120	06/25/26	495.18	0.00	495.18
				***	Payment Total	883.74	0.00	883.74
Payment Number	1231160	Payment Date	06/12/26	Vendor	16141	DEPENDABLE CONCRETE INC	Status Issued	
	16141 RES-ACC-26-000535			IX 170	07/05/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1231161	Payment Date	06/12/26	Vendor	11196	FEDEX	Status Issued	
	11196 9-294-70105			IX 120	06/12/26	74.22	0.00	74.22
				***	Payment Total	74.22	0.00	74.22
Payment Number	1231162	Payment Date	06/12/26	Vendor	29312	GO PERMITS LLC	Status Issued	
	29312 RES-RRR-26-001119			IX 170	07/05/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1231163	Payment Date	06/12/26	Vendor	23763	GREENLIGHT CONSTRUCTION	Status Issued	
	23763 RES-ALT-25-002870			IX 170	07/05/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1231164	Payment Date	06/12/26	Vendor	12225	IDEXX DISTRIBUTION INC	Status Issued	
	12225 3201256478			IX 120	06/17/26	126.54	0.00	126.54

Bank Account Payment History

AP255 Date 06/12/26
Time 12:05

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

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Cash Code 1414 Bank 071923909 Payment Date Range 06/12/26 thru 06/12/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1231164	Payment Date	06/12/26	Vendor	12225	IDEXX DISTRIBUTION INC	Status Issued	
				***	Payment Total	126.54	0.00	126.54
Payment Number	1231165	Payment Date	06/12/26	Vendor	27816	KETCHUM MFG CO INC	Status Issued	
	27816 INV193781			IX	120 06/25/26	191.15	0.00	191.15
				***	Payment Total	191.15	0.00	191.15
Payment Number	1231166	Payment Date	06/12/26	Vendor	20922	KOCHE, GARY M	Status Issued	
	20922 RES-ACC-25-003946			IX	170 06/09/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1231167	Payment Date	06/12/26	Vendor	15165	LINDHOLM ROOFING INC	Status Issued	
	15165 COM-ROOF-26-001470			IX	170 07/05/26	200.00	0.00	200.00
	15165 RES-RRR-26-000775			IX	170 07/05/26	100.00	0.00	100.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1231168	Payment Date	06/12/26	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
	39549 470372677001			IX	170 06/27/26	13.18	0.00	13.18
	39549 470372685001			IX	170 06/28/26	189.29	0.00	189.29
				***	Payment Total	202.47	0.00	202.47
Payment Number	1231169	Payment Date	06/12/26	Vendor	15356	RENEWAL BY ANDERSEN	Status Issued	
	15356 RES-RRR-26-001087			IX	170 06/09/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1231170	Payment Date	06/12/26	Vendor	39709	ROYAL CANIN USA, INC	Status Issued	
	39709 SIP008807130			IX	120 06/17/26	233.91	0.00	233.91
				***	Payment Total	233.91	0.00	233.91
Payment Number	1231171	Payment Date	06/12/26	Vendor	30427	SUNRUN INSTALLATION SERVICES	Status Issued	
	30427 RES-SOLAR-26-000779			IX	170 07/05/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1231172	Payment Date	06/12/26	Vendor	11772	ULINE	Status Issued	
	11772 207818601			IX	120 06/07/26	494.88	0.00	494.88
				***	Payment Total	494.88	0.00	494.88
Payment Number	1231173	Payment Date	06/12/26	Vendor	11173	VERITEXT	Status Issued	
	11173 9223392			IX	170 06/04/26	535.50	0.00	535.50
	11173 9300061			IX	170 07/04/26	363.00	0.00	363.00
				***	Payment Total	898.50	0.00	898.50
Payment Number	1231174	Payment Date	06/12/26	Vendor	28504	WINDOW WORLD OF WESTERN	Status Issued	
	28504 RES-RRR-26-000679			IX	170 06/09/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1231175	Payment Date	06/12/26	Vendor	46131	WOOD DALE PHARMACY LLC	Status Issued	
	46131 109344			IX	120 06/25/26	312.53	0.00	312.53

Bank Account Payment History

AP255 Date 06/12/26
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Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 06/12/26 thru 06/12/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1231175	Payment Date	06/12/26	Vendor	46131	WOOD DALE PHARMACY LLC	Status	Issued
		*** Payment Total				312.53	0.00	312.53
		*** Payment Code CHK Total				208,947.92	0.00	208,947.92
		Payment Count				23		
		*** Cash Code 1414 Total				240,575.97	0.00	240,575.97
		Payment Count				26		
		*** Pay Group 1100 USD Total				240,575.97	0.00	240,575.97
		Payment Count				26		

Bank Account Payment History

AP255 Date: 06/12/26
Time: 12:05

JOB SUBMISSION PARAMETERS

User Name: DP\FNMXM2
Job Name: PMTHISTORY
Step Nbr: 3

Pay Group: 1200
Cash Code: 1414

Class C Accounts Payable

Payment Date: 061226 - 061226
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 06/12/26
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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 06/12/26 thru 06/12/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 540311 Payment Date 06/12/26 Vendor 10056 ALCO SALES & SERVICE CO. Status Issued								
	10056 3022075-IN		IX 100	07/01/26		1,042.02	0.00	1,042.02
			*** Payment Total			1,042.02	0.00	1,042.02
Payment Number 540312 Payment Date 06/12/26 Vendor 12992 BRIGHTSTAR CARE OF DUPAGE/ Status Issued								
	12992 IVC00000010356832		IX 100	06/30/26		5,052.30	0.00	5,052.30
			*** Payment Total			5,052.30	0.00	5,052.30
Payment Number 540313 Payment Date 06/12/26 Vendor 27908 C.A. SHORT COMPANY Status Issued								
	27908 2806878		IX 100	05/02/26		159.00	0.00	159.00
	27908 2810572		IX 100	05/13/26		120.00	0.00	120.00
	27908 2822566		IX 100	05/29/26		120.00	0.00	120.00
	27908 2827769		IX 100	06/10/26		95.00	0.00	95.00
	27908 2831654		IX 100	06/19/26		215.00	0.00	215.00
			*** Payment Total			709.00	0.00	709.00
Payment Number 540314 Payment Date 06/12/26 Vendor 22472 CARDINAL HEALTH 110, LLC Status Issued								
	22472 7476459720		IX 100	07/02/26		2,231.15	0.00	2,231.15
	22472 7476459721		IX 100	07/02/26		3,359.14	0.00	3,359.14
	22472 7476641138		IX 100	07/03/26		377.33	0.00	377.33
	22472 7476641139		IX 100	07/03/26		2,991.16	0.00	2,991.16
	22472 7476835942		IX 100	07/04/26		41.75	0.00	41.75
	22472 7476835945		IX 100	07/04/26		615.17	0.00	615.17
	22472 7476835946		IX 100	07/04/26		5,011.41	0.00	5,011.41
	22472 7477032843		IX 100	07/05/26		2.57	0.00	2.57
	22472 7477032844		IX 100	07/05/26		372.99	0.00	372.99
	22472 7477032845		IX 100	07/05/26		2,631.19	0.00	2,631.19
	22472 7477032848		IX 100	07/05/26		210.52	0.00	210.52
	22472 7477032849		IX 100	07/05/26		6.10	0.00	6.10
	22472 7477267209		IX 100	07/08/26		5.12	0.00	5.12
	22472 7477267212		IX 100	07/08/26		1,105.07	0.00	1,105.07
	22472 7477267213		IX 100	07/08/26		194.12	0.00	194.12
			*** Payment Total			19,154.79	0.00	19,154.79
Payment Number 540315 Payment Date 06/12/26 Vendor 37419 NOVASTAFF HEALTHCARE SERVICES Status Issued								
	37419 NS65441		IX 100	06/27/26		8,056.00	0.00	8,056.00
	37419 NS65450		IX 100	07/04/26		8,844.50	0.00	8,844.50
			*** Payment Total			16,900.50	0.00	16,900.50
Payment Number 540316 Payment Date 06/12/26 Vendor 36259 POINTCLICKCARE TECHNOLOGIES Status Issued								
	36259 CI-11392905		IX 100	05/30/26		1,797.75	0.00	1,797.75
	36259 CI-11394101		IX 100	06/30/26		1,797.75	0.00	1,797.75
	36259 INV-27694988		IX 100	07/01/26		142.82	0.00	142.82
	36259 INV-7220445		IX 100	01/30/26		1,797.73	0.00	1,797.73
	36259 INV-7356942		IX 100	03/02/26		1,797.73	0.00	1,797.73
	36259 INV-7496712		IX 100	03/30/26		1,797.73	0.00	1,797.73
	36259 INV-7637931		IX 100	04/30/26		1,797.73	0.00	1,797.73
			*** Payment Total			10,929.24	0.00	10,929.24

Bank Account Payment History

AP255 Date 06/12/26
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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 06/12/26 thru 06/12/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 44696 060126	540317	Payment Date 06/12/26	Vendor 44696 IX 100 07/01/26			MIELE, ANGELO 4,000.00	Status Issued 0.00	4,000.00
			*** Payment Total			4,000.00	0.00	4,000.00
Payment Number 10159 D1382556	540318	Payment Date 06/12/26	Vendor 10159 IX 100 07/03/26			SOUND INCORPORATED 222.50	Status Issued 0.00	222.50
			*** Payment Total			222.50	0.00	222.50
Payment Number 26311 250038-4	540319	Payment Date 06/12/26	Vendor 26311 IX 100 05/30/26			WIGHT CONSTRUCTION SERVICES 152,572.48	Status Issued 0.00	152,572.48
			*** Payment Total			152,572.48	0.00	152,572.48
			*** Payment Code ACH Total			210,582.83	0.00	210,582.83
			Payment Count			9		

Bank Account Payment History

AP255 Date 06/12/26
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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 06/12/26 thru 06/12/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1231176	Payment Date	06/12/26	Vendor	10019	CENTRAL DUPAGE HOSPITAL ASSN	Status Issued	
	10019 6000124799			IX 100	06/08/26	139.50	0.00	139.50
	10019 6000124799A			IX 100	06/08/26	73.68	0.00	73.68
				*** Payment Total		213.18	0.00	213.18
Payment Number	1231177	Payment Date	06/12/26	Vendor	10019	CENTRAL DUPAGE HOSPITAL	Status Issued	
	10019 18996352801			IX 100	12/24/25	61.75	0.00	61.75
	10019 19141224101			IX 100	01/15/26	49.90	0.00	49.90
				*** Payment Total		111.65	0.00	111.65
Payment Number	1231178	Payment Date	06/12/26	Vendor	27954	GROOT INC	Status Issued	
	27954 16488809T107			IX 100	07/01/26	3,541.90	0.00	3,541.90
				*** Payment Total		3,541.90	0.00	3,541.90
Payment Number	1231179	Payment Date	06/12/26	Vendor	43697	INFRAWARE, INC.	Status Issued	
	43697 87675			IX 100	06/30/26	276.22	0.00	276.22
				*** Payment Total		276.22	0.00	276.22
Payment Number	1231180	Payment Date	06/12/26	Vendor	30801	MCKESSON MEDICAL - SURGICAL	Status Issued	
	30801 25650616			IX 100	06/22/26	3,502.57	0.00	3,502.57
	30801 25664699			IX 100	06/26/26	220.98	0.00	220.98
				*** Payment Total		3,723.55	0.00	3,723.55
Payment Number	1231181	Payment Date	06/12/26	Vendor	10299	MEDLINE INDUSTRIES INC	Status Issued	
	10299 2425441450			IX 100	06/10/26	572.40	0.00	572.40
				*** Payment Total		572.40	0.00	572.40
Payment Number	1231182	Payment Date	06/12/26	Vendor	39742	MOBILEXUSA	Status Issued	
	39742 53088327-XRAY			IX 100	06/30/26	526.18	0.00	526.18
				*** Payment Total		526.18	0.00	526.18
Payment Number	1231183	Payment Date	06/12/26	Vendor	19217	CENTRAL DUPAGE PHYSICIAN GROUP	Status Issued	
	19217 P876985550			IX 100	12/18/25	37.03	0.00	37.03
				*** Payment Total		37.03	0.00	37.03
Payment Number	1231184	Payment Date	06/12/26	Vendor	37507	PATEL, NILAMBEN P	Status Issued	
	37507 EXP20260506			IX 100	06/09/26	38.69	0.00	38.69
				*** Payment Total		38.69	0.00	38.69
Payment Number	1231185	Payment Date	06/12/26	Vendor	37804	PREFERRED MEDICAL	Status Issued	
	37804 9145635			IX 100	07/07/26	280.25	0.00	280.25
	37804 9145772			IX 100	07/07/26	56.05	0.00	56.05
				*** Payment Total		336.30	0.00	336.30
Payment Number	1231186	Payment Date	06/12/26	Vendor	11409	PROFESSIONAL MEDICAL INC	Status Issued	
	11409 2629312			IX 100	06/28/26	114.14	0.00	114.14
				*** Payment Total		114.14	0.00	114.14
Payment Number	1231187	Payment Date	06/12/26	Vendor	11800	PULMONARY EXCHANGE LTD	Status Issued	

Bank Account Payment History

AP255 Date 06/12/26
Time 12:06

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 06/12/26 thru 06/12/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1231187	Payment Date	06/12/26	Vendor	11800	PULMONARY EXCHANGE LTD	Status	Issued
11800	00107698			IX 100	06/30/26	360.00	0.00	360.00
				***	Payment Total	360.00	0.00	360.00
Payment Number	1231188	Payment Date	06/12/26	Vendor	29088	THE AMERICAN BOTTLING COMPANY	Status	Issued
29088	4655819136			IX 100	07/02/26	318.30	0.00	318.30
				***	Payment Total	318.30	0.00	318.30
Payment Number	1231189	Payment Date	06/12/26	Vendor	11694	UNLIMITED ADVACARE INC	Status	Issued
11694	26051665			IX 100	06/30/26	4,303.50	0.00	4,303.50
11694	26051665A			IX 100	06/30/26	1,075.00	0.00	1,075.00
11694	2605S1665-2120			IX 100	06/30/26	1,314.00	0.00	1,314.00
				***	Payment Total	6,692.50	0.00	6,692.50
Payment Number	1231190	Payment Date	06/12/26	Vendor	39271	WELTER HEALTHCARE PARTNERS	Status	Issued
39271	5779			IX 100	06/04/26	108.50	0.00	108.50
				***	Payment Total	108.50	0.00	108.50
				***	Payment Code CHK Total	16,970.54	0.00	16,970.54
					Payment Count	15		
				***	Cash Code 1414 Total	227,553.37	0.00	227,553.37
					Payment Count	24		
				***	Pay Group 1200 USD Total	227,553.37	0.00	227,553.37
					Payment Count	24		

Bank Account Payment History

AP255 Date: 06/12/26
Time: 12:06

JOB SUBMISSION PARAMETERS

User Name: DP\FNMXM2
Job Name: PMTHISTORY
Step Nbr: 4

Pay Group: 1300
Cash Code: 1414

Class C Accounts Payable

Payment Date: 061226 - 061226
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 06/12/26
Time 12:06

Pay Group 1300 PUBLIC SAFETY PAY GROUP
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 06/12/26 thru 06/12/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1231191	Payment Date	06/12/26	Vendor	11934	CSC SERVICEWORKS INC	Status Issued	
11934 5429271				IX 120	07/01/26	79.80	0.00	79.80
				*** Payment Total		79.80	0.00	79.80
Payment Number	1231192	Payment Date	06/12/26	Vendor	20752	FIRST NATIONAL BANK OF OMAHA	Status Issued	
20752 2777 052926D				IX 120	06/28/26	205.85	0.00	205.85
				*** Payment Total		205.85	0.00	205.85
Payment Number	1231193	Payment Date	06/12/26	Vendor	10313	PRIMO BRANDS	Status Issued	
10313 06F8760111765				IX 120	07/06/26	178.37	0.00	178.37
				*** Payment Total		178.37	0.00	178.37
				*** Payment Code CHK Total		464.02	0.00	464.02
				Payment Count		3		
				*** Cash Code 1414 Total		464.02	0.00	464.02
				Payment Count		3		
				*** Pay Group 1300 USD Total		464.02	0.00	464.02
				Payment Count		3		

Bank Account Payment History

AP255 Date: 06/12/26
Time: 12:06

JOB SUBMISSION PARAMETERS

User Name: DP\FNMXM2
Job Name: PMTHISTORY
Step Nbr: 5

Pay Group: 1400

Cash Code: 1414

Class C Accounts Payable

Payment Date: 061226 - 061226

Payment Numbers:

-

Payment Code:

Bank Account Payment History

AP255 Date 06/12/26
Time 12:06

Pay Group 1400 JUDICIAL PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909 Payment Date Range 06/12/26 thru 06/12/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1231194	Payment Date	06/12/26	Vendor	12437	MICROGENICS CORPORATION	Status	Issued
12437 1159526				IX 130	07/09/26	13,270.92	0.00	13,270.92
				*** Payment Total		13,270.92	0.00	13,270.92
				*** Payment Code CHK Total		13,270.92	0.00	13,270.92
				Payment Count		1		
				*** Cash Code 1414 Total		13,270.92	0.00	13,270.92
				Payment Count		1		
				*** Pay Group 1400 USD Total		13,270.92	0.00	13,270.92
				Payment Count		1		

Bank Account Payment History

AP255 Date: 06/12/26
Time: 12:06

JOB SUBMISSION PARAMETERS

User Name: DP\FNMXM2
Job Name: PMTHISTORY
Step Nbr: 6

Pay Group: 1500
Cash Code: 1414

Class C Accounts Payable

Payment Date: 061226 - 061226
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 06/12/26
Time 12:06

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 06/12/26 thru 06/12/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	540320	Payment Date	06/12/26	Vendor	41480	AL WARREN OIL COMPANY INC	Status Issued	
41480	W1850107			IX 100	07/04/26	29,226.05	0.00	29,226.05
				***	Payment Total	29,226.05	0.00	29,226.05
Payment Number	540321	Payment Date	06/12/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
26753	1M1K-WGVQ-NT37			IX 100	07/05/26	19.95	0.00	19.95
				***	Payment Total	19.95	0.00	19.95
Payment Number	540322	Payment Date	06/12/26	Vendor	11067	FOX VALLEY FIRE & SAFETY	Status Issued	
11067	IN00859327			IX 100	06/11/26	250.00	0.00	250.00
11067	IN00864597			IX 100	07/01/26	165.00	0.00	165.00
11067	IN00864834			IX 100	07/02/26	488.99	0.00	488.99
				***	Payment Total	903.99	0.00	903.99
				***	Payment Code ACH Total	30,149.99	0.00	30,149.99
					Payment Count	3		

Bank Account Payment History

AP255 Date 06/12/26
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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 06/12/26 thru 06/12/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1231195 Payment Date 06/12/26 Vendor 10008 AT&T Status Issued								
10008	630372418605	2026	IX 100	06/15/26		48.94	0.00	48.94
*** Payment Total						48.94	0.00	48.94
Payment Number 1231196 Payment Date 06/12/26 Vendor 11290 AMERICAN POWER EQUIPMENT Status Issued								
11290	537574		IX 100	06/06/26		220.41	0.00	220.41
11290	537834		IX 100	06/12/26		30.50	0.00	30.50
*** Payment Total						250.91	0.00	250.91
Payment Number 1231197 Payment Date 06/12/26 Vendor 10074 CITY OF WHEATON Status Issued								
10074	2024003900	051526	IX 100	06/14/26		376.30	0.00	376.30
*** Payment Total						376.30	0.00	376.30
Payment Number 1231198 Payment Date 06/12/26 Vendor 10023 COM ED Status Issued								
10023	0973332000	060526	IX 100	07/05/26		61.17	0.00	61.17
10023	2327038000	052626	IX 100	06/25/26		22.00	0.00	22.00
10023	3227374000	052926	IX 100	06/28/26		53.08	0.00	53.08
10023	5106001111	052726	IX 100	06/26/26		98.47	0.00	98.47
10023	5769111222	052626	IX 100	06/25/26		622.52	0.00	622.52
10023	6143775000	060526	IX 100	07/05/26		22.00	0.00	22.00
10023	6466652222	060126	IX 100	07/01/26		167.65	0.00	167.65
10023	6781257000	060426	IX 100	07/04/26		77.11	0.00	77.11
10023	6872659000	052126	IX 100	06/20/26		335.47	0.00	335.47
10023	7305674000	052926	IX 100	06/28/26		74.98	0.00	74.98
10023	7363936000	052826	IX 100	06/27/26		80.47	0.00	80.47
10023	8244021222	052926	IX 100	06/28/26		274.42	0.00	274.42
10023	8336964000	052826	IX 100	06/27/26		60.16	0.00	60.16
10023	9064134000	060326	IX 100	07/03/26		61.64	0.00	61.64
*** Payment Total						2,011.14	0.00	2,011.14
Payment Number 1231199 Payment Date 06/12/26 Vendor 10202 JOHN SAKASH COMPANY INC Status Issued								
10202	500774		IX 100	06/12/26		852.64	0.00	852.64
10202	500780		IX 100	06/12/26		1,371.83	0.00	1,371.83
*** Payment Total						2,224.47	0.00	2,224.47
Payment Number 1231200 Payment Date 06/12/26 Vendor 11213 NAPA AUTO PARTS Status Issued								
11213	313425		IX 100	06/12/26		34.03	0.00	34.03
11213	313464		IX 100	06/13/26		57.40	0.00	57.40
11213	313486		IX 100	06/13/26		71.64	0.00	71.64
11213	313564		IX 100	06/14/26		511.82	0.00	511.82
11213	313568		IX 100	06/14/26		191.06	0.00	191.06
11213	313603		IX 100	06/14/26		14.56	0.00	14.56
11213	313634		IX 100	06/14/26		196.83	0.00	196.83
11213	313721		IX 100	06/17/26		184.60	0.00	184.60
11213	313773		IX 100	06/17/26		1,264.44	0.00	1,264.44
11213	313850		IX 100	06/18/26		294.28	0.00	294.28
11213	313978		IX 100	06/19/26		44.00	0.00	44.00
11213	313987		IX 100	06/19/26		196.41	0.00	196.41

Bank Account Payment History

AP255 Date 06/12/26
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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 Code CHK

Payment Date Range 06/12/26 thru 06/12/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1231200	Payment Date	06/12/26	Vendor	11213	NAPA AUTO PARTS	Status Issued	
		*** Payment Total				3,061.07	0.00	3,061.07
		*** Payment Code CHK Total				7,972.83	0.00	7,972.83
		Payment Count				6		
		*** Cash Code 1414 Total				38,122.82	0.00	38,122.82
		Payment Count				9		
		*** Pay Group 1500 USD Total				38,122.82	0.00	38,122.82
		Payment Count				9		

Bank Account Payment History

AP255 Date: 06/12/26
Time: 12:06

JOB SUBMISSION PARAMETERS

User Name: DP\FNMXM2
Job Name: PMTHISTORY
Step Nbr: 8

Pay Group: 2000

Cash Code: 1414

Class C Accounts Payable

Payment Date: 061226 - 061226

Payment Numbers:

-

Payment Code:

Bank Account Payment History

AP255 Date 06/12/26
Time 12:07

Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909
Payment Code ACH

Payment Date Range 06/12/26 thru 06/12/26

Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	540323	Payment Date	06/12/26	Vendor	12605	BAXTER & WOODMAN INC	Status	Issued
12605 0285899				IX 100	06/25/26	1,674.58	0.00	1,674.58
				*** Payment Total		1,674.58	0.00	1,674.58
Payment Number	540324	Payment Date	06/12/26	Vendor	10226	CITY OF DARIEN	Status	Issued
10226 EXP20260611				IX 100	07/11/26	1,188,831.86	0.00	1,188,831.86
				*** Payment Total		1,188,831.86	0.00	1,188,831.86
				*** Payment Code ACH Total		1,190,506.44	0.00	1,190,506.44
				Payment Count		2		

Bank Account Payment History

AP255 Date 06/12/26
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Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909 Payment Date Range 06/12/26 thru 06/12/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 12878 23676	1231201	Payment Date 06/12/26	Vendor IX 100	12878 07/09/26		APGN INC. 79,000.00	Status 0.00	Issued 79,000.00
			***	Payment Total		79,000.00	0.00	79,000.00
Payment Number 40319 2	1231202	Payment Date 06/12/26	Vendor IX 100	40319 07/04/26		ARCHON CONSTRUCTION CO., INC. 93,622.50	Status 0.00	Issued 93,622.50
			***	Payment Total		93,622.50	0.00	93,622.50
Payment Number 26212 SOI000001633	1231203	Payment Date 06/12/26	Vendor IX 100	26212 07/08/26		BLAINS FARM & FLEET 150.00	Status 0.00	Issued 150.00
			***	Payment Total		150.00	0.00	150.00
Payment Number 10023 6332192000 052726	1231204	Payment Date 06/12/26	Vendor IX 100	10023 06/26/26		COM ED 12,465.91	Status 0.00	Issued 12,465.91
			***	Payment Total		12,465.91	0.00	12,465.91
Payment Number 10023 9223633333 060326	1231205	Payment Date 06/12/26	Vendor IX 100	10023 07/03/26		COM ED 31,003.87	Status 0.00	Issued 31,003.87
			***	Payment Total		31,003.87	0.00	31,003.87
Payment Number 12512 779	1231206	Payment Date 06/12/26	Vendor IX 100	12512 07/09/26		DUPAGE RIVER/SALT CREEK WRKGRP 31,104.00	Status 0.00	Issued 31,104.00
			***	Payment Total		31,104.00	0.00	31,104.00
Payment Number 38645 139946	1231207	Payment Date 06/12/26	Vendor IX 100	38645 06/21/26		FEHR GRAHAM & ASSOCIATES LLC 29,461.77	Status 0.00	Issued 29,461.77
			***	Payment Total		29,461.77	0.00	29,461.77
Payment Number 10411 8810628	1231208	Payment Date 06/12/26	Vendor IX 100	10411 06/17/26		FISHER SCIENTIFIC 99.24	Status 0.00	Issued 99.24
			***	Payment Total		99.24	0.00	99.24
Payment Number 27828 INV46533187	1231209	Payment Date 06/12/26	Vendor IX 100	27828 06/30/26		FORD PRO 731.00	Status 0.00	Issued 731.00
			***	Payment Total		731.00	0.00	731.00
Payment Number 15050 82891	1231210	Payment Date 06/12/26	Vendor IX 100	15050 05/30/26		JOSEPH J HENDERSON & SON INC 685,981.19	Status 0.00	Issued 685,981.19
			***	Payment Total		685,981.19	0.00	685,981.19
Payment Number 17951 TRV20260508	1231211	Payment Date 06/12/26	Vendor IX 100	17951 06/07/26		KOTTMEYER, NICHOLAS 107.98	Status 0.00	Issued 107.98
			***	Payment Total		107.98	0.00	107.98
Payment Number 21866 850287017	1231212	Payment Date 06/12/26	Vendor IX 100	21866 05/06/26		METTLER TOLEDO 226.63	Status 0.00	Issued 226.63
			***	Payment Total		226.63	0.00	226.63
Payment Number 1231213	1231213	Payment Date 06/12/26	Vendor	10057		NICOR GAS	Status	Issued

Bank Account Payment History

AP255 Date 06/12/26
Time 12:07

Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909 Payment Date Range 06/12/26 thru 06/12/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10057	1231213	Payment Date 06/12/26	Vendor 10057					
	48813754107	060526	IX 100	07/05/26		190.39	0.00	190.39
			***	Payment Total		190.39	0.00	190.39
Payment Number 19225	1231214	Payment Date 06/12/26	Vendor 19225					
	Z26AS0032P001		IX 100	06/29/26		83,891.00	0.00	83,891.00
			***	Payment Total		83,891.00	0.00	83,891.00
Payment Number 10070	1231215	Payment Date 06/12/26	Vendor 10070					
	178780		IX 100	05/30/26		281.36	0.00	281.36
	178817		IX 100	06/04/26		24.00	0.00	24.00
	179111		IX 100	06/27/26		167.74	0.00	167.74
			***	Payment Total		473.10	0.00	473.10
Payment Number 10048	1231216	Payment Date 06/12/26	Vendor 10048					
	34686386	061126	IX 100	07/11/26		7,000.00	0.00	7,000.00
			***	Payment Total		7,000.00	0.00	7,000.00
Payment Number 12449	1231217	Payment Date 06/12/26	Vendor 12449					
	4787		IX 100	07/10/26		44,618.75	0.00	44,618.75
			***	Payment Total		44,618.75	0.00	44,618.75
Payment Number 46336	1231218	Payment Date 06/12/26	Vendor 46336					
	200/50013500		IX 100	05/22/26		2,285.00	0.00	2,285.00
			***	Payment Total		2,285.00	0.00	2,285.00
Payment Number 27738	1231219	Payment Date 06/12/26	Vendor 27738					
	045-567147		IX 100	07/01/26		16,171.75	0.00	16,171.75
			***	Payment Total		16,171.75	0.00	16,171.75
Payment Number 11201	1231220	Payment Date 06/12/26	Vendor 11201					
	061026		IX 100	07/10/26		115,000.00	0.00	115,000.00
			***	Payment Total		115,000.00	0.00	115,000.00
Payment Number 37581	1231221	Payment Date 06/12/26	Vendor 37581					
	194303		IX 100	06/25/26		52.20	0.00	52.20
			***	Payment Total		52.20	0.00	52.20
Payment Number 11976	1231222	Payment Date 06/12/26	Vendor 11976					
	220017		IX 100	06/19/26		152.15	0.00	152.15
			***	Payment Total		152.15	0.00	152.15
Payment Number 10072	1231223	Payment Date 06/12/26	Vendor 10072					
	B08426		IX 100	07/09/26		32,400.00	0.00	32,400.00
			***	Payment Total		32,400.00	0.00	32,400.00
Payment Number 12030	1231224	Payment Date 06/12/26	Vendor 12030					
	6467344		IX 100	06/17/26		206.62	0.00	206.62
	6467374		IX 100	06/18/26		1,719.42	0.00	1,719.42

Bank Account Payment History

AP255 Date 06/12/26
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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 06/12/26 thru 06/12/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1231224	Payment Date	06/12/26	Vendor	12030	WILLOWBROOK FORD INC	Status Issued	
		*** Payment Total				1,926.04	0.00	1,926.04
		*** Payment Code CHK Total				1,268,114.47	0.00	1,268,114.47
		Payment Count				24		
		*** Cash Code 1414 Total				2,458,620.91	0.00	2,458,620.91
		Payment Count				26		
		*** Pay Group 2000 USD Total				2,458,620.91	0.00	2,458,620.91
		Payment Count				26		

Bank Account Payment History

AP255 Date: 06/12/26
Time: 12:07

JOB SUBMISSION PARAMETERS

User Name: DP\FNMXM2
Job Name: PMTHISTORY
Step Nbr: 10

Pay Group: 5000
Cash Code: 1414

Class C Accounts Payable

Payment Date: 061226 - 061226
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 06/12/26
Time 12:07

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 06/12/26 thru 06/12/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	540325	Payment Date	06/12/26	Vendor	10667	CDW GOVERNMENT INC	Status Issued	
	10667 AJ5G92Y			IX 105	06/27/26	8,960.25	0.00	8,960.25
	10667 AJ5GA4U			IX 105	06/26/26	3,116.80	0.00	3,116.80
				*** Payment Total		12,077.05	0.00	12,077.05
Payment Number	540326	Payment Date	06/12/26	Vendor	18099	DRAGOVICH, CLAIRE	Status Issued	
	18099 TRV20260516			IX 104	06/15/26	2,633.63	0.00	2,633.63
				*** Payment Total		2,633.63	0.00	2,633.63
Payment Number	540327	Payment Date	06/12/26	Vendor	23461	DUPAGE COUNTY COMMUNITY	Status Issued	
	23461 AMAZON D.J. 052926			IX 101	06/09/26	100.00	0.00	100.00
	23461 AMAZON H.J. 052926			IX 101	06/09/26	100.00	0.00	100.00
	23461 DHS-1760-26-3065			IX 209	06/09/26	1,500.00	0.00	1,500.00
	23461 DHS-1760-26-3066			IX 209	06/09/26	935.22	0.00	935.22
	23461 ES25-05#25 FNL			IX 103	06/10/26	1,070.94	0.00	1,070.94
				*** Payment Total		3,706.16	0.00	3,706.16
Payment Number	540328	Payment Date	06/12/26	Vendor	48183	ENGAGE2REWARD LLC	Status Issued	
	48183 OCN118236540			IX 208	07/08/26	9,470.28	0.00	9,470.28
				*** Payment Total		9,470.28	0.00	9,470.28
Payment Number	540329	Payment Date	06/12/26	Vendor	14166	HEALTHY AIR HEATING & AIR INC	Status Issued	
	14166 54621			IX 202	07/09/26	8,500.00	0.00	8,500.00
				*** Payment Total		8,500.00	0.00	8,500.00
Payment Number	540330	Payment Date	06/12/26	Vendor	44136	ALLIED CONTINENTAL HOLDINGS,	Status Issued	
	44136 0995204			IX 208	02/13/26	10.00	0.00	10.00
				*** Payment Total		10.00	0.00	10.00
Payment Number	540331	Payment Date	06/12/26	Vendor	17827	SCHVACH, LISA	Status Issued	
	17827 EXP20260604			IX 105	07/04/26	110.00	0.00	110.00
				*** Payment Total		110.00	0.00	110.00
Payment Number	540332	Payment Date	06/12/26	Vendor	23956	VAZQUEZ, KARINA	Status Issued	
	23956 MIL20260512			IX 202	06/10/26	96.57	0.00	96.57
				*** Payment Total		96.57	0.00	96.57
Payment Number	540333	Payment Date	06/12/26	Vendor	23042	WESTERN DUPAGE CHAMBER OF	Status Issued	
	23042 12559			IX 105	07/01/26	2,000.00	0.00	2,000.00
				*** Payment Total		2,000.00	0.00	2,000.00
Payment Number	540334	Payment Date	06/12/26	Vendor	43786	YANZIO CORPORATION	Status Issued	
	43786 24152			IX 209	06/20/26	6,500.00	0.00	6,500.00
				*** Payment Total		6,500.00	0.00	6,500.00
				*** Payment Code ACH Total		45,103.69	0.00	45,103.69
				Payment Count		10		

Bank Account Payment History

AP255 Date 06/12/26
Time 12:07

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 06/12/26 thru 06/12/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1231225	Payment Date	06/12/26	Vendor	13527	360 YOUTH SERVICES	Status Issued	
	13527 JAN-MARCH 2026_REVISED			IX 101	06/25/26	15,764.41	0.00	15,764.41
				***	Payment Total	15,764.41	0.00	15,764.41
Payment Number	1231226	Payment Date	06/12/26	Vendor	11516	ADDUS HEALTHCARE	Status Issued	
	11516 8003453			IX 101	07/10/26	192.50	0.00	192.50
				***	Payment Total	192.50	0.00	192.50
Payment Number	1231227	Payment Date	06/12/26	Vendor	21958	ALLIANCE TO END HOMELESSNESS	Status Issued	
	21958 120125 053126			IX 103	06/30/26	12,938.91	0.00	12,938.91
				***	Payment Total	12,938.91	0.00	12,938.91
Payment Number	1231228	Payment Date	06/12/26	Vendor	11122	CHICAGO TRANSIT AUTHORITY	Status Issued	
	11122 ARI-30DAY.BUS.PASSES			IX 208	07/11/26	3,968.00	0.00	3,968.00
				***	Payment Total	3,968.00	0.00	3,968.00
Payment Number	1231229	Payment Date	06/12/26	Vendor	10959	CITY OF NAPERVILLE	Status Issued	
	10959 250473			IX 101	06/10/26	20,638.00	0.00	20,638.00
				***	Payment Total	20,638.00	0.00	20,638.00
Payment Number	1231230	Payment Date	06/12/26	Vendor	10378	CITY OF WEST CHICAGO	Status Issued	
	10378 CD24-04#3 FNL			IX 103	05/28/26	30,000.00	0.00	30,000.00
				***	Payment Total	30,000.00	0.00	30,000.00
Payment Number	1231231	Payment Date	06/12/26	Vendor	10314	COLLEGE OF DUPAGE	Status Issued	
	10314 18314			IX 208	06/07/26	1,060.00	0.00	1,060.00
				***	Payment Total	1,060.00	0.00	1,060.00
Payment Number	1231232	Payment Date	06/12/26	Vendor	10023	COM ED - LIHEAP PAYMENTS	Status Issued	
	10023 250474			IX 101	07/10/26	1,760.00	0.00	1,760.00
				***	Payment Total	1,760.00	0.00	1,760.00
Payment Number	1231233	Payment Date	06/12/26	Vendor	10023	COM ED - LIHEAP PAYMENTS	Status Issued	
	10023 250475			IX 101	07/10/26	88,526.00	0.00	88,526.00
				***	Payment Total	88,526.00	0.00	88,526.00
Payment Number	1231234	Payment Date	06/12/26	Vendor	12382	COMCAST	Status Issued	
	12382 001004255083			IX 105	07/01/26	1,104.95	0.00	1,104.95
				***	Payment Total	1,104.95	0.00	1,104.95
Payment Number	1231235	Payment Date	06/12/26	Vendor	22065	COMNET GROUP INC	Status Issued	
	22065 202604IP			IX 200	05/29/26	2,610.00	0.00	2,610.00
	22065 202604KK-02			IX 105	05/29/26	3,367.00	0.00	3,367.00
	22065 202605LA-01			IX 105	06/17/26	3,698.40	0.00	3,698.40
				***	Payment Total	9,675.40	0.00	9,675.40
Payment Number	1231236	Payment Date	06/12/26	Vendor	37508	ILLINOIS COLLEGE OF NURSING	Status Issued	
	37508 092925A			IX 105	10/29/25	1,579.00	0.00	1,579.00
	37508 121525A			IX 105	06/09/26	1,528.00	0.00	1,528.00

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Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1231236	Payment Date	06/12/26	Vendor	37508	ILLINOIS COLLEGE OF NURSING	Status Issued	
				***	Payment Total	3,107.00	0.00	3,107.00
Payment Number	1231237	Payment Date	06/12/26	Vendor	36671	JEANES, JOE	Status Issued	
	36671 TRV20260517			IX	100 06/10/26	455.50	0.00	455.50
				***	Payment Total	455.50	0.00	455.50
Payment Number	1231238	Payment Date	06/12/26	Vendor	26848	LEMON PRESS PRINTING	Status Issued	
	26848 2021915			IX	105 06/10/26	176.00	0.00	176.00
				***	Payment Total	176.00	0.00	176.00
Payment Number	1231239	Payment Date	06/12/26	Vendor	42736	MOHSIN, SANA	Status Issued	
	42736 MIL20260505			IX	202 06/09/26	114.62	0.00	114.62
				***	Payment Total	114.62	0.00	114.62
Payment Number	1231240	Payment Date	06/12/26	Vendor	10057	NICOR GAS	Status Issued	
	10057 250476			IX	101 07/10/26	17,435.00	0.00	17,435.00
				***	Payment Total	17,435.00	0.00	17,435.00
Payment Number	1231241	Payment Date	06/12/26	Vendor	28908	RADON DETECTION SPECIALISTS	Status Issued	
	28908 172856			IX	103 07/09/26	185.00	0.00	185.00
				***	Payment Total	185.00	0.00	185.00
Payment Number	1231242	Payment Date	06/12/26	Vendor	37716	STELLAR CAREER COLLEGE	Status Issued	
	37716 2026-00031			IX	105 04/01/26	2,000.00	0.00	2,000.00
				***	Payment Total	2,000.00	0.00	2,000.00
Payment Number	1231243	Payment Date	06/12/26	Vendor	48194	SULEMAN, MOHAMMED YONNUS	Status Issued	
	48194 DHS-1760-26-3069			IX	209 06/28/26	10,027.67	0.00	10,027.67
				***	Payment Total	10,027.67	0.00	10,027.67
Payment Number	1231244	Payment Date	06/12/26	Vendor	31607	TRINITY CARE PROVIDERS INC	Status Issued	
	31607 LG 4206			IX	101 07/04/26	1,000.00	0.00	1,000.00
				***	Payment Total	1,000.00	0.00	1,000.00
Payment Number	1231245	Payment Date	06/12/26	Vendor	35013	TRN MOBILITY SOLUTIONS, LLC	Status Issued	
	35013 7916			IX	202 06/10/26	914.69	0.00	914.69
				***	Payment Total	914.69	0.00	914.69
Payment Number	1231246	Payment Date	06/12/26	Vendor	12627	TUKIENDORF TRAINING INSTITUTE	Status Issued	
	12627 2025-0731			IX	105 04/10/26	10,000.00	0.00	10,000.00
	12627 2025-0758			IX	105 05/29/26	9,469.00	0.00	9,469.00
				***	Payment Total	19,469.00	0.00	19,469.00
Payment Number	1231247	Payment Date	06/12/26	Vendor	31468	WEST CHICAGO PROFESSIONAL	Status Issued	
	31468 1639			IX	105 04/20/26	4,950.00	0.00	4,950.00
	31468 1661			IX	105 06/11/26	4,950.00	0.00	4,950.00
				***	Payment Total	9,900.00	0.00	9,900.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1231248	Payment Date	06/12/26	Vendor	39705	WINFIELD, TOYIA	Status	Issued
39705 MIL20260501				IX 202	06/10/26	175.31	0.00	175.31
				*** Payment Total		175.31	0.00	175.31
		*** Payment Code	CHK	Total		250,587.96	0.00	250,587.96
				Payment Count		24		
		*** Cash Code	1414	Total		295,691.65	0.00	295,691.65
				Payment Count		34		
		*** Pay Group	5000 USD	Total		295,691.65	0.00	295,691.65
				Payment Count		34		