

# Bank Account Payment History

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AP255 Date: 06/16/26  
Time: 12:51

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: 061626 - 061626  
Payment Numbers:          -  
Payment Code:

# Bank Account Payment History

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Pay Group 1000 GENERAL FUND PAY GROUP  
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Cash Code 1414 Bank 071923909 Payment Date Range 06/16/26 thru 06/16/26  
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	540335	Payment Date	06/16/26	Vendor	10674	AIRGAS USA	Status Issued	
	10674 5524058041			IX 100	05/30/26	262.35	0.00	262.35
	10674 9172399265			IX 100	06/27/26	480.62	0.00	480.62
				*** Payment Total		742.97	0.00	742.97
Payment Number	540336	Payment Date	06/16/26	Vendor	43804	ALOHA DOCUMENT SERVICES, INC	Status Issued	
	43804 224880			IX 100	07/11/26	2,700.00	0.00	2,700.00
	43804 225161			IX 100	07/08/26	440.00	0.00	440.00
				*** Payment Total		3,140.00	0.00	3,140.00
Payment Number	540337	Payment Date	06/16/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
	26753 1PND-6VK6-4KH1			IX 100	07/08/26	78.71	0.00	78.71
				*** Payment Total		78.71	0.00	78.71
Payment Number	540338	Payment Date	06/16/26	Vendor	11210	BOND, DICKSON & ASSOCIATES PC	Status Issued	
	11210 20984			IX 100	07/05/26	741.00	0.00	741.00
	11210 20998			IX 100	07/08/26	3,568.50	0.00	3,568.50
				*** Payment Total		4,309.50	0.00	4,309.50
Payment Number	540339	Payment Date	06/16/26	Vendor	18823	BURDICK, JULIE	Status Issued	
	18823 EXP20260610			IX 100	06/12/26	300.00	0.00	300.00
				*** Payment Total		300.00	0.00	300.00
Payment Number	540340	Payment Date	06/16/26	Vendor	27908	C.A. SHORT COMPANY	Status Issued	
	27908 2815197			IX 100	05/23/26	95.00	0.00	95.00
	27908 2823981			IX 100	05/31/26	67.00	0.00	67.00
	27908 2829073			IX 100	06/12/26	175.00	0.00	175.00
	27908 2833675			IX 100	06/25/26	95.00	0.00	95.00
				*** Payment Total		432.00	0.00	432.00
Payment Number	540341	Payment Date	06/16/26	Vendor	12097	DATAVANT, LLC	Status Issued	
	12097 0526582791			IX 100	06/06/26	77.01	0.00	77.01
	12097 0539639082			IX 100	06/14/26	120.82	0.00	120.82
	12097 0558418543			IX 100	06/18/26	110.31	0.00	110.31
	12097 0559287271			IX 100	06/26/26	101.93	0.00	101.93
				*** Payment Total		410.07	0.00	410.07
Payment Number	540342	Payment Date	06/16/26	Vendor	12097	DATAVANT, LLC	Status Issued	
	12097 0548866964			IX 100	04/17/26	307.24	0.00	307.24
	12097 0551135222			IX 100	04/27/26	135.17	0.00	135.17
				*** Payment Total		442.41	0.00	442.41
Payment Number	540343	Payment Date	06/16/26	Vendor	11054	DE LA CERDA, TRINA	Status Issued	
	11054 242526			IX 100	07/09/26	580.00	0.00	580.00
	11054 60926			IX 100	07/09/26	44.00	0.00	44.00
	11054 61026			IX 100	07/10/26	72.00	0.00	72.00
				*** Payment Total		696.00	0.00	696.00
Payment Number	540344	Payment Date	06/16/26	Vendor	19717	DPCO STATE'S ATTY INVEST ACCT	Status Issued	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 540344 Payment Date 06/16/26 Vendor 19717 DPCO STATE'S ATTY INVEST ACCT Status Issued								
	19717 CK6713		IX 100	07/04/26		50.00	0.00	50.00
	19717 CK6714		IX 100	07/05/26		80.00	0.00	80.00
	19717 CK6715		IX 100	07/11/26		605.96	0.00	605.96
	*** Payment Total					735.96	0.00	735.96
Payment Number 540345 Payment Date 06/16/26 Vendor 11067 FOX VALLEY FIRE & SAFETY Status Issued								
	11067 IN00859489		IX 100	06/12/26		600.00	0.00	600.00
	11067 IN00859490		IX 100	06/12/26		800.00	0.00	800.00
	11067 IN00860757		IX 100	06/18/26		75.00	0.00	75.00
	11067 IN00860758		IX 100	06/18/26		75.00	0.00	75.00
	11067 IN00861031		IX 100	06/19/26		75.00	0.00	75.00
	11067 IN00861033		IX 100	06/19/26		75.00	0.00	75.00
	11067 IN00861034		IX 100	06/19/26		75.00	0.00	75.00
	11067 IN00861035		IX 100	06/19/26		135.00	0.00	135.00
	11067 IN00861194		IX 100	06/20/26		75.00	0.00	75.00
	*** Payment Total					1,985.00	0.00	1,985.00
Payment Number 540346 Payment Date 06/16/26 Vendor 10157 GRAINGER Status Issued								
	10157 9908899397		IX 100	06/07/26		64.44	0.00	64.44
	10157 9911479484		IX 100	06/10/26		132.10	0.00	132.10
	10157 9911950468		IX 100	06/10/26		102.60	0.00	102.60
	10157 9912574226		IX 100	06/11/26		57.44	0.00	57.44
	10157 9912880680		IX 100	06/11/26		2,523.58	0.00	2,523.58
	10157 9912880698		IX 100	06/11/26		94.93	0.00	94.93
	10157 9914519435		IX 100	06/12/26		350.58	0.00	350.58
	10157 9917524473		IX 100	06/14/26		19.82	0.00	19.82
	10157 9917524481		IX 100	06/14/26		277.70	0.00	277.70
	10157 9918460800		IX 100	06/14/26		99.38	0.00	99.38
	10157 9925142169		IX 100	06/20/26		387.39	0.00	387.39
	10157 9926037673		IX 100	06/21/26		21.60	0.00	21.60
	10157 9930781183		IX 100	06/26/26		285.27	0.00	285.27
	10157 9934308967		IX 100	07/01/26		70.46	0.00	70.46
	*** Payment Total					4,487.29	0.00	4,487.29
Payment Number 540347 Payment Date 06/16/26 Vendor 10124 GRAYBAR Status Issued								
	10124 9353190935		IX 100	06/14/26		1,498.59	0.00	1,498.59
	10124 9353207999		IX 100	06/17/26		348.75	0.00	348.75
	10124 9353243662		IX 100	06/19/26		236.75	0.00	236.75
	10124 9353262305		IX 100	06/20/26		1,839.60	0.00	1,839.60
	10124 9353284409		IX 100	06/25/26		552.09	0.00	552.09
	10124 9353332010		IX 100	06/27/26		78.10	0.00	78.10
	*** Payment Total					4,553.88	0.00	4,553.88
Payment Number 540348 Payment Date 06/16/26 Vendor 27873 JOURNAL TECHNOLOGIES, INC Status Issued								
	27873 JI5032		IX 100	07/08/26		9,293.92	0.00	9,293.92
	*** Payment Total					9,293.92	0.00	9,293.92
Payment Number 540349 Payment Date 06/16/26 Vendor 30578 KLIMEK, MELISSA Status Issued								

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Payment Number	540349	Payment Date	06/16/26	Vendor	30578	KLIMEK, MELISSA	Status	Issued
30578	052626GJ			IX 100	07/09/26	594.50	0.00	594.50
				***	Payment Total	594.50	0.00	594.50
Payment Number	540350	Payment Date	06/16/26	Vendor	26550	MESSINA, MARCIA	Status	Issued
26550	921			IX 100	07/10/26	624.00	0.00	624.00
				***	Payment Total	624.00	0.00	624.00
Payment Number	540351	Payment Date	06/16/26	Vendor	10159	SOUND INCORPORATED	Status	Issued
10159	D1382602			IX 100	06/19/26	1,511.75	0.00	1,511.75
				***	Payment Total	1,511.75	0.00	1,511.75
Payment Number	540352	Payment Date	06/16/26	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status	Issued
44522	6853614			IX 100	07/01/26	108.95	0.00	108.95
44522	6854159			IX 100	07/01/26	1,621.80	0.00	1,621.80
44522	6854171			IX 100	07/01/26	1,162.20	0.00	1,162.20
44522	6854172			IX 100	07/01/26	999.38	0.00	999.38
				***	Payment Total	3,892.33	0.00	3,892.33
Payment Number	540353	Payment Date	06/16/26	Vendor	10544	TRADEMARK PRODUCTS INC	Status	Issued
10544	879686			IX 100	06/03/26	28.50	0.00	28.50
10544	879962			IX 100	05/31/26	28.50	0.00	28.50
10544	881143			IX 100	06/11/26	28.80	0.00	28.80
10544	881144			IX 100	06/11/26	30.40	0.00	30.40
10544	881180			IX 100	06/28/26	152.00	0.00	152.00
10544	881560			IX 100	07/03/26	104.80	0.00	104.80
10544	881561			IX 100	07/03/26	28.50	0.00	28.50
				***	Payment Total	401.50	0.00	401.50
				***	Payment Code ACH Total	38,631.79	0.00	38,631.79
					Payment Count	19		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1231253	Payment Date	06/16/26	Vendor	12969	ACCURATE BIOMETRICS INC	Status Issued	
	12969 181972605			IX 100	06/30/26	1,536.50	0.00	1,536.50
				***	Payment Total	1,536.50	0.00	1,536.50
Payment Number	1231254	Payment Date	06/16/26	Vendor	11309	APPLIED INDUSTRIAL	Status Issued	
	11309 7034506819			IX 100	06/05/26	321.88	0.00	321.88
	11309 7034507105			IX 100	06/05/26	80.47	0.00	80.47
	11309 7034507106			IX 100	06/05/26	75.48	0.00	75.48
	11309 7034525538			IX 100	06/07/26	690.94	0.00	690.94
	11309 7034602325			IX 100	06/19/26	39.18	0.00	39.18
	11309 7034632898			IX 100	06/25/26	47.74	0.00	47.74
	11309 7034643215			IX 100	06/26/26	539.54	0.00	539.54
				***	Payment Total	1,795.23	0.00	1,795.23
Payment Number	1231255	Payment Date	06/16/26	Vendor	10093	ASSESSORS ASSOC OF DUPAGE CO	Status Issued	
	10093 061126			IX 100	07/11/26	750.00	0.00	750.00
				***	Payment Total	750.00	0.00	750.00
Payment Number	1231256	Payment Date	06/16/26	Vendor	10009	AT&T MOBILITY	Status Issued	
	10009 287352263653X06082026			IX 100	06/15/26	48.83	0.00	48.83
				***	Payment Total	48.83	0.00	48.83
Payment Number	1231257	Payment Date	06/16/26	Vendor	11059	AUGUSTINO'S ROCK AND ROLL DELI	Status Issued	
	11059 061026 004			IX 100	07/10/26	123.61	0.00	123.61
				***	Payment Total	123.61	0.00	123.61
Payment Number	1231258	Payment Date	06/16/26	Vendor	46270	BANK, JENNIFER	Status Issued	
	46270 JNB0352			IX 100	07/10/26	4.50	0.00	4.50
				***	Payment Total	4.50	0.00	4.50
Payment Number	1231259	Payment Date	06/16/26	Vendor	44142	BURNSON, RICHARD	Status Issued	
	44142 EXP20260425			IX 100	06/12/26	770.00	0.00	770.00
				***	Payment Total	770.00	0.00	770.00
Payment Number	1231260	Payment Date	06/16/26	Vendor	10574	CHICAGO TRIBUNE	Status Issued	
	10574 70066478 051426			IX 100	06/13/26	344.73	0.00	344.73
				***	Payment Total	344.73	0.00	344.73
Payment Number	1231261	Payment Date	06/16/26	Vendor	11995	CHILDRENS ADVOCACY CENTERS OF	Status Issued	
	11995 022026-0314			IX 100	05/21/26	100.00	0.00	100.00
	11995 022026-0315			IX 100	05/21/26	100.00	0.00	100.00
	11995 022026-0343			IX 100	05/24/26	100.00	0.00	100.00
	11995 052026-0517			IX 100	06/02/26	100.00	0.00	100.00
	11995 052026-0518			IX 100	05/25/26	100.00	0.00	100.00
	11995 052026-0520			IX 100	05/26/26	100.00	0.00	100.00
	11995 052026-0522			IX 100	05/26/26	100.00	0.00	100.00
				***	Payment Total	700.00	0.00	700.00
Payment Number	1231262	Payment Date	06/16/26	Vendor	11863	CINTAS	Status Issued	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1231262 Payment Date 06/16/26 Vendor 11863 CINTAS Status Issued								
	11863 5338594610		IX 100	06/27/26		60.93	0.00	60.93
			*** Payment Total			60.93	0.00	60.93
Payment Number 1231263 Payment Date 06/16/26 Vendor 10074 CITY OF WHEATON Status Issued								
	10074 0034070000 051526		IX 100	06/14/26		65.96	0.00	65.96
	10074 0034080100 051526		IX 100	06/14/26		20.96	0.00	20.96
	10074 0034100000 051526		IX 100	06/14/26		5,972.38	0.00	5,972.38
	10074 0034110000 051526		IX 100	06/14/26		605.45	0.00	605.45
	10074 0034120000 051526		IX 100	06/14/26		20.96	0.00	20.96
	10074 0034150000 051526		IX 100	06/14/26		35.91	0.00	35.91
	10074 0034150100 051526		IX 100	06/14/26		954.03	0.00	954.03
	10074 0034150200 051526		IX 100	06/14/26		603.89	0.00	603.89
	10074 0034150400 051526		IX 100	06/14/26		26,238.73	0.00	26,238.73
	10074 0034150600 051526		IX 100	06/14/26		1,202.00	0.00	1,202.00
	10074 0034150700 051526		IX 100	06/14/26		1,038.17	0.00	1,038.17
	10074 0034150800 051526		IX 100	06/14/26		65.80	0.00	65.80
	10074 0034150900 051526		IX 100	06/14/26		101.67	0.00	101.67
	10074 0034160000 051526		IX 100	06/14/26		1,880.20	0.00	1,880.20
	10074 0341201000 051526		IX 100	06/14/26		125.90	0.00	125.90
	10074 2024004200 051526		IX 100	06/14/26		3,657.53	0.00	3,657.53
			*** Payment Total			42,589.54	0.00	42,589.54
Payment Number 1231264 Payment Date 06/16/26 Vendor 10074 CITY OF WHEATON Status Issued								
	10074 4112026		IX 100	06/17/26		500.00	0.00	500.00
			*** Payment Total			500.00	0.00	500.00
Payment Number 1231265 Payment Date 06/16/26 Vendor 10023 COM ED Status Issued								
	10023 2947232000 051826		IX 100	06/17/26		114.67	0.00	114.67
	10023 4689812222 051426		IX 100	06/13/26		726.02	0.00	726.02
			*** Payment Total			840.69	0.00	840.69
Payment Number 1231266 Payment Date 06/16/26 Vendor 12382 COMCAST Status Issued								
	12382 271082943		IX 100	06/14/26		437.54	0.00	437.54
			*** Payment Total			437.54	0.00	437.54
Payment Number 1231267 Payment Date 06/16/26 Vendor 11041 CONSERV FS INC Status Issued								
	11041 6450504		IX 100	06/20/26		960.00	0.00	960.00
			*** Payment Total			960.00	0.00	960.00
Payment Number 1231268 Payment Date 06/16/26 Vendor 14186 CORRA GROUP Status Issued								
	14186 463663		IX 100	06/30/26		295.75	0.00	295.75
			*** Payment Total			295.75	0.00	295.75
Payment Number 1231269 Payment Date 06/16/26 Vendor 19316 CRESTLINE SPECIALTIES INC Status Issued								
	19316 6250445		IX 100	07/10/26		286.58	0.00	286.58
			*** Payment Total			286.58	0.00	286.58
Payment Number 1231270 Payment Date 06/16/26 Vendor 11348 DUPAGE FEDERATION ON HUMAN Status Issued								

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1231270	Payment Date	06/16/26	Vendor	11348	DUPAGE FEDERATION ON HUMAN	Status Issued	
	11348 13167			IX 100	06/12/26	799.10	0.00	799.10
	11348 13168			IX 100	06/12/26	2,163.68	0.00	2,163.68
				***	Payment Total	2,962.78	0.00	2,962.78
Payment Number	1231271	Payment Date	06/16/26	Vendor	12307	EATON CORPORATION	Status Issued	
	12307 910729916			IX 100	06/25/26	2,464.00	0.00	2,464.00
				***	Payment Total	2,464.00	0.00	2,464.00
Payment Number	1231272	Payment Date	06/16/26	Vendor	19875	EDWARD OCCUPATIONAL HEALTH	Status Issued	
	19875 00217000-00			IX 100	06/30/26	164.00	0.00	164.00
				***	Payment Total	164.00	0.00	164.00
Payment Number	1231273	Payment Date	06/16/26	Vendor	18752	ELGES, JOY	Status Issued	
	18752 EXP20260423			IX 100	07/08/26	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1231274	Payment Date	06/16/26	Vendor	45822	ESPOSITO, BERNADETTE	Status Issued	
	45822 EXP20260505			IX 100	06/11/26	170.00	0.00	170.00
				***	Payment Total	170.00	0.00	170.00
Payment Number	1231275	Payment Date	06/16/26	Vendor	42607	F.E. MORAN INC. MECHANICAL	Status Issued	
	42607 100079			IX 100	06/07/26	1,500.00	0.00	1,500.00
				***	Payment Total	1,500.00	0.00	1,500.00
Payment Number	1231276	Payment Date	06/16/26	Vendor	39740	FACIL INVESTMENTS	Status Issued	
	39740 P91974427			IX 100	06/20/26	499.98	0.00	499.98
				***	Payment Total	499.98	0.00	499.98
Payment Number	1231277	Payment Date	06/16/26	Vendor	11196	FEDEX	Status Issued	
	11196 9-256-50180			IX 100	05/15/26	7.66	0.00	7.66
				***	Payment Total	7.66	0.00	7.66
Payment Number	1231278	Payment Date	06/16/26	Vendor	38645	FEHR GRAHAM & ASSOCIATES LLC	Status Issued	
	38645 140151			IX 100	06/21/26	99.34	0.00	99.34
				***	Payment Total	99.34	0.00	99.34
Payment Number	1231279	Payment Date	06/16/26	Vendor	11213	GENUINE PARTS CO	Status Issued	
	11213 311595			IX 100	05/22/26	106.68	0.00	106.68
				***	Payment Total	106.68	0.00	106.68
Payment Number	1231280	Payment Date	06/16/26	Vendor	27954	GROOT, INC	Status Issued	
	27954 16262761T106			IX 100	05/31/26	106.30	0.00	106.30
	27954 16356100T107			IX 100	05/31/26	278.26	0.00	278.26
	27954 16356110T107			IX 100	05/31/26	3,819.34	0.00	3,819.34
				***	Payment Total	4,203.90	0.00	4,203.90
Payment Number	1231281	Payment Date	06/16/26	Vendor	11812	HD SUPPLY FACILITIES	Status Issued	
	11812 9248858755			IX 100	06/05/26	1,288.78	0.00	1,288.78

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Payment Number 11812 9248925877	1231281	Payment Date 06/16/26	Vendor 11812					
			IX 100 06/06/26			386.80	0.00	386.80
			*** Payment Total			1,675.58	0.00	1,675.58
Payment Number 41360 82281	1231282	Payment Date 06/16/26	Vendor 41360					
			IX 100 06/10/26			546.40	0.00	546.40
			*** Payment Total			546.40	0.00	546.40
Payment Number 19150 10008377	1231283	Payment Date 06/16/26	Vendor 19150					
			IX 100 04/26/26			70.00	0.00	70.00
			*** Payment Total			70.00	0.00	70.00
Payment Number 28755 2942	1231284	Payment Date 06/16/26	Vendor 28755					
			IX 100 05/08/26			2,000.00	0.00	2,000.00
			*** Payment Total			2,000.00	0.00	2,000.00
Payment Number 10774 566493	1231285	Payment Date 06/16/26	Vendor 10774					
			IX 100 01/08/26			2,010.00	0.00	2,010.00
			*** Payment Total			2,010.00	0.00	2,010.00
Payment Number 26797 1915201046356	1231286	Payment Date 06/16/26	Vendor 26797					
			IX 100 06/25/26			241.90	0.00	241.90
			*** Payment Total			241.90	0.00	241.90
Payment Number 47563 1-137602657002 47563 1-137671521421	1231287	Payment Date 06/16/26	Vendor 47563					
			IX 100 05/27/26			2,323.18	0.00	2,323.18
			IX 100 06/07/26			2,409.20	0.00	2,409.20
			*** Payment Total			4,732.38	0.00	4,732.38
Payment Number 14258 5090500	1231288	Payment Date 06/16/26	Vendor 14258					
			IX 100 03/26/26			818.00	0.00	818.00
			*** Payment Total			818.00	0.00	818.00
Payment Number 11635 10127	1231289	Payment Date 06/16/26	Vendor 11635					
			IX 100 07/01/26			1,480.35	0.00	1,480.35
			*** Payment Total			1,480.35	0.00	1,480.35
Payment Number 25045 104493644	1231290	Payment Date 06/16/26	Vendor 25045					
			IX 100 06/21/26			448.98	0.00	448.98
			*** Payment Total			448.98	0.00	448.98
Payment Number 22598 FSS-1000-1750-26-3082	1231291	Payment Date 06/16/26	Vendor 22598					
			IX 100 07/10/26			812.56	0.00	812.56
			*** Payment Total			812.56	0.00	812.56
Payment Number 12101 872013137 12101 872013138 12101 872013139	1231292	Payment Date 06/16/26	Vendor 12101					
			IX 100 05/31/26			7,996.46	0.00	7,996.46
			IX 100 05/31/26			13,078.88	0.00	13,078.88
			IX 100 05/31/26			1,112.61	0.00	1,112.61

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
Payment Number	1231292	Payment Date	06/16/26	Vendor	12101	KONE	Status Issued		
12101	872013140			IX	100	05/31/26	1,112.61	0.00	1,112.61
12101	872013141			IX	100	05/31/26	4,311.02	0.00	4,311.02
12101	872013142			IX	100	05/31/26	370.87	0.00	370.87
12101	872013143			IX	100	05/31/26	2,596.09	0.00	2,596.09
12101	872013144			IX	100	05/31/26	370.87	0.00	370.87
				***		Payment Total	30,949.41	0.00	30,949.41
Payment Number	1231293	Payment Date	06/16/26	Vendor	14143	LANDSCAPE MATERIAL & FIREWOOD	Status Issued		
14143	108313			IX	100	06/19/26	1,710.00	0.00	1,710.00
				***		Payment Total	1,710.00	0.00	1,710.00
Payment Number	1231294	Payment Date	06/16/26	Vendor	11692	LANGUAGE LINE SERVICES	Status Issued		
11692	11940389			IX	100	06/12/26	232.24	0.00	232.24
				***		Payment Total	232.24	0.00	232.24
Payment Number	1231295	Payment Date	06/16/26	Vendor	18705	LICKO, IRENE	Status Issued		
18705	EXP20260604			IX	100	07/04/26	16.00	0.00	16.00
				***		Payment Total	16.00	0.00	16.00
Payment Number	1231296	Payment Date	06/16/26	Vendor	30293	MCANALLY, JOHN	Status Issued		
30293	TRV20260420-1			IX	100	06/10/26	49.10	0.00	49.10
				***		Payment Total	49.10	0.00	49.10
Payment Number	1231297	Payment Date	06/16/26	Vendor	24744	MEDERICH, KERI	Status Issued		
24744	DC26-008			IX	100	06/10/26	750.00	0.00	750.00
				***		Payment Total	750.00	0.00	750.00
Payment Number	1231298	Payment Date	06/16/26	Vendor	11012	METROPOLITAN INDUSTRIES, INC	Status Issued		
11012	INV084233			IX	100	06/06/26	1,501.77	0.00	1,501.77
				***		Payment Total	1,501.77	0.00	1,501.77
Payment Number	1231299	Payment Date	06/16/26	Vendor	12553	MONTINI, ANGELA CSR RPR	Status Issued		
12553	GJ052126			IX	100	07/03/26	743.50	0.00	743.50
				***		Payment Total	743.50	0.00	743.50
Payment Number	1231300	Payment Date	06/16/26	Vendor	48228	MOORE, EDMOND	Status Issued		
48228	TRV20260530			IX	100	06/16/26	2,851.44	0.00	2,851.44
				***		Payment Total	2,851.44	0.00	2,851.44
Payment Number	1231301	Payment Date	06/16/26	Vendor	10057	NICOR GAS	Status Issued		
10057	18209900002 051326			IX	100	06/12/26	929.26	0.00	929.26
10057	55226900003 051326			IX	100	06/12/26	337.65	0.00	337.65
10057	55273210009 051326			IX	100	06/12/26	198.42	0.00	198.42
10057	71255010002 051326			IX	100	06/12/26	129.57	0.00	129.57
10057	75473210005 051326			IX	100	06/12/26	364.20	0.00	364.20
				***		Payment Total	1,959.10	0.00	1,959.10
Payment Number	1231302	Payment Date	06/16/26	Vendor	40784	O'BOYLE, JEFFREY	Status Issued		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 40784	1231302 TRV20260526	Payment Date 06/16/26	Vendor 40784	06/11/26		O'BOYLE, JEFFREY	Status Issued	
			IX 100			1,625.21	0.00	1,625.21
			***			Payment Total 1,625.21	0.00	1,625.21
Payment Number 39549	1231303 468624910001	Payment Date 06/16/26	Vendor 39549	06/07/26		ODP BUSINESS SOLUTIONS, LLC	Status Issued	
	39549 469516745001		IX 100			152.63	0.00	152.63
			IX 100			06/26/26 113.58	0.00	113.58
			***			Payment Total 266.21	0.00	266.21
Payment Number 48030	1231304 FM20260317	Payment Date 06/16/26	Vendor 48030	06/10/26		OLIVARES, ESMERALDA	Status Issued	
			IX 100			116.02	0.00	116.02
			***			Payment Total 116.02	0.00	116.02
Payment Number 48196	1231305 FSS-1000-1750-26-3080	Payment Date 06/16/26	Vendor 48196	07/09/26		NELSON, PRINCESS	Status Issued	
			IX 100			800.00	0.00	800.00
			***			Payment Total 800.00	0.00	800.00
Payment Number 10313	1231306 06D6703021251	Payment Date 06/16/26	Vendor 10313	05/14/26		PRIMO BRANDS	Status Issued	
	10313 06E6703021251		IX 100			118.90	0.00	118.90
			IX 100			06/12/26 154.88	0.00	154.88
			***			Payment Total 273.78	0.00	273.78
Payment Number 30134	1231307 2154079	Payment Date 06/16/26	Vendor 30134	06/27/26		PTS COMMUNICATIONS	Status Issued	
			IX 100			525.00	0.00	525.00
			***			Payment Total 525.00	0.00	525.00
Payment Number 39453	1231308 23936	Payment Date 06/16/26	Vendor 39453	06/28/26		REVIZE LLC	Status Issued	
			IX 100			16,500.00	0.00	16,500.00
			***			Payment Total 16,500.00	0.00	16,500.00
Payment Number 14039	1231309 USI-00012578	Payment Date 06/16/26	Vendor 14039	07/12/26		SITEIMPROVE, INC	Status Issued	
			IX 100			18,226.70	0.00	18,226.70
			***			Payment Total 18,226.70	0.00	18,226.70
Payment Number 13018	1231310 47600518	Payment Date 06/16/26	Vendor 13018	07/04/26		SURVEYMONKEY INC.	Status Issued	
			IX 100			1,080.00	0.00	1,080.00
			***			Payment Total 1,080.00	0.00	1,080.00
Payment Number 30382	1231311 998442869 052126	Payment Date 06/16/26	Vendor 30382	06/20/26		T-MOBILE	Status Issued	
			IX 100			2,150.68	0.00	2,150.68
			***			Payment Total 2,150.68	0.00	2,150.68
Payment Number 29851	1231312 T2622539	Payment Date 06/16/26	Vendor 29851	06/17/26		TECHNOLOGY MANAGEMENT REV FUND	Status Issued	
			IX 100			761.05	0.00	761.05
			***			Payment Total 761.05	0.00	761.05
Payment Number 30387	1231313 679290	Payment Date 06/16/26	Vendor 30387	04/22/26		VEGA AMERICAS INC	Status Issued	
			IX 100			1,034.02	0.00	1,034.02

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1231313	Payment Date	06/16/26	Vendor	30387	VEGA AMERICAS INC	Status Issued	
				*** Payment Total		1,034.02	0.00	1,034.02
Payment Number	1231314	Payment Date	06/16/26	Vendor	10709	VILLAGE OF WINFIELD	Status Issued	
	10709 0000500460-02 051226			IX 100	06/11/26	398.12	0.00	398.12
	10709 0000500480-00 051226			IX 100	06/11/26	84.75	0.00	84.75
	10709 0000500500-00 051226			IX 100	06/11/26	22.70	0.00	22.70
				*** Payment Total		505.57	0.00	505.57
Payment Number	1231315	Payment Date	06/16/26	Vendor	30290	WE TYPE LLC	Status Issued	
	30290 DP260601			IX 100	07/12/26	358.16	0.00	358.16
				*** Payment Total		358.16	0.00	358.16
Payment Number	1231316	Payment Date	06/16/26	Vendor	10037	WEST BRANCH WATER RECLAMATION	Status Issued	
	10037 027567-000 052626			IX 100	06/25/26	40.07	0.00	40.07
	10037 027573-000 052626			IX 100	06/25/26	13.00	0.00	13.00
	10037 027575-000 052626			IX 100	06/25/26	13.00	0.00	13.00
	10037 027577-000 052626			IX 100	06/25/26	13.00	0.00	13.00
	10037 036669-000 052626			IX 100	06/25/26	4,271.15	0.00	4,271.15
	10037 036675-000 052626			IX 100	06/25/26	19,571.61	0.00	19,571.61
	10037 036679-000 052626			IX 100	06/25/26	915.15	0.00	915.15
	10037 036681-000 052626			IX 100	06/25/26	567.83	0.00	567.83
	10037 036741-000 052626			IX 100	06/25/26	504.68	0.00	504.68
	10037 037333-000 052626			IX 100	06/25/26	17.51	0.00	17.51
				*** Payment Total		25,927.00	0.00	25,927.00
Payment Number	1231317	Payment Date	06/16/26	Vendor	37319	WEX HEALTH, INC.	Status Issued	
	37319 0002379058-IN			IX 100	06/30/26	1,399.50	0.00	1,399.50
				*** Payment Total		1,399.50	0.00	1,399.50
Payment Number	1231318	Payment Date	06/16/26	Vendor	48207	WINK, ABBY	Status Issued	
	48207 EXP20260611			IX 100	06/15/26	46.44	0.00	46.44
				*** Payment Total		46.44	0.00	46.44
Payment Number	1231319	Payment Date	06/16/26	Vendor	48061	ZACK, CAILEY	Status Issued	
	48061 DC26-005			IX 100	07/08/26	275.00	0.00	275.00
				*** Payment Total		275.00	0.00	275.00
Payment Number	1231320	Payment Date	06/16/26	Vendor	14004	ZONATHERM PRODUCTS INC	Status Issued	
	14004 Z44392INV			IX 100	06/06/26	1,577.20	0.00	1,577.20
				*** Payment Total		1,577.20	0.00	1,577.20
				*** Payment Code CHK Total		193,319.02	0.00	193,319.02
				Payment Count		68		
				*** Cash Code 1414 Total		231,950.81	0.00	231,950.81
				Payment Count		87		

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*** Pay Group 1000 USD	Total	231,950.81	0.00	231,950.81
	Payment Count	87		

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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: 061626 - 061626

Payment Numbers:

-

Payment Code:

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Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	540354	Payment Date	06/16/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
	26753 14WF-7LXC-P761			IX 150	07/03/26	104.93	0.00	104.93
	26753 1YPC-VCJH-931P			IX 150	07/02/26	857.12	0.00	857.12
				***	Payment Total	962.05	0.00	962.05
Payment Number	540355	Payment Date	06/16/26	Vendor	13285	COMMERCIAL MECHANICAL INC	Status Issued	
	13285 1721-9			IX 105	06/30/26	7,169.41	0.00	7,169.41
				***	Payment Total	7,169.41	0.00	7,169.41
Payment Number	540356	Payment Date	06/16/26	Vendor	13020	FIDLAR TECHNOLOGIES INC	Status Issued	
	13020 0710560-IN			IX 150	06/30/26	4,643.20	0.00	4,643.20
				***	Payment Total	4,643.20	0.00	4,643.20
Payment Number	540357	Payment Date	06/16/26	Vendor	11067	FOX VALLEY FIRE & SAFETY	Status Issued	
	11067 IN00859319			IX 120	06/11/26	250.00	0.00	250.00
				***	Payment Total	250.00	0.00	250.00
Payment Number	540358	Payment Date	06/16/26	Vendor	11821	LOAVES AND FISHES COMMUNITY	Status Issued	
	11821 10993			IX 172	07/03/26	660,676.70	0.00	660,676.70
				***	Payment Total	660,676.70	0.00	660,676.70
Payment Number	540359	Payment Date	06/16/26	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status Issued	
	44522 6854098			IX 170	07/01/26	517.74	0.00	517.74
				***	Payment Total	517.74	0.00	517.74
				***	Payment Code ACH Total	674,219.10	0.00	674,219.10
					Payment Count	6		

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Payment Date Range 06/16/26 thru 06/16/26  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 44007	1231321 RES-RRR-26-000643	Payment Date 06/16/26	Vendor 44007 IX 170	06/15/26		A&A IMPROVEMENTS INC 100.00	Status Issued 0.00	100.00
*** Payment Total						100.00	0.00	100.00
Payment Number 21073	1231322 RES-RRR-26-000780	Payment Date 06/16/26	Vendor 21073 IX 170	07/11/26		AB BERG 100.00	Status Issued 0.00	100.00
*** Payment Total						200.00	0.00	200.00
Payment Number 21744	1231323 RES-ELC-26-001167	Payment Date 06/16/26	Vendor 21744 IX 170	07/11/26		ABC PLUMBING HEATING COOLING 100.00	Status Issued 0.00	100.00
*** Payment Total						100.00	0.00	100.00
Payment Number 35565	1231324 79430	Payment Date 06/16/26	Vendor 35565 IX 150	06/09/26		ADVANCE OFFSET PRESS 90.00	Status Issued 0.00	90.00
*** Payment Total						90.00	0.00	90.00
Payment Number 42088	1231325 RES-ACC-25-003888	Payment Date 06/16/26	Vendor 42088 IX 170	06/12/26		AHMED, IMTIAZ 100.00	Status Issued 0.00	100.00
*** Payment Total						100.00	0.00	100.00
Payment Number 15122	1231326 RES-ACC-25-002225	Payment Date 06/16/26	Vendor 15122 IX 170	07/10/26		ALL SEASONS DISTRIBUTORS INC 400.00	Status Issued 0.00	400.00
*** Payment Total						400.00	0.00	400.00
Payment Number 25189	1231327 RES-ACC-26-000575	Payment Date 06/16/26	Vendor 25189 IX 170	07/10/26		ALLEGRETTI, DAVID 100.00	Status Issued 0.00	100.00
*** Payment Total						100.00	0.00	100.00
Payment Number 31300	1231328 RES-RRR-25-003813	Payment Date 06/16/26	Vendor 31300 IX 170	06/15/26		AMERICAN RESTORATION GROUP INC 100.00	Status Issued 0.00	100.00
*** Payment Total						100.00	0.00	100.00
Payment Number 24299	1231329 RES-RRR-26-000615	Payment Date 06/16/26	Vendor 24299 IX 170	07/11/26		ARTHUR J OROURKE MAINTENANCE & 100.00	Status Issued 0.00	100.00
*** Payment Total						100.00	0.00	100.00
Payment Number 32641	1231330 RES-RRR-26-000903	Payment Date 06/16/26	Vendor 32641 IX 170	06/15/26		ASI CONSTRUCTION INC 100.00	Status Issued 0.00	100.00
*** Payment Total						100.00	0.00	100.00
Payment Number 19755	1231331 RES-RRR-26-000192	Payment Date 06/16/26	Vendor 19755 IX 170	07/10/26		BELL ROOFING AND SIDING INC 100.00	Status Issued 0.00	100.00
*** Payment Total						100.00	0.00	100.00
Payment Number 30889	1231332 315332	Payment Date 06/16/26	Vendor 30889 IX 170	06/27/26		BLOOMING COLOR INC 293.08	Status Issued 0.00	293.08
*** Payment Total						406.47	0.00	406.47

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1231332	Payment Date	06/16/26	Vendor	30889	BLOOMING COLOR INC	Status Issued	
				***	Payment Total	699.55	0.00	699.55
Payment Number	1231333	Payment Date	06/16/26	Vendor	37892	BOTT EXTERIORS	Status Issued	
	37892 RES-RRR-26-000703			IX	170 06/15/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1231334	Payment Date	06/16/26	Vendor	48197	C&C PAINTING & REMODELING	Status Issued	
	48197 RES-RRR-26-000816			IX	170 06/12/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1231335	Payment Date	06/16/26	Vendor	48198	CASSANI, PHILIP	Status Issued	
	48198 RES-ALT-25-003682			IX	170 06/12/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1231336	Payment Date	06/16/26	Vendor	43342	CASTLE ROCK RESTORATION	Status Issued	
	43342 RES-RRR-26-000676			IX	170 06/12/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1231337	Payment Date	06/16/26	Vendor	14219	CHAMPION ROOFING INC	Status Issued	
	14219 RES-RRR-26-000378			IX	170 07/12/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1231338	Payment Date	06/16/26	Vendor	48199	CHARLES, DION	Status Issued	
	48199 RES-ACC-26-000889			IX	170 06/12/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1231339	Payment Date	06/16/26	Vendor	11863	CINTAS CORP	Status Issued	
	11863 4268733681			IX	120 06/10/26	54.59	0.00	54.59
				***	Payment Total	54.59	0.00	54.59
Payment Number	1231340	Payment Date	06/16/26	Vendor	48173	COLLIERS ENGINEERING & DESIGN	Status Issued	
	48173 COM-ALT-25-000933			IX	170 06/12/26	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1231341	Payment Date	06/16/26	Vendor	11248	COMPLETE FENCE LLC	Status Issued	
	11248 RES-ACC-26-000899			IX	170 07/12/26	100.00	0.00	100.00
	11248 RES-ACC-26-000990			IX	170 07/11/26	100.00	0.00	100.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1231342	Payment Date	06/16/26	Vendor	11521	CORVEL CORPORATION	Status Issued	
	11521 2040332			IX	102 06/04/26	201.00	0.00	201.00
	11521 2041939			IX	102 06/15/26	1,890.00	0.00	1,890.00
	11521 2053367			IX	102 06/26/26	1,199.00	0.00	1,199.00
	11521 2053368			IX	102 06/26/26	201.00	0.00	201.00
	11521 2053369			IX	102 06/26/26	201.00	0.00	201.00
	11521 2053370			IX	102 06/26/26	201.00	0.00	201.00
	11521 2053371			IX	102 06/26/26	201.00	0.00	201.00
	11521 2053372			IX	102 06/26/26	526.00	0.00	526.00

# Bank Account Payment History

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

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Cash Code 1414 Bank 071923909  
Payment Code CHK  
Payment Date Range 06/16/26 thru 06/16/26  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1231342	Payment Date	06/16/26	Vendor	11521	CORVEL CORPORATION	Status Issued	
				***	Payment Total	4,620.00	0.00	4,620.00
Payment Number	1231343	Payment Date	06/16/26	Vendor	16141	DEPENDABLE CONCRETE INC	Status Issued	
	16141 RES-ACC-26-000532			IX	170 07/11/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1231344	Payment Date	06/16/26	Vendor	15997	DJK CUSTOM HOMES INC	Status Issued	
	15997 RES-DEM-26-000040			IX	170 07/11/26	250.00	0.00	250.00
				***	Payment Total	250.00	0.00	250.00
Payment Number	1231345	Payment Date	06/16/26	Vendor	27336	DUPAGE ADJUSTERS LLC	Status Issued	
	27336 RES-RRR-26-000857			IX	170 06/15/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1231346	Payment Date	06/16/26	Vendor	28975	ELEVATE CONSTRUCTION INC	Status Issued	
	28975 RES-RRR-26-000799			IX	170 07/11/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1231347	Payment Date	06/16/26	Vendor	48200	FONTANO, JOEY	Status Issued	
	48200 RES-ACC-25-000606			IX	170 06/12/26	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1231348	Payment Date	06/16/26	Vendor	27240	FORTIS GROUND WERKS INC	Status Issued	
	27240 RES-ACC-25-003675			IX	170 07/11/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1231349	Payment Date	06/16/26	Vendor	43112	FOX POOL CHICAGO	Status Issued	
	43112 RES-ACC-25-002929			IX	170 06/12/26	400.00	0.00	400.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1231350	Payment Date	06/16/26	Vendor	16302	FTC OURY GROUP LLC	Status Issued	
	16302 RES-RRR-26-001195			IX	170 07/11/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1231351	Payment Date	06/16/26	Vendor	29312	GO PERMITS LLC	Status Issued	
	29312 RES-RRR-26-000688			IX	170 07/10/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1231352	Payment Date	06/16/26	Vendor	48191	GONZALEZ, LARRY	Status Issued	
	48191 RES-ELC-26-001257			IX	170 06/12/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1231353	Payment Date	06/16/26	Vendor	14932	HARRIS EXTERIOR & MORE INC	Status Issued	
	14932 RES-RRR-26-001331			IX	170 07/11/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1231354	Payment Date	06/16/26	Vendor	16362	HAWKEYE ROOFING CO	Status Issued	
	16362 RES-RRR-26-000719			IX	170 07/12/26	100.00	0.00	100.00

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Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD  
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Cash Code 1414 Bank 071923909 Payment Date Range 06/16/26 thru 06/16/26  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1231354	Payment Date	06/16/26	Vendor	16362	HAWKEYE ROOFING CO	Status Issued	
				*** Payment Total		100.00	0.00	100.00
Payment Number	1231355	Payment Date	06/16/26	Vendor	14899	HAYNES ELECTRIC INC	Status Issued	
	14899 RES-ELC-26-000264			IX 170	07/10/26	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1231356	Payment Date	06/16/26	Vendor	48201	HENRICKSEN, KEITH	Status Issued	
	48201 RES-ACC-25-002192			IX 170	06/12/26	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1231357	Payment Date	06/16/26	Vendor	11778	HILL'S PET NUTRITION SALES INC	Status Issued	
	11778 257207500			IX 120	06/18/26	912.23	0.00	912.23
				*** Payment Total		912.23	0.00	912.23
Payment Number	1231358	Payment Date	06/16/26	Vendor	48095	HIX HOME REMODELING	Status Issued	
	48095 RES-ALT-25-003454			IX 170	06/12/26	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1231359	Payment Date	06/16/26	Vendor	48202	HORNIK CONSTRUCTION	Status Issued	
	48202 RES-RRR-26-000694			IX 170	06/12/26	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1231360	Payment Date	06/16/26	Vendor	25239	HURSTHOUSE INC	Status Issued	
	25239 RES-ACC-25-003989			IX 170	07/11/26	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1231361	Payment Date	06/16/26	Vendor	39855	ILLINOIS FENCE COMPANY	Status Issued	
	39855 RES-ACC-26-000245			IX 170	06/15/26	100.00	0.00	100.00
	39855 RES-ACC-26-000985			IX 170	06/15/26	100.00	0.00	100.00
	39855 RES-ACC-26-001117			IX 170	06/15/26	100.00	0.00	100.00
				*** Payment Total		300.00	0.00	300.00
Payment Number	1231362	Payment Date	06/16/26	Vendor	31511	IRISH CASTLE INC	Status Issued	
	31511 RES-ACC-25-003717			IX 170	06/15/26	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1231363	Payment Date	06/16/26	Vendor	47572	JERGER, LISA	Status Issued	
	47572 RES-ALT-25-002102			IX 170	06/12/26	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1231364	Payment Date	06/16/26	Vendor	47397	KEYSTONE EXTERIORS LLC	Status Issued	
	47397 RES-RRR-26-001080			IX 170	06/15/26	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1231365	Payment Date	06/16/26	Vendor	42497	KORHONEN, ABBY	Status Issued	
	42497 RES-ACC-26-000604			IX 170	06/12/26	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00



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Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD  
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Cash Code 1414 Bank 071923909 Payment Date Range 06/16/26 thru 06/16/26  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1231378	Payment Date	06/16/26	Vendor	10369	PADDOCK PUBLICATIONS INC	Status	Issued
10369	379521			IX	170 06/24/26	554.30	0.00	554.30
					*** Payment Total	554.30	0.00	554.30
Payment Number	1231379	Payment Date	06/16/26	Vendor	16777	PAFIA CONSTRUCTION INC	Status	Issued
16777	RES-RRR-26-000792			IX	170 07/11/26	100.00	0.00	100.00
					*** Payment Total	100.00	0.00	100.00
Payment Number	1231380	Payment Date	06/16/26	Vendor	16034	POWER HOME REMODELING	Status	Issued
16034	RES-RRR-25-004058			IX	170 06/12/26	100.00	0.00	100.00
16034	RES-RRR-26-000347			IX	170 06/15/26	100.00	0.00	100.00
16034	RES-RRR-26-000368			IX	170 06/09/26	100.00	0.00	100.00
					*** Payment Total	300.00	0.00	300.00
Payment Number	1231381	Payment Date	06/16/26	Vendor	16034	POWER HOME REMODELING GROUP	Status	Issued
16034	RES-RRR-26-001253			IX	170 06/15/26	100.00	0.00	100.00
					*** Payment Total	100.00	0.00	100.00
Payment Number	1231382	Payment Date	06/16/26	Vendor	39508	PRECISION TODAY	Status	Issued
39508	RES-RRR-26-000714			IX	170 06/12/26	100.00	0.00	100.00
					*** Payment Total	100.00	0.00	100.00
Payment Number	1231383	Payment Date	06/16/26	Vendor	15264	PRO-HOME SERVICES INC	Status	Issued
15264	RES-RRR-26-001641			IX	170 07/10/26	100.00	0.00	100.00
					*** Payment Total	100.00	0.00	100.00
Payment Number	1231384	Payment Date	06/16/26	Vendor	47083	REGAN, JOHN	Status	Issued
47083	RES-ALT-25-003928			IX	170 06/15/26	100.00	0.00	100.00
					*** Payment Total	100.00	0.00	100.00
Payment Number	1231385	Payment Date	06/16/26	Vendor	15356	RENEWAL BY ANDERSEN	Status	Issued
15356	RES-RRR-26-000257			IX	170 06/12/26	100.00	0.00	100.00
15356	RES-RRR-26-000409			IX	170 06/12/26	100.00	0.00	100.00
					*** Payment Total	200.00	0.00	200.00
Payment Number	1231386	Payment Date	06/16/26	Vendor	30435	ROYCE APARTMENTS LLC	Status	Issued
30435	COM-ALT-25-002444			IX	170 07/10/26	200.00	0.00	200.00
					*** Payment Total	200.00	0.00	200.00
Payment Number	1231387	Payment Date	06/16/26	Vendor	33979	SAFEBUILT, LLC	Status	Issued
33979	3548092			IX	170 04/30/26	1,410.75	0.00	1,410.75
33979	3740374			IX	170 05/30/26	8,093.25	0.00	8,093.25
33979	3918751			IX	170 06/30/26	2,549.25	0.00	2,549.25
33979	4031605			IX	170 06/30/26	445.50	0.00	445.50
					*** Payment Total	12,498.75	0.00	12,498.75
Payment Number	1231388	Payment Date	06/16/26	Vendor	48205	STRATULAT, VLAD	Status	Issued
48205	RES-ACC-25-001111			IX	170 06/12/26	100.00	0.00	100.00

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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	1231388	Payment Date	06/16/26	Vendor	48205	STRATULAT, VLAD	Status Issued	
				*** Payment Total		100.00	0.00	100.00
Payment Number	1231389	Payment Date	06/16/26	Vendor	45095	SUNRISE SOLAR	Status Issued	
	45095 RES-SOLAR-25-004035			IX 170	06/15/26	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1231390	Payment Date	06/16/26	Vendor	30427	SUNRUN INSTALLATION SERVICES	Status Issued	
	30427 RES-SOLAR-25-002784			IX 170	07/11/26	100.00	0.00	100.00
	30427 RES-SOLAR-25-003290			IX 170	07/10/26	100.00	0.00	100.00
	30427 RES-SOLAR-26-000135			IX 170	07/10/26	100.00	0.00	100.00
	30427 RES-SOLAR-26-000141			IX 170	07/11/26	100.00	0.00	100.00
				*** Payment Total		400.00	0.00	400.00
Payment Number	1231391	Payment Date	06/16/26	Vendor	37076	THE CONCRETE DOCTORS	Status Issued	
	37076 RES-ACC-26-000265			IX 170	06/12/26	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1231392	Payment Date	06/16/26	Vendor	34932	THE SOTOS LAW FIRM, P.C.	Status Issued	
	34932 10739			IX 102	03/02/26	8,370.50	0.00	8,370.50
	34932 10834			IX 102	03/30/26	4,312.00	0.00	4,312.00
	34932 10935			IX 102	04/30/26	3,626.00	0.00	3,626.00
	34932 11080			IX 102	05/30/26	4,364.50	0.00	4,364.50
				*** Payment Total		20,673.00	0.00	20,673.00
Payment Number	1231393	Payment Date	06/16/26	Vendor	48192	THORSON, ELIZABETH A.	Status Issued	
	48192 RES-ACC-26-000592			IX 170	06/12/26	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1231394	Payment Date	06/16/26	Vendor	43541	TOP RAIL FENCE NAPERVILLE	Status Issued	
	43541 RES-ACC-26-001190			IX 170	06/12/26	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1231395	Payment Date	06/16/26	Vendor	14860	TOP TO BOTTOM CONSTRUCTION INC	Status Issued	
	14860 RES-RRR-26-001039			IX 170	07/11/26	100.00	0.00	100.00
	14860 RES-RRR-26-001041			IX 170	07/11/26	100.00	0.00	100.00
	14860 RES-RRR-26-001203			IX 170	07/11/26	100.00	0.00	100.00
				*** Payment Total		300.00	0.00	300.00
Payment Number	1231396	Payment Date	06/16/26	Vendor	10166	TREE TOWNS IMAGING & COLOR	Status Issued	
	10166 0000324526			IX 140	06/27/26	1,683.85	0.00	1,683.85
				*** Payment Total		1,683.85	0.00	1,683.85
Payment Number	1231397	Payment Date	06/16/26	Vendor	42138	TTLIC, INC	Status Issued	
	42138 RES-RRR-25-004059			IX 170	06/12/26	100.00	0.00	100.00
	42138 RES-RRR-26-000277			IX 170	06/15/26	100.00	0.00	100.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1231398	Payment Date	06/16/26	Vendor	47367	UNITY SOLAR GROUP	Status Issued	

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Cash Code 1414 Bank 071923909 Payment Date Range 06/16/26 thru 06/16/26  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1231398 Payment Date 06/16/26 Vendor 47367 UNITY SOLAR GROUP Status Issued								
	47367 RES-SOLAR-26-000728		IX 170	06/12/26		100.00	0.00	100.00
*** Payment Total						100.00	0.00	100.00
Payment Number 1231399 Payment Date 06/16/26 Vendor 22532 UNIVERSITY OF ILLINOIS Status Issued								
	22532 IV:26104:0103		IX 120	05/15/26		72.00	0.00	72.00
	22532 IV:26113:0075		IX 120	05/24/26		72.00	0.00	72.00
	22532 IV:26125:0088		IX 120	06/05/26		72.00	0.00	72.00
	22532 IV:26125:0121		IX 120	06/05/26		72.00	0.00	72.00
	22532 IV:26131:0138		IX 120	06/11/26		72.00	0.00	72.00
	22532 IV:26133:0205		IX 120	06/13/26		42.00	0.00	42.00
	22532 IV:26133:0209		IX 120	06/13/26		72.00	0.00	72.00
	22532 IV:26133:0217		IX 120	06/13/26		72.00	0.00	72.00
	22532 IV:26133:0223		IX 120	06/13/26		72.00	0.00	72.00
	22532 IV:26134:0221		IX 120	06/14/26		42.00	0.00	42.00
	22532 IV:26136:0013		IX 120	06/18/26		72.00	0.00	72.00
	22532 IV:26139:0126		IX 120	06/19/26		72.00	0.00	72.00
	22532 IV:26147:0178		IX 120	06/27/26		72.00	0.00	72.00
	22532 IV:26147:0184		IX 120	06/27/26		72.00	0.00	72.00
*** Payment Total						948.00	0.00	948.00
Payment Number 1231400 Payment Date 06/16/26 Vendor 11976 WASTEBOX INC Status Issued								
	11976 219650		IX 170	06/11/26		3,977.00	0.00	3,977.00
*** Payment Total						3,977.00	0.00	3,977.00
Payment Number 1231401 Payment Date 06/16/26 Vendor 46001 WELL EXPERT Status Issued								
	46001 RES-ALT-26-000756		IX 170	06/15/26		100.00	0.00	100.00
*** Payment Total						100.00	0.00	100.00
Payment Number 1231402 Payment Date 06/16/26 Vendor 41873 WINDISCH, MATT Status Issued								
	41873 RES-ACC-26-000873		IX 170	06/12/26		100.00	0.00	100.00
*** Payment Total						100.00	0.00	100.00
Payment Number 1231403 Payment Date 06/16/26 Vendor 39656 WINDOW NATION Status Issued								
	39656 RES-RRR-26-000884		IX 170	06/15/26		100.00	0.00	100.00
*** Payment Total						100.00	0.00	100.00
*** Payment Code CHK Total						56,957.79	0.00	56,957.79
Payment Count						83		
*** Cash Code 1414 Total						731,176.89	0.00	731,176.89
Payment Count						89		
*** Pay Group 1100 USD Total						731,176.89	0.00	731,176.89
Payment Count						89		

# Bank Account Payment History

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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: 061626 - 061626

Payment Numbers:

-

Payment Code:

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Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD  
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Cash Code 1414 Bank 071923909 Payment Date Range 06/16/26 thru 06/16/26  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	540360	Payment Date	06/16/26	Vendor	22472	CARDINAL HEALTH 110, LLC	Status	Issued
22472	7477437962			IX 100	07/09/26	5,377.35	0.00	5,377.35
22472	7477437963			IX 100	07/09/26	2,393.96	0.00	2,393.96
22472	7477437964			IX 100	07/09/26	12.63	0.00	12.63
22472	7477437965			IX 100	07/09/26	187.96	0.00	187.96
22472	7477614471			IX 100	07/10/26	24.12	0.00	24.12
22472	7477614472			IX 100	07/10/26	10.85	0.00	10.85
22472	7477614481			IX 100	07/10/26	27.13	0.00	27.13
22472	7477614484			IX 100	07/10/26	7,749.22	0.00	7,749.22
22472	7477801448			IX 100	07/11/26	313.50	0.00	313.50
22472	7477801450			IX 100	07/11/26	1,994.17	0.00	1,994.17
22472	7477801478			IX 100	07/11/26	98.60	0.00	98.60
22472	7477801479			IX 100	07/11/26	63.05	0.00	63.05
22472	7478038652			IX 100	07/12/26	133.28	0.00	133.28
22472	7478038654			IX 100	07/12/26	1,835.06	0.00	1,835.06
22472	7478038655			IX 100	07/12/26	81.48	0.00	81.48
22472	7478038657			IX 100	07/12/26	20.19	0.00	20.19
22472	7478246333			IX 100	07/15/26	35.46	0.00	35.46
22472	7478246335			IX 100	07/15/26	417.45	0.00	417.45
22472	7478246336			IX 100	07/15/26	199.67	0.00	199.67
22472	7478246337			IX 100	07/15/26	999.91	0.00	999.91
				*** Payment Total		21,975.04	0.00	21,975.04
Payment Number	540361	Payment Date	06/16/26	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status	Issued
44522	6854160			IX 100	07/01/26	2,517.91	0.00	2,517.91
				*** Payment Total		2,517.91	0.00	2,517.91
Payment Number	540362	Payment Date	06/16/26	Vendor	10068	WAREHOUSE DIRECT, INC.	Status	Issued
10068	6165845-0			IX 100	07/12/26	7,817.40	0.00	7,817.40
				*** Payment Total		7,817.40	0.00	7,817.40
				*** Payment Code ACH Total		32,310.35	0.00	32,310.35
				Payment Count		3		

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Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD  
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Cash Code 1414 Bank 071923909 Payment Date Range 06/16/26 thru 06/16/26  
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1231404	Payment Date	06/16/26	Vendor	38093	ALPHA BAKING COMPANY	Status	Issued
38093	260010159010			IX	100 07/08/26	163.63	0.00	163.63
38093	260010160022			IX	100 07/09/26	142.80	0.00	142.80
38093	260010162022			IX	100 07/11/26	124.81	0.00	124.81
38093	260010164019			IX	100 07/13/26	166.48	0.00	166.48
				***	Payment Total	597.72	0.00	597.72
Payment Number	1231405	Payment Date	06/16/26	Vendor	11649	AMERICAN COMPRESSED GASES INC	Status	Issued
11649	1996777			IX	100 06/28/26	120.70	0.00	120.70
				***	Payment Total	120.70	0.00	120.70
Payment Number	1231406	Payment Date	06/16/26	Vendor	10074	CITY OF WHEATON	Status	Issued
10074	0034110100 051526			IX	100 06/14/26	7,769.37	0.00	7,769.37
				***	Payment Total	7,769.37	0.00	7,769.37
Payment Number	1231407	Payment Date	06/16/26	Vendor	25914	CLIFTONLARSONALLEN LLP	Status	Issued
25914	L261289155			IX	100 06/13/26	8,200.00	0.00	8,200.00
				***	Payment Total	8,200.00	0.00	8,200.00
Payment Number	1231408	Payment Date	06/16/26	Vendor	40261	RGH ENTERPRISES, LLC	Status	Issued
40261	6022267729 022026			IX	100 03/22/26	20.97	0.00	20.97
				***	Payment Total	20.97	0.00	20.97
Payment Number	1231409	Payment Date	06/16/26	Vendor	10027	EDWARD DON & CO	Status	Issued
10027	35328009			IX	100 07/03/26	319.37	0.00	319.37
				***	Payment Total	319.37	0.00	319.37
Payment Number	1231410	Payment Date	06/16/26	Vendor	30801	MCKESSON MEDICAL - SURGICAL	Status	Issued
30801	25655558			IX	100 06/25/26	233.62	0.00	233.62
				***	Payment Total	233.62	0.00	233.62
Payment Number	1231411	Payment Date	06/16/26	Vendor	19217	CENTRAL DUPAGE PHYSICIAN GROUP	Status	Issued
19217	P832182661			IX	100 07/25/24	64.94	0.00	64.94
				***	Payment Total	64.94	0.00	64.94
Payment Number	1231412	Payment Date	06/16/26	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status	Issued
10555	924275785			IX	100 07/04/26	1,145.37	0.00	1,145.37
10555	924275786			IX	100 07/04/26	138.05	0.00	138.05
10555	924275787			IX	100 07/04/26	63.06	0.00	63.06
10555	924275788			IX	100 07/04/26	97.55	0.00	97.55
10555	924275789			IX	100 07/04/26	105.42	0.00	105.42
10555	924275790			IX	100 07/04/26	434.30	0.00	434.30
10555	924275791			IX	100 07/04/26	42.60	0.00	42.60
10555	924275792			IX	100 07/04/26	4,321.40	0.00	4,321.40
10555	924275793			IX	100 07/04/26	26.27	0.00	26.27
10555	924275794			IX	100 07/04/26	540.96	0.00	540.96
10555	924275795			IX	100 07/04/26	41.27	0.00	41.27
10555	924275796			IX	100 07/04/26	19.13	0.00	19.13
10555	924276819			IX	100 07/05/26	11.86	0.00	11.86

# Bank Account Payment History

AP255 Date 06/16/26  
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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 06/16/26 thru 06/16/26  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
Payment Number	1231412	Payment Date	06/16/26	Vendor	10555	SYSKO FOOD SERVICES-CHICAGO	Status	Issued	
10555	924281992			IX	100	07/06/26	76.20	0.00	76.20
10555	924284775			IX	100	07/08/26	780.73	0.00	780.73
10555	924284776			IX	100	07/08/26	259.27	0.00	259.27
10555	924287738			IX	100	07/10/26	121.50	0.00	121.50
10555	924287781			IX	100	07/10/26	18.21	0.00	18.21
10555	924291697			IX	100	07/11/26	343.90	0.00	343.90
10555	924291698			IX	100	07/11/26	275.12	0.00	275.12
10555	924291699			IX	100	07/11/26	34.35	0.00	34.35
10555	924291700			IX	100	07/11/26	170.68	0.00	170.68
10555	924291701			IX	100	07/11/26	475.13	0.00	475.13
10555	924291702			IX	100	07/11/26	4,253.36	0.00	4,253.36
10555	924291703			IX	100	07/11/26	40.53	0.00	40.53
10555	924291704			IX	100	07/11/26	4,932.39	0.00	4,932.39
10555	924291705			IX	100	07/11/26	188.32	0.00	188.32
10555	924291706			IX	100	07/11/26	539.95	0.00	539.95
10555	924291707			IX	100	07/11/26	26.66	0.00	26.66
10555	924291720			IX	100	07/11/26	156.64	0.00	156.64
10555	924291721			IX	100	07/11/26	4,911.03	0.00	4,911.03
10555	924291722			IX	100	07/11/26	137.07	0.00	137.07
10555	924291723			IX	100	07/11/26	48.09	0.00	48.09
10555	924291724			IX	100	07/11/26	31.16	0.00	31.16
10555	924291725			IX	100	07/11/26	106.24	0.00	106.24
10555	924291726			IX	100	07/11/26	144.65	0.00	144.65
10555	924291727			IX	100	07/11/26	373.96	0.00	373.96
10555	924293131			IX	100	07/12/26	16.24	0.00	16.24
10555	924293206			IX	100	07/12/26	120.02	0.00	120.02
10555	924299715			IX	100	07/15/26	120.02	0.00	120.02
10555	924301498			IX	100	07/15/26	2,873.66	0.00	2,873.66
10555	924301499			IX	100	07/15/26	4,753.65	0.00	4,753.65
10555	924301500			IX	100	07/15/26	31.66	0.00	31.66
10555	924301501			IX	100	07/15/26	243.40	0.00	243.40
10555	924301502			IX	100	07/15/26	85.04	0.00	85.04
10555	924301503			IX	100	07/15/26	227.04	0.00	227.04
				*** Payment Total			33,903.11	0.00	33,903.11
Payment Number	1231413	Payment Date	06/16/26	Vendor	36338	VALDES, LLC	Status	Issued	
36338	115384			IX	100	07/11/26	8,605.00	0.00	8,605.00
				*** Payment Total			8,605.00	0.00	8,605.00
Payment Number	1231414	Payment Date	06/16/26	Vendor	20890	WAYSTAR INC.	Status	Issued	
20890	3661616			IX	100	07/10/26	205.29	0.00	205.29
				*** Payment Total			205.29	0.00	205.29
Payment Number	1231415	Payment Date	06/16/26	Vendor	10037	WEST BRANCH WATER RECLAMATION	Status	Issued	
10037	036673-000 052626			IX	100	06/25/26	5,619.86	0.00	5,619.86
				*** Payment Total			5,619.86	0.00	5,619.86

# Bank Account Payment History

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

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Cash Code 1414 Bank 071923909  
Payment Code CHK

Payment Date Range 06/16/26 thru 06/16/26  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
		***	Payment Code	CHK	Total	65,659.95	0.00	65,659.95
			Payment		Count	12		
		***	Cash Code	1414	Total	97,970.30	0.00	97,970.30
			Payment		Count	15		
		***	Pay Group	1200	USD	Total	97,970.30	97,970.30
			Payment		Count	15	0.00	

# Bank Account Payment History

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AP255 Date: 06/16/26  
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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: 061626 - 061626  
Payment Numbers: -  
Payment Code:

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# Bank Account Payment History

AP255 Date 06/16/26  
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Pay Group 1300 PUBLIC SAFETY PAY GROUP  
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909  
Payment Code CHK

Payment Date Range 06/16/26 thru 06/16/26  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1231416	Payment Date 06/16/26	Vendor 10009				AT&T MOBILITY	Status Issued	
10009 287352291866X06082026		IX 120 06/30/26				894.17	0.00	894.17
		*** Payment Total				894.17	0.00	894.17
Payment Number 1231417	Payment Date 06/16/26	Vendor 20752				FIRST NATIONAL BANK OF OMAHA	Status Issued	
20752 2777 052926E		IX 120 06/28/26				325.45	0.00	325.45
		*** Payment Total				325.45	0.00	325.45
Payment Number 1231418	Payment Date 06/16/26	Vendor 10750				STERICYCLE INC	Status Issued	
10750 8014439604		IX 120 06/30/26				191.36	0.00	191.36
		*** Payment Total				191.36	0.00	191.36
		*** Payment Code CHK Total				1,410.98	0.00	1,410.98
		Payment Count				3		
		*** Cash Code 1414 Total				1,410.98	0.00	1,410.98
		Payment Count				3		
		*** Pay Group 1300 USD Total				1,410.98	0.00	1,410.98
		Payment Count				3		

# Bank Account Payment History

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AP255 Date: 06/16/26  
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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: 061626 - 061626

Payment Numbers:

-

Payment Code:

# Bank Account Payment History

AP255 Date 06/16/26  
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Pay Group 1400 JUDICIAL PAY GROUP  
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909  
Payment Code ACH  
Payment Date Range 06/16/26 thru 06/16/26  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	540363	Payment Date	06/16/26	Vendor	14161	GRAHAM, KELLY	Status Issued	
	14161 052426-053026.PB			IX 130	06/29/26	550.00	0.00	550.00
	14161 053126-060626.PB			IX 130	07/06/26	540.00	0.00	540.00
				*** Payment Total		1,090.00	0.00	1,090.00
Payment Number	540364	Payment Date	06/16/26	Vendor	12232	LOGICALIS INC	Status Issued	
	12232 S174573			IX 101	07/09/26	2,175.38	0.00	2,175.38
				*** Payment Total		2,175.38	0.00	2,175.38
Payment Number	540365	Payment Date	06/16/26	Vendor	18630	NIX, DAVID J	Status Issued	
	18630 TRV20260602			IX 130	07/02/26	897.28	0.00	897.28
				*** Payment Total		897.28	0.00	897.28
Payment Number	540366	Payment Date	06/16/26	Vendor	37546	RUIZ, JOHANA S	Status Issued	
	37546 TRV20260506			IX 130	06/10/26	44.64	0.00	44.64
				*** Payment Total		44.64	0.00	44.64
				*** Payment Code ACH Total		4,207.30	0.00	4,207.30
				Payment Count		4		

# Bank Account Payment History

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Pay Group 1400 JUDICIAL PAY GROUP  
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909 Payment Date Range 06/16/26 thru 06/16/26  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1231419	Payment Date	06/16/26	Vendor	29084	FULLERS CAR WASH OF GENEVA	Status Issued	
	29084 DST.AUTOWASH			IX 131	07/08/26	60.00	0.00	60.00
				***	Payment Total	60.00	0.00	60.00
Payment Number	1231420	Payment Date	06/16/26	Vendor	48189	KREILING, BRIAN	Status Issued	
	48189 TRV20260602			IX 130	06/10/26	614.20	0.00	614.20
				***	Payment Total	614.20	0.00	614.20
Payment Number	1231421	Payment Date	06/16/26	Vendor	48186	O'BRIEN, NICOLE	Status Issued	
	48186 404520-000036			IX 130	07/03/26	1,000.00	0.00	1,000.00
	48186 404520-000039			IX 130	07/05/26	1,000.00	0.00	1,000.00
				***	Payment Total	2,000.00	0.00	2,000.00
Payment Number	1231422	Payment Date	06/16/26	Vendor	11539	REDWOOD TOXICOLOGY LABORATORY	Status Issued	
	11539 876838			IX 130	07/01/26	433.18	0.00	433.18
				***	Payment Total	433.18	0.00	433.18
Payment Number	1231423	Payment Date	06/16/26	Vendor	41945	VALDEZ, KARINA	Status Issued	
	41945 MIL20260507			IX 130	06/11/26	56.77	0.00	56.77
				***	Payment Total	56.77	0.00	56.77
				***	Payment Code CHK Total	3,164.15	0.00	3,164.15
					Payment Count	5		
				***	Cash Code 1414 Total	7,371.45	0.00	7,371.45
					Payment Count	9		
				***	Pay Group 1400 USD Total	7,371.45	0.00	7,371.45
					Payment Count	9		

# Bank Account Payment History

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AP255 Date: 06/16/26  
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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: 061626 - 061626  
Payment Numbers: -  
Payment Code:

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# Bank Account Payment History

AP255 Date 06/16/26  
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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 06/16/26 thru 06/16/26  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	540367	Payment Date	06/16/26	Vendor	27908	C.A. SHORT COMPANY	Status Issued	
27908	2814062			IX	100 05/21/26	67.00	0.00	67.00
27908	2822685			IX	100 05/29/26	95.00	0.00	95.00
				***	Payment Total	162.00	0.00	162.00
Payment Number	540368	Payment Date	06/16/26	Vendor	10157	GRAINGER INC	Status Issued	
10157	9924988414			IX	100 06/20/26	1,551.42	0.00	1,551.42
				***	Payment Total	1,551.42	0.00	1,551.42
Payment Number	540369	Payment Date	06/16/26	Vendor	10843	K-FIVE CONSTRUCTION CORP	Status Issued	
10843	76207			IX	100 06/19/26	831.27	0.00	831.27
10843	76222			IX	100 06/20/26	7,121.25	0.00	7,121.25
				***	Payment Total	7,952.52	0.00	7,952.52
Payment Number	540370	Payment Date	06/16/26	Vendor	10692	SHOREWOOD HOME AND AUTO	Status Issued	
10692	01-515243			IX	100 06/10/26	109.73	0.00	109.73
10692	01-516864			IX	100 06/18/26	468.94	0.00	468.94
10692	01-516865			IX	100 06/18/26	75.32	0.00	75.32
10692	01-517481			IX	100 06/21/26	1,951.09	0.00	1,951.09
				***	Payment Total	2,605.08	0.00	2,605.08
Payment Number	540371	Payment Date	06/16/26	Vendor	45132	FEDERAL SIGNAL CORPORATION	Status Issued	
45132	P10920			IX	100 06/21/26	598.64	0.00	598.64
				***	Payment Total	598.64	0.00	598.64
				***	Payment Code ACH Total	12,869.66	0.00	12,869.66
					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 06/16/26 thru 06/16/26  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1231424	Payment Date	06/16/26	Vendor	40962	A M AUTO GLASS AND TINTED	Status Issued	
40962 44132				IX 100	06/26/26	385.00	0.00	385.00
				***	Payment Total	385.00	0.00	385.00
Payment Number	1231425	Payment Date	06/16/26	Vendor	39153	ADVANTAGE TRAILER & HITCHES	Status Issued	
39153 122107				IX 100	06/25/26	25.41	0.00	25.41
39153 122198				IX 100	06/27/26	7.00	0.00	7.00
				***	Payment Total	32.41	0.00	32.41
Payment Number	1231426	Payment Date	06/16/26	Vendor	10008	AT&T	Status Issued	
10008 630462996505 2026				IX 100	06/15/26	59.76	0.00	59.76
10008 630653650505 2026				IX 100	06/21/26	62.83	0.00	62.83
10008 630752072005 2026				IX 100	06/18/26	59.76	0.00	59.76
				***	Payment Total	182.35	0.00	182.35
Payment Number	1231427	Payment Date	06/16/26	Vendor	10309	ATLAS BOBCAT LLC	Status Issued	
10309 HU2775				IX 100	06/12/26	860.16	0.00	860.16
10309 HU2911				IX 100	06/18/26	586.32	0.00	586.32
				***	Payment Total	1,446.48	0.00	1,446.48
Payment Number	1231428	Payment Date	06/16/26	Vendor	11260	AUTO TECH CENTERS INC.	Status Issued	
11260 INV100490				IX 100	06/14/26	29,993.65	0.00	29,993.65
11260 INV100574				IX 100	06/19/26	2,551.76	0.00	2,551.76
				***	Payment Total	32,545.41	0.00	32,545.41
Payment Number	1231429	Payment Date	06/16/26	Vendor	10192	BONNELL INDUSTRIES INC	Status Issued	
10192 0227785-IN				IX 100	06/26/26	3,750.00	0.00	3,750.00
				***	Payment Total	3,750.00	0.00	3,750.00
Payment Number	1231430	Payment Date	06/16/26	Vendor	12382	COMCAST	Status Issued	
12382 8771200470962404052326				IX 100	06/22/26	291.16	0.00	291.16
				***	Payment Total	291.16	0.00	291.16
Payment Number	1231431	Payment Date	06/16/26	Vendor	48163	CRAWFORD, WILLIAM O.	Status Issued	
48163 01-14-300-013				IX 100	07/09/26	6,000.00	0.00	6,000.00
				***	Payment Total	6,000.00	0.00	6,000.00
Payment Number	1231432	Payment Date	06/16/26	Vendor	10218	DUPAGE TOPSOIL INC	Status Issued	
10218 060602				IX 100	06/19/26	260.00	0.00	260.00
				***	Payment Total	260.00	0.00	260.00
Payment Number	1231433	Payment Date	06/16/26	Vendor	29217	GREAT LAKES CONCRETE, LLC	Status Issued	
29217 519408				IX 100	06/17/26	768.80	0.00	768.80
				***	Payment Total	768.80	0.00	768.80
Payment Number	1231434	Payment Date	06/16/26	Vendor	11812	HD SUPPLY FACILITIES	Status Issued	
11812 0882919810				IX 100	06/19/26	478.38	0.00	478.38
				***	Payment Total	478.38	0.00	478.38

# Bank Account Payment History

AP255 Date 06/16/26  
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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 06/16/26 thru 06/16/26  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1231435	Payment Date	06/16/26	Vendor	13272	INTERSTATE BILLING SVC INC	Status Issued	
	13272 3046244167			IX 100	06/20/26	2,171.60	0.00	2,171.60
				***	Payment Total	2,171.60	0.00	2,171.60
Payment Number	1231436	Payment Date	06/16/26	Vendor	24397	LAKESIDE INTERNATIONAL LLC	Status Issued	
	24397 7315433P			IX 100	06/26/26	1,024.16	0.00	1,024.16
	24397 7315798P			IX 100	06/26/26	51.86	0.00	51.86
	24397 7315889P			IX 100	06/27/26	68.88	0.00	68.88
	24397 7315894P			IX 100	06/27/26	68.88	0.00	68.88
				***	Payment Total	1,213.78	0.00	1,213.78
Payment Number	1231437	Payment Date	06/16/26	Vendor	10139	MCMaster-CARR	Status Issued	
	10139 65056325			IX 100	06/13/26	285.23	0.00	285.23
				***	Payment Total	285.23	0.00	285.23
Payment Number	1231438	Payment Date	06/16/26	Vendor	11470	MOTION INDUSTRIES, INC	Status Issued	
	11470 IL32-00918836			IX 100	06/19/26	1,528.46	0.00	1,528.46
				***	Payment Total	1,528.46	0.00	1,528.46
Payment Number	1231439	Payment Date	06/16/26	Vendor	10191	ROLAND MACHINERY COMPANY	Status Issued	
	10191 32257888			IX 100	06/14/26	1,494.18	0.00	1,494.18
				***	Payment Total	1,494.18	0.00	1,494.18
Payment Number	1231440	Payment Date	06/16/26	Vendor	13652	SISLER'S ICE INC	Status Issued	
	13652 204010062			IX 100	06/19/26	147.40	0.00	147.40
	13652 204010195			IX 100	07/03/26	149.00	0.00	149.00
				***	Payment Total	296.40	0.00	296.40
				***	Payment Code CHK Total	53,129.64	0.00	53,129.64
					Payment Count	17		
				***	Cash Code 1414 Total	65,999.30	0.00	65,999.30
					Payment Count	22		
				***	Pay Group 1500 USD Total	65,999.30	0.00	65,999.30
					Payment Count	22		

# Bank Account Payment History

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AP255 Date: 06/16/26  
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JOB SUBMISSION PARAMETERS

User Name: DP\FNMXM2  
Job Name: PMTHISTORY  
Step Nbr: 7

Pay Group: 1600  
Cash Code: 1414

Class C Accounts Payable

Payment Date: 061626 - 061626  
Payment Numbers: -  
Payment Code:

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# Bank Account Payment History

AP255 Date 06/16/26  
Time 12:54

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

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Cash Code 1414 Bank 071923909 Payment Date Range 06/16/26 thru 06/16/26  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	540372	Payment Date	06/16/26	Vendor	11655	GEWALT HAMILTON ASSOCIATES INC	Status	Issued
11655 2-6219.300				IX 100	06/25/26	4,583.60	0.00	4,583.60
				***	Payment Total	4,583.60	0.00	4,583.60
				***	Payment Code ACH Total	4,583.60	0.00	4,583.60
					Payment Count	1		

# Bank Account Payment History

AP255 Date 06/16/26  
Time 12:54

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

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 06/16/26 thru 06/16/26  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1231441 Payment Date 06/16/26 Vendor 44540 A BLOCK MULCH & MARKETING LLC Status Issued								
	44540 L000132005		IX 100	06/19/26		40.00	0.00	40.00
			*** Payment Total			40.00	0.00	40.00
Payment Number 1231442 Payment Date 06/16/26 Vendor 10023 COM ED Status Issued								
10023	6014640100 052026		IX 100	06/19/26		469.33	0.00	469.33
10023	6487746000 052826		IX 100	06/27/26		54.01	0.00	54.01
10023	7371639000 052126		IX 100	06/20/26		47.45	0.00	47.45
10023	8121486000 052226		IX 100	06/21/26		619.77	0.00	619.77
10023	9191409000 051826		IX 100	06/17/26		372.71	0.00	372.71
			*** Payment Total			1,563.27	0.00	1,563.27
Payment Number 1231443 Payment Date 06/16/26 Vendor 48203 JOHNSON, RICHARD Status Issued								
	48203 RES-NEW-24-000188		IX 100	06/12/26		2,000.00	0.00	2,000.00
			*** Payment Total			2,000.00	0.00	2,000.00
			*** Payment Code CHK Total			3,603.27	0.00	3,603.27
			Payment Count			3		
			*** Cash Code 1414 Total			8,186.87	0.00	8,186.87
			Payment Count			4		
			*** Pay Group 1600 USD Total			8,186.87	0.00	8,186.87
			Payment Count			4		

# Bank Account Payment History

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AP255 Date: 06/16/26  
Time: 12:55

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: 061626 - 061626

Payment Numbers:

-

Payment Code:

# Bank Account Payment History

AP255 Date 06/16/26  
Time 12:55

Pay Group 2000 PUBLIC WORKS PAY GROUP  
Bank Account Payment History

USD

Page 1

Cash Code 1414 Bank 071923909  
Payment Code ACH

Payment Date Range 06/16/26 thru 06/16/26  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	540373	Payment Date	06/16/26	Vendor	27908	C.A. SHORT COMPANY	Status	Issued
27908	2822441	IX	100	05/28/26		67.00	0.00	67.00
27908	2826587	IX	100	06/06/26		159.00	0.00	159.00
27908	2831720	IX	100	06/19/26		120.00	0.00	120.00
*** Payment Total						346.00	0.00	346.00
*** Payment Code ACH Total						346.00	0.00	346.00
Payment Count						1		

# Bank Account Payment History

AP255 Date 06/16/26  
Time 12:55

Pay Group 2000 PUBLIC WORKS PAY GROUP  
Bank Account Payment History

USD

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 06/16/26 thru 06/16/26  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1231444	Payment Date 06/16/26	Vendor 10008	AT&T	Status Issued				
10008 630985480206 2026		IX 100 07/04/26		60.03		0.00	60.03	
		*** Payment Total		60.03		0.00	60.03	
Payment Number 1231445	Payment Date 06/16/26	Vendor 26212	BLAINS FARM & FLEET	Status Issued				
26212 SOI000001632		IX 100 07/08/26		150.00		0.00	150.00	
		*** Payment Total		150.00		0.00	150.00	
Payment Number 1231446	Payment Date 06/16/26	Vendor 10218	DUPAGE TOPSOIL INC.	Status Issued				
10218 060520		IX 100 06/11/26		260.00		0.00	260.00	
10218 060604		IX 100 06/19/26		1,300.00		0.00	1,300.00	
		*** Payment Total		1,560.00		0.00	1,560.00	
Payment Number 1231447	Payment Date 06/16/26	Vendor 11196	FEDEX	Status Issued				
11196 9-333-57382		IX 100 07/10/26		121.73		0.00	121.73	
		*** Payment Total		121.73		0.00	121.73	
Payment Number 1231448	Payment Date 06/16/26	Vendor 10986	INDEPENDENT BEARING INC	Status Issued				
10986 0015373		IX 100 06/05/26		1,136.79		0.00	1,136.79	
10986 0015479		IX 100 06/28/26		755.32		0.00	755.32	
		*** Payment Total		1,892.11		0.00	1,892.11	
Payment Number 1231449	Payment Date 06/16/26	Vendor 11148	LAI LTD	Status Issued				
11148 26-63807		IX 100 07/08/26		695.90		0.00	695.90	
		*** Payment Total		695.90		0.00	695.90	
Payment Number 1231450	Payment Date 06/16/26	Vendor 11213	NAPA AUTO PARTS	Status Issued				
11213 928995		IX 100 06/27/26		476.88		0.00	476.88	
		*** Payment Total		476.88		0.00	476.88	
Payment Number 1231451	Payment Date 06/16/26	Vendor 10057	NICOR GAS	Status Issued				
10057 33730110005 060126		IX 100 07/01/26		2,388.81		0.00	2,388.81	
10057 50957010007 060126		IX 100 07/01/26		514.46		0.00	514.46	
		*** Payment Total		2,903.27		0.00	2,903.27	
Payment Number 1231452	Payment Date 06/16/26	Vendor 10070	PACKEY WEBB FORD	Status Issued				
10070 179130		IX 100 06/28/26		82.50		0.00	82.50	
		*** Payment Total		82.50		0.00	82.50	
Payment Number 1231453	Payment Date 06/16/26	Vendor 43146	DELGADO, SALVADOR J.	Status Issued				
43146 060226		IX 100 07/02/26		375.00		0.00	375.00	
		*** Payment Total		375.00		0.00	375.00	
		*** Payment Code CHK Total		8,317.42		0.00	8,317.42	
		Payment Count		10				
		*** Cash Code 1414 Total		8,663.42		0.00	8,663.42	
		Payment Count		11				

# Bank Account Payment History

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AP255 Date 06/16/26  
Time 12:55

Pay Group 2000 PUBLIC WORKS PAY GROUP  
Bank Account Payment History

USD

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*** Pay Group 2000 USD Total	8,663.42	0.00	8,663.42
Payment Count	11		

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# Bank Account Payment History

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AP255 Date: 06/16/26  
Time: 12:55

JOB SUBMISSION PARAMETERS

User Name: DP\FNMXM2  
Job Name: PMTHISTORY  
Step Nbr: 9

Pay Group: 4300

Cash Code: 1414

Class C Accounts Payable

Payment Date: 061626 - 061626

Payment Numbers:

-

Payment Code:

# Bank Account Payment History

AP255 Date 06/16/26  
Time 12:55

Pay Group 4300 PRMS PAY GROUP  
Bank Account Payment History

USD

Page 1

Cash Code 1414 Bank 071923909  
Payment Code CHK

Payment Date Range 06/16/26 thru 06/16/26  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1231454	Payment Date	06/16/26	Vendor	23984	JORDAN, DAVID	Status	Issued
23984 TRV20260421		IX	100	06/11/26		636.61	0.00	636.61
		*** Payment Total				636.61	0.00	636.61
		*** Payment Code CHK Total				636.61	0.00	636.61
		Payment Count				1		
		*** Cash Code 1414 Total				636.61	0.00	636.61
		Payment Count				1		
		*** Pay Group 4300 USD Total				636.61	0.00	636.61
		Payment Count				1		

# Bank Account Payment History

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AP255 Date: 06/16/26  
Time: 12:55

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: 061626 - 061626

Payment Numbers:

-

Payment Code:

# Bank Account Payment History

AP255 Date 06/16/26  
Time 12:56

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 06/16/26 thru 06/16/26  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	540374	Payment Date	06/16/26	Vendor	43804	ALOHA DOCUMENT SERVICES, INC	Status Issued	
43804 225227				IX 202	07/11/26	277.00	0.00	277.00
				***	Payment Total	277.00	0.00	277.00
Payment Number	540375	Payment Date	06/16/26	Vendor	30611	BUTCHER, MEGHAN	Status Issued	
30611 052826	060926			IX 202	06/15/26	780.00	0.00	780.00
				***	Payment Total	780.00	0.00	780.00
Payment Number	540376	Payment Date	06/16/26	Vendor	32599	CHICAGO UNITED INDUSTRIES, LTD	Status Issued	
32599 37917				IX 100	06/03/26	1,298.08	0.00	1,298.08
32599 37949				IX 101	07/08/26	2,636.40	0.00	2,636.40
				***	Payment Total	3,934.48	0.00	3,934.48
Payment Number	540377	Payment Date	06/16/26	Vendor	12531	CTS, INC.	Status Issued	
12531 386371				IX 105	06/04/26	425.00	0.00	425.00
12531 386394				IX 105	06/25/26	999.00	0.00	999.00
				***	Payment Total	1,424.00	0.00	1,424.00
Payment Number	540378	Payment Date	06/16/26	Vendor	29280	DAVIS, ANNIE MARIE	Status Issued	
29280 EXP20260509				IX 105	06/15/26	709.65	0.00	709.65
				***	Payment Total	709.65	0.00	709.65
Payment Number	540379	Payment Date	06/16/26	Vendor	40991	ESPINOZA, ALEXA	Status Issued	
40991 TRV20260501				IX 202	06/15/26	117.84	0.00	117.84
				***	Payment Total	117.84	0.00	117.84
Payment Number	540380	Payment Date	06/16/26	Vendor	29001	FABRIS, ESTEFANIA	Status Issued	
29001 TRV20260608				IX 100	06/15/26	204.54	0.00	204.54
				***	Payment Total	204.54	0.00	204.54
Payment Number	540381	Payment Date	06/16/26	Vendor	14161	GRAHAM, KELLY	Status Issued	
14161 052426-053026.ARI				IX 208	06/29/26	280.00	0.00	280.00
14161 053126-060626.ARI				IX 208	07/06/26	150.00	0.00	150.00
				***	Payment Total	430.00	0.00	430.00
Payment Number	540382	Payment Date	06/16/26	Vendor	14166	HEALTHY AIR HEATING & AIR INC	Status Issued	
14166 53490				IX 200	07/01/26	4,275.00	0.00	4,275.00
				***	Payment Total	4,275.00	0.00	4,275.00
Payment Number	540383	Payment Date	06/16/26	Vendor	45597	JOHNSON, RAYMOND W.	Status Issued	
45597 041626-043026.RJ				IX 104	07/05/26	320.00	0.00	320.00
45597 050226-051526.RJ				IX 104	07/05/26	760.00	0.00	760.00
45597 051626-052926.RJ				IX 104	07/05/26	940.00	0.00	940.00
				***	Payment Total	2,020.00	0.00	2,020.00
Payment Number	540384	Payment Date	06/16/26	Vendor	47206	LEADERS IN TRANSFORMATIONAL	Status Issued	
47206 1				IX 105	02/01/26	4,860.98	0.00	4,860.98
47206 2				IX 105	05/15/26	1,744.00	0.00	1,744.00
47206 3				IX 105	04/14/26	1,472.41	0.00	1,472.41

# Bank Account Payment History

AP255 Date 06/16/26  
Time 12:56

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 06/16/26 thru 06/16/26  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 47206 4	540384	Payment Date 06/16/26	Vendor IX 105	47206 05/08/26		LEADERS IN TRANSFORMATIONAL 2,951.49	Status Issued 0.00	2,951.49
			*** Payment Total			11,028.88	0.00	11,028.88
Payment Number 41966 060326-060426.LM	540385	Payment Date 06/16/26	Vendor IX 104	41966 07/04/26		MCLAUGHLIN, LAUREN MAE 320.00	Status Issued 0.00	320.00
			*** Payment Total			320.00	0.00	320.00
Payment Number 17827 EXP20260608	540386	Payment Date 06/16/26	Vendor IX 105	17827 07/08/26		SCHVACH, LISA 1,564.50	Status Issued 0.00	1,564.50
			*** Payment Total			1,564.50	0.00	1,564.50
Payment Number 18799 TRV20260608	540387	Payment Date 06/16/26	Vendor IX 100	18799 07/08/26		STRAFFORD-AHMED, GINA R 534.90	Status Issued 0.00	534.90
			*** Payment Total			534.90	0.00	534.90
			*** Payment Code ACH Total			27,620.79	0.00	27,620.79
			Payment Count			14		



# Bank Account Payment History

AP255 Date 06/16/26  
Time 12:56

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 06/16/26 thru 06/16/26  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 26397 1088524	1231467	Payment Date 06/16/26	Vendor IX 100	26397 05/23/26		HUEN ELECTRIC INC 160,862.90	Status 0.00	Issued 160,862.90
			***	Payment Total		160,862.90	0.00	160,862.90
Payment Number 42331 TRV20260417	1231468	Payment Date 06/16/26	Vendor IX 101	42331 06/16/26		KELLER, STACEY 3,965.78	Status 0.00	Issued 3,965.78
			***	Payment Total		3,965.78	0.00	3,965.78
Payment Number 19213 DHS-1760-26-3077	1231469	Payment Date 06/16/26	Vendor IX 209	19213 07/10/26		HESS, STEVE 3,070.00	Status 0.00	Issued 3,070.00
			***	Payment Total		3,070.00	0.00	3,070.00
Payment Number 19213 DHS-1760-26-3078	1231470	Payment Date 06/16/26	Vendor IX 209	19213 07/10/26		HESS, STEVE 1,023.33	Status 0.00	Issued 1,023.33
			***	Payment Total		1,023.33	0.00	1,023.33
Payment Number 25567 2711C	1231471	Payment Date 06/16/26	Vendor IX 105	25567 06/11/26		NATIONAL ABLE NETWORK, INC 1,320.00	Status 0.00	Issued 1,320.00
			***	Payment Total		1,320.00	0.00	1,320.00
Payment Number 31260 1-060926	1231472	Payment Date 06/16/26	Vendor IX 101	31260 07/09/26		BESTER, JAMES 280.00	Status 0.00	Issued 280.00
			***	Payment Total		280.00	0.00	280.00
Payment Number 46774 727	1231473	Payment Date 06/16/26	Vendor IX 202	46774 06/06/26		ROSE, RICKY 140.00	Status 0.00	Issued 140.00
			***	Payment Total		140.00	0.00	140.00
Payment Number 39453 23954	1231474	Payment Date 06/16/26	Vendor IX 105	39453 07/03/26		REVIZE LLC 11,925.00	Status 0.00	Issued 11,925.00
			***	Payment Total		11,925.00	0.00	11,925.00
Payment Number 46779 MIL20260508	1231475	Payment Date 06/16/26	Vendor IX 202	46779 06/15/26		ROBLES, ANNY 3.63	Status 0.00	Issued 3.63
			***	Payment Total		3.63	0.00	3.63
Payment Number 48160 V265941-1	1231476	Payment Date 06/16/26	Vendor IX 105	48160 06/11/26		SAFI, ATEFA 129.00	Status 0.00	Issued 129.00
			***	Payment Total		129.00	0.00	129.00
Payment Number 37716 2026-00029 37716 2026-00030	1231477	Payment Date 06/16/26	Vendor IX 105 IX 105	37716 06/11/26 01/09/26		STELLAR CAREER COLLEGE 2,000.00 2,000.00	Status 0.00 0.00	Issued 2,000.00 2,000.00
			***	Payment Total		4,000.00	0.00	4,000.00
Payment Number 30382 208393904-20260520	1231478	Payment Date 06/16/26	Vendor IX 104	30382 06/20/26		T-MOBILE 145.00	Status 0.00	Issued 145.00
			***	Payment Total		145.00	0.00	145.00

# Bank Account Payment History

AP255 Date 06/16/26  
Time 12:56

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 06/16/26 thru 06/16/26  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1231479	Payment Date	06/16/26	Vendor	12627	TUKIENDORF TRAINING INSTITUTE	Status Issued	
	12627 2025-0596			IX 105	09/11/25	270.00	0.00	270.00
				***	Payment Total	270.00	0.00	270.00
Payment Number	1231480	Payment Date	06/16/26	Vendor	40799	TURNER VET SERVICES LLC	Status Issued	
	40799 1721			IX 306	05/23/26	1,211.00	0.00	1,211.00
	40799 1723			IX 306	06/06/26	1,235.00	0.00	1,235.00
	40799 1724			IX 306	06/27/26	1,101.00	0.00	1,101.00
				***	Payment Total	3,547.00	0.00	3,547.00
Payment Number	1231481	Payment Date	06/16/26	Vendor	31468	WEST CHICAGO PROFESSIONAL	Status Issued	
	31468 1623			IX 105	04/02/26	4,950.00	0.00	4,950.00
				***	Payment Total	4,950.00	0.00	4,950.00
Payment Number	1231482	Payment Date	06/16/26	Vendor	45505	WITTE, DARIA	Status Issued	
	45505 TRV20260501			IX 202	06/15/26	111.17	0.00	111.17
				***	Payment Total	111.17	0.00	111.17
				***	Payment Code CHK Total	214,547.40	0.00	214,547.40
					Payment Count	28		
				***	Cash Code 1414 Total	242,168.19	0.00	242,168.19
					Payment Count	42		
				***	Pay Group 5000 USD Total	242,168.19	0.00	242,168.19
					Payment Count	42		

# Bank Account Payment History

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AP255 Date: 06/16/26  
Time: 12:56

JOB SUBMISSION PARAMETERS

User Name: DP\FNMXM2  
Job Name: PMTHISTORY  
Step Nbr: 11

Pay Group: 6000  
Cash Code: 1414

Class C Accounts Payable

Payment Date: 061626 - 061626  
Payment Numbers: -  
Payment Code:

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# Bank Account Payment History

AP255 Date 06/16/26  
Time 12:56

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 06/16/26 thru 06/16/26  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 11626 70897	1231483	Payment Date 06/16/26	Vendor IX 100	11626 06/19/26		CORE-VETTE CONCRETE CORING 1,300.00	Status Issued 0.00	1,300.00
			***	Payment Total		1,300.00	0.00	1,300.00
Payment Number 31950 62051	1231484	Payment Date 06/16/26	Vendor IX 100	31950 06/13/26		DRM INDUSTRIES CORP 938.00	Status Issued 0.00	938.00
			***	Payment Total		938.00	0.00	938.00
Payment Number 10031 642826	1231485	Payment Date 06/16/26	Vendor IX 100	10031 06/13/26		ELMHURST CHICAGO STONE CO 1,541.00	Status Issued 0.00	1,541.00
			***	Payment Total		1,541.00	0.00	1,541.00
Payment Number 39557 10140	1231486	Payment Date 06/16/26	Vendor IX 100	39557 06/28/26		KLUBER, INC. 947.00	Status Issued 0.00	947.00
			***	Payment Total		947.00	0.00	947.00
Payment Number 14143 109500 14143 109946 14143 110328	1231487	Payment Date 06/16/26	Vendor IX 100 IX 100 IX 100	14143 06/27/26 06/29/26 07/01/26		LANDSCAPE MATERIAL & FIREWOOD 276.00 276.00 820.00	Status Issued 0.00 0.00 0.00	276.00 276.00 820.00
			***	Payment Total		1,372.00	0.00	1,372.00
Payment Number 11536 ZK289581-POR	1231488	Payment Date 06/16/26	Vendor IX 100	11536 06/18/26		NATIONAL BUSINESS FURNITURE 1,609.60	Status Issued 0.00	1,609.60
			***	Payment Total		1,609.60	0.00	1,609.60
Payment Number 47100 25-099-2	1231489	Payment Date 06/16/26	Vendor IX 100	47100 06/05/26		NEDROW PAINTING INC 4,650.00	Status Issued 0.00	4,650.00
			***	Payment Total		4,650.00	0.00	4,650.00
Payment Number 43066 25-080-FM-6	1231490	Payment Date 06/16/26	Vendor IX 100	43066 06/18/26		VORIS MECHANICAL, INC. 20,829.60	Status Issued 0.00	20,829.60
			***	Payment Total		20,829.60	0.00	20,829.60
Payment Number 38503 11043	1231491	Payment Date 06/16/26	Vendor IX 100	38503 03/30/26		WOLD ARCHITECTS INCORPORATED 4,140.00	Status Issued 0.00	4,140.00
			***	Payment Total		4,140.00	0.00	4,140.00
			***	Payment Code CHK Total Payment Count		37,327.20 9	0.00	37,327.20
			***	Cash Code 1414 Total Payment Count		37,327.20 9	0.00	37,327.20
			***	Pay Group 6000 USD Total Payment Count		37,327.20 9	0.00	37,327.20