

# Bank Account Payment History

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AP255 Date: 06/02/26  
Time: 13:44

JOB SUBMISSION PARAMETERS

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

Pay Group: 1000  
Cash Code: 1414          Class C Accounts Payable  
Payment Date: 060226 - 060226  
Payment Numbers:          -  
Payment Code:

# Bank Account Payment History

AP255 Date 06/02/26  
Time 13:45

Pay Group 1000 GENERAL FUND PAY GROUP  
Bank Account Payment History

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Cash Code 1414 Bank 071923909  
Payment Code ACH  
Payment Date Range 06/02/26 thru 06/02/26  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 540161 Payment Date 06/02/26 Vendor 43804 ALOHA DOCUMENT SERVICES, INC Status Issued								
43804	224589		IX 100	06/19/26		550.00	0.00	550.00
*** Payment Total						550.00	0.00	550.00
Payment Number 540162 Payment Date 06/02/26 Vendor 26753 AMAZON CAPITAL SERVICES Status Issued								
26753	111J-9R6Q-QFKM		IX 100	06/12/26		16.03	0.00	16.03
26753	1146-97TK-JNP4		IX 100	06/25/26		18.18	0.00	18.18
26753	14K4-GXQV-646C		IX 100	05/07/26		399.93	0.00	399.93
26753	17QD-R7DP-477J		IX 100	05/07/26		269.88	0.00	269.88
26753	1CH7-DTRT-THX6		IX 100	06/26/26		67.01	0.00	67.01
26753	1F64-PLJF-G9YC		IX 100	05/16/26		56.63	0.00	56.63
26753	1JFW-HRY9-6M67		IX 100	06/27/26		94.99	0.00	94.99
26753	1KDC-QQPX-CP13		IX 100	06/11/26		11.69	0.00	11.69
26753	1MMK-NC74-6VNG		IX 100	06/27/26		94.99	0.00	94.99
26753	1RT6-TC3J-JGPH		IX 100	06/26/26		16.99	0.00	16.99
26753	1WRK-9QD9-373V		IX 100	06/27/26		18.49	0.00	18.49
26753	1WRK-9QD9-379K		IX 100	06/27/26		94.99	0.00	94.99
*** Payment Total						1,159.80	0.00	1,159.80
Payment Number 540163 Payment Date 06/02/26 Vendor 11210 BOND, DICKSON & ASSOCIATES PC Status Issued								
11210	20831		IX 100	05/08/26		18,466.50	0.00	18,466.50
11210	20880		IX 100	06/04/26		4,953.00	0.00	4,953.00
*** Payment Total						23,419.50	0.00	23,419.50
Payment Number 540164 Payment Date 06/02/26 Vendor 10667 CDW GOVERNMENT INC Status Issued								
10667	AJ2YQ9X		IX 100	06/06/26		1,055.04	0.00	1,055.04
*** Payment Total						1,055.04	0.00	1,055.04
Payment Number 540165 Payment Date 06/02/26 Vendor 12383 CINTA, LILI Status Issued								
12383	2025CF2601 01292026		IX 100	05/29/26		88.00	0.00	88.00
*** Payment Total						88.00	0.00	88.00
Payment Number 540166 Payment Date 06/02/26 Vendor 11067 FOX VALLEY FIRE & SAFETY Status Issued								
11067	IN00855264		IX 100	05/30/26		1,885.00	0.00	1,885.00
11067	IN00859352		IX 100	06/11/26		250.00	0.00	250.00
11067	IN00859354		IX 100	06/11/26		500.00	0.00	500.00
11067	IN00859370		IX 100	06/11/26		400.00	0.00	400.00
*** Payment Total						3,035.00	0.00	3,035.00
Payment Number 540167 Payment Date 06/02/26 Vendor 10157 GRAINGER Status Issued								
10157	9899706742		IX 100	05/30/26		162.00	0.00	162.00
10157	9902562595		IX 100	06/03/26		230.52	0.00	230.52
10157	9906683306		IX 100	06/05/26		36.72	0.00	36.72
10157	9911479492		IX 100	06/10/26		19.40	0.00	19.40
10157	9914167987		IX 100	06/12/26		390.81	0.00	390.81
*** Payment Total						839.45	0.00	839.45
Payment Number 540168 Payment Date 06/02/26 Vendor 10124 GRAYBAR Status Issued								
10124	9353137170		IX 100	06/11/26		137.42	0.00	137.42

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Cash Code 1414 Bank 071923909 Payment Date Range 06/02/26 thru 06/02/26  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	540168	Payment Date	06/02/26	Vendor	10124	GRAYBAR	Status Issued	
10124	9353142488			IX	100 06/12/26	65.31	0.00	65.31
10124	9353155462			IX	100 06/12/26	311.70	0.00	311.70
				***	Payment Total	514.43	0.00	514.43
Payment Number	540169	Payment Date	06/02/26	Vendor	26530	HARRIS, THERESA	Status Issued	
26530	1099			IX	100 06/04/26	128.25	0.00	128.25
				***	Payment Total	128.25	0.00	128.25
Payment Number	540170	Payment Date	06/02/26	Vendor	40998	LAZZARO, THERESA M	Status Issued	
40998	05122026GJ			IX	100 06/17/26	567.50	0.00	567.50
				***	Payment Total	567.50	0.00	567.50
Payment Number	540171	Payment Date	06/02/26	Vendor	28996	NASER, EVA Y	Status Issued	
28996	841			IX	100 06/19/26	262.35	0.00	262.35
28996	843			IX	100 06/20/26	262.35	0.00	262.35
28996	846			IX	100 06/25/26	262.35	0.00	262.35
				***	Payment Total	787.05	0.00	787.05
Payment Number	540172	Payment Date	06/02/26	Vendor	11714	NELSON, LISA M.	Status Issued	
11714	94CM6608			IX	100 06/19/26	14.25	0.00	14.25
				***	Payment Total	14.25	0.00	14.25
Payment Number	540173	Payment Date	06/02/26	Vendor	10141	PRCO	Status Issued	
10141	11076			IX	100 05/03/26	78.00	0.00	78.00
10141	11493			IX	100 05/25/26	52.00	0.00	52.00
10141	X114056			IX	100 05/10/26	295.00	0.00	295.00
				***	Payment Total	425.00	0.00	425.00
Payment Number	540174	Payment Date	06/02/26	Vendor	11145	RAY O'HERRON CO INC	Status Issued	
11145	2474247			IX	100 05/22/26	1,341.12	0.00	1,341.12
11145	2480075			IX	100 06/19/26	16.00	0.00	16.00
				***	Payment Total	1,357.12	0.00	1,357.12
Payment Number	540175	Payment Date	06/02/26	Vendor	44136	ALLIED CONTINENTAL HOLDINGS,	Status Issued	
44136	9802682			IX	100 04/24/26	453.80	0.00	453.80
				***	Payment Total	453.80	0.00	453.80
Payment Number	540176	Payment Date	06/02/26	Vendor	18052	SROKA, JENNIFER L	Status Issued	
18052	EXP20260518			IX	100 06/17/26	25.00	0.00	25.00
				***	Payment Total	25.00	0.00	25.00
Payment Number	540177	Payment Date	06/02/26	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status Issued	
44522	6806848			IX	100 05/02/26	248.73	0.00	248.73
				***	Payment Total	248.73	0.00	248.73
Payment Number	540178	Payment Date	06/02/26	Vendor	29895	WELLSPRING CLOUD SOLUTIONS LLC	Status Issued	
29895	14949			IX	100 06/01/26	1,629.00	0.00	1,629.00

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Cash Code 1414 Bank 071923909  
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Payment Date Range 06/02/26 thru 06/02/26  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	540178	Payment Date	06/02/26	Vendor	29895	WELLSPRING CLOUD SOLUTIONS LLC	Status Issued	
				*** Payment Total		1,629.00	0.00	1,629.00
				*** Payment Code ACH Total		36,296.92	0.00	36,296.92
				Payment Count		18		



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Cash Code 1414 Bank 071923909 Payment Date Range 06/02/26 thru 06/02/26  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 30498	1230690	883499-H	Payment Date 06/02/26	Vendor 30498		HEARTLAND BUSINESS SYSTEMS	Status Issued	
				IX 100	06/13/26	461.95	0.00	461.95
				*** Payment Total		461.95	0.00	461.95
Payment Number 46721	1230691	3072605039	Payment Date 06/02/26	Vendor 46721		HOFFMAN HOUSE CATERING	Status Issued	
				IX 100	06/27/26	7,412.00	0.00	7,412.00
				*** Payment Total		7,412.00	0.00	7,412.00
Payment Number 10255	1230692	31089	Payment Date 06/02/26	Vendor 10255		HOLIDAY INN & SUITES	Status Issued	
		31225		IX 100	01/17/26	127.65	0.00	127.65
		31503		IX 100	03/12/26	395.46	0.00	395.46
		31504		IX 100	06/03/26	127.65	0.00	127.65
		31530		IX 100	06/03/26	127.65	0.00	127.65
		31573		IX 100	06/10/26	2,400.00	0.00	2,400.00
				IX 100	06/28/26	127.65	0.00	127.65
				*** Payment Total		3,306.06	0.00	3,306.06
Payment Number 10774	1230693	564658	Payment Date 06/02/26	Vendor 10774		ILLINOIS PROPERTY ASSESSMENT	Status Issued	
		567609		IX 100	01/08/26	1,200.00	0.00	1,200.00
				IX 100	01/08/26	800.00	0.00	800.00
				*** Payment Total		2,000.00	0.00	2,000.00
Payment Number 10809	1230694	1101372806Z	Payment Date 06/02/26	Vendor 10809		INSIGHT PUBLIC SECTOR INC	Status Issued	
				IX 100	04/23/26	128,529.50	0.00	128,529.50
				*** Payment Total		128,529.50	0.00	128,529.50
Payment Number 13443	1230695	032526	Payment Date 06/02/26	Vendor 13443		J. TURNER, LCSW, LLC	Status Issued	
				IX 100	06/02/26	225.00	0.00	225.00
				*** Payment Total		225.00	0.00	225.00
Payment Number 12846	1230696	052526	Payment Date 06/02/26	Vendor 12846		KALELKAR, MITRA MD	Status Issued	
				IX 100	06/24/26	1,200.00	0.00	1,200.00
				*** Payment Total		1,200.00	0.00	1,200.00
Payment Number 30205	1230697	7146	Payment Date 06/02/26	Vendor 30205		KING HOLLOWAY LLC	Status Issued	
				IX 100	07/01/26	3,500.00	0.00	3,500.00
				*** Payment Total		3,500.00	0.00	3,500.00
Payment Number 12961	1230698	GAL-MAY-2026	Payment Date 06/02/26	Vendor 12961		LAW OFFICES OF WILLIAM G.	Status Issued	
				IX 100	07/01/26	3,500.00	0.00	3,500.00
				*** Payment Total		3,500.00	0.00	3,500.00
Payment Number 44931	1230699	01 2026	Payment Date 06/02/26	Vendor 44931		MARTINEZ, SAMUEL	Status Issued	
				IX 100	06/27/26	2,500.00	0.00	2,500.00
				*** Payment Total		2,500.00	0.00	2,500.00
Payment Number 10931	1230700	112904	Payment Date 06/02/26	Vendor 10931		MICRODYNAMICS CORPORATION	Status Issued	
				IX 100	05/30/26	11,259.00	0.00	11,259.00

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Pay Group 1000 GENERAL FUND PAY GROUP  
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Cash Code 1414 Bank 071923909  
Payment Code CHK

Payment Date Range 06/02/26 thru 06/02/26  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1230700	Payment Date	06/02/26	Vendor	10931	MICRODYNAMICS CORPORATION	Status Issued	
				*** Payment Total		11,259.00	0.00	11,259.00
Payment Number	1230701	Payment Date	06/02/26	Vendor	45858	MOLZAHN, DAVID	Status Issued	
45858 010 2026				IX 100 06/26/26		2,000.00	0.00	2,000.00
				*** Payment Total		2,000.00	0.00	2,000.00
Payment Number	1230702	Payment Date	06/02/26	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549 467982199001				IX 100 05/30/26		38.39	0.00	38.39
				*** Payment Total		38.39	0.00	38.39
Payment Number	1230703	Payment Date	06/02/26	Vendor	44153	RASMUSSEN, PATRICIA	Status Issued	
44153 DPG-26-005				IX 100 06/30/26		1,800.00	0.00	1,800.00
				*** Payment Total		1,800.00	0.00	1,800.00
Payment Number	1230704	Payment Date	06/02/26	Vendor	30382	T-MOBILE	Status Issued	
30382 214351047 052126				IX 100 06/20/26		278.52	0.00	278.52
30382 997219076-052126				IX 100 06/20/26		1,526.20	0.00	1,526.20
				*** Payment Total		1,804.72	0.00	1,804.72
Payment Number	1230705	Payment Date	06/02/26	Vendor	43151	WINAY ASSOCIATES LLC	Status Issued	
43151 WA-67191-JA-1				IX 100 06/10/26		678.70	0.00	678.70
				*** Payment Total		678.70	0.00	678.70
Payment Number	1230706	Payment Date	06/02/26	Vendor	48152	XPRESSMYSELF.COM LLC	Status Issued	
48152 84900 051426				IX 100 06/13/26		825.00	0.00	825.00
				*** Payment Total		825.00	0.00	825.00
				*** Payment Code CHK Total		201,292.74	0.00	201,292.74
				Payment Count		28		
				*** Cash Code 1414 Total		237,589.66	0.00	237,589.66
				Payment Count		46		
				*** Pay Group 1000 USD Total		237,589.66	0.00	237,589.66
				Payment Count		46		

# Bank Account Payment History

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AP255 Date: 06/02/26  
Time: 13:45

JOB SUBMISSION PARAMETERS

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

Pay Group: 1100  
Cash Code: 1414            Class C Accounts Payable  
Payment Date: 060226 - 060226  
Payment Numbers:            -  
Payment Code:

# Bank Account Payment History

AP255 Date 06/02/26  
Time 13:46

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

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Cash Code 1414 Bank 071923909 Payment Date Range 06/02/26 thru 06/02/26  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	540179	Payment Date	06/02/26	Vendor	39403	ASKREPLY INC	Status	Issued
39403 26043008				IX 105	05/30/26	45,697.13	0.00	45,697.13
				*** Payment Total		45,697.13	0.00	45,697.13
				*** Payment Code ACH Total		45,697.13	0.00	45,697.13
				Payment Count		1		

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AP255 Date 06/02/26  
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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 06/02/26 thru 06/02/26  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10009	1230707 287352264504X04082026	Payment Date 06/02/26	Vendor 10009 IX 105	04/30/26		45.54	0.00	45.54
			***	Payment Total		45.54	0.00	45.54
Payment Number 27336	1230708 RES-RRR-26-000576	Payment Date 06/02/26	Vendor 27336 IX 170	05/29/26		100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number 15144	1230709 RES-RRR-26-000546	Payment Date 06/02/26	Vendor 15144 IX 170	06/25/26		100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number 44402	1230710 RES-RRR-26-000773	Payment Date 06/02/26	Vendor 44402 IX 170	05/29/26		100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number 36293	1230711 EXP20260518	Payment Date 06/02/26	Vendor 36293 IX 170	05/29/26		40.48	0.00	40.48
			***	Payment Total		40.48	0.00	40.48
Payment Number 10809	1230712 1101388686	Payment Date 06/02/26	Vendor 10809 IX 150	06/15/26		175.42	0.00	175.42
			***	Payment Total		175.42	0.00	175.42
Payment Number 12079	1230713 1002274429	Payment Date 06/02/26	Vendor 12079 IX 170	05/29/26		255.00	0.00	255.00
			***	Payment Total		255.00	0.00	255.00
Payment Number 15982	1230714 RES-RRR-26-000909	Payment Date 06/02/26	Vendor 15982 IX 170	06/25/26		100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number 14167	1230715 14167 2115	Payment Date 06/02/26	Vendor 14167 IX 170	06/18/26		175.00	0.00	175.00
			***	Payment Total		175.00	0.00	175.00
Payment Number 16685	1230716 RES-RRR-26-000887	Payment Date 06/02/26	Vendor 16685 IX 170	06/25/26		100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number 29202	1230717 RES-RRR-26-000880	Payment Date 06/02/26	Vendor 29202 IX 170	05/29/26		100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number 23123	1230718 74328 JJR	Payment Date 06/02/26	Vendor 23123 IX 102	02/11/26		3,555.00	0.00	3,555.00
	23123 75048 JJR		IX 102	03/19/26		1,035.00	0.00	1,035.00
	23123 76170 JJR		IX 102	04/09/26		1,687.50	0.00	1,687.50
	23123 76554 JJR		IX 102	05/09/26		2,677.50	0.00	2,677.50

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Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD  
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Cash Code 1414 Bank 071923909 Payment Date Range 06/02/26 thru 06/02/26  
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1230718	Payment Date	06/02/26	Vendor	23123	ROCK FUSCO & CONNELLY LLC	Status Issued	
	23123 77366 JJR			IX 102	06/12/26	2,182.50	0.00	2,182.50
				*** Payment Total		11,137.50	0.00	11,137.50
Payment Number	1230719	Payment Date	06/02/26	Vendor	30427	SUNRUN INSTALLATION SERVICES	Status Issued	
	30427 RES-SOLAR-26-000894			IX 170	06/25/26	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1230720	Payment Date	06/02/26	Vendor	16366	TIMBERBUILT INC	Status Issued	
	16366 RES-ADD-25-003276			IX 170	06/25/26	400.00	0.00	400.00
				*** Payment Total		400.00	0.00	400.00
Payment Number	1230721	Payment Date	06/02/26	Vendor	14860	TOP TO BOTTOM CONSTRUCTION INC	Status Issued	
	14860 RES-RRR-26-000628			IX 170	06/25/26	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1230722	Payment Date	06/02/26	Vendor	39656	WINDOW NATION	Status Issued	
	39656 RES-RRR-26-000583			IX 170	05/29/26	100.00	0.00	100.00
	39656 RES-RRR-26-000640			IX 170	05/29/26	100.00	0.00	100.00
				*** Payment Total		200.00	0.00	200.00
				*** Payment Code CHK Total		13,228.94	0.00	13,228.94
				Payment Count		16		
				*** Cash Code 1414 Total		58,926.07	0.00	58,926.07
				Payment Count		17		
				*** Pay Group 1100 USD Total		58,926.07	0.00	58,926.07
				Payment Count		17		

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AP255 Date: 06/02/26  
Time: 13:46

JOB SUBMISSION PARAMETERS

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

Pay Group: 1200  
Cash Code: 1414            Class C Accounts Payable

Payment Date: 060226 - 060226  
Payment Numbers: -  
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AP255 Date 06/02/26  
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Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD  
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Cash Code 1414 Bank 071923909  
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Payment Date Range 06/02/26 thru 06/02/26  
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	540180	Payment Date	06/02/26	Vendor	10674	AIRGAS USA	Status	Issued
10674	9172352509			IX	100 06/25/26	421.20	0.00	421.20
				***	Payment Total	421.20	0.00	421.20
				***	Payment Code ACH Total	421.20	0.00	421.20
					Payment Count	1		

# Bank Account Payment History

AP255 Date 06/02/26  
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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 06/02/26 thru 06/02/26  
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1230723	Payment Date	06/02/26	Vendor	38093	ALPHA BAKING COMPANY	Status Issued	
	38093 260010146024			IX 100	06/25/26	311.20	0.00	311.20
	38093 260010148019			IX 100	06/27/26	222.14	0.00	222.14
				*** Payment Total		533.34	0.00	533.34
Payment Number	1230724	Payment Date	06/02/26	Vendor	12987	INOVALON PROVIDER, INC.	Status Issued	
	12987 26R-0000705			IX 100	06/14/26	4,523.48	0.00	4,523.48
				*** Payment Total		4,523.48	0.00	4,523.48
Payment Number	1230725	Payment Date	06/02/26	Vendor	10299	MEDLINE INDUSTRIES INC	Status Issued	
	10299 2427475820			IX 100	06/22/26	736.98	0.00	736.98
				*** Payment Total		736.98	0.00	736.98
Payment Number	1230726	Payment Date	06/02/26	Vendor	47307	MEDTEL COMMUNIATIONS LLC	Status Issued	
	47307 MC100770			IX 100	05/09/26	272.02	0.00	272.02
	47307 MC102432			IX 100	06/08/26	272.02	0.00	272.02
	47307 MC99146			IX 100	04/08/26	272.02	0.00	272.02
				*** Payment Total		816.06	0.00	816.06
Payment Number	1230727	Payment Date	06/02/26	Vendor	10851	MENARDS - WEST CHICAGO	Status Issued	
	10851 41671			IX 100	06/21/26	178.00	0.00	178.00
				*** Payment Total		178.00	0.00	178.00
Payment Number	1230728	Payment Date	06/02/26	Vendor	38749	PERFORMANCE FOODSERVICE	Status Issued	
	38749 6245293			IX 100	06/25/26	565.80	0.00	565.80
				*** Payment Total		565.80	0.00	565.80
Payment Number	1230729	Payment Date	06/02/26	Vendor	44692	PRAIRIE FARMS ROCKFORD	Status Issued	
	44692 5090546			IX 100	06/10/26	748.03	0.00	748.03
	44692 9088539			IX 100	06/17/26	655.63	0.00	655.63
				*** Payment Total		1,403.66	0.00	1,403.66
Payment Number	1230730	Payment Date	06/02/26	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status Issued	
	10555 924240673			IX 100	06/20/26	117.98	0.00	117.98
	10555 924240676			IX 100	06/20/26	1,458.85	0.00	1,458.85
	10555 924240677			IX 100	06/20/26	71.94	0.00	71.94
	10555 924254962			IX 100	06/27/26	36.84	0.00	36.84
	10555 924254979			IX 100	06/27/26	36.84	0.00	36.84
	10555 924256382			IX 100	06/27/26	92.68	0.00	92.68
	10555 924256383			IX 100	06/27/26	59.97	0.00	59.97
	10555 924256384			IX 100	06/27/26	3,349.03	0.00	3,349.03
	10555 924256385			IX 100	06/27/26	41.33	0.00	41.33
	10555 924256386			IX 100	06/27/26	241.48	0.00	241.48
	10555 924256387			IX 100	06/27/26	5,721.67	0.00	5,721.67
	10555 924256388			IX 100	06/27/26	240.85	0.00	240.85
	10555 924256389			IX 100	06/27/26	316.30	0.00	316.30
	10555 924256391			IX 100	06/27/26	221.30	0.00	221.30
	10555 924256392			IX 100	06/27/26	25.31	0.00	25.31
	10555 924256393			IX 100	06/27/26	4,106.17	0.00	4,106.17

# Bank Account Payment History

AP255 Date 06/02/26  
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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 06/02/26 thru 06/02/26  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1230730	Payment Date	06/02/26	Vendor	10555	SYSKO FOOD SERVICES-CHICAGO	Status	Issued
10555	924256394			IX 100	06/27/26	725.92	0.00	725.92
10555	924256395			IX 100	06/27/26	272.10	0.00	272.10
10555	924256396			IX 100	06/27/26	33.48	0.00	33.48
10555	924256397			IX 100	06/27/26	28.07	0.00	28.07
10555	924256398			IX 100	06/27/26	444.00	0.00	444.00
10555	924256399			IX 100	06/27/26	30.29	0.00	30.29
10555	924256400			IX 100	06/27/26	1,208.15	0.00	1,208.15
10555	924256401			IX 100	06/27/26	97.01	0.00	97.01
10555	924256402			IX 100	06/27/26	139.03	0.00	139.03
10555	924256403			IX 100	06/27/26	128.15	0.00	128.15
10555	924256404			IX 100	06/27/26	7.62	0.00	7.62
10555	924256405			IX 100	06/27/26	40.08	0.00	40.08
*** Payment Total						19,292.44	0.00	19,292.44
Payment Number	1230731	Payment Date	06/02/26	Vendor	37483	UNITED STAFFING NETWORK, INC	Status	Issued
37483	32597			IX 100	06/25/26	1,153.20	0.00	1,153.20
*** Payment Total						1,153.20	0.00	1,153.20
*** Payment Code CHK Total						29,202.96	0.00	29,202.96
Payment Count						9		
*** Cash Code 1414 Total						29,624.16	0.00	29,624.16
Payment Count						10		
*** Pay Group 1200 USD Total						29,624.16	0.00	29,624.16
Payment Count						10		

# Bank Account Payment History

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AP255 Date: 06/02/26  
Time: 13:47

JOB SUBMISSION PARAMETERS

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

Pay Group: 1400  
Cash Code: 1414

Class C Accounts Payable

Payment Date: 060226 - 060226  
Payment Numbers: -  
Payment Code:

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# Bank Account Payment History

AP255 Date 06/02/26  
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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 06/02/26 thru 06/02/26  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	540181	Payment Date	06/02/26	Vendor	13227	NORTHEAST DUPAGE FAMILY AND	Status	Issued
13227	PEACE-APR2026			IX	130 06/11/26	650.00	0.00	650.00
				***	Payment Total	650.00	0.00	650.00
		***	Payment Code ACH	Total		650.00	0.00	650.00
			Payment Count			1		
		***	Cash Code 1414	Total		650.00	0.00	650.00
			Payment Count			1		
		***	Pay Group 1400 USD	Total		650.00	0.00	650.00
			Payment Count			1		



# Bank Account Payment History

AP255 Date 06/02/26  
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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 06/02/26 thru 06/02/26  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	540182	Payment Date	06/02/26	Vendor	10234	CHRISTOPHER B BURKE ENG LTD	Status Issued	
	10234 18-209554			IX 100	05/09/26	16,418.06	0.00	16,418.06
	10234 19-210038			IX 100	05/30/26	24,273.34	0.00	24,273.34
				*** Payment Total		40,691.40	0.00	40,691.40
Payment Number	540183	Payment Date	06/02/26	Vendor	11452	EARTHWERKS LAND IMPROVEMENT &	Status Issued	
	11452 8250-PA02			IX 100	06/26/26	638,412.16	0.00	638,412.16
				*** Payment Total		638,412.16	0.00	638,412.16
Payment Number	540184	Payment Date	06/02/26	Vendor	37745	FGM ARCHITECTS INC	Status Issued	
	37745 7526-12			IX 100	05/16/26	182,334.90	0.00	182,334.90
				*** Payment Total		182,334.90	0.00	182,334.90
Payment Number	540185	Payment Date	06/02/26	Vendor	10843	K-FIVE CONSTRUCTION CORP	Status Issued	
	10843 76081			IX 100	06/17/26	615.58	0.00	615.58
				*** Payment Total		615.58	0.00	615.58
Payment Number	540186	Payment Date	06/02/26	Vendor	12870	R. M. CHIN & ASSOCIATES INC	Status Issued	
	12870 13856			IX 100	06/04/26	122,458.84	0.00	122,458.84
				*** Payment Total		122,458.84	0.00	122,458.84
Payment Number	540187	Payment Date	06/02/26	Vendor	10802	V3 COMPANIES, LTD	Status Issued	
	10802 47-10126554R			IX 100	05/11/26	42,757.85	0.00	42,757.85
				*** Payment Total		42,757.85	0.00	42,757.85
Payment Number	540188	Payment Date	06/02/26	Vendor	10801	V3 CONSTRUCTION GROUP, LTD.	Status Issued	
	10801 000020426054			IX 100	06/04/26	2,200.00	0.00	2,200.00
				*** Payment Total		2,200.00	0.00	2,200.00
				*** Payment Code ACH Total		1,029,470.73	0.00	1,029,470.73
				Payment Count		7		

# 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 06/02/26 thru 06/02/26  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1230732 Payment Date 06/02/26 Vendor 40962 A M AUTO GLASS AND TINTED Status Issued								
	40962 42234		IX 100	03/19/26		485.00	0.00	485.00
	40962 44111		IX 100	06/13/26		525.00	0.00	525.00
			*** Payment Total			1,010.00	0.00	1,010.00
Payment Number 1230733 Payment Date 06/02/26 Vendor 11506 COMMERCIAL TIRE SERVICE - AU Status Issued								
	11506 3330055872		IX 100	06/18/26		625.50	0.00	625.50
			*** Payment Total			625.50	0.00	625.50
Payment Number 1230734 Payment Date 06/02/26 Vendor 48145 DELLA CROCE, KIMBERLY Status Issued								
	48145 DC202610		IX 100	05/29/26		425.12	0.00	425.12
			*** Payment Total			425.12	0.00	425.12
Payment Number 1230735 Payment Date 06/02/26 Vendor 28768 EIDSON, WILLIAM Status Issued								
	28768 TRV20260506		IX 100	05/29/26		365.40	0.00	365.40
	28768 TRV20260513		IX 100	05/29/26		81.28	0.00	81.28
			*** Payment Total			446.68	0.00	446.68
Payment Number 1230736 Payment Date 06/02/26 Vendor 10031 ELMHURST CHICAGO STONE CO Status Issued								
	10031 643161		IX 100	06/19/26		630.75	0.00	630.75
			*** Payment Total			630.75	0.00	630.75
Payment Number 1230737 Payment Date 06/02/26 Vendor 11779 FASTENAL COMPANY Status Issued								
	11779 ILSOU195675		IX 100	06/13/26		56.64	0.00	56.64
			*** Payment Total			56.64	0.00	56.64
Payment Number 1230738 Payment Date 06/02/26 Vendor 12084 HAGGERTY FORD Status Issued								
	12084 3-24098		IX 100	06/15/26		240.52	0.00	240.52
	12084 3-24121		IX 100	06/19/26		10.67	0.00	10.67
	12084 3-89807		IX 100	06/14/26		27.29	0.00	27.29
			*** Payment Total			278.48	0.00	278.48
Payment Number 1230739 Payment Date 06/02/26 Vendor 11213 NAPA AUTO PARTS Status Issued								
	11213 313039		IX 100	06/07/26		18.24	0.00	18.24
	11213 313122		IX 100	06/10/26		140.76	0.00	140.76
	11213 313160		IX 100	06/10/26		26.34	0.00	26.34
	11213 313186		IX 100	06/10/26		22.24	0.00	22.24
	11213 313249		IX 100	06/11/26		27.81	0.00	27.81
	11213 313285		IX 100	06/11/26		58.80	0.00	58.80
	11213 313286		IX 100	06/11/26		147.00	0.00	147.00
	11213 313311		IX 100	06/11/26		20.60	0.00	20.60
	11213 313362		IX 100	06/12/26		288.12	0.00	288.12
	11213 313393		IX 100	06/12/26		35.98	0.00	35.98
	11213 313417		IX 100	06/12/26		134.00	0.00	134.00
	11213 313426		IX 100	06/12/26		204.18	0.00	204.18
	11213 313433		IX 100	06/12/26		221.53	0.00	221.53
	11213 313445		IX 100	06/12/26		53.28	0.00	53.28
	11213 313463		IX 100	06/13/26		212.91	0.00	212.91
	11213 313521		IX 100	06/13/26		191.06	0.00	191.06

# Bank Account Payment History

AP255 Date 06/02/26  
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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 06/02/26 thru 06/02/26  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1230739	Payment Date	06/02/26	Vendor	11213	NAPA AUTO PARTS	Status Issued	
				*** Payment Total		1,802.85	0.00	1,802.85
Payment Number	1230740	Payment Date	06/02/26	Vendor	10148	NEENAH FOUNDRY COMPANY	Status Issued	
10148 216239				IX 100 06/18/26		545.00	0.00	545.00
				*** Payment Total		545.00	0.00	545.00
Payment Number	1230741	Payment Date	06/02/26	Vendor	43733	NORTHWEST LAWN & POWER	Status Issued	
43733 28475				IX 100 06/06/26		74.97	0.00	74.97
				*** Payment Total		74.97	0.00	74.97
Payment Number	1230742	Payment Date	06/02/26	Vendor	13652	SISLER'S ICE INC	Status Issued	
13652 207005318				IX 100 06/12/26		77.00	0.00	77.00
				*** Payment Total		77.00	0.00	77.00
Payment Number	1230743	Payment Date	06/02/26	Vendor	26490	VULCAN CONSTRUCTION MATERIALS	Status Issued	
26490 6499772				IX 100 06/21/26		427.03	0.00	427.03
26490 6500331				IX 100 06/21/26		283.21	0.00	283.21
				*** Payment Total		710.24	0.00	710.24
Payment Number	1230744	Payment Date	06/02/26	Vendor	41413	WHITE CAP, L.P.	Status Issued	
41413 50036859994				IX 100 06/07/26		351.79	0.00	351.79
				*** Payment Total		351.79	0.00	351.79
				*** Payment Code CHK Total		7,035.02	0.00	7,035.02
				Payment Count		13		
				*** Cash Code 1414 Total		1,036,505.75	0.00	1,036,505.75
				Payment Count		20		
				*** Pay Group 1500 USD Total		1,036,505.75	0.00	1,036,505.75
				Payment Count		20		

# Bank Account Payment History

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AP255 Date: 06/02/26  
Time: 13:47

JOB SUBMISSION PARAMETERS

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

Pay Group: 1600  
Cash Code: 1414          Class C Accounts Payable

Payment Date: 060226 - 060226  
Payment Numbers: -  
Payment Code:

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# Bank Account Payment History

AP255 Date 06/02/26  
Time 13:47

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

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Cash Code 1414 Bank 071923909 Payment Date Range 06/02/26 thru 06/02/26  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	540189	Payment Date	06/02/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
26753	1M7G-16JQ-FTYL			IX 100	06/06/26	16.78	0.00	16.78
				***	Payment Total	16.78	0.00	16.78
Payment Number	540190	Payment Date	06/02/26	Vendor	10549	RED WING BUSINESS ADVANTAGE	Status Issued	
10549	045ST1-4881130			IX 100	06/25/26	200.00	0.00	200.00
10549	045ST1-4881360			IX 100	06/25/26	200.00	0.00	200.00
10549	045ST1-4892239			IX 100	06/26/26	200.00	0.00	200.00
				***	Payment Total	600.00	0.00	600.00
Payment Number	540191	Payment Date	06/02/26	Vendor	10896	U.S. GEOLOGICAL SURVEY	Status Issued	
10896	90175026			IX 100	05/14/26	98,350.00	0.00	98,350.00
				***	Payment Total	98,350.00	0.00	98,350.00
				***	Payment Code ACH Total	98,966.78	0.00	98,966.78
					Payment Count	3		

# Bank Account Payment History

AP255 Date 06/02/26  
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Pay Group 1600 CONSERV & RECREATION PAY GROUP USD  
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 06/02/26 thru 06/02/26  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1230745	Payment Date	06/02/26	Vendor	11219	HOME DEPOT CREDIT SERVICES	Status	Issued
11219 1036603				IX 100	05/15/26	7.98	0.00	7.98
11219 4033316				IX 100	06/11/26	129.76	0.00	129.76
11219 8035637				IX 100	05/08/26	88.89	0.00	88.89
				*** Payment Total		226.63	0.00	226.63
				*** Payment Code CHK Total		226.63	0.00	226.63
				Payment Count		1		
				*** Cash Code 1414 Total		99,193.41	0.00	99,193.41
				Payment Count		4		
				*** Pay Group 1600 USD Total		99,193.41	0.00	99,193.41
				Payment Count		4		

# Bank Account Payment History

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AP255 Date: 06/02/26  
Time: 13:47

JOB SUBMISSION PARAMETERS

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

Pay Group: 2000  
Cash Code: 1414            Class C Accounts Payable  
Payment Date: 060226 - 060226  
Payment Numbers:            -  
Payment Code:

# Bank Account Payment History

AP255 Date 06/02/26  
Time 13:48

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 06/02/26 thru 06/02/26  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10788 392847	1230746	Payment Date 06/02/26	Vendor IX 100	10788 06/01/26		BRIDGESTONE RETAIL OPERATIONS 1,006.56	Status 0.00	Issued 1,006.56
				*** Payment Total		1,006.56	0.00	1,006.56
Payment Number 12382 8771201210396127052326 12382 8771201220455301052826	1230747	Payment Date 06/02/26	Vendor IX 100 IX 100	12382 06/22/26 06/27/26		COMCAST 253.85 715.34	Status 0.00 0.00	Issued 253.85 715.34
				*** Payment Total		969.19	0.00	969.19
Payment Number 10851 1498 10851 2487 10851 2583	1230748	Payment Date 06/02/26	Vendor IX 100 IX 100 IX 100	10851 05/15/26 06/05/26 06/07/26		MENARDS 121.69 122.69 115.89	Status 0.00 0.00 0.00	Issued 121.69 122.69 115.89
				*** Payment Total		360.27	0.00	360.27
Payment Number 28185 23949	1230749	Payment Date 06/02/26	Vendor IX 100	28185 05/31/26		SAFETY LANE INSPECTIONS INC 124.50	Status 0.00	Issued 124.50
				*** Payment Total		124.50	0.00	124.50
Payment Number 20308 693679 20308 694551	1230750	Payment Date 06/02/26	Vendor IX 100 IX 100	20308 06/28/26 06/28/26		VILLAGE OF WOODRIDGE 3,568.79 103.33	Status 0.00 0.00	Issued 3,568.79 103.33
				*** Payment Total		3,672.12	0.00	3,672.12
				*** Payment Code CHK Total		6,132.64	0.00	6,132.64
				Payment Count		5		
				*** Cash Code 1414 Total		6,132.64	0.00	6,132.64
				Payment Count		5		
				*** Pay Group 2000 USD Total		6,132.64	0.00	6,132.64
				Payment Count		5		

# Bank Account Payment History

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AP255 Date: 06/02/26  
Time: 13:48

JOB SUBMISSION PARAMETERS

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

Pay Group: 5000  
Cash Code: 1414          Class C Accounts Payable  
Payment Date: 060226 - 060226  
Payment Numbers:          -  
Payment Code:

# Bank Account Payment History

AP255 Date 06/02/26  
Time 13:48

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 06/02/26 thru 06/02/26  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	540192	Payment Date	06/02/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
26753	1HW1-GJY3-MNJV			IX 100	06/28/26	169.19	0.00	169.19
26753	1JJ1-FHW3-416D			IX 101	06/29/26	39.56	0.00	39.56
26753	1KJF-KYVG-1X44			IX 101	06/28/26	44.89	0.00	44.89
26753	1PH9-HW7G-6T3R			IX 202	06/20/26	26.24	0.00	26.24
				*** Payment Total		279.88	0.00	279.88
Payment Number	540193	Payment Date	06/02/26	Vendor	10667	CDW GOVERNMENT INC	Status Issued	
10667	AJ3PI2H			IX 101	06/12/26	758.83	0.00	758.83
				*** Payment Total		758.83	0.00	758.83
Payment Number	540194	Payment Date	06/02/26	Vendor	23461	DUPAGE COUNTY COMMUNITY	Status Issued	
23461	069426			IX 202	06/01/26	1,141.53	0.00	1,141.53
23461	10 WEST J.H. 052726			IX 202	05/29/26	443.00	0.00	443.00
23461	ANTHONY S.J. 052626			IX 202	05/29/26	1,553.00	0.00	1,553.00
				*** Payment Total		3,137.53	0.00	3,137.53
Payment Number	540195	Payment Date	06/02/26	Vendor	26418	EVERETT, AMY	Status Issued	
26418	MIL20260417			IX 105	05/29/26	31.76	0.00	31.76
				*** Payment Total		31.76	0.00	31.76
Payment Number	540196	Payment Date	06/02/26	Vendor	42152	HARRIS, JACQUELINE	Status Issued	
42152	MIL20260506			IX 202	06/01/26	68.66	0.00	68.66
				*** Payment Total		68.66	0.00	68.66
Payment Number	540197	Payment Date	06/02/26	Vendor	19893	SCARPACE, REGINA	Status Issued	
19893	TRV20260501			IX 202	05/29/26	218.31	0.00	218.31
				*** Payment Total		218.31	0.00	218.31
Payment Number	540198	Payment Date	06/02/26	Vendor	17827	SCHVACH, LISA	Status Issued	
17827	EXP20260516			IX 200	06/15/26	79.98	0.00	79.98
17827	EXP20260521			IX 200	06/20/26	15.00	0.00	15.00
17827	MIL20260331			IX 105	04/30/26	139.37	0.00	139.37
				*** Payment Total		234.35	0.00	234.35
Payment Number	540199	Payment Date	06/02/26	Vendor	42556	THE GARDENWORKS PROJECT	Status Issued	
42556	3 2026			IX 101	06/25/26	5,516.58	0.00	5,516.58
				*** Payment Total		5,516.58	0.00	5,516.58
				*** Payment Code ACH Total		10,245.90	0.00	10,245.90
				Payment Count		8		



# Bank Account Payment History

AP255 Date 06/02/26  
Time 13:48

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 06/02/26 thru 06/02/26  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1230763	Payment Date	06/02/26	Vendor	12750	NORTEK ENVIRONMENTAL INC	Status Issued	
	12750 ESV26-59			IX 101	05/31/26	150.00	0.00	150.00
				*** Payment Total		150.00	0.00	150.00
Payment Number	1230764	Payment Date	06/02/26	Vendor	45321	PARLIAMENT BUILDERS INC	Status Issued	
	45321 61884			IX 101	06/18/26	8,583.10	0.00	8,583.10
				*** Payment Total		8,583.10	0.00	8,583.10
Payment Number	1230765	Payment Date	06/02/26	Vendor	25410	RASMUSSEN COLLEGE LLC	Status Issued	
	25410 01831092-AUR 2602			IX 105	06/01/26	2,718.20	0.00	2,718.20
				*** Payment Total		2,718.20	0.00	2,718.20
Payment Number	1230766	Payment Date	06/02/26	Vendor	21034	SCHLAGER, RON	Status Issued	
	21034 TRV20260507			IX 105	05/29/26	251.39	0.00	251.39
				*** Payment Total		251.39	0.00	251.39
Payment Number	1230767	Payment Date	06/02/26	Vendor	40977	SERVICE PALLET LLC	Status Issued	
	40977 052626			IX 105	06/25/26	5,133.60	0.00	5,133.60
				*** Payment Total		5,133.60	0.00	5,133.60
Payment Number	1230768	Payment Date	06/02/26	Vendor	48149	TARDIO, DELANEY	Status Issued	
	48149 TRV20260506			IX 105	05/29/26	320.11	0.00	320.11
				*** Payment Total		320.11	0.00	320.11
				*** Payment Code CHK Total		57,712.52	0.00	57,712.52
				Payment Count		18		
				*** Cash Code 1414 Total		67,958.42	0.00	67,958.42
				Payment Count		26		
				*** Pay Group 5000 USD Total		67,958.42	0.00	67,958.42
				Payment Count		26		