

Bank Account Payment History

AP255 Date: 05/15/26
Time: 10:57

JOB SUBMISSION PARAMETERS

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

Pay Group: 1000
Cash Code: 1414

Class C Accounts Payable

Payment Date: 051526 - 051526
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 05/15/26
Time 10:58

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 1

Cash Code 1414 Bank 071923909
Payment Code ACH
Payment Date Range 05/15/26 thru 05/15/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539938	Payment Date	05/15/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	17J6-6HH6-QYYT			IX	100 06/10/26	13.75	0.00	13.75
26753	1DTM-VL1X-6G1Q			IX	100 06/12/26	29.69	0.00	29.69
26753	1GTR-L991-3YQ1			IX	100 06/10/26	9.07	0.00	9.07
26753	1J6V-MKPD-7JM4			IX	100 06/12/26	90.23	0.00	90.23
26753	1MNW-J9JP-XKMY			IX	100 06/07/26	109.99	0.00	109.99
26753	1NY1-7K6M-7WTX			IX	100 06/10/26	61.92	0.00	61.92
26753	1R43-Q99Y-4CMG			IX	100 06/06/26	37.54	0.00	37.54
26753	1RQT-K1HJ-4JNR			IX	100 06/10/26	32.12	0.00	32.12
				***	Payment Total	384.31	0.00	384.31
Payment Number	539939	Payment Date	05/15/26	Vendor	39587	CAPPELLO, GINA M.	Status	Issued
39587	GJ 4-14-26			IX	100 05/12/26	771.50	0.00	771.50
				***	Payment Total	771.50	0.00	771.50
Payment Number	539940	Payment Date	05/15/26	Vendor	47583	CASTILLO, ILIANA	Status	Issued
47583	050626 051226			IX	100 06/12/26	440.00	0.00	440.00
				***	Payment Total	440.00	0.00	440.00
Payment Number	539941	Payment Date	05/15/26	Vendor	47334	EPM PROS INC.	Status	Issued
47334	12805			IX	100 05/30/26	1,968.75	0.00	1,968.75
				***	Payment Total	1,968.75	0.00	1,968.75
Payment Number	539942	Payment Date	05/15/26	Vendor	37180	FAILLO, MARY E	Status	Issued
37180	4162026			IX	100 05/28/26	615.00	0.00	615.00
				***	Payment Total	615.00	0.00	615.00
Payment Number	539943	Payment Date	05/15/26	Vendor	34123	FENNEY, AMY R	Status	Issued
34123	21-APR-2026-GJ			IX	100 05/29/26	787.00	0.00	787.00
				***	Payment Total	787.00	0.00	787.00
Payment Number	539944	Payment Date	05/15/26	Vendor	31472	GRAU, LISA M	Status	Issued
31472	768			IX	100 05/30/26	829.00	0.00	829.00
				***	Payment Total	829.00	0.00	829.00
Payment Number	539945	Payment Date	05/15/26	Vendor	13553	INFOR (US) INC	Status	Issued
13553	21189487-US0AB			IX	100 06/05/26	6,775.31	0.00	6,775.31
				***	Payment Total	6,775.31	0.00	6,775.31
Payment Number	539946	Payment Date	05/15/26	Vendor	18820	KEATING, MARY	Status	Issued
18820	TRV20260504			IX	100 05/11/26	3,534.07	0.00	3,534.07
				***	Payment Total	3,534.07	0.00	3,534.07
Payment Number	539947	Payment Date	05/15/26	Vendor	19499	CORPORATE TRANSLATION SERVICES	Status	Issued
19499	329513			IX	100 05/31/26	67.38	0.00	67.38
				***	Payment Total	67.38	0.00	67.38
Payment Number	539948	Payment Date	05/15/26	Vendor	47646	LYNCH, MICHAEL	Status	Issued
47646	050626 051226			IX	100 06/12/26	40.00	0.00	40.00

Bank Account Payment History

AP255 Date 05/15/26
Time 10:58

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 05/15/26 thru 05/15/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539948	Payment Date	05/15/26	Vendor	47646	LYNCH, MICHAEL	Status Issued	
				*** Payment Total		40.00	0.00	40.00
Payment Number	539949	Payment Date	05/15/26	Vendor	22296	MASON, SHANNON	Status Issued	
22296	2024CF1009	01172025		IX 100	06/12/26	66.50	0.00	66.50
				*** Payment Total		66.50	0.00	66.50
Payment Number	539950	Payment Date	05/15/26	Vendor	26550	MESSINA, MARCIA	Status Issued	
26550	2025CM1854	02032025		IX 100	06/12/26	12.00	0.00	12.00
26550	909			IX 100	06/11/26	840.00	0.00	840.00
				*** Payment Total		852.00	0.00	852.00
Payment Number	539951	Payment Date	05/15/26	Vendor	28996	NASER, EVA Y	Status Issued	
28996	836			IX 100	06/05/26	262.35	0.00	262.35
				*** Payment Total		262.35	0.00	262.35
Payment Number	539952	Payment Date	05/15/26	Vendor	11714	NELSON, LISA M.	Status Issued	
11714	2024CM1620	04232026		IX 100	06/12/26	64.00	0.00	64.00
				*** Payment Total		64.00	0.00	64.00
Payment Number	539953	Payment Date	05/15/26	Vendor	10141	PRCO	Status Issued	
10141	X114057			IX 100	06/11/26	785.00	0.00	785.00
10141	X114218			IX 100	06/11/26	470.00	0.00	470.00
				*** Payment Total		1,255.00	0.00	1,255.00
Payment Number	539954	Payment Date	05/15/26	Vendor	38035	PRINTING SUPPLIES USA	Status Issued	
38035	33182			IX 100	06/04/26	312.00	0.00	312.00
				*** Payment Total		312.00	0.00	312.00
Payment Number	539955	Payment Date	05/15/26	Vendor	14308	PUBLIC SAFETY DIRECT INC	Status Issued	
14308	107106			IX 100	05/13/26	5,593.00	0.00	5,593.00
14308	107113			IX 100	05/14/26	5,593.00	0.00	5,593.00
14308	107132			IX 100	05/20/26	9,288.10	0.00	9,288.10
14308	107170			IX 100	05/24/26	5,593.00	0.00	5,593.00
14308	107223			IX 100	06/03/26	6,828.20	0.00	6,828.20
14308	107269			IX 100	06/10/26	11,082.15	0.00	11,082.15
				*** Payment Total		43,977.45	0.00	43,977.45
Payment Number	539956	Payment Date	05/15/26	Vendor	11145	RAY O'HERRON CO INC	Status Issued	
11145	2473740			IX 100	05/20/26	185.28	0.00	185.28
11145	2474470			IX 100	05/22/26	403.29	0.00	403.29
11145	2474762			IX 100	05/23/26	204.84	0.00	204.84
11145	2474763			IX 100	05/23/26	184.43	0.00	184.43
11145	2476090			IX 100	05/30/26	143.64	0.00	143.64
11145	2476094			IX 100	05/30/26	64.50	0.00	64.50
11145	2476145			IX 100	05/30/26	17.84	0.00	17.84
11145	2476146			IX 100	05/30/26	50.15	0.00	50.15
11145	2476147			IX 100	05/30/26	87.50	0.00	87.50
11145	2477179			IX 100	06/04/26	15.10	0.00	15.10

Bank Account Payment History

AP255 Date 05/15/26
Time 10:58

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 05/15/26 thru 05/15/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
Payment Number	539956	Payment Date	05/15/26	Vendor	11145	RAY O'HERRON CO INC	Status	Issued	
11145	2477256			IX	100	06/04/26	84.00	0.00	84.00
11145	2477440			IX	100	06/05/26	32.90	0.00	32.90
11145	2478005			IX	100	06/07/26	7.64	0.00	7.64
11145	2478089			IX	100	06/07/26	330.58	0.00	330.58
11145	2478090			IX	100	06/07/26	93.49	0.00	93.49
11145	2478091			IX	100	06/07/26	2,676.65	0.00	2,676.65
11145	2478092			IX	100	06/07/26	501.36	0.00	501.36
11145	2478093			IX	100	06/07/26	36.21	0.00	36.21
11145	2478094			IX	100	06/07/26	17.84	0.00	17.84
11145	2478095			IX	100	06/07/26	197.15	0.00	197.15
11145	2478096			IX	100	06/07/26	549.65	0.00	549.65
11145	2478097			IX	100	06/07/26	298.32	0.00	298.32
11145	2478098			IX	100	06/07/26	237.42	0.00	237.42
11145	2478099			IX	100	06/07/26	142.10	0.00	142.10
11145	2478102			IX	100	06/07/26	230.02	0.00	230.02
11145	2478104			IX	100	06/07/26	556.38	0.00	556.38
11145	2478116			IX	100	06/07/26	348.46	0.00	348.46
11145	2478118			IX	100	06/07/26	145.33	0.00	145.33
11145	2478119			IX	100	06/07/26	360.39	0.00	360.39
11145	2478120			IX	100	06/07/26	97.75	0.00	97.75
11145	2478122			IX	100	06/07/26	191.25	0.00	191.25
11145	2478123			IX	100	06/07/26	16.80	0.00	16.80
				*** Payment Total			8,508.26	0.00	8,508.26
Payment Number	539957	Payment Date	05/15/26	Vendor	20395	SAVIANO, FRAN	Status	Issued	
20395	2024CM1620	04222026		IX	100	06/13/26	204.00	0.00	204.00
				*** Payment Total			204.00	0.00	204.00
Payment Number	539958	Payment Date	05/15/26	Vendor	28062	TARGET CORPORATE GIFTCARDS	Status	Issued	
28062	9917786180216306			IX	100	06/11/26	1,960.00	0.00	1,960.00
				*** Payment Total			1,960.00	0.00	1,960.00
Payment Number	539959	Payment Date	05/15/26	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status	Issued	
44522	6829565			IX	100	05/31/26	123.85	0.00	123.85
44522	6829566			IX	100	05/31/26	520.07	0.00	520.07
				*** Payment Total			643.92	0.00	643.92
				*** Payment Code ACH Total			74,317.80	0.00	74,317.80
				Payment Count			22		

Bank Account Payment History

AP255 Date 05/15/26
Time 10:58

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 4

Cash Code 1414 Bank 071923909 Payment Date Range 05/15/26 thru 05/15/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1229868	Payment Date	05/15/26	Vendor	19712	DPCO SHERIFF EXTRADITION ACCT	Status Issued	
	19712 CK10411			IX 100	06/04/26	330.63	0.00	330.63
	19712 CK10412			IX 100	06/05/26	233.00	0.00	233.00
				*** Payment Total		563.63	0.00	563.63
Payment Number	1229869	Payment Date	05/15/26	Vendor	10671	ALPHAGRAPHS	Status Issued	
	10671 188485			IX 100	05/23/26	34.99	0.00	34.99
				*** Payment Total		34.99	0.00	34.99
Payment Number	1229870	Payment Date	05/15/26	Vendor	32679	ANDERSON PROCESS	Status Issued	
	32679 5625215			IX 100	05/24/26	574.36	0.00	574.36
				*** Payment Total		574.36	0.00	574.36
Payment Number	1229871	Payment Date	05/15/26	Vendor	10008	AT&T	Status Issued	
	10008 0715874112			IX 100	05/31/26	3,103.62	0.00	3,103.62
				*** Payment Total		3,103.62	0.00	3,103.62
Payment Number	1229872	Payment Date	05/15/26	Vendor	10009	AT&T MOBILITY	Status Issued	
	10009 287352263653X05082026			IX 100	05/30/26	50.62	0.00	50.62
	10009 287352264162X05082026			IX 100	05/30/26	984.86	0.00	984.86
				*** Payment Total		1,035.48	0.00	1,035.48
Payment Number	1229873	Payment Date	05/15/26	Vendor	10009	AT&T MOBILITY II LLC	Status Issued	
	10009 287352264845X05082026			IX 100	05/30/26	2,289.00	0.00	2,289.00
				*** Payment Total		2,289.00	0.00	2,289.00
Payment Number	1229874	Payment Date	05/15/26	Vendor	19422	B & H PHOTO	Status Issued	
	19422 244224668			IX 100	06/03/26	43.35	0.00	43.35
				*** Payment Total		43.35	0.00	43.35
Payment Number	1229875	Payment Date	05/15/26	Vendor	13111	BAKER TILLY US, LLP	Status Issued	
	13111 BT3565906			IX 100	05/07/26	111,258.00	0.00	111,258.00
				*** Payment Total		111,258.00	0.00	111,258.00
Payment Number	1229876	Payment Date	05/15/26	Vendor	10019	CENTRAL DUPAGE HOSPITAL	Status Issued	
	10019 19650102800			IX 100	04/01/26	877.27	0.00	877.27
	10019 20023538600			IX 100	05/22/26	8,387.21	0.00	8,387.21
				*** Payment Total		9,264.48	0.00	9,264.48
Payment Number	1229877	Payment Date	05/15/26	Vendor	27228	CENTRAL DUPAGE EMERGENCY PHYS	Status Issued	
	27228 CDEP145054C132			IX 100	05/02/26	269.17	0.00	269.17
	27228 CDEP145060C132			IX 100	05/02/26	83.69	0.00	83.69
	27228 CDEP145294C132			IX 100	05/07/26	121.28	0.00	121.28
	27228 CDEP145734C132			IX 100	05/02/26	129.09	0.00	129.09
				*** Payment Total		603.23	0.00	603.23
Payment Number	1229878	Payment Date	05/15/26	Vendor	11863	CINTAS	Status Issued	
	11863 5332994205			IX 100	05/30/26	68.45	0.00	68.45

Bank Account Payment History

AP255 Date 05/15/26
Time 10:58

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 5

Cash Code 1414 Bank 071923909
Payment Code CHK
Payment Date Range 05/15/26 thru 05/15/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1229878	Payment Date	05/15/26	Vendor	11863	CINTAS	Status Issued	
				*** Payment Total		68.45	0.00	68.45
Payment Number	1229879	Payment Date	05/15/26	Vendor	10074	CITY OF WHEATON	Status Issued	
	10074 0034150400 041526			IX 100 05/15/26		30,854.41	0.00	30,854.41
				*** Payment Total		30,854.41	0.00	30,854.41
Payment Number	1229880	Payment Date	05/15/26	Vendor	10074	CITY OF WHEATON	Status Issued	
	10074 321-022317A			IX 100 05/02/26		2,145.81	0.00	2,145.81
	10074 321-022323A			IX 100 05/02/26		2,145.81	0.00	2,145.81
	10074 321-022333A			IX 100 05/03/26		2,145.81	0.00	2,145.81
	10074 321-022405A			IX 100 05/11/26		2,145.81	0.00	2,145.81
	10074 321-022419A			IX 100 05/12/26		2,145.81	0.00	2,145.81
				*** Payment Total		10,729.05	0.00	10,729.05
Payment Number	1229881	Payment Date	05/15/26	Vendor	12382	COMCAST	Status Issued	
	12382 270388799			IX 100 05/31/26		1,375.00	0.00	1,375.00
				*** Payment Total		1,375.00	0.00	1,375.00
Payment Number	1229882	Payment Date	05/15/26	Vendor	19706	DPC REGIONAL OFFICE OF EDUCATN	Status Issued	
	19706 AWS040126 043026			IX 100 06/11/26		2,005.98	0.00	2,005.98
	19706 CK88348			IX 100 01/14/26		149.90	0.00	149.90
	19706 CK88451			IX 100 01/29/26		104.21	0.00	104.21
	19706 CK88565			IX 100 03/19/26		500.00	0.00	500.00
	19706 CK88833			IX 100 05/15/26		25.00	0.00	25.00
	19706 CK88872			IX 100 05/15/26		1,080.00	0.00	1,080.00
	19706 CK88882			IX 100 05/15/26		1,653.75	0.00	1,653.75
	19706 CK88952			IX 100 05/24/26		347.18	0.00	347.18
				*** Payment Total		5,866.02	0.00	5,866.02
Payment Number	1229883	Payment Date	05/15/26	Vendor	19161	DUPAGE COUNTY HEALTH	Status Issued	
	19161 JU 21351			IX 100 06/08/26		4,000.00	0.00	4,000.00
				*** Payment Total		4,000.00	0.00	4,000.00
Payment Number	1229884	Payment Date	05/15/26	Vendor	11348	DUPAGE FEDERATION ON HUMAN	Status Issued	
	11348 13054			IX 100 05/11/26		680.70	0.00	680.70
				*** Payment Total		680.70	0.00	680.70
Payment Number	1229885	Payment Date	05/15/26	Vendor	47649	FAVORITE HEALTHCARE STAFFING	Status Issued	
	47649 1539004			IX 100 06/12/26		1,961.70	0.00	1,961.70
				*** Payment Total		1,961.70	0.00	1,961.70
Payment Number	1229886	Payment Date	05/15/26	Vendor	42804	FBI-LEEDA INC.	Status Issued	
	42804 200148323			IX 100 05/30/26		795.00	0.00	795.00
				*** Payment Total		795.00	0.00	795.00
Payment Number	1229887	Payment Date	05/15/26	Vendor	11196	FEDEX	Status Issued	
	11196 9-276-34993			IX 100 05/29/26		9.22	0.00	9.22

Bank Account Payment History

AP255 Date 05/15/26
Time 10:58

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 6

Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 05/15/26 thru 05/15/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1229887	Payment Date	05/15/26	Vendor	11196	FEDEX	Status Issued	
				*** Payment Total		9.22	0.00	9.22
Payment Number	1229888	Payment Date	05/15/26	Vendor	20752	FIRST NATIONAL BANK OF OMAHA	Status Issued	
	20752 2777 033126H			IX 100 04/30/26		50.00-	0.00	50.00-
	20752 2777 033126I			IX 100 04/30/26		350.00-	0.00	350.00-
	20752 2777 043026			IX 100 05/30/26		575.00	0.00	575.00
	20752 2777 043026C			IX 100 05/30/26		50.00	0.00	50.00
	20752 2777 043026D			IX 100 05/30/26		350.00	0.00	350.00
				*** Payment Total		575.00	0.00	575.00
Payment Number	1229889	Payment Date	05/15/26	Vendor	11332	GLEN ELLYN ANIMAL HOSPITAL LTD	Status Issued	
	11332 26042935101861			IX 100 05/29/26		1,419.43	0.00	1,419.43
	11332 26050836344905			IX 100 06/07/26		195.00	0.00	195.00
				*** Payment Total		1,614.43	0.00	1,614.43
Payment Number	1229890	Payment Date	05/15/26	Vendor	14023	HANLON, DANIEL F	Status Issued	
	14023 011226 030326			IX 100 05/20/26		962.00	0.00	962.00
				*** Payment Total		962.00	0.00	962.00
Payment Number	1229891	Payment Date	05/15/26	Vendor	30498	HEARTLAND BUSINESS SYSTEMS	Status Issued	
	30498 880851-H			IX 100 05/29/26		500.00	0.00	500.00
				*** Payment Total		500.00	0.00	500.00
Payment Number	1229892	Payment Date	05/15/26	Vendor	12846	KALELKAR, MITRA MD	Status Issued	
	12846 5122026			IX 100 06/11/26		2,400.00	0.00	2,400.00
				*** Payment Total		2,400.00	0.00	2,400.00
Payment Number	1229893	Payment Date	05/15/26	Vendor	39322	LANE, WINTER A	Status Issued	
	39322 EXP20260507			IX 100 05/13/26		125.00	0.00	125.00
				*** Payment Total		125.00	0.00	125.00
Payment Number	1229894	Payment Date	05/15/26	Vendor	11692	LANGUAGE LINE SERVICES	Status Issued	
	11692 11889983			IX 100 05/14/26		152.29	0.00	152.29
	11692 11914368			IX 100 05/14/26		36.38	0.00	36.38
				*** Payment Total		188.67	0.00	188.67
Payment Number	1229895	Payment Date	05/15/26	Vendor	18751	LAUBE, EDMUND	Status Issued	
	18751 TRV20260423			IX 100 05/23/26		848.10	0.00	848.10
				*** Payment Total		848.10	0.00	848.10
Payment Number	1229896	Payment Date	05/15/26	Vendor	47590	LINCOLN PARK GROUP LLC	Status Issued	
	47590 580			IX 100 05/31/26		8,000.00	0.00	8,000.00
				*** Payment Total		8,000.00	0.00	8,000.00
Payment Number	1229897	Payment Date	05/15/26	Vendor	10287	MATTHEW BENDER & COMPANY INC	Status Issued	
	10287 49230476			IX 100 06/10/26		481.11	0.00	481.11
				*** Payment Total		481.11	0.00	481.11

Bank Account Payment History

AP255 Date 05/15/26
Time 10:58

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 7

Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 05/15/26 thru 05/15/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1229898	Payment Date	05/15/26	Vendor	10753	NACDL	Status Issued	
	10753 26Y-82144			IX 100	06/06/26	154.00	0.00	154.00
				***	Payment Total	154.00	0.00	154.00
Payment Number	1229899	Payment Date	05/15/26	Vendor	10753	NACDL	Status Issued	
	10753 26Y-82145			IX 100	06/06/26	154.00	0.00	154.00
				***	Payment Total	154.00	0.00	154.00
Payment Number	1229900	Payment Date	05/15/26	Vendor	47312	NAGLE, JENNA	Status Issued	
	47312 MIL20260428			IX 100	05/13/26	7.47	0.00	7.47
				***	Payment Total	7.47	0.00	7.47
Payment Number	1229901	Payment Date	05/15/26	Vendor	22125	NORTHWESTERN MEDICAL FACULTY	Status Issued	
	22125 P875714010			IX 100	05/24/26	53.41	0.00	53.41
	22125 P875714040			IX 100	05/24/26	7.81	0.00	7.81
				***	Payment Total	61.22	0.00	61.22
Payment Number	1229902	Payment Date	05/15/26	Vendor	19217	CENTRAL DUPAGE PHYSICIAN GROUP	Status Issued	
	19217 P867496040			IX 100	05/02/26	121.97	0.00	121.97
	19217 P872991110			IX 100	05/15/26	102.79	0.00	102.79
	19217 P875243560			IX 100	05/17/26	103.07	0.00	103.07
	19217 P875994090			IX 100	05/25/26	80.36	0.00	80.36
	19217 P876162690			IX 100	05/26/26	80.36	0.00	80.36
	19217 P876445380			IX 100	05/21/26	102.79	0.00	102.79
	19217 P876445680			IX 100	05/27/26	80.36	0.00	80.36
	19217 P876445740			IX 100	05/24/26	88.82	0.00	88.82
				***	Payment Total	760.52	0.00	760.52
Payment Number	1229903	Payment Date	05/15/26	Vendor	48085	OBSIDIAN SPEAR GROUP, LLC	Status Issued	
	48085 202603			IX 100	04/08/26	1,600.00	0.00	1,600.00
				***	Payment Total	1,600.00	0.00	1,600.00
Payment Number	1229904	Payment Date	05/15/26	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
	39549 465916419001			IX 100	05/17/26	12.49	0.00	12.49
	39549 465918041001			IX 100	05/16/26	303.97	0.00	303.97
	39549 465918043001			IX 100	05/16/26	86.64	0.00	86.64
	39549 466722976001			IX 100	05/23/26	176.70	0.00	176.70
				***	Payment Total	579.80	0.00	579.80
Payment Number	1229905	Payment Date	05/15/26	Vendor	29508	OKUNSKAYA, TATIANA	Status Issued	
	29508 2026 #48			IX 100	06/10/26	222.04	0.00	222.04
	29508 2026 #49			IX 100	06/11/26	182.04	0.00	182.04
				***	Payment Total	404.08	0.00	404.08
Payment Number	1229906	Payment Date	05/15/26	Vendor	10369	PADDOCK PUBLICATIONS INC	Status Issued	
	10369 378114			IX 100	06/10/26	50.60	0.00	50.60
				***	Payment Total	50.60	0.00	50.60
Payment Number	1229907	Payment Date	05/15/26	Vendor	20792	JANKOWSKA, KATARZYNA T.	Status Issued	

Bank Account Payment History

AP255 Date 05/15/26
Time 10:58

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 8

Cash Code 1414 Bank 071923909 Payment Date Range 05/15/26 thru 05/15/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 20792 7164	1229907	Payment Date 05/15/26	Vendor 20792					
			IX 100 06/07/26			700.00	0.00	700.00
			*** Payment Total			700.00	0.00	700.00
Payment Number 10313 06E6706295385	1229908	Payment Date 05/15/26	Vendor 10313					
			IX 100 06/12/26			102.91	0.00	102.91
			*** Payment Total			102.91	0.00	102.91
Payment Number 27657 ZEZ7FNT 27657 ZEZ7FPP 27657 ZEZ7FPQ	1229909	Payment Date 05/15/26	Vendor 27657					
			IX 100 05/07/26			63.59	0.00	63.59
			IX 100 05/02/26			12.26	0.00	12.26
			IX 100 05/02/26			12.29	0.00	12.29
			*** Payment Total			88.14	0.00	88.14
Payment Number 43997 IN0007058	1229910	Payment Date 05/15/26	Vendor 43997					
			IX 100 05/31/26			49,801.08	0.00	49,801.08
			*** Payment Total			49,801.08	0.00	49,801.08
Payment Number 44796 TRV20260419	1229911	Payment Date 05/15/26	Vendor 44796					
			IX 100 05/11/26			730.18	0.00	730.18
			*** Payment Total			730.18	0.00	730.18
Payment Number 25560 FSS-1000-1750-2026-SB4	1229912	Payment Date 05/15/26	Vendor 25560					
			IX 100 05/12/26			1,943.95	0.00	1,943.95
			*** Payment Total			1,943.95	0.00	1,943.95
Payment Number 32899 964739-20	1229913	Payment Date 05/15/26	Vendor 32899					
			IX 100 06/12/26			90.00	0.00	90.00
			*** Payment Total			90.00	0.00	90.00
Payment Number 10750 8014156893	1229914	Payment Date 05/15/26	Vendor 10750					
			IX 100 05/30/26			585.00	0.00	585.00
			*** Payment Total			585.00	0.00	585.00
Payment Number 40928 I1825128 40928 I1825365 40928 I1825366 40928 I1825367	1229915	Payment Date 05/15/26	Vendor 40928					
			IX 100 06/03/26			1,578.00	0.00	1,578.00
			IX 100 06/04/26			1,920.00	0.00	1,920.00
			IX 100 06/04/26			1,920.00	0.00	1,920.00
			IX 100 06/04/26			1,920.00	0.00	1,920.00
			*** Payment Total			7,338.00	0.00	7,338.00
Payment Number 30382 997219076-040126 30382 997219076-050126	1229916	Payment Date 05/15/26	Vendor 30382					
			IX 100 04/19/26			1,524.00	0.00	1,524.00
			IX 100 05/31/26			1,415.00	0.00	1,415.00
			*** Payment Total			2,939.00	0.00	2,939.00
Payment Number 10180 315957951	1229917	Payment Date 05/15/26	Vendor 10180					
			IX 100 05/03/26			11,275.08	0.00	11,275.08

Bank Account Payment History

AP255 Date 05/15/26
Time 10:58

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 9

Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 05/15/26 thru 05/15/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1229917	Payment Date	05/15/26	Vendor	10180	TRANE US INC	Status Issued	
				***	Payment Total	11,275.08	0.00	11,275.08
Payment Number	1229918	Payment Date	05/15/26	Vendor	10711	TRANS UNION LLC	Status Issued	
	10711 04600165			IX	100 05/25/26	599.83	0.00	599.83
				***	Payment Total	599.83	0.00	599.83
Payment Number	1229919	Payment Date	05/15/26	Vendor	48090	VILLEGAS, KEVIN	Status Issued	
	48090 TRV20260503			IX	100 05/14/26	984.50	0.00	984.50
				***	Payment Total	984.50	0.00	984.50
Payment Number	1229920	Payment Date	05/15/26	Vendor	10080	VWR INTERNATIONAL LLC	Status Issued	
	10080 8821556598			IX	100 05/30/26	119.04	0.00	119.04
				***	Payment Total	119.04	0.00	119.04
Payment Number	1229921	Payment Date	05/15/26	Vendor	10068	WAREHOUSE DIRECT, INC.	Status Issued	
	10068 6144621-0			IX	100 06/04/26	107.43	0.00	107.43
				***	Payment Total	107.43	0.00	107.43
Payment Number	1229922	Payment Date	05/15/26	Vendor	37319	WEX HEALTH, INC.	Status Issued	
	37319 0002304341-IN			IX	100 03/02/26	1,426.50	0.00	1,426.50
				***	Payment Total	1,426.50	0.00	1,426.50
Payment Number	1229923	Payment Date	05/15/26	Vendor	11985	WHEATON LAUNDRY & CLEANERS	Status Issued	
	11985 9750			IX	100 05/16/26	28.00	0.00	28.00
	11985 9757			IX	100 05/23/26	35.00	0.00	35.00
	11985 9767			IX	100 05/30/26	35.00	0.00	35.00
	11985 9785			IX	100 06/06/26	70.00	0.00	70.00
				***	Payment Total	168.00	0.00	168.00
Payment Number	1229924	Payment Date	05/15/26	Vendor	12471	WINFIELD LABORATORY	Status Issued	
	12471 WLCP000001182143E			IX	100 04/23/26	8.76	0.00	8.76
	12471 WLCP000001182841E			IX	100 04/24/26	10.45	0.00	10.45
	12471 WLCP000001184946E			IX	100 04/27/26	14.03	0.00	14.03
	12471 WLCP000001188096E			IX	100 05/02/26	40.42	0.00	40.42
	12471 WLCP000001188096EA			IX	100 05/02/26	23.95	0.00	23.95
	12471 WLCP000001188097E			IX	100 05/02/26	3.82	0.00	3.82
	12471 WLCP000001188287E			IX	100 05/02/26	20.85	0.00	20.85
	12471 WLCP000001188287EA			IX	100 05/02/26	23.95	0.00	23.95
	12471 WLCP000001188427E			IX	100 05/03/26	5.18	0.00	5.18
	12471 WLCP000001188753E			IX	100 05/03/26	7.64	0.00	7.64
	12471 WLCP000001188753EA			IX	100 05/03/26	1.91	0.00	1.91
	12471 WLCP000001188795E			IX	100 05/02/26	12.52	0.00	12.52
	12471 WLCP000001188900E			IX	100 05/03/26	5.18	0.00	5.18
	12471 WLCP000001188901E			IX	100 05/03/26	27.35	0.00	27.35
	12471 WLCP000001189078E			IX	100 05/04/26	17.55	0.00	17.55
	12471 WLCP000001189549E			IX	100 05/04/26	7.64	0.00	7.64
	12471 WLCP000001189784E			IX	100 05/05/26	7.64	0.00	7.64
	12471 WLCP000001189784EA			IX	100 05/05/26	1.91	0.00	1.91

Bank Account Payment History

AP255 Date 05/15/26
Time 10:58

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 10

Cash Code 1414 Bank 071923909 Payment Date Range 05/15/26 thru 05/15/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1229924	Payment Date	05/15/26	Vendor	12471	WINFIELD LABORATORY	Status Issued	
				*** Payment Total		240.75	0.00	240.75
Payment Number	1229925	Payment Date	05/15/26	Vendor	43568	ZALEWSKI, SCOTT	Status Issued	
43568	EXP20260411			IX 100	05/13/26	29.95	0.00	29.95
				*** Payment Total		29.95	0.00	29.95
				*** Payment Code CHK	Total	283,845.03	0.00	283,845.03
					Payment Count	58		
				*** Cash Code 1414	Total	358,162.83	0.00	358,162.83
					Payment Count	80		
				*** Pay Group 1000 USD	Total	358,162.83	0.00	358,162.83
					Payment Count	80		

Bank Account Payment History

AP255 Date 05/15/26
Time 10:59

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 05/15/26 thru 05/15/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539960	Payment Date	05/15/26	Vendor	40697	BRINKS INCORPORATED	Status Issued	
40697	13193099			IX 160	05/31/26	682.47	0.00	682.47
40697	8547285			IX 160	05/30/26	50.00	0.00	50.00
				*** Payment Total		732.47	0.00	732.47
Payment Number	539961	Payment Date	05/15/26	Vendor	10337	ENVIRONMENTAL SYSTEMS RESEARCH	Status Issued	
10337	900245951			IX 140	05/31/26	4,897.87	0.00	4,897.87
				*** Payment Total		4,897.87	0.00	4,897.87
Payment Number	539962	Payment Date	05/15/26	Vendor	26311	WIGHT CONSTRUCTION SERVICES	Status Issued	
26311	220034-39			IX 105	03/30/26	310,494.43	0.00	310,494.43
				*** Payment Total		310,494.43	0.00	310,494.43
				*** Payment Code ACH Total		316,124.77	0.00	316,124.77
				Payment Count		3		

Bank Account Payment History

AP255 Date 05/15/26
Time 10:59

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

Page 2

Cash Code 1414 Bank 071923909
Payment Code CHK
Payment Date Range 05/15/26 thru 05/15/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 43339	1229926 RES-RRR-26-000539	Payment Date 05/15/26	Vendor 43339	05/13/26		100.00	0.00	100.00
			IX 170			100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number 14673	1229927 RES-ACC-25-001187	Payment Date 05/15/26	Vendor 14673	06/12/26		100.00	0.00	100.00
			IX 170			100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number 23252	1229928 RES-ACC-25-003936	Payment Date 05/15/26	Vendor 23252	06/12/26		200.00	0.00	200.00
			IX 170			200.00	0.00	200.00
			***	Payment Total		200.00	0.00	200.00
Payment Number 27051	1229929 RES-RRR-25-001735	Payment Date 05/15/26	Vendor 27051	09/20/25		100.00	0.00	100.00
			IX 170			100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number 23926	1229930 RES-RRR-26-000407	Payment Date 05/15/26	Vendor 23926	06/12/26		100.00	0.00	100.00
			IX 170			100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number 25443	1229931 RES-RRR-26-000225	Payment Date 05/15/26	Vendor 25443	06/12/26		100.00	0.00	100.00
			IX 170			100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number 39113	1229932 CONTINV016738	Payment Date 05/15/26	Vendor 39113	06/10/26		1,824.00	0.00	1,824.00
			IX 170			1,824.00	0.00	1,824.00
			***	Payment Total		1,824.00	0.00	1,824.00
Payment Number 46677	1229933 RES-RRR-26-000263	Payment Date 05/15/26	Vendor 46677	05/13/26		100.00	0.00	100.00
			IX 170			100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number 14167	1229934 2104	Payment Date 05/15/26	Vendor 14167	05/29/26		25.00	0.00	25.00
	14167 2105		IX 170	05/30/26		15.00	0.00	15.00
			***	Payment Total		40.00	0.00	40.00
Payment Number 39549	1229935 467454274001	Payment Date 05/15/26	Vendor 39549	05/28/26		133.91	0.00	133.91
	39549 467454647001		IX 170	05/29/26		26.58	0.00	26.58
			***	Payment Total		160.49	0.00	160.49
Payment Number 10369	1229936 376277	Payment Date 05/15/26	Vendor 10369	05/27/26		494.50	0.00	494.50
	10369 377015		IX 170	06/03/26		121.90	0.00	121.90
			***	Payment Total		616.40	0.00	616.40
Payment Number 15356	1229937 RES-RRR-26-000219	Payment Date 05/15/26	Vendor 15356	05/13/26		100.00	0.00	100.00
			IX 170			100.00	0.00	100.00

Bank Account Payment History

AP255 Date 05/15/26
Time 10:59

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

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 05/15/26 thru 05/15/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1229937	Payment Date	05/15/26	Vendor	15356	RENEWAL BY ANDERSEN	Status	Issued
	15356 RES-RRR-26-000585			IX	170 05/13/26	100.00	0.00	100.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1229938	Payment Date	05/15/26	Vendor	36171	STRAFFORD CONSTRUCTION INC	Status	Issued
	36171 RES-RRR-26-000452			IX	170 05/13/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1229939	Payment Date	05/15/26	Vendor	10125	VILLAGE OF ADDISON	Status	Issued
	10125 2027-00050015			IX	105 06/04/26	79,257.50	0.00	79,257.50
				***	Payment Total	79,257.50	0.00	79,257.50
Payment Number	1229940	Payment Date	05/15/26	Vendor	39656	WINDOW NATION	Status	Issued
	39656 RES-RRR-26-000602			IX	170 05/13/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
				***	Payment Code CHK Total	83,098.39	0.00	83,098.39
					Payment Count	15		
				***	Cash Code 1414 Total	399,223.16	0.00	399,223.16
					Payment Count	18		
				***	Pay Group 1100 USD Total	399,223.16	0.00	399,223.16
					Payment Count	18		

Bank Account Payment History

AP255 Date: 05/15/26
Time: 10:59

JOB SUBMISSION PARAMETERS

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

Pay Group: 1200
Cash Code: 1414

Class C Accounts Payable

Payment Date: 051526 - 051526
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 05/15/26
Time 10:59

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 05/15/26 thru 05/15/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539963	Payment Date	05/15/26	Vendor	10056	ALCO SALES & SERVICE CO.	Status Issued	
10056	3018113-IN			IX 100	05/21/26	106.32	0.00	106.32
				***	Payment Total	106.32	0.00	106.32
Payment Number	539964	Payment Date	05/15/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
26753	1PCC-FVCT-7HPP			IX 100	05/06/26	182.59	0.00	182.59
				***	Payment Total	182.59	0.00	182.59
Payment Number	539965	Payment Date	05/15/26	Vendor	12992	BRIGHTSTAR CARE OF DUPAGE/	Status Issued	
12992	IVC00000010228610			IX 100	05/12/26	2,687.50	0.00	2,687.50
				***	Payment Total	2,687.50	0.00	2,687.50
Payment Number	539966	Payment Date	05/15/26	Vendor	37419	NOVASTAFF HEALTHCARE SERVICES	Status Issued	
37419	NS65390			IX 100	05/16/26	5,272.50	0.00	5,272.50
37419	NS65390A			IX 100	05/16/26	285.00	0.00	285.00
37419	NS65397			IX 100	05/23/26	855.00	0.00	855.00
37419	NS65405			IX 100	05/30/26	7,980.00	0.00	7,980.00
				***	Payment Total	14,392.50	0.00	14,392.50
				***	Payment Code ACH Total	17,368.91	0.00	17,368.91
					Payment Count	4		

Bank Account Payment History

AP255 Date 05/15/26
Time 10:59

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

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 05/15/26 thru 05/15/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1229941	Payment Date	05/15/26	Vendor	38093	ALPHA BAKING COMPANY	Status	Issued
38093	260010097018			IX	100 05/07/26	190.62	0.00	190.62
38093	260010124012			IX	100 06/03/26	114.69	0.00	114.69
38093	260010125021			IX	100 06/04/26	218.00	0.00	218.00
38093	260010127018			IX	100 06/06/26	181.60	0.00	181.60
38093	260010129016			IX	100 06/08/26	110.64	0.00	110.64
38093	260010131011			IX	100 06/10/26	188.90	0.00	188.90
38093	260010132024			IX	100 06/11/26	173.64	0.00	173.64
				***	Payment Total	1,178.09	0.00	1,178.09
Payment Number	1229942	Payment Date	05/15/26	Vendor	32801	ALTIUM HEALTHCARE	Status	Issued
32801	74497017			IX	100 06/10/26	64.11	0.00	64.11
				***	Payment Total	64.11	0.00	64.11
Payment Number	1229943	Payment Date	05/15/26	Vendor	10019	CENTRAL DUPAGE HOSPITAL ASSN	Status	Issued
10019	6000123373			IX	100 05/09/26	348.00	0.00	348.00
				***	Payment Total	348.00	0.00	348.00
Payment Number	1229944	Payment Date	05/15/26	Vendor	11812	HD SUPPLY FACILITIES	Status	Issued
11812	9248296365			IX	100 05/21/26	125.40	0.00	125.40
				***	Payment Total	125.40	0.00	125.40
Payment Number	1229945	Payment Date	05/15/26	Vendor	30801	MCKESSON MEDICAL - SURGICAL	Status	Issued
30801	25469452			IX	100 05/17/26	49.18	0.00	49.18
30801	25469496			IX	100 05/17/26	3,408.68	0.00	3,408.68
				***	Payment Total	3,457.86	0.00	3,457.86
Payment Number	1229946	Payment Date	05/15/26	Vendor	44693	MCMAHON FOOD CORPORATION	Status	Issued
44693	0000025284			IX	100 06/07/26	707.98	0.00	707.98
				***	Payment Total	707.98	0.00	707.98
Payment Number	1229947	Payment Date	05/15/26	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549	467659252001			IX	100 06/04/26	114.95	0.00	114.95
				***	Payment Total	114.95	0.00	114.95
Payment Number	1229948	Payment Date	05/15/26	Vendor	40964	PATEL, NILAM M	Status	Issued
40964	EXP20260404			IX	100 05/13/26	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1229949	Payment Date	05/15/26	Vendor	44692	PRAIRIE FARMS ROCKFORD	Status	Issued
44692	9070331			IX	100 05/27/26	638.17	0.00	638.17
44692	9076870			IX	100 06/03/26	655.63	0.00	655.63
				***	Payment Total	1,293.80	0.00	1,293.80
Payment Number	1229950	Payment Date	05/15/26	Vendor	43749	RCM TECHNOLOGIES INC	Status	Issued
43749	62527			IX	100 05/15/26	743.75	0.00	743.75
43749	62892			IX	100 05/22/26	236.25	0.00	236.25
43749	62892A			IX	100 05/22/26	770.00	0.00	770.00
43749	63293			IX	100 05/29/26	516.25	0.00	516.25

Bank Account Payment History

AP255 Date 05/15/26
Time 10:59

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

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 05/15/26 thru 05/15/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1229950	Payment Date	05/15/26	Vendor	43749	RCM TECHNOLOGIES INC	Status Issued	
				*** Payment Total		2,266.25	0.00	2,266.25
Payment Number	1229951	Payment Date	05/15/26	Vendor	10750	STERICYCLE INC	Status Issued	
10750	8014157318			IX 100	05/30/26	801.99	0.00	801.99
				*** Payment Total		801.99	0.00	801.99
Payment Number	1229952	Payment Date	05/15/26	Vendor	27600	SYMBRIA REHAB BILLING	Status Issued	
27600	APRIL-26			IX 100	05/30/26	5,984.00	0.00	5,984.00
				*** Payment Total		5,984.00	0.00	5,984.00
Payment Number	1229953	Payment Date	05/15/26	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status Issued	
10555	124B3779Z			IX 100	05/06/26	19.58	0.00	19.58
10555	124B3824Z			IX 100	05/07/26	36.45	0.00	36.45
10555	124B3877Z			IX 100	05/08/26	291.25	0.00	291.25
10555	124B3910Z			IX 100	05/08/26	141.21	0.00	141.21
10555	124B4056Z			IX 100	05/13/26	7.53	0.00	7.53
10555	124B4453Z			IX 100	05/23/26	54.13	0.00	54.13
10555	124B4462Z			IX 100	05/23/26	90.41	0.00	90.41
10555	124B4756Z			IX 100	05/30/26	13.65	0.00	13.65
10555	924198505			IX 100	06/03/26	950.48	0.00	950.48
10555	924198506			IX 100	06/03/26	204.17	0.00	204.17
10555	924199201			IX 100	06/04/26	18.70	0.00	18.70
10555	924202379			IX 100	06/05/26	61.44	0.00	61.44
10555	924206273			IX 100	06/06/26	72.67	0.00	72.67
10555	924206274			IX 100	06/06/26	275.12	0.00	275.12
10555	924206275			IX 100	06/06/26	3,355.22	0.00	3,355.22
10555	924206276			IX 100	06/06/26	547.11	0.00	547.11
10555	924206276A			IX 100	06/06/26	53.64	0.00	53.64
10555	924206277			IX 100	06/06/26	4,851.95	0.00	4,851.95
10555	924206278			IX 100	06/06/26	80.45	0.00	80.45
10555	924206279			IX 100	06/06/26	4,381.14	0.00	4,381.14
10555	924206280			IX 100	06/06/26	639.35	0.00	639.35
10555	924206281			IX 100	06/06/26	209.32	0.00	209.32
10555	924206282			IX 100	06/06/26	178.42	0.00	178.42
10555	924206283			IX 100	06/06/26	288.07	0.00	288.07
10555	924206284			IX 100	06/06/26	1,572.00	0.00	1,572.00
10555	924206285			IX 100	06/06/26	147.10	0.00	147.10
10555	924206286			IX 100	06/06/26	120.38	0.00	120.38
10555	924206287			IX 100	06/06/26	30.53	0.00	30.53
10555	924206289			IX 100	06/06/26	54.22	0.00	54.22
10555	924213148			IX 100	06/08/26	27.60	0.00	27.60
10555	924216079			IX 100	06/10/26	480.63	0.00	480.63
10555	924216080			IX 100	06/10/26	2,639.97	0.00	2,639.97
10555	924216081			IX 100	06/10/26	151.45	0.00	151.45
10555	924216082			IX 100	06/10/26	3,937.59	0.00	3,937.59
10555	924216083			IX 100	06/10/26	428.05	0.00	428.05
10555	924216084			IX 100	06/10/26	76.32	0.00	76.32
10555	924216085			IX 100	06/10/26	463.04	0.00	463.04

Bank Account Payment History

AP255 Date 05/15/26
Time 10:59

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

Page 4

Cash Code 1414 Bank 071923909 Payment Date Range 05/15/26 thru 05/15/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1229953	Payment Date	05/15/26	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status Issued	
10555	924216086			IX 100	06/10/26	655.22	0.00	655.22
10555	924216087			IX 100	06/10/26	48.32	0.00	48.32
10555	924219330			IX 100	06/12/26	47.32	0.00	47.32
10555	924219408			IX 100	06/12/26	5.76	0.00	5.76
				*** Payment Total		27,706.96	0.00	27,706.96
Payment Number	1229954	Payment Date	05/15/26	Vendor	29088	THE AMERICAN BOTTLING COMPANY	Status Issued	
29088	4655818000			IX 100	05/07/26	513.40	0.00	513.40
29088	4655818570			IX 100	06/04/26	418.30	0.00	418.30
29088	4655818572			IX 100	06/04/26	608.20	0.00	608.20
				*** Payment Total		1,539.90	0.00	1,539.90
Payment Number	1229955	Payment Date	05/15/26	Vendor	11772	ULINE	Status Issued	
11772	207499904			IX 100	05/31/26	399.50	0.00	399.50
				*** Payment Total		399.50	0.00	399.50
Payment Number	1229956	Payment Date	05/15/26	Vendor	10037	WEST BRANCH WATER RECLAMATION	Status Issued	
10037	036669-000 042426			IX 100	05/24/26	2,696.89	0.00	2,696.89
10037	036673-000 042426			IX 100	05/24/26	3,914.80	0.00	3,914.80
				*** Payment Total		6,611.69	0.00	6,611.69
				*** Payment Code CHK Total		52,650.48	0.00	52,650.48
				Payment Count		16		
				*** Cash Code 1414 Total		70,019.39	0.00	70,019.39
				Payment Count		20		
				*** Pay Group 1200 USD Total		70,019.39	0.00	70,019.39
				Payment Count		20		

Bank Account Payment History

AP255 Date: 05/15/26
Time: 10:59

JOB SUBMISSION PARAMETERS

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

Pay Group: 1300
Cash Code: 1414

Class C Accounts Payable

Payment Date: 051526 - 051526
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 05/15/26
Time 10:59

Pay Group 1300 PUBLIC SAFETY PAY GROUP
Bank Account Payment History

USD

Page 1

Cash Code 1414 Bank 071923909
Payment Code ACH

Payment Date Range 05/15/26 thru 05/15/26

Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539967	Payment Date	05/15/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
26753	1DTM-VL1X-TYT6	IX	120	06/13/26		145.00	0.00	145.00
26753	1TMM-WN3C-6WKK	IX	120	06/04/26		152.49	0.00	152.49
		***		Payment Total		297.49	0.00	297.49
Payment Number	539968	Payment Date	05/15/26	Vendor	11210	BOND, DICKSON & ASSOCIATES PC	Status Issued	
11210	20884	IX	103	06/05/26		48.00	0.00	48.00
		***		Payment Total		48.00	0.00	48.00
		***		Payment Code ACH Total		345.49	0.00	345.49
				Payment Count		2		

Bank Account Payment History

AP255 Date 05/15/26
Time 10:59

Pay Group 1300 PUBLIC SAFETY PAY GROUP
Bank Account Payment History

USD

Page 2

Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 05/15/26 thru 05/15/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 39267 7664	1229957	Payment Date 05/15/26	Vendor IX 120	39267 06/10/26		AQS SERVICES, INC 765.00	Status Issued 0.00	765.00
			*** Payment Total			765.00	0.00	765.00
Payment Number 10009 287352291866X05082026	1229958	Payment Date 05/15/26	Vendor IX 120	10009 05/30/26		AT&T MOBILITY 894.17	Status Issued 0.00	894.17
			*** Payment Total			894.17	0.00	894.17
Payment Number 11934 5423230	1229959	Payment Date 05/15/26	Vendor IX 120	11934 05/31/26		CSC SERVICEWORKS INC 79.80	Status Issued 0.00	79.80
			*** Payment Total			79.80	0.00	79.80
Payment Number 10313 06E8760111765	1229960	Payment Date 05/15/26	Vendor IX 120	10313 06/05/26		PRIMO BRANDS 260.81	Status Issued 0.00	260.81
			*** Payment Total			260.81	0.00	260.81
Payment Number 10797 86362160730426	1229961	Payment Date 05/15/26	Vendor IX 120	10797 05/16/26		THE SHERWIN-WILLIAMS CO 255.67	Status Issued 0.00	255.67
			*** Payment Total			255.67	0.00	255.67
			*** Payment Code CHK Total			2,255.45	0.00	2,255.45
			Payment Count			5		
			*** Cash Code 1414 Total			2,600.94	0.00	2,600.94
			Payment Count			7		
			*** Pay Group 1300 USD Total			2,600.94	0.00	2,600.94
			Payment Count			7		

Bank Account Payment History

AP255 Date: 05/15/26
Time: 10:59

JOB SUBMISSION PARAMETERS

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

Pay Group: 1400

Cash Code: 1414

Class C Accounts Payable

Payment Date: 051526 - 051526
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 05/15/26
Time 10:59

Pay Group 1400 JUDICIAL PAY GROUP
Bank Account Payment History

USD

Page 1

Cash Code 1414 Bank 071923909
Payment Code ACH
Payment Date Range 05/15/26 thru 05/15/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539969	Payment Date	05/15/26	Vendor	30912	FULLMER, TARA	Status Issued	
30912	EXP20260323			IX 130	04/22/26	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	539970	Payment Date	05/15/26	Vendor	12232	LOGICALIS INC	Status Issued	
12232	S173826			IX 101	06/05/26	2,175.38	0.00	2,175.38
				***	Payment Total	2,175.38	0.00	2,175.38
Payment Number	539971	Payment Date	05/15/26	Vendor	43493	MOZLEY, DR. MICHAELA	Status Issued	
43493	040126-042926.MM			IX 130	05/30/26	2,458.50	0.00	2,458.50
				***	Payment Total	2,458.50	0.00	2,458.50
Payment Number	539972	Payment Date	05/15/26	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status Issued	
44522	6829750			IX 131	05/31/26	52.20	0.00	52.20
				***	Payment Total	52.20	0.00	52.20
				***	Payment Code ACH Total	4,886.08	0.00	4,886.08
					Payment Count	4		

Bank Account Payment History

AP255 Date 05/15/26
Time 10:59

Pay Group 1400 JUDICIAL PAY GROUP
Bank Account Payment History

USD

Page 2

Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 05/15/26 thru 05/15/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1229962	Payment Date 05/15/26	Vendor 18671	BUBEL THEIS, KELLY	Status Issued				
18671 EXP20260427		IX 130 05/27/26	65.00	0.00	65.00	0.00	65.00	
		*** Payment Total	65.00	0.00			65.00	
Payment Number 1229963	Payment Date 05/15/26	Vendor 48066	ETCHOE, MICHAEL	Status Issued				
48066 UA.REF.ETCHOE.0430		IX 130 05/07/26	35.00	0.00	35.00	0.00	35.00	
		*** Payment Total	35.00	0.00			35.00	
Payment Number 1229964	Payment Date 05/15/26	Vendor 48065	HARRIS, RICKY	Status Issued				
48065 UA.REF.HARRIS.0501		IX 130 05/07/26	35.00	0.00	35.00	0.00	35.00	
		*** Payment Total	35.00	0.00			35.00	
Payment Number 1229965	Payment Date 05/15/26	Vendor 12787	INTEGRITY PRODUCTS INC	Status Issued				
12787 S0034338		IX 130 06/04/26	567.12	0.00	567.12	0.00	567.12	
		*** Payment Total	567.12	0.00			567.12	
Payment Number 1229966	Payment Date 05/15/26	Vendor 13540	KANE COUNTY	Status Issued				
13540 52240028		IX 131 04/30/26	185.00	0.00	185.00	0.00	185.00	
13540 76144		IX 131 05/07/26	41.00	0.00	41.00	0.00	41.00	
13540 APR-26.DST.KCJJC		IX 131 06/03/26	44,275.00	0.00	44,275.00	0.00	44,275.00	
13540 IN000517054		IX 131 04/30/26	452.52	0.00	452.52	0.00	452.52	
		*** Payment Total	44,953.52	0.00			44,953.52	
Payment Number 1229967	Payment Date 05/15/26	Vendor 11409	PROFESSIONAL MEDICAL INC	Status Issued				
11409 2623107		IX 130 06/04/26	736.99	0.00	736.99	0.00	736.99	
		*** Payment Total	736.99	0.00			736.99	
Payment Number 1229968	Payment Date 05/15/26	Vendor 18693	SPANG, SARAH	Status Issued				
18693 TRV20260422		IX 131 05/12/26	449.26	0.00	449.26	0.00	449.26	
		*** Payment Total	449.26	0.00			449.26	
Payment Number 1229969	Payment Date 05/15/26	Vendor 18626	STUBNER, RAYMOND	Status Issued				
18626 MIL20260506		IX 130 06/05/26	14.50	0.00	14.50	0.00	14.50	
		*** Payment Total	14.50	0.00			14.50	
Payment Number 1229970	Payment Date 05/15/26	Vendor 18643	WOLD, CARLENE	Status Issued				
18643 MIL20260414		IX 130 05/07/26	78.01	0.00	78.01	0.00	78.01	
		*** Payment Total	78.01	0.00			78.01	
		*** Payment Code CHK Total	46,934.40	0.00			46,934.40	
		Payment Count	9					
		*** Cash Code 1414 Total	51,820.48	0.00			51,820.48	
		Payment Count	13					
		*** Pay Group 1400 USD Total	51,820.48	0.00			51,820.48	
		Payment Count	13					

Bank Account Payment History

AP255 Date: 05/15/26
Time: 10:59

JOB SUBMISSION PARAMETERS

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

Pay Group: 1500
Cash Code: 1414

Class C Accounts Payable

Payment Date: 051526 - 051526
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 05/15/26
Time 11:00

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 05/15/26 thru 05/15/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539973	Payment Date	05/15/26	Vendor	10579	1ST AYD CORPORATION	Status	Issued
10579	PSI866980			IX 100	05/20/26	1,003.20	0.00	1,003.20
				***	Payment Total	1,003.20	0.00	1,003.20
Payment Number	539974	Payment Date	05/15/26	Vendor	11025	CIORBA GROUP	Status	Issued
11025	8005-03			IX 101	03/15/26	7,344.07	0.00	7,344.07
				***	Payment Total	7,344.07	0.00	7,344.07
Payment Number	539975	Payment Date	05/15/26	Vendor	26208	DLZ ILLINOIS INC	Status	Issued
26208	7525-05 W02			IX 100	05/30/26	22,817.92	0.00	22,817.92
				***	Payment Total	22,817.92	0.00	22,817.92
Payment Number	539976	Payment Date	05/15/26	Vendor	11452	EARTHWERKS LAND IMPROVEMENT &	Status	Issued
11452	8250-PA01			IX 100	05/30/26	126,604.55	0.00	126,604.55
				***	Payment Total	126,604.55	0.00	126,604.55
Payment Number	539977	Payment Date	05/15/26	Vendor	12406	H.W. LOCHNER, INC	Status	Issued
12406	7439-11			IX 100	03/27/26	10,846.95	0.00	10,846.95
				***	Payment Total	10,846.95	0.00	10,846.95
Payment Number	539978	Payment Date	05/15/26	Vendor	12424	KING TRANSMISSION COMPANY, INC	Status	Issued
12424	22-64011			IX 100	05/20/26	3,695.00	0.00	3,695.00
				***	Payment Total	3,695.00	0.00	3,695.00
Payment Number	539979	Payment Date	05/15/26	Vendor	10352	MONROE TRUCK EQUIPMENT INC	Status	Issued
10352	5519832			IX 100	05/29/26	431.33	0.00	431.33
				***	Payment Total	431.33	0.00	431.33
Payment Number	539980	Payment Date	05/15/26	Vendor	41569	TECMA ASSOCIATES, INC	Status	Issued
41569	6448-10 W02			IX 100	06/03/26	3,990.00	0.00	3,990.00
				***	Payment Total	3,990.00	0.00	3,990.00
				***	Payment Code ACH Total	176,733.02	0.00	176,733.02
					Payment Count	8		

Bank Account Payment History

AP255 Date 05/15/26
Time 11:00

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

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 05/15/26 thru 05/15/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1229971	Payment Date	05/15/26	Vendor	47714	ACME TRUCK BRAKE & SUPPLY CO	Status Issued	
47714 01_533590				IX 100	06/12/26	605.00	0.00	605.00
				***	Payment Total	605.00	0.00	605.00
Payment Number	1229972	Payment Date	05/15/26	Vendor	39153	ADVANTAGE TRAILER & HITCHES	Status Issued	
39153 121230				IX 100	06/03/26	473.60	0.00	473.60
				***	Payment Total	473.60	0.00	473.60
Payment Number	1229973	Payment Date	05/15/26	Vendor	30492	ALTORFER INDUSTRIES INC	Status Issued	
30492 TM560023908				IX 100	06/05/26	1,079.25	0.00	1,079.25
				***	Payment Total	1,079.25	0.00	1,079.25
Payment Number	1229974	Payment Date	05/15/26	Vendor	10008	AT&T	Status Issued	
10008 630322896405 2026				IX 100	06/03/26	59.76	0.00	59.76
10008 630350136505 2026				IX 100	05/31/26	59.76	0.00	59.76
10008 630916659404 2026				IX 100	05/28/26	48.89	0.00	48.89
				***	Payment Total	168.41	0.00	168.41
Payment Number	1229975	Payment Date	05/15/26	Vendor	10309	ATLAS BOBCAT LLC	Status Issued	
10309 HU2686				IX 100	05/30/26	146.33	0.00	146.33
10309 HU2704				IX 100	06/03/26	142.13	0.00	142.13
10309 HU2733				IX 100	06/04/26	70.52	0.00	70.52
				***	Payment Total	358.98	0.00	358.98
Payment Number	1229976	Payment Date	05/15/26	Vendor	11260	AUTO TECH CENTERS INC.	Status Issued	
11260 INV100315				IX 100	06/05/26	1,071.72	0.00	1,071.72
11260 INV100452				IX 100	06/10/26	2,754.58	0.00	2,754.58
				***	Payment Total	3,826.30	0.00	3,826.30
Payment Number	1229977	Payment Date	05/15/26	Vendor	10023	COM ED	Status Issued	
10023 0272242000 051226				IX 100	06/11/26	286.54	0.00	286.54
10023 1888132222 050826				IX 100	06/07/26	106.12	0.00	106.12
10023 1920622000 050826				IX 100	06/07/26	217.44	0.00	217.44
10023 7223373000 050826				IX 100	06/07/26	143.25	0.00	143.25
				***	Payment Total	753.35	0.00	753.35
Payment Number	1229978	Payment Date	05/15/26	Vendor	12382	COMCAST	Status Issued	
12382 8771200470962404042326				IX 100	05/23/26	291.16	0.00	291.16
				***	Payment Total	291.16	0.00	291.16
Payment Number	1229979	Payment Date	05/15/26	Vendor	11486	DELUXE TOWING INC	Status Issued	
11486 98897				IX 100	04/09/26	277.00	0.00	277.00
				***	Payment Total	277.00	0.00	277.00
Payment Number	1229980	Payment Date	05/15/26	Vendor	10030	DUKANE ASPHALT COMPANY	Status Issued	
10030 9301				IX 100	06/10/26	521.95	0.00	521.95
				***	Payment Total	521.95	0.00	521.95
Payment Number	1229981	Payment Date	05/15/26	Vendor	45312	IMPERIAL LUBES & SUPPLY	Status Issued	

Bank Account Payment History

AP255 Date 05/15/26
Time 11:00

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

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 05/15/26 thru 05/15/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1229981	Payment Date	05/15/26	Vendor	45312	IMPERIAL LUBES & SUPPLY	Status Issued	
	45312 IL-15098			IX 100	05/31/26	835.00	0.00	835.00
				***	Payment Total	835.00	0.00	835.00
Payment Number	1229982	Payment Date	05/15/26	Vendor	12677	INTERSTATE POWER SYSTEMS INC	Status Issued	
	12677 C042083605:01			IX 100	05/27/26	3,742.25	0.00	3,742.25
				***	Payment Total	3,742.25	0.00	3,742.25
Payment Number	1229983	Payment Date	05/15/26	Vendor	24920	JX ENTERPRISES, INC	Status Issued	
	24920 25382071P			IX 100	06/04/26	299.20	0.00	299.20
	24920 25382680P			IX 100	06/03/26	91.99	0.00	91.99
				***	Payment Total	391.19	0.00	391.19
Payment Number	1229984	Payment Date	05/15/26	Vendor	10096	PATSON INC	Status Issued	
	10096 X101866518:01			IX 100	06/03/26	718.76	0.00	718.76
				***	Payment Total	718.76	0.00	718.76
Payment Number	1229985	Payment Date	05/15/26	Vendor	10363	PRIORITY PRODUCTS INC.	Status Issued	
	10363 1031694			IX 100	06/06/26	678.85	0.00	678.85
				***	Payment Total	678.85	0.00	678.85
Payment Number	1229986	Payment Date	05/15/26	Vendor	10692	SHOREWOOD HOME AND AUTO	Status Issued	
	10692 01-511922			IX 100	05/24/26	225.94	0.00	225.94
	10692 01-511928			IX 100	05/24/26	412.97	0.00	412.97
				***	Payment Total	638.91	0.00	638.91
				***	Payment Code CHK Total	15,359.96	0.00	15,359.96
					Payment Count	16		
				***	Cash Code 1414 Total	192,092.98	0.00	192,092.98
					Payment Count	24		
				***	Pay Group 1500 USD Total	192,092.98	0.00	192,092.98
					Payment Count	24		

Bank Account Payment History

AP255 Date: 05/15/26
Time: 11:00

JOB SUBMISSION PARAMETERS

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

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

Payment Date: 051526 - 051526
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 05/15/26
Time 11:00

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 05/15/26 thru 05/15/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539981	Payment Date	05/15/26	Vendor	10234	CHRISTOPHER B BURKE ENG LTD	Status	Issued
10234	210155			IX	100 06/03/26	6,829.00	0.00	6,829.00
				***	Payment Total	6,829.00	0.00	6,829.00
Payment Number	539982	Payment Date	05/15/26	Vendor	10157	GRAINGER	Status	Issued
10157	9870596955			IX	100 05/07/26	676.44	0.00	676.44
				***	Payment Total	676.44	0.00	676.44
				***	Payment Code ACH Total	7,505.44	0.00	7,505.44
					Payment Count	2		

Bank Account Payment History

AP255 Date 05/15/26
Time 11:00

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

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 05/15/26 thru 05/15/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1229987	Payment Date	05/15/26	Vendor	26948	ADVANCE AUTO PARTS	Status Issued	
26948	4952610358155			IX 100	05/13/26	172.75	0.00	172.75
				***	Payment Total	172.75	0.00	172.75
Payment Number	1229988	Payment Date	05/15/26	Vendor	10008	AT&T	Status Issued	
10008	630616174504 2026			IX 100	05/25/26	96.39	0.00	96.39
				***	Payment Total	96.39	0.00	96.39
Payment Number	1229989	Payment Date	05/15/26	Vendor	10595	CITY OF WOOD DALE	Status Issued	
10595	317988			IX 100	05/27/26	41.03	0.00	41.03
				***	Payment Total	41.03	0.00	41.03
Payment Number	1229990	Payment Date	05/15/26	Vendor	12382	COMCAST	Status Issued	
12382	268557587			IX 100	05/15/26	383.51	0.00	383.51
				***	Payment Total	383.51	0.00	383.51
Payment Number	1229991	Payment Date	05/15/26	Vendor	43084	CONTIGO ENGINEERING	Status Issued	
43084	1014.03			IX 100	05/30/26	1,081.15	0.00	1,081.15
				***	Payment Total	1,081.15	0.00	1,081.15
Payment Number	1229992	Payment Date	05/15/26	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	463776564001			IX 100	05/22/26	13.59	0.00	13.59
				***	Payment Total	13.59	0.00	13.59
Payment Number	1229993	Payment Date	05/15/26	Vendor	10638	THE CONSERVATION FOUNDATION	Status Issued	
10638	13797			IX 100	05/30/26	10,517.84	0.00	10,517.84
				***	Payment Total	10,517.84	0.00	10,517.84
				***	Payment Code CHK Total	12,306.26	0.00	12,306.26
					Payment Count	7		
				***	Cash Code 1414 Total	19,811.70	0.00	19,811.70
					Payment Count	9		
				***	Pay Group 1600 USD Total	19,811.70	0.00	19,811.70
					Payment Count	9		

Bank Account Payment History

AP255 Date: 05/15/26
Time: 11:00

JOB SUBMISSION PARAMETERS

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

Pay Group: 2000
Cash Code: 1414

Class C Accounts Payable

Payment Date: 051526 - 051526
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 05/15/26
Time 11:00

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 05/15/26 thru 05/15/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10667 AJ2A94G	539983	Payment Date	05/15/26	Vendor IX 100	10667 05/30/26	CDW GOVERNMENT INC 918.39	Status 0.00	Issued 918.39
				*** Payment Total		918.39	0.00	918.39
		*** Payment Code ACH Total				918.39	0.00	918.39
		Payment Count				1		

Bank Account Payment History

AP255 Date 05/15/26
Time 11:00

Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

USD

Page 2

Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 05/15/26 thru 05/15/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1229994	Payment Date	05/15/26	Vendor	26948	ADVANCE AUTO PARTS	Status Issued	
	26948 4952611359250			IX 100	05/23/26	18.36	0.00	18.36
	26948 4952611959796			IX 100	05/29/26	122.08	0.00	122.08
				*** Payment Total		140.44	0.00	140.44
Payment Number	1229995	Payment Date	05/15/26	Vendor	21195	ALLEGRA MARKETING PRINT MAIL	Status Issued	
	21195 46213			IX 100	05/22/26	910.92	0.00	910.92
				*** Payment Total		910.92	0.00	910.92
Payment Number	1229996	Payment Date	05/15/26	Vendor	10008	AT&T	Status Issued	
	10008 630964720705 2026			IX 100	06/06/26	308.80	0.00	308.80
	10008 630964750305 2026			IX 100	06/06/26	600.84	0.00	600.84
	10008 630985480205 2026			IX 100	06/03/26	60.18	0.00	60.18
				*** Payment Total		969.82	0.00	969.82
Payment Number	1229997	Payment Date	05/15/26	Vendor	12891	AUTOZONE INC	Status Issued	
	12891 03555117550			IX 100	06/03/26	112.07	0.00	112.07
	12891 03555117729			IX 100	06/03/26	45.00-	0.00	45.00-
	12891 03555118302			IX 100	06/04/26	51.47	0.00	51.47
	12891 03555118675			IX 100	06/05/26	23.26	0.00	23.26
				*** Payment Total		141.80	0.00	141.80
Payment Number	1229998	Payment Date	05/15/26	Vendor	31266	GATES, DARYLE	Status Issued	
	31266 40113			IX 100	05/23/26	357.00	0.00	357.00
				*** Payment Total		357.00	0.00	357.00
Payment Number	1229999	Payment Date	05/15/26	Vendor	10959	CITY OF NAPERVILLE	Status Issued	
	10959 25428			IX 100	05/12/26	360.50	0.00	360.50
				*** Payment Total		360.50	0.00	360.50
Payment Number	1230000	Payment Date	05/15/26	Vendor	10218	DUPAGE TOPSOIL INC.	Status Issued	
	10218 060467			IX 100	05/30/26	520.00	0.00	520.00
				*** Payment Total		520.00	0.00	520.00
Payment Number	1230001	Payment Date	05/15/26	Vendor	11196	FEDEX	Status Issued	
	11196 9-295-80551			IX 100	06/12/26	77.19	0.00	77.19
				*** Payment Total		77.19	0.00	77.19
Payment Number	1230002	Payment Date	05/15/26	Vendor	11812	HD SUPPLY FACILITIES	Status Issued	
	11812 9248597884			IX 100	05/29/26	1,785.19	0.00	1,785.19
				*** Payment Total		1,785.19	0.00	1,785.19
Payment Number	1230003	Payment Date	05/15/26	Vendor	10986	INDEPENDENT BEARING INC	Status Issued	
	10986 0015337			IX 100	05/22/26	222.15	0.00	222.15
				*** Payment Total		222.15	0.00	222.15
Payment Number	1230004	Payment Date	05/15/26	Vendor	15050	JOSEPH J HENDERSON & SON INC	Status Issued	
	15050 82865			IX 100	04/30/26	420,777.79	0.00	420,777.79

Bank Account Payment History

AP255 Date 05/15/26
Time 11:00

Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

USD

Page 3

Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 05/15/26 thru 05/15/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1230004	Payment Date	05/15/26	Vendor	15050	JOSEPH J HENDERSON & SON INC	Status Issued	
				*** Payment Total		420,777.79	0.00	420,777.79
Payment Number	1230005	Payment Date	05/15/26	Vendor	11148	LAI LTD	Status Issued	
	11148 26-63360			IX 100	05/25/26	5,744.52	0.00	5,744.52
				*** Payment Total		5,744.52	0.00	5,744.52
Payment Number	1230006	Payment Date	05/15/26	Vendor	10139	MCMaster-CARR	Status Issued	
	10139 64462348			IX 100	06/04/26	10.72	0.00	10.72
				*** Payment Total		10.72	0.00	10.72
Payment Number	1230007	Payment Date	05/15/26	Vendor	10851	MENARDS	Status Issued	
	10851 1395			IX 100	05/13/26	13.48	0.00	13.48
	10851 1569			IX 100	05/16/26	64.93	0.00	64.93
	10851 2166			IX 100	05/29/26	22.65	0.00	22.65
	10851 2388			IX 100	06/03/26	69.99	0.00	69.99
	10851 2450			IX 100	06/04/26	28.72	0.00	28.72
				*** Payment Total		199.77	0.00	199.77
Payment Number	1230008	Payment Date	05/15/26	Vendor	11215	MID AMERICAN WATER INC	Status Issued	
	11215 264989A			IX 100	05/21/26	803.24	0.00	803.24
	11215 264989A-1			IX 100	05/21/26	2,006.72	0.00	2,006.72
				*** Payment Total		2,809.96	0.00	2,809.96
Payment Number	1230009	Payment Date	05/15/26	Vendor	12448	TROTTER & ASSOCIATES INC	Status Issued	
	12448 26-26229			IX 100	05/30/26	1,724.80	0.00	1,724.80
				*** Payment Total		1,724.80	0.00	1,724.80
Payment Number	1230010	Payment Date	05/15/26	Vendor	11812	USA BLUEBOOK	Status Issued	
	11812 INV01021967			IX 100	05/16/26	354.48	0.00	354.48
	11812 INV01030997			IX 100	05/27/26	589.99	0.00	589.99
				*** Payment Total		944.47	0.00	944.47
Payment Number	1230011	Payment Date	05/15/26	Vendor	10128	VILLAGE OF DOWNERS GROVE	Status Issued	
	10128 29784			IX 100	06/14/26	57.20	0.00	57.20
				*** Payment Total		57.20	0.00	57.20
Payment Number	1230012	Payment Date	05/15/26	Vendor	20307	VILLAGE OF WILLOWBROOK	Status Issued	
	20307 0526DUPAGE			IX 100	06/10/26	158.50	0.00	158.50
				*** Payment Total		158.50	0.00	158.50
				*** Payment Code CHK Total		437,912.74	0.00	437,912.74
				Payment Count		19		
				*** Cash Code 1414 Total		438,831.13	0.00	438,831.13
				Payment Count		20		

Bank Account Payment History

AP255 Date 05/15/26
Time 11:00

Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

USD

Page 4

*** Pay Group 2000 USD Total	438,831.13	0.00	438,831.13
Payment Count	20		

Bank Account Payment History

AP255 Date: 05/15/26
Time: 11:00

JOB SUBMISSION PARAMETERS

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

Pay Group: 5000
Cash Code: 1414

Class C Accounts Payable

Payment Date: 051526 - 051526
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 05/15/26
Time 11:01

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

Cash Code 1414 Bank 071923909 Payment Date Range 05/15/26 thru 05/15/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539984	Payment Date	05/15/26	Vendor	22549	CARNATE-ARDELEAN, AUDREY	Status Issued	
	22549 TRV20260401			IX 202	05/13/26	39.86	0.00	39.86
				*** Payment Total		39.86	0.00	39.86
Payment Number	539985	Payment Date	05/15/26	Vendor	29280	DAVIS, ANNIE MARIE	Status Issued	
	29280 EXP20260331			IX 105	05/13/26	330.67	0.00	330.67
				*** Payment Total		330.67	0.00	330.67
Payment Number	539986	Payment Date	05/15/26	Vendor	23461	DUPAGE COUNTY COMMUNITY	Status Issued	
	23461 DHS-1760-26-3054			IX 209	05/14/26	51.50	0.00	51.50
	23461 ES25-05#22			IX 103	05/14/26	1,373.00	0.00	1,373.00
	23461 ES25-05#23			IX 103	05/14/26	1,000.00	0.00	1,000.00
				*** Payment Total		2,424.50	0.00	2,424.50
Payment Number	539987	Payment Date	05/15/26	Vendor	10652	DUPAGE PADS INC	Status Issued	
	10652 ES25-04#6			IX 103	06/11/26	7,978.82	0.00	7,978.82
				*** Payment Total		7,978.82	0.00	7,978.82
Payment Number	539988	Payment Date	05/15/26	Vendor	41966	MCLAUGHLIN, LAUREN MAE	Status Issued	
	41966 050126-050726.LM			IX 104	06/06/26	560.00	0.00	560.00
				*** Payment Total		560.00	0.00	560.00
Payment Number	539989	Payment Date	05/15/26	Vendor	17827	SCHVACH, LISA	Status Issued	
	17827 EXP20260511			IX 200	06/10/26	400.00	0.00	400.00
				*** Payment Total		400.00	0.00	400.00
Payment Number	539990	Payment Date	05/15/26	Vendor	28390	VARZINO-BUSSAN, BRITTANY	Status Issued	
	28390 MIL20260403			IX 202	05/13/26	93.02	0.00	93.02
				*** Payment Total		93.02	0.00	93.02
				*** Payment Code ACH Total		11,826.87	0.00	11,826.87
				Payment Count		7		

Bank Account Payment History

AP255 Date 05/15/26
Time 11:01

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

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 05/15/26 thru 05/15/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 31051 51226	1230013	Payment Date 05/15/26	Vendor IX 202	31051 06/11/26		A-AAACE PLUMBING & SEWER INC 2,550.00	Status 0.00	Issued 2,550.00
			***	Payment Total		2,550.00	0.00	2,550.00
Payment Number 11516 7957052	1230014	Payment Date 05/15/26	Vendor IX 101	11516 06/10/26		ADDUS HEALTHCARE 107.80	Status 0.00	Issued 107.80
			***	Payment Total		107.80	0.00	107.80
Payment Number 11935 93849814 11935 93852392	1230015	Payment Date 05/15/26	Vendor IX 104 IX 104	11935 04/09/26 04/09/26		ALL RISE FOR JUSTICE 960.00 960.00	Status 0.00 0.00	Issued 960.00 960.00
			***	Payment Total		1,920.00	0.00	1,920.00
Payment Number 10671 188589	1230016	Payment Date 05/15/26	Vendor IX 105	10671 06/06/26		ALPHAGRAPHS 84.98	Status 0.00	Issued 84.98
			***	Payment Total		84.98	0.00	84.98
Payment Number 48089 MIL20260417	1230017	Payment Date 05/15/26	Vendor IX 202	48089 05/14/26		BISHOP, CAROLYN 38.72	Status 0.00	Issued 38.72
			***	Payment Total		38.72	0.00	38.72
Payment Number 11610 301085-4875 041426	1230018	Payment Date 05/15/26	Vendor IX 101	11610 05/14/26		CITY OF AURORA 421.92	Status 0.00	Issued 421.92
			***	Payment Total		421.92	0.00	421.92
Payment Number 10959 249690	1230019	Payment Date 05/15/26	Vendor IX 101	10959 05/13/26		CITY OF NAPERVILLE 24,397.00	Status 0.00	Issued 24,397.00
			***	Payment Total		24,397.00	0.00	24,397.00
Payment Number 10023 249697	1230020	Payment Date 05/15/26	Vendor IX 101	10023 06/12/26		COM ED - LIHEAP PAYMENTS 108,846.00	Status 0.00	Issued 108,846.00
			***	Payment Total		108,846.00	0.00	108,846.00
Payment Number 24229 MIL20260505	1230021	Payment Date 05/15/26	Vendor IX 202	24229 05/13/26		DUPASQUIER, JENNIFER 9.43	Status 0.00	Issued 9.43
			***	Payment Total		9.43	0.00	9.43
Payment Number 18752 EXP20260406	1230022	Payment Date 05/15/26	Vendor IX 108	18752 06/04/26		ELGES, JOY 434.35	Status 0.00	Issued 434.35
			***	Payment Total		434.35	0.00	434.35
Payment Number 20752 2777 043026A	1230023	Payment Date 05/15/26	Vendor IX 108	20752 05/30/26		FIRST NATIONAL BANK OF OMAHA 480.00	Status 0.00	Issued 480.00
			***	Payment Total		480.00	0.00	480.00
Payment Number 17567 A97-1906 042126	1230024	Payment Date 05/15/26	Vendor IX 101	17567 05/21/26		FOX METRO WRD 360.71	Status 0.00	Issued 360.71
			***	Payment Total		360.71	0.00	360.71

Bank Account Payment History

AP255 Date 05/15/26
Time 11:01

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

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 05/15/26 thru 05/15/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10443	1230025	Payment Date 05/15/26	Vendor 10443					
	3-20613R		IX 101	06/12/26		95.00	0.00	95.00
			***	Payment Total		95.00	0.00	95.00
Payment Number 39669	1230026	Payment Date 05/15/26	Vendor 39669					
	MIL20260401		IX 202	05/11/26		92.80	0.00	92.80
			***	Payment Total		92.80	0.00	92.80
Payment Number 11449	1230027	Payment Date 05/15/26	Vendor 11449					
	88986977		IX 104	06/05/26		6,755.15	0.00	6,755.15
			***	Payment Total		6,755.15	0.00	6,755.15
Payment Number 18855	1230028	Payment Date 05/15/26	Vendor 18855					
	TRV20260504		IX 202	06/03/26		21.69	0.00	21.69
			***	Payment Total		21.69	0.00	21.69
Payment Number 45320	1230029	Payment Date 05/15/26	Vendor 45320					
	25-019		IX 100	05/27/26		17,424.65	0.00	17,424.65
			***	Payment Total		17,424.65	0.00	17,424.65
Payment Number 10057	1230030	Payment Date 05/15/26	Vendor 10057					
	249698		IX 101	06/12/26		25,666.00	0.00	25,666.00
			***	Payment Total		25,666.00	0.00	25,666.00
Payment Number 17852	1230031	Payment Date 05/15/26	Vendor 17852					
	TRV20260415		IX 202	05/15/26		521.99	0.00	521.99
			***	Payment Total		521.99	0.00	521.99
Payment Number 12750	1230032	Payment Date 05/15/26	Vendor 12750					
	ESV26-51		IX 101	04/10/26		6,463.00	0.00	6,463.00
	ESV26-54		IX 101	05/20/26		9,601.00	0.00	9,601.00
	ESV26-55		IX 101	04/19/26		4,900.00	0.00	4,900.00
	ESV26-57		IX 101	06/03/26		7,673.00	0.00	7,673.00
	ESV26-60		IX 101	05/17/26		6,316.88	0.00	6,316.88
	ESV26-62		IX 101	06/12/26		5,765.00	0.00	5,765.00
			***	Payment Total		40,718.88	0.00	40,718.88
Payment Number 14389	1230033	Payment Date 05/15/26	Vendor 14389					
	B21060733		IX 105	05/15/26		5,687.50	0.00	5,687.50
			***	Payment Total		5,687.50	0.00	5,687.50
Payment Number 18858	1230034	Payment Date 05/15/26	Vendor 18858					
	MIL20260501		IX 101	05/31/26		17.33	0.00	17.33
			***	Payment Total		17.33	0.00	17.33
Payment Number 47101	1230035	Payment Date 05/15/26	Vendor 47101					
	231657580		IX 104	06/12/26		682.50	0.00	682.50
			***	Payment Total		682.50	0.00	682.50

Bank Account Payment History

AP255 Date 05/15/26
Time 11:01

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

Page 4

Cash Code 1414 Bank 071923909 Payment Date Range 05/15/26 thru 05/15/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1230036	Payment Date	05/15/26	Vendor	22952	WAYNE TOWNSHIP	Status	Issued
	22952 RFP#2 LIHEAP APP PY26			IX 101	06/13/26	315.00	0.00	315.00
				*** Payment Total		315.00	0.00	315.00
Payment Number	1230037	Payment Date	05/15/26	Vendor	11675	XILIN ASSOCIATION	Status	Issued
	11675 ADS05072026-1			IX 101	06/06/26	150.00	0.00	150.00
				*** Payment Total		150.00	0.00	150.00
		*** Payment Code	CHK	Total		237,799.40	0.00	237,799.40
				Payment Count		25		
		*** Cash Code	1414	Total		249,626.27	0.00	249,626.27
				Payment Count		32		
		*** Pay Group	5000 USD	Total		249,626.27	0.00	249,626.27
				Payment Count		32		