

Bank Account Payment History

AP255 Date: 05/08/26
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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: 050826 - 050826
Payment Numbers: -
Payment Code:

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539844	Payment Date	05/08/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	13N6-H9HY-XML6			IX	100 05/27/26	42.26	0.00	42.26
26753	161C-DTJ3-JYTT			IX	100 06/03/26	434.13	0.00	434.13
26753	169K-N6RD-VYNR			IX	100 05/30/26	5.31	0.00	5.31
26753	16W1-9MHK-FKTY			IX	100 05/31/26	42.29	0.00	42.29
26753	171F-9YRF-CPGF			IX	100 05/29/26	33.99	0.00	33.99
26753	17RJ-NLC9-XF4X			IX	100 05/27/26	16.99	0.00	16.99
26753	1HDY-T3FL-7NRP			IX	100 06/03/26	41.18	0.00	41.18
26753	1JK3-G4DT-GVC7			IX	100 05/30/26	883.37	0.00	883.37
26753	1KT9-76RC-HT3Q			IX	100 05/31/26	70.47	0.00	70.47
26753	1PH6-6C4M-6RTK			IX	100 05/23/26	3.99	0.00	3.99
26753	1PNR-V964-HYK9			IX	100 05/24/26	72.78	0.00	72.78
26753	1QCF-6MFM-7MJL			IX	100 06/03/26	56.01	0.00	56.01
26753	1R9P-DG9D-7DPK			IX	100 04/11/26	13.53	0.00	13.53
26753	1RK6-THTV-6VLG			IX	100 05/29/26	56.98	0.00	56.98
26753	1RKD-N6TN-79MK			IX	100 05/28/26	40.96	0.00	40.96
26753	1RPK-WCC7-7QNF			IX	100 06/03/26	27.41	0.00	27.41
26753	1RRY-P63L-Y41M			IX	100 05/24/26	79.60	0.00	79.60
26753	1V99-FJ3L-WHD1			IX	100 05/27/26	14.72	0.00	14.72
26753	1VGL-9L4G-P9CD			IX	100 05/27/26	11.80	0.00	11.80
26753	1XLF-KQ1C-VP44			IX	100 05/31/26	35.21	0.00	35.21
26753	1YD7-VN13-7KHC			IX	100 05/30/26	417.26	0.00	417.26
26753	1YQY-HX66-6H7K			IX	100 05/29/26	395.53	0.00	395.53
				***	Payment Total	2,795.77	0.00	2,795.77
Payment Number	539845	Payment Date	05/08/26	Vendor	22420	BARNES, KRISTIN	Status	Issued
22420	2024CF1086	03092026		IX	100 06/04/26	172.00	0.00	172.00
				***	Payment Total	172.00	0.00	172.00
Payment Number	539846	Payment Date	05/08/26	Vendor	11210	BOND, DICKSON & ASSOCIATES PC	Status	Issued
11210	20886			IX	100 06/05/26	136.50	0.00	136.50
				***	Payment Total	136.50	0.00	136.50
Payment Number	539847	Payment Date	05/08/26	Vendor	12819	CARAHSOFT TECHNOLOGY	Status	Issued
12819	IN2267963			IX	100 05/22/26	265.20	0.00	265.20
12819	IN2272848			IX	100 05/28/26	212.78	0.00	212.78
				***	Payment Total	477.98	0.00	477.98
Payment Number	539848	Payment Date	05/08/26	Vendor	47583	CASTILLO, ILIANA	Status	Issued
47583	050626			IX	100 06/05/26	640.00	0.00	640.00
				***	Payment Total	640.00	0.00	640.00
Payment Number	539849	Payment Date	05/08/26	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667	AJ1KA9K			IX	100 05/27/26	926.83	0.00	926.83
				***	Payment Total	926.83	0.00	926.83
Payment Number	539850	Payment Date	05/08/26	Vendor	31638	DRUGAN, MICHAEL C	Status	Issued
31638	1108			IX	100 05/31/26	6,376.09	0.00	6,376.09

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539850	Payment Date	05/08/26	Vendor	31638	DRUGAN, MICHAEL C	Status Issued	
				*** Payment Total		6,376.09	0.00	6,376.09
Payment Number	539851	Payment Date	05/08/26	Vendor	47646	LYNCH, MICHAEL	Status Issued	
47646 042926 050526				IX 100 06/05/26		60.00	0.00	60.00
				*** Payment Total		60.00	0.00	60.00
Payment Number	539852	Payment Date	05/08/26	Vendor	28996	NASER, EVA Y	Status Issued	
28996 832				IX 100 05/30/26		762.35	0.00	762.35
28996 833				IX 100 05/31/26		262.35	0.00	262.35
				*** Payment Total		1,024.70	0.00	1,024.70
Payment Number	539853	Payment Date	05/08/26	Vendor	11864	PORTER LEE CORPORATION	Status Issued	
11864 33362				IX 100 05/29/26		281.95	0.00	281.95
				*** Payment Total		281.95	0.00	281.95
Payment Number	539854	Payment Date	05/08/26	Vendor	38035	PRINTING SUPPLIES USA	Status Issued	
38035 33114				IX 100 05/24/26		509.00	0.00	509.00
38035 33171				IX 100 06/04/26		550.00	0.00	550.00
				*** Payment Total		1,059.00	0.00	1,059.00
Payment Number	539855	Payment Date	05/08/26	Vendor	11145	RAY O'HERRON CO INC	Status Issued	
11145 2476091				IX 100 05/30/26		439.61	0.00	439.61
11145 2476095				IX 100 05/30/26		436.26	0.00	436.26
11145 2476150				IX 100 05/30/26		392.70	0.00	392.70
11145 2476151				IX 100 05/30/26		292.22	0.00	292.22
11145 2476152				IX 100 05/30/26		718.40	0.00	718.40
11145 2476153				IX 100 05/30/26		464.44	0.00	464.44
				*** Payment Total		2,743.63	0.00	2,743.63
Payment Number	539856	Payment Date	05/08/26	Vendor	12313	SULLIVAN, ANTHONY	Status Issued	
12313 042926 050526				IX 100 05/06/26		400.00	0.00	400.00
				*** Payment Total		400.00	0.00	400.00
Payment Number	539857	Payment Date	05/08/26	Vendor	10190	TAB PRODUCTS CO LLC	Status Issued	
10190 INV000084250				IX 100 05/21/26		472.84	0.00	472.84
				*** Payment Total		472.84	0.00	472.84
Payment Number	539858	Payment Date	05/08/26	Vendor	11753	TITAN IMAGE GROUP INC	Status Issued	
11753 64088				IX 100 05/30/26		1,000.00	0.00	1,000.00
				*** Payment Total		1,000.00	0.00	1,000.00
Payment Number	539859	Payment Date	05/08/26	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status Issued	
44522 6829679				IX 100 05/31/26		1,050.21	0.00	1,050.21
44522 6829698				IX 100 05/31/26		1,656.96	0.00	1,656.96
44522 6829757				IX 100 05/31/26		103.38	0.00	103.38
44522 6829794				IX 100 05/31/26		471.71	0.00	471.71
				*** Payment Total		3,282.26	0.00	3,282.26

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539860	Payment Date	05/08/26	Vendor	10544	TRADEMARK PRODUCTS INC	Status Issued	
10544 879963				IX 100	05/31/26	28.50	0.00	28.50
				*** Payment Total		28.50	0.00	28.50
Payment Number	539861	Payment Date	05/08/26	Vendor	30797	TRINITY SERVICES GROUP INC	Status Issued	
30797 3023000429				IX 100	05/31/26	32,136.73	0.00	32,136.73
				*** Payment Total		32,136.73	0.00	32,136.73
				*** Payment Code ACH Total		54,014.78	0.00	54,014.78
				Payment Count		18		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1229487	Payment Date 05/08/26	Vendor 19712	DPCO SHERIFF EXTRADITION ACCT	Status Issued				
19712 CK10407		IX 100 05/23/26			187.00	0.00	187.00	
		*** Payment Total			187.00	0.00	187.00	
Payment Number 1229488	Payment Date 05/08/26	Vendor 10215	ACCURATE OFFICE SUPPLY	Status Issued				
10215 6106701-0		IX 100 04/09/26			57.80	0.00	57.80	
10215 6116797-0		IX 100 04/23/26			137.50	0.00	137.50	
		*** Payment Total			195.30	0.00	195.30	
Payment Number 1229489	Payment Date 05/08/26	Vendor 22262	ADVANCED DIGITAL MEDIA	Status Issued				
22262 INV2022061475		IX 100 05/31/26			175.00	0.00	175.00	
		*** Payment Total			175.00	0.00	175.00	
Payment Number 1229490	Payment Date 05/08/26	Vendor 30080	ANN WOHLMUTH, CI/CT	Status Issued				
30080 260430-02		IX 100 05/30/26			525.00	0.00	525.00	
		*** Payment Total			525.00	0.00	525.00	
Payment Number 1229491	Payment Date 05/08/26	Vendor 10008	AT&T	Status Issued				
10008 4388054119		IX 100 05/01/26			3,103.62	0.00	3,103.62	
		*** Payment Total			3,103.62	0.00	3,103.62	
Payment Number 1229492	Payment Date 05/08/26	Vendor 10008	AT&T	Status Issued				
10008 708Z86117604 2026		IX 100 05/16/26			3,484.30	0.00	3,484.30	
10008 708Z86675904 2026		IX 100 05/16/26			1,204.07	0.00	1,204.07	
		*** Payment Total			4,688.37	0.00	4,688.37	
Payment Number 1229493	Payment Date 05/08/26	Vendor 32029	AXON ENTERPRISE, INC.	Status Issued				
32029 INUS442114		IX 100 05/31/26			18,999.99	0.00	18,999.99	
		*** Payment Total			18,999.99	0.00	18,999.99	
Payment Number 1229494	Payment Date 05/08/26	Vendor 13299	CAYMAN CHEMICAL COMPANY INC	Status Issued				
13299 02117886		IX 100 05/23/26			588.00	0.00	588.00	
13299 02118701		IX 100 05/28/26			212.00	0.00	212.00	
		*** Payment Total			800.00	0.00	800.00	
Payment Number 1229495	Payment Date 05/08/26	Vendor 10019	CENTRAL DUPAGE HOSPITAL	Status Issued				
10019 19951855400		IX 100 05/12/26			4,780.46	0.00	4,780.46	
		*** Payment Total			4,780.46	0.00	4,780.46	
Payment Number 1229496	Payment Date 05/08/26	Vendor 12059	CHARM-TEX INC	Status Issued				
12059 0443308-IN		IX 100 05/29/26			680.40	0.00	680.40	
		*** Payment Total			680.40	0.00	680.40	
Payment Number 1229497	Payment Date 05/08/26	Vendor 43782	CHORUS CALL, INC.	Status Issued				
43782 08-31812		IX 100 06/04/26			15.04	0.00	15.04	
		*** Payment Total			15.04	0.00	15.04	
Payment Number 1229498	Payment Date 05/08/26	Vendor 10959	CITY OF NAPERVILLE	Status Issued				
10959 25335		IX 100 05/06/26			25,000.00	0.00	25,000.00	

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Payment Number	1229498	Payment Date	05/08/26	Vendor	10959	CITY OF NAPERVILLE	Status Issued	
				*** Payment Total		25,000.00	0.00	25,000.00
Payment Number	1229499	Payment Date	05/08/26	Vendor	19705	CLERK OF THE CIRCUIT COURT	Status Issued	
	19705 EXP20260410			IX 100	05/10/26	1,216.11	0.00	1,216.11
				*** Payment Total		1,216.11	0.00	1,216.11
Payment Number	1229500	Payment Date	05/08/26	Vendor	20285	COMPLIANCE CONTROL INC	Status Issued	
	20285 49892			IX 100	05/01/26	1,774.80	0.00	1,774.80
				*** Payment Total		1,774.80	0.00	1,774.80
Payment Number	1229501	Payment Date	05/08/26	Vendor	39670	CONCORD TECHNOLOGIES	Status Issued	
	39670 D651523			IX 100	05/31/26	1,029.95	0.00	1,029.95
				*** Payment Total		1,029.95	0.00	1,029.95
Payment Number	1229502	Payment Date	05/08/26	Vendor	10461	DUPAGE PUBLIC SAFETY	Status Issued	
	10461 19875			IX 100	05/31/26	14,555.67	0.00	14,555.67
	10461 19918			IX 100	05/31/26	404,081.50	0.00	404,081.50
				*** Payment Total		418,637.17	0.00	418,637.17
Payment Number	1229503	Payment Date	05/08/26	Vendor	47332	RYAN, MICHAEL	Status Issued	
	47332 361			IX 100	06/01/26	2,062.50	0.00	2,062.50
	47332 362			IX 100	06/01/26	1,537.50	0.00	1,537.50
				*** Payment Total		3,600.00	0.00	3,600.00
Payment Number	1229504	Payment Date	05/08/26	Vendor	47649	FAVORITE HEALTHCARE STAFFING	Status Issued	
	47649 1533730			IX 100	03/13/26	936.00	0.00	936.00
	47649 1534516			IX 100	03/27/26	5,382.00	0.00	5,382.00
	47649 1534935			IX 100	04/03/26	5,811.00	0.00	5,811.00
	47649 1535319			IX 100	04/10/26	4,790.76	0.00	4,790.76
	47649 1535741			IX 100	04/17/26	2,905.50	0.00	2,905.50
	47649 1536129			IX 100	04/24/26	1,014.00	0.00	1,014.00
	47649 1536571			IX 100	05/01/26	1,004.64	0.00	1,004.64
	47649 1536961			IX 100	05/08/26	1,014.00	0.00	1,014.00
	47649 1537405			IX 100	05/15/26	1,926.60	0.00	1,926.60
	47649 1537806			IX 100	05/22/26	2,808.00	0.00	2,808.00
	47649 1538253			IX 100	05/29/26	4,817.28	0.00	4,817.28
				*** Payment Total		32,409.78	0.00	32,409.78
Payment Number	1229505	Payment Date	05/08/26	Vendor	42804	FBI-LEEDA INC.	Status Issued	
	42804 200144867			IX 100	03/29/26	795.00	0.00	795.00
	42804 200144869			IX 100	03/29/26	795.00	0.00	795.00
				*** Payment Total		1,590.00	0.00	1,590.00
Payment Number	1229506	Payment Date	05/08/26	Vendor	11938	CVK ENTERPRISES INC	Status Issued	
	11938 226962			IX 100	05/31/26	330.00	0.00	330.00
				*** Payment Total		330.00	0.00	330.00
Payment Number	1229507	Payment Date	05/08/26	Vendor	11196	FEDEX	Status Issued	

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Payment Number	1229507	Payment Date	05/08/26	Vendor	11196	FEDEX	Status	Issued
	11196 9-174-06529			IX	100 03/13/26	24.77	0.00	24.77
	11196 9-266-55199			IX	100 05/22/26	20.69	0.00	20.69
	11196 9-275-40309			IX	100 05/29/26	22.82	0.00	22.82
				***	Payment Total	68.28	0.00	68.28
Payment Number	1229508	Payment Date	05/08/26	Vendor	39981	GLENDALE PARADE STORE LLC	Status	Issued
	39981 583188A			IX	100 12/19/25	387.75	0.00	387.75
				***	Payment Total	387.75	0.00	387.75
Payment Number	1229509	Payment Date	05/08/26	Vendor	47776	DIPLEX TECHNOLOGIES INC	Status	Issued
	47776 N9491			IX	100 05/31/26	350.00	0.00	350.00
				***	Payment Total	350.00	0.00	350.00
Payment Number	1229510	Payment Date	05/08/26	Vendor	13764	GMIS HEADQUARTERS	Status	Issued
	13764 300010169			IX	100 05/01/26	725.00	0.00	725.00
				***	Payment Total	725.00	0.00	725.00
Payment Number	1229511	Payment Date	05/08/26	Vendor	30498	HEARTLAND BUSINESS SYSTEMS	Status	Issued
	30498 876624-H			IX	100 05/16/26	48.75	0.00	48.75
	30498 879754-H			IX	100 05/23/26	146.25	0.00	146.25
				***	Payment Total	195.00	0.00	195.00
Payment Number	1229512	Payment Date	05/08/26	Vendor	46721	HOFFMAN HOUSE CATERING	Status	Issued
	46721 3072604038			IX	100 05/30/26	6,431.00	0.00	6,431.00
				***	Payment Total	6,431.00	0.00	6,431.00
Payment Number	1229513	Payment Date	05/08/26	Vendor	45667	INLINGO, LLC	Status	Issued
	45667 3230			IX	100 05/31/26	270.00	0.00	270.00
				***	Payment Total	270.00	0.00	270.00
Payment Number	1229514	Payment Date	05/08/26	Vendor	20131	JIMMY JOHNS	Status	Issued
	20131 050426 3847			IX	100 06/03/26	90.70	0.00	90.70
				***	Payment Total	90.70	0.00	90.70
Payment Number	1229515	Payment Date	05/08/26	Vendor	46896	JOHNSON, RYAN	Status	Issued
	46896 EXP20260507			IX	100 05/07/26	41.70	0.00	41.70
				***	Payment Total	41.70	0.00	41.70
Payment Number	1229516	Payment Date	05/08/26	Vendor	19970	JUSTICE PACKAGING CORP	Status	Issued
	19970 48545			IX	100 12/18/25	920.00	0.00	920.00
				***	Payment Total	920.00	0.00	920.00
Payment Number	1229517	Payment Date	05/08/26	Vendor	10147	KAMMES AUTO & TRUCK REPAIR INC	Status	Issued
	10147 151577			IX	100 05/27/26	90.00	0.00	90.00
				***	Payment Total	90.00	0.00	90.00
Payment Number	1229518	Payment Date	05/08/26	Vendor	42331	KELLER, STACEY	Status	Issued
	42331 EXP20260402			IX	100 05/05/26	255.00	0.00	255.00

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Payment Number	1229518	Payment Date	05/08/26	Vendor	42331	KELLER, STACEY	Status Issued	
				***	Payment Total	255.00	0.00	255.00
Payment Number	1229519	Payment Date	05/08/26	Vendor	12101	KONE	Status Issued	
	12101 871984203			IX	100 05/01/26	1,112.61	0.00	1,112.61
				***	Payment Total	1,112.61	0.00	1,112.61
Payment Number	1229520	Payment Date	05/08/26	Vendor	11692	LANGUAGE LINE SERVICES	Status Issued	
	11692 11920010			IX	100 05/06/26	40.95	0.00	40.95
				***	Payment Total	40.95	0.00	40.95
Payment Number	1229521	Payment Date	05/08/26	Vendor	12961	LAW OFFICES OF WILLIAM G.	Status Issued	
	12961 GAL-APR-2026			IX	100 06/03/26	3,500.00	0.00	3,500.00
				***	Payment Total	3,500.00	0.00	3,500.00
Payment Number	1229522	Payment Date	05/08/26	Vendor	11715	MARQUARDT & HUMES, INC	Status Issued	
	11715 5985			IX	100 06/03/26	7,875.00	0.00	7,875.00
				***	Payment Total	7,875.00	0.00	7,875.00
Payment Number	1229523	Payment Date	05/08/26	Vendor	10670	MIDWEST ASSOCIATION OF PUBLIC	Status Issued	
	10670 SP04152026			IX	100 05/15/26	40.00	0.00	40.00
				***	Payment Total	40.00	0.00	40.00
Payment Number	1229524	Payment Date	05/08/26	Vendor	39742	MOBILEXUSA	Status Issued	
	39742 52674299-XRAY			IX	100 05/30/26	2,347.00	0.00	2,347.00
				***	Payment Total	2,347.00	0.00	2,347.00
Payment Number	1229525	Payment Date	05/08/26	Vendor	48064	NATYSHOK, NATHAN	Status Issued	
	48064 TRV20260426			IX	100 05/06/26	1,405.20	0.00	1,405.20
				***	Payment Total	1,405.20	0.00	1,405.20
Payment Number	1229526	Payment Date	05/08/26	Vendor	45465	NAVRATIL, EMIL	Status Issued	
	45465 TRV20260426			IX	100 05/05/26	602.08	0.00	602.08
				***	Payment Total	602.08	0.00	602.08
Payment Number	1229527	Payment Date	05/08/26	Vendor	39145	NEW TRADITION FUNERAL	Status Issued	
	39145 2222			IX	100 05/31/26	11,825.00	0.00	11,825.00
				***	Payment Total	11,825.00	0.00	11,825.00
Payment Number	1229528	Payment Date	05/08/26	Vendor	14179	NICHEVISION FORENSICS LLC	Status Issued	
	14179 00011581			IX	100 05/30/26	15,640.00	0.00	15,640.00
				***	Payment Total	15,640.00	0.00	15,640.00
Payment Number	1229529	Payment Date	05/08/26	Vendor	10212	NMS LABS	Status Issued	
	10212 1297657A			IX	100 01/30/26	5,245.00	0.00	5,245.00
	10212 1308584			IX	100 05/30/26	8,776.00	0.00	8,776.00
				***	Payment Total	14,021.00	0.00	14,021.00
Payment Number	1229530	Payment Date	05/08/26	Vendor	10827	NORTHWESTERN UNIVERSITY CENTER	Status Issued	

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Payment Number	1229530	Payment Date	05/08/26	Vendor	10827	NORTHWESTERN UNIVERSITY CENTER	Status Issued	
10827	30782			IX 100	05/23/26	4,700.00	0.00	4,700.00
				***	Payment Total	4,700.00	0.00	4,700.00
Payment Number	1229531	Payment Date	05/08/26	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	455679869001			IX 100	04/02/26	497.59	0.00	497.59
39549	461035538001			IX 100	04/25/26	108.03	0.00	108.03
39549	465529131001			IX 100	05/08/26	31.89	0.00	31.89
39549	465529603001			IX 100	05/07/26	25.49	0.00	25.49
39549	465529606001			IX 100	05/07/26	121.53	0.00	121.53
39549	465530931001			IX 100	05/13/26	156.86	0.00	156.86
				***	Payment Total	941.39	0.00	941.39
Payment Number	1229532	Payment Date	05/08/26	Vendor	29508	OKUNSKAYA, TATIANA	Status Issued	
29508	2026 #46			IX 100	05/29/26	364.08	0.00	364.08
29508	2026 #47			IX 100	05/30/26	182.04	0.00	182.04
				***	Payment Total	546.12	0.00	546.12
Payment Number	1229533	Payment Date	05/08/26	Vendor	48040	OWEN, ERIN	Status Issued	
48040	MIL20260430			IX 100	05/05/26	10.59	0.00	10.59
				***	Payment Total	10.59	0.00	10.59
Payment Number	1229534	Payment Date	05/08/26	Vendor	10369	PADDOCK PUBLICATIONS INC	Status Issued	
10369	376955			IX 100	06/03/26	96.60	0.00	96.60
				***	Payment Total	96.60	0.00	96.60
Payment Number	1229535	Payment Date	05/08/26	Vendor	14108	PARTNERS AND PAWS VETERINARY	Status Issued	
14108	163777			IX 100	05/22/26	342.72	0.00	342.72
				***	Payment Total	342.72	0.00	342.72
Payment Number	1229536	Payment Date	05/08/26	Vendor	13260	POLARIS PHARMACY SERVICES OF	Status Issued	
13260	03-017-26			IX 100	04/30/26	69,488.35	0.00	69,488.35
				***	Payment Total	69,488.35	0.00	69,488.35
Payment Number	1229537	Payment Date	05/08/26	Vendor	37482	QUENCH USA, INC.	Status Issued	
37482	INV10858601			IX 100	06/06/26	266.68	0.00	266.68
				***	Payment Total	266.68	0.00	266.68
Payment Number	1229538	Payment Date	05/08/26	Vendor	31618	RAUCCI & SULLIVAN	Status Issued	
31618	5162			IX 100	05/31/26	4,375.00	0.00	4,375.00
				***	Payment Total	4,375.00	0.00	4,375.00
Payment Number	1229539	Payment Date	05/08/26	Vendor	23985	RELX INC	Status Issued	
23985	3096451989			IX 100	05/30/26	2,486.00	0.00	2,486.00
				***	Payment Total	2,486.00	0.00	2,486.00
Payment Number	1229540	Payment Date	05/08/26	Vendor	48041	ROCK RIVER ARMS, INC	Status Issued	
48041	111131			IX 100	05/24/26	105.00	0.00	105.00

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Payment Number	1229540	Payment Date	05/08/26	Vendor	48041	ROCK RIVER ARMS, INC	Status Issued	
				*** Payment Total		105.00	0.00	105.00
Payment Number	1229541	Payment Date	05/08/26	Vendor	29356	RUBIO, FALGUNI	Status Issued	
29356 4126				IX 100 05/30/26		280.00	0.00	280.00
				*** Payment Total		280.00	0.00	280.00
Payment Number	1229542	Payment Date	05/08/26	Vendor	26479	SHERIFF ADMINISTRATIVE ACCOUNT	Status Issued	
26479 CK10256				IX 100 05/28/26		45.88	0.00	45.88
				*** Payment Total		45.88	0.00	45.88
Payment Number	1229543	Payment Date	05/08/26	Vendor	48063	SKOPENOW, INC	Status Issued	
48063 00201628				IX 100 05/29/26		12,000.00	0.00	12,000.00
				*** Payment Total		12,000.00	0.00	12,000.00
Payment Number	1229544	Payment Date	05/08/26	Vendor	18052	SROKA, JENNIFER L	Status Issued	
18052 EXP20260430				IX 100 05/30/26		254.00	0.00	254.00
				*** Payment Total		254.00	0.00	254.00
Payment Number	1229545	Payment Date	05/08/26	Vendor	13400	STORINO, RAMELLO & DURKIN	Status Issued	
13400 94872				IX 100 05/01/26		66.25	0.00	66.25
13400 94873				IX 100 05/01/26		394.85	0.00	394.85
				*** Payment Total		461.10	0.00	461.10
Payment Number	1229546	Payment Date	05/08/26	Vendor	30382	T-MOBILE	Status Issued	
30382 214351047 042126				IX 100 05/21/26		278.52	0.00	278.52
				*** Payment Total		278.52	0.00	278.52
Payment Number	1229547	Payment Date	05/08/26	Vendor	12123	TELCOM INNOVATIONS GROUP LLC	Status Issued	
12123 A62583				IX 100 05/28/26		200.00	0.00	200.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1229548	Payment Date	05/08/26	Vendor	11169	THOMSON REUTERS-WEST	Status Issued	
11169 853535578				IX 100 05/31/26		807.02	0.00	807.02
11169 853535579				IX 100 05/31/26		1,631.04	0.00	1,631.04
11169 853607443				IX 100 05/31/26		916.78	0.00	916.78
				*** Payment Total		3,354.84	0.00	3,354.84
Payment Number	1229549	Payment Date	05/08/26	Vendor	32034	TIRANNO LLC	Status Issued	
32034 426				IX 100 05/31/26		5,750.00	0.00	5,750.00
				*** Payment Total		5,750.00	0.00	5,750.00
Payment Number	1229550	Payment Date	05/08/26	Vendor	13861	TRANSUNION RISK AND	Status Issued	
13861 179557-202604-1				IX 100 05/31/26		715.55	0.00	715.55
13861 382505-202604-1				IX 100 05/31/26		100.00	0.00	100.00
13861 6464310-202604-1				IX 100 05/31/26		150.00	0.00	150.00
				*** Payment Total		965.55	0.00	965.55
Payment Number	1229551	Payment Date	05/08/26	Vendor	22532	UNIVERSITY OF ILLINOIS	Status Issued	

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Payment Number	1229551	Payment Date	05/08/26	Vendor	22532	UNIVERSITY OF ILLINOIS	Status Issued	
	22532 041426			IX 100	05/14/26	30,000.00	0.00	30,000.00
				***	Payment Total	30,000.00	0.00	30,000.00
Payment Number	1229552	Payment Date	05/08/26	Vendor	11201	US POST OFFICE	Status Issued	
	11201 60 050126			IX 100	05/31/26	376.00	0.00	376.00
				***	Payment Total	376.00	0.00	376.00
Payment Number	1229553	Payment Date	05/08/26	Vendor	10080	VWR INTERNATIONAL LLC	Status Issued	
	10080 8821491837			IX 100	05/22/26	136.31	0.00	136.31
				***	Payment Total	136.31	0.00	136.31
Payment Number	1229554	Payment Date	05/08/26	Vendor	30290	WE TYPE LLC	Status Issued	
	30290 DP260501			IX 100	06/03/26	175.91	0.00	175.91
				***	Payment Total	175.91	0.00	175.91
Payment Number	1229555	Payment Date	05/08/26	Vendor	48061	ZACK, CAILEY	Status Issued	
	48061 DC26-001			IX 100	05/25/26	550.00	0.00	550.00
	48061 DC26-002			IX 100	06/01/26	275.00	0.00	275.00
				***	Payment Total	825.00	0.00	825.00
Payment Number	1229556	Payment Date	05/08/26	Vendor	13348	ZOHO CORPORATION	Status Issued	
	13348 50101873654			IX 100	05/10/26	1,487.50	0.00	1,487.50
				***	Payment Total	1,487.50	0.00	1,487.50
				***	Payment Code CHK Total	727,920.32	0.00	727,920.32
					Payment Count	70		
				***	Cash Code 1414 Total	781,935.10	0.00	781,935.10
					Payment Count	88		
				***	Pay Group 1000 USD Total	781,935.10	0.00	781,935.10
					Payment Count	88		

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Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539862	Payment Date	05/08/26	Vendor	10667	CDW GOVERNMENT INC	Status Issued	
10667 AI5421S				IX 120	04/22/26	1,318.10	0.00	1,318.10
				*** Payment Total		1,318.10	0.00	1,318.10
Payment Number	539863	Payment Date	05/08/26	Vendor	45668	KURAS, BRETT	Status Issued	
45668 MIL20260408				IX 105	04/30/26	99.62	0.00	99.62
				*** Payment Total		99.62	0.00	99.62
Payment Number	539864	Payment Date	05/08/26	Vendor	11821	LOAVES AND FISHES COMMUNITY	Status Issued	
11821 10974				IX 172	05/30/26	249,257.00	0.00	249,257.00
				*** Payment Total		249,257.00	0.00	249,257.00
Payment Number	539865	Payment Date	05/08/26	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status Issued	
44522 6806719				IX 170	05/02/26	521.17	0.00	521.17
				*** Payment Total		521.17	0.00	521.17
Payment Number	539866	Payment Date	05/08/26	Vendor	10802	V3 COMPANIES, LTD	Status Issued	
10802 10226128				IX 105	04/02/26	20,569.06	0.00	20,569.06
				*** Payment Total		20,569.06	0.00	20,569.06
				*** Payment Code ACH Total		271,764.95	0.00	271,764.95
				Payment Count		5		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1229557	Payment Date	05/08/26	Vendor	16155	A & E ROOFING AND SIDING INC	Status Issued	
	16155 RES-RRR-26-000467			IX 170	05/06/26	100.00	0.00	100.00
	16155 RES-RRR-26-000641			IX 170	05/06/26	100.00	0.00	100.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1229558	Payment Date	05/08/26	Vendor	21073	AB BERG	Status Issued	
	21073 RES-RRR-26-000835			IX 170	05/31/26	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1229559	Payment Date	05/08/26	Vendor	21744	ABC PLUMBING HEATING COOLING	Status Issued	
	21744 RES-RRR-26-000552			IX 170	05/31/26	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1229560	Payment Date	05/08/26	Vendor	43335	ANGELL, RICHARD	Status Issued	
	43335 RES-ACC-26-000324			IX 170	05/06/26	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1229561	Payment Date	05/08/26	Vendor	24299	ARTHUR J OROURKE MAINTENANCE &	Status Issued	
	24299 RES-RRR-26-000543			IX 170	05/31/26	100.00	0.00	100.00
	24299 RES-RRR-26-000544			IX 170	05/31/26	100.00	0.00	100.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1229562	Payment Date	05/08/26	Vendor	10009	AT&T MOBILITY	Status Issued	
	10009 287305363874X04082026			IX 170	04/30/26	658.32	0.00	658.32
				*** Payment Total		658.32	0.00	658.32
Payment Number	1229563	Payment Date	05/08/26	Vendor	47275	AVILES, MARCO	Status Issued	
	47275 RES-ELC-25-003912			IX 170	05/06/26	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1229564	Payment Date	05/08/26	Vendor	39844	BACKYARD STORAGE SOLUTIONS	Status Issued	
	39844 RES-ACC-25-003853			IX 170	05/06/26	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1229565	Payment Date	05/08/26	Vendor	46361	BOYLE, JILLIAN	Status Issued	
	46361 TRV20260421			IX 120	05/01/26	74.00	0.00	74.00
				*** Payment Total		74.00	0.00	74.00
Payment Number	1229566	Payment Date	05/08/26	Vendor	14754	BRADFORD & KENT BUILDERS INC	Status Issued	
	14754 RES-ALT-25-002965			IX 170	05/31/26	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1229567	Payment Date	05/08/26	Vendor	48045	CHARUKIEWICZ, CHRISTIAN	Status Issued	
	48045 RES-ACC-26-000037			IX 170	05/07/26	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1229568	Payment Date	05/08/26	Vendor	12628	CHOOSE DUPAGE	Status Issued	
	12628 2026-02			IX 105	05/29/26	30,000.00	0.00	30,000.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1229568	Payment Date	05/08/26	Vendor	12628	CHOOSE DUPAGE	Status Issued	
				***	Payment Total	30,000.00	0.00	30,000.00
Payment Number	1229569	Payment Date	05/08/26	Vendor	10074	CITY OF WHEATON	Status Issued	
	10074 0034070100 041526			IX	120 05/15/26	348.27	0.00	348.27
				***	Payment Total	348.27	0.00	348.27
Payment Number	1229570	Payment Date	05/08/26	Vendor	11248	COMPLETE FENCE LLC	Status Issued	
	11248 RES-ACC-26-000189			IX	170 05/31/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1229571	Payment Date	05/08/26	Vendor	16358	CONNELLY ROOFING INC	Status Issued	
	16358 RES-RRR-26-000789			IX	170 05/31/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1229572	Payment Date	05/08/26	Vendor	11521	CORVEL CORPORATION	Status Issued	
	11521 2023588			IX	102 05/16/26	1,025.00	0.00	1,025.00
	11521 2024070			IX	102 05/17/26	1,260.00	0.00	1,260.00
	11521 2034369			IX	102 05/24/26	201.00	0.00	201.00
	11521 2036000			IX	102 05/28/26	201.00	0.00	201.00
	11521 2036001			IX	102 05/28/26	998.00	0.00	998.00
	11521 2036002			IX	102 05/28/26	201.00	0.00	201.00
	11521 2036003			IX	102 05/28/26	201.00	0.00	201.00
	11521 2036004			IX	102 05/28/26	201.00	0.00	201.00
	11521 2036005			IX	102 05/28/26	1,199.00	0.00	1,199.00
	11521 2036006			IX	102 05/28/26	201.00	0.00	201.00
	11521 2036007			IX	102 05/28/26	201.00	0.00	201.00
	11521 2036008			IX	102 05/28/26	201.00	0.00	201.00
	11521 2036009			IX	102 05/28/26	201.00	0.00	201.00
	11521 2036010			IX	102 05/28/26	201.00	0.00	201.00
				***	Payment Total	6,492.00	0.00	6,492.00
Payment Number	1229573	Payment Date	05/08/26	Vendor	39918	COVETRUS NORTH AMERICA	Status Issued	
	39918 FC61762			IX	120 05/09/26	1,290.32	0.00	1,290.32
				***	Payment Total	1,290.32	0.00	1,290.32
Payment Number	1229574	Payment Date	05/08/26	Vendor	48046	DCS EXTERIORS	Status Issued	
	48046 RES-RRR-26-000707			IX	170 05/07/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1229575	Payment Date	05/08/26	Vendor	48047	DE ANGELIS, DONNA J.	Status Issued	
	48047 RES-ALT-25-002515			IX	170 05/07/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1229576	Payment Date	05/08/26	Vendor	17444	DONATELLO ELECTRIC INC	Status Issued	
	17444 RES-ELC-25-003496			IX	170 05/31/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1229577	Payment Date	05/08/26	Vendor	15245	DRF TRUSTED PROPERTY SOLUTIONS	Status Issued	

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Payment Number	1229577	Payment Date	05/08/26	Vendor	15245	DRF TRUSTED PROPERTY SOLUTIONS	Status Issued	
	15245 RES-RRR-26-000907			IX 170	05/31/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1229578	Payment Date	05/08/26	Vendor	48048	DUCATO, PHILLIP	Status Issued	
	48048 RES-ACC-25-001486			IX 170	05/07/26	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1229579	Payment Date	05/08/26	Vendor	11196	FEDEX	Status Issued	
	11196 9-247-66496			IX 120	05/08/26	61.22	0.00	61.22
				***	Payment Total	61.22	0.00	61.22
Payment Number	1229580	Payment Date	05/08/26	Vendor	29866	FLORES ENTERPRISES INC	Status Issued	
	29866 RES-RRR-26-000465			IX 170	05/31/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1229581	Payment Date	05/08/26	Vendor	23926	FTC OURY GROUP LLC	Status Issued	
	23926 RES-RRR-26-000297			IX 170	05/31/26	100.00	0.00	100.00
	23926 RES-RRR-26-000316			IX 170	05/31/26	100.00	0.00	100.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1229582	Payment Date	05/08/26	Vendor	29312	GO PERMITS LLC	Status Issued	
	29312 RES-RRR-26-000044			IX 170	05/31/26	100.00	0.00	100.00
	29312 RES-RRR-26-000279			IX 170	05/31/26	100.00	0.00	100.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1229583	Payment Date	05/08/26	Vendor	16399	GREAT ROOFING LLC	Status Issued	
	16399 RES-RRR-25-003586			IX 170	05/31/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1229584	Payment Date	05/08/26	Vendor	36294	HOME IMPROVEMENT USA	Status Issued	
	36294 RES-RRR-26-000727			IX 170	05/06/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1229585	Payment Date	05/08/26	Vendor	12225	IDEXX DISTRIBUTION INC	Status Issued	
	12225 3198608336			IX 120	05/13/26	1,330.26	0.00	1,330.26
				***	Payment Total	1,330.26	0.00	1,330.26
Payment Number	1229586	Payment Date	05/08/26	Vendor	39776	JJ CONSTRUCTION ENT INC	Status Issued	
	39776 RES-RRR-26-000482			IX 170	05/06/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1229587	Payment Date	05/08/26	Vendor	16586	JOHNSON, ROLAND	Status Issued	
	16586 RES-ACC-26-000489			IX 170	05/31/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1229588	Payment Date	05/08/26	Vendor	37728	JUST FENCE IT	Status Issued	
	37728 RES-ACC-26-000555			IX 170	05/06/26	100.00	0.00	100.00

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Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 05/08/26 thru 05/08/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1229588	Payment Date	05/08/26	Vendor	37728	JUST FENCE IT	Status Issued	
				***	Payment Total	100.00	0.00	100.00
Payment Number	1229589	Payment Date	05/08/26	Vendor	47397	KEYSTONE EXTERIORS LLC	Status Issued	
	47397 RES-RRR-26-000505			IX	170 05/06/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1229590	Payment Date	05/08/26	Vendor	18676	LECAROS, KRISTIE	Status Issued	
	18676 TRV20260402			IX	120 05/02/26	61.19	0.00	61.19
				***	Payment Total	61.19	0.00	61.19
Payment Number	1229591	Payment Date	05/08/26	Vendor	31254	LEGACY RESTORATION LLC	Status Issued	
	31254 RES-RRR-25-003264			IX	170 05/06/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1229592	Payment Date	05/08/26	Vendor	15165	LINDHOLM ROOFING INC	Status Issued	
	15165 RES-RRR-26-000238			IX	170 05/31/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1229593	Payment Date	05/08/26	Vendor	44879	MAJAC INC	Status Issued	
	44879 RES-RRR-26-000656			IX	170 05/06/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1229594	Payment Date	05/08/26	Vendor	48049	MIU, EUGEN	Status Issued	
	48049 RES-ALT-25-000153			IX	170 05/07/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1229595	Payment Date	05/08/26	Vendor	48050	NAVARRO, BERTO	Status Issued	
	48050 RES-ALT-25-004069			IX	170 05/07/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1229596	Payment Date	05/08/26	Vendor	10057	NICOR GAS	Status Issued	
	10057 41473210007 041426			IX	120 05/14/26	2,617.42	0.00	2,617.42
				***	Payment Total	2,617.42	0.00	2,617.42
Payment Number	1229597	Payment Date	05/08/26	Vendor	14799	NORMANDY CONSTRUCTION CO INC	Status Issued	
	14799 RES-ALT-25-003187			IX	170 05/31/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1229598	Payment Date	05/08/26	Vendor	48051	NOVACK, LAURA	Status Issued	
	48051 RES-ACC-25-003407			IX	170 05/07/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1229599	Payment Date	05/08/26	Vendor	10369	PADDOCK PUBLICATIONS INC	Status Issued	
	10369 373221			IX	170 04/14/26	133.40	0.00	133.40
				***	Payment Total	133.40	0.00	133.40
Payment Number	1229600	Payment Date	05/08/26	Vendor	14270	PATTERSON VETERINARY SPPLY INC	Status Issued	
	14270 3042672033			IX	120 05/20/26	1,569.84	0.00	1,569.84

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Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
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Cash Code 1414 Bank 071923909
Payment Code CHK
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Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1229600	Payment Date	05/08/26	Vendor	14270	PATTERSON VETERINARY SPPLY INC	Status Issued	
				*** Payment Total		1,569.84	0.00	1,569.84
Payment Number	1229601	Payment Date	05/08/26	Vendor	48052	PECENIAK, LAWRENCE	Status Issued	
	48052 RES-ACC-26-000243			IX 170	05/07/26	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1229602	Payment Date	05/08/26	Vendor	48053	PIATEK, SLAWOMIR	Status Issued	
	48053 RES-RRR-26-000504			IX 170	05/07/26	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1229603	Payment Date	05/08/26	Vendor	48054	POBLETE, GABRIEL	Status Issued	
	48054 RES-RRR-25-003721			IX 170	05/07/26	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1229604	Payment Date	05/08/26	Vendor	16034	POWER HOME REMODELING GROUP	Status Issued	
	16034 RES-RRR-26-000015			IX 170	05/07/26	100.00	0.00	100.00
	16034 RES-RRR-26-000235			IX 170	05/07/26	100.00	0.00	100.00
	16034 RES-RRR-26-000262			IX 170	05/07/26	100.00	0.00	100.00
				*** Payment Total		300.00	0.00	300.00
Payment Number	1229605	Payment Date	05/08/26	Vendor	40293	PRO FENCE NAPERVILLE	Status Issued	
	40293 RES-ACC-26-000683			IX 170	05/06/26	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1229606	Payment Date	05/08/26	Vendor	48055	RACZ, JOHN	Status Issued	
	48055 RES-RRR-26-000494			IX 170	05/05/26	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1229607	Payment Date	05/08/26	Vendor	48056	RIGO CARPENTRY LLC	Status Issued	
	48056 RES-ACC-25-003823			IX 170	05/07/26	200.00	0.00	200.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1229608	Payment Date	05/08/26	Vendor	41019	RINGMEIER, BILL	Status Issued	
	41019 RES-ACC-25-000029			IX 170	05/06/26	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1229609	Payment Date	05/08/26	Vendor	29202	RK ROOFING.COM CO	Status Issued	
	29202 RES-RRR-25-003707			IX 170	05/06/26	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1229610	Payment Date	05/08/26	Vendor	47359	ROYAL RESERVE ROOFING	Status Issued	
	47359 RES-RRR-25-004032			IX 170	05/06/26	100.00	0.00	100.00
	47359 RES-RRR-26-000440			IX 170	05/06/26	100.00	0.00	100.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1229611	Payment Date	05/08/26	Vendor	48057	SANCHEZ, JORGE	Status Issued	
	48057 RES-ACC-25-003475			IX 170	05/07/26	100.00	0.00	100.00

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 05/08/26 thru 05/08/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1229611	Payment Date	05/08/26	Vendor	48057	SANCHEZ, JORGE	Status Issued	
				***	Payment Total	100.00	0.00	100.00
Payment Number	1229612	Payment Date	05/08/26	Vendor	48058	SIGE ELECTRIC LLC	Status Issued	
	48058 RES-SOLAR-25-003300			IX	170 05/07/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1229613	Payment Date	05/08/26	Vendor	48038	TANNHAUSER, ABIGAIL	Status Issued	
	48038 TRV20260421			IX	120 05/01/26	74.00	0.00	74.00
				***	Payment Total	74.00	0.00	74.00
Payment Number	1229614	Payment Date	05/08/26	Vendor	39652	TESLA, INC.	Status Issued	
	39652 RES-SOLAR-25-003306			IX	170 05/06/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1229615	Payment Date	05/08/26	Vendor	29198	THE 123 FENCE COMPANY	Status Issued	
	29198 RES-ACC-26-000743			IX	170 05/31/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1229616	Payment Date	05/08/26	Vendor	48059	THREE LEGACY HOME SERVICES LLC	Status Issued	
	48059 RES-ALT-26-000249			IX	170 05/07/26	100.00	0.00	100.00
	48059 RES-ELC-26-000248			IX	170 05/07/26	100.00	0.00	100.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1229617	Payment Date	05/08/26	Vendor	42138	TTLIC, INC	Status Issued	
	42138 RES-RRR-25-003875			IX	170 05/06/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1229618	Payment Date	05/08/26	Vendor	11173	VERITEXT	Status Issued	
	11173 9102596			IX	102 04/19/26	1,830.70	0.00	1,830.70
				***	Payment Total	1,830.70	0.00	1,830.70
Payment Number	1229619	Payment Date	05/08/26	Vendor	48060	WHITE, BEATRICE	Status Issued	
	48060 RES-ALT-24-002838			IX	170 05/07/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1229620	Payment Date	05/08/26	Vendor	39656	WINDOW NATION	Status Issued	
	39656 RES-RRR-26-000369			IX	170 05/06/26	100.00	0.00	100.00
	39656 RES-RRR-26-000516			IX	170 05/06/26	100.00	0.00	100.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1229621	Payment Date	05/08/26	Vendor	45898	ZEGLICZ, EDWARD	Status Issued	
	45898 RES-ACC-26-000879			IX	170 05/06/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
				***	Payment Code CHK Total	52,740.94	0.00	52,740.94
					Payment Count	65		

Bank Account Payment History

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

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Cash Code	1414	Bank	071923909	Payment Date Range	05/08/26 thru 05/08/26	Payment Currency	USD		
				*** Cash Code	1414 Total	324,505.89		0.00	324,505.89
					Payment Count	70			
				*** Pay Group	1100 USD Total	324,505.89		0.00	324,505.89
					Payment Count	70			

Bank Account Payment History

AP255 Date: 05/08/26
Time: 11:00

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: 050826 - 050826

Payment Numbers:

-

Payment Code:

Bank Account Payment History

AP255 Date 05/08/26
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Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 05/08/26 thru 05/08/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539867	Payment Date	05/08/26	Vendor	10674	AIRGAS USA	Status	Issued
10674	5524058462			IX 100	05/30/26	648.90	0.00	648.90
10674	9171574307			IX 100	05/30/26	600.00	0.00	600.00
10674	9171574333			IX 100	05/30/26	1,250.00	0.00	1,250.00
10674	9171590052			IX 100	05/30/26	421.20	0.00	421.20
				*** Payment Total		2,920.10	0.00	2,920.10
Payment Number	539868	Payment Date	05/08/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1KXJ-CGFM-79TW			IX 100	05/16/26	18.99	0.00	18.99
26753	1NYL-XF96-7CDY			IX 100	05/16/26	248.50	0.00	248.50
				*** Payment Total		267.49	0.00	267.49
Payment Number	539869	Payment Date	05/08/26	Vendor	22472	CARDINAL HEALTH 110, LLC	Status	Issued
22472	7470795188			IX 100	05/24/26	3,134.44	0.00	3,134.44
22472	7470868244			IX 100	05/24/26	11.87	0.00	11.87
22472	7470868245			IX 100	05/24/26	11.26	0.00	11.26
22472	7470868246			IX 100	05/24/26	1.26	0.00	1.26
22472	7470868247			IX 100	05/24/26	14,428.66	0.00	14,428.66
22472	7470868248			IX 100	05/24/26	1,776.50	0.00	1,776.50
22472	7471137648			IX 100	05/27/26	20.64	0.00	20.64
22472	7471137649			IX 100	05/27/26	3,305.46	0.00	3,305.46
22472	7471137650			IX 100	05/27/26	190.15	0.00	190.15
22472	7471137652			IX 100	05/27/26	58.70	0.00	58.70
22472	7471137653			IX 100	05/27/26	2,119.30	0.00	2,119.30
22472	7471329389			IX 100	05/28/26	929.01	0.00	929.01
22472	7471329390			IX 100	05/28/26	70.72	0.00	70.72
22472	7471329391			IX 100	05/28/26	1,141.19	0.00	1,141.19
22472	7471329392			IX 100	05/28/26	2,253.31	0.00	2,253.31
22472	7471500016			IX 100	05/29/26	1,017.09	0.00	1,017.09
22472	7471500018			IX 100	05/29/26	3,380.38	0.00	3,380.38
22472	7471501820			IX 100	05/29/26	597.53	0.00	597.53
22472	7471501822			IX 100	05/29/26	63.83	0.00	63.83
22472	7471687616			IX 100	05/30/26	2,132.13	0.00	2,132.13
22472	7471687618			IX 100	05/30/26	40.71	0.00	40.71
22472	7471689822			IX 100	05/30/26	370.94	0.00	370.94
22472	7471689824			IX 100	05/30/26	2,572.22	0.00	2,572.22
				*** Payment Total		39,627.30	0.00	39,627.30
Payment Number	539870	Payment Date	05/08/26	Vendor	44696	MIELE, ANGELO	Status	Issued
44696	050126			IX 100	05/31/26	4,000.00	0.00	4,000.00
				*** Payment Total		4,000.00	0.00	4,000.00
				*** Payment Code ACH Total		46,814.89	0.00	46,814.89
				Payment Count		4		

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Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10056	1229622 3018974-IN	Payment Date 05/08/26	Vendor 10056 IX 100	10056 05/29/26		ALCO SALES & SERVICE CO. 1,110.00	Status Issued 0.00	1,110.00
			***	Payment Total		1,110.00	0.00	1,110.00
Payment Number 38093	1229623 260010122018	Payment Date 05/08/26	Vendor 38093 IX 100	38093 06/01/26		ALPHA BAKING COMPANY 163.36	Status Issued 0.00	163.36
			***	Payment Total		163.36	0.00	163.36
Payment Number 13289	1229624 INV00000000028422	Payment Date 05/08/26	Vendor 13289 IX 100	13289 05/31/26		CAREVOYANT INC 4,500.00	Status Issued 0.00	4,500.00
			***	Payment Total		4,500.00	0.00	4,500.00
Payment Number 20237	1229625 20237 EXP20260420	Payment Date 05/08/26	Vendor 20237 IX 100	20237 05/06/26		CERNY, KAREN 35.00	Status Issued 0.00	35.00
			***	Payment Total		35.00	0.00	35.00
Payment Number 10586	1229626 10586 35408831	Payment Date 05/08/26	Vendor 10586 IX 100	10586 05/24/26		DIRECT SUPPLY INC 36.99	Status Issued 0.00	36.99
			***	Payment Total		36.99	0.00	36.99
Payment Number 11812	1229627 11812 9248559439	Payment Date 05/08/26	Vendor 11812 IX 100	11812 05/28/26		HD SUPPLY FACILITIES 1,769.00	Status Issued 0.00	1,769.00
			***	Payment Total		1,769.00	0.00	1,769.00
Payment Number 30801	1229628 30801 25400239 30801 25401132	Payment Date 05/08/26	Vendor 30801 IX 100 IX 100	30801 05/03/26 05/03/26		MCKESSON MEDICAL - SURGICAL 51.10 24.68	Status Issued 0.00 0.00	51.10 24.68
			***	Payment Total		75.78	0.00	75.78
Payment Number 44693	1229629 44693 0000025188	Payment Date 05/08/26	Vendor 44693 IX 100	44693 05/31/26		MCMAHON FOOD CORPORATION 707.98	Status Issued 0.00	707.98
			***	Payment Total		707.98	0.00	707.98
Payment Number 39549	1229630 39549 460419576001 39549 461261100001 39549 463832536001	Payment Date 05/08/26	Vendor 39549 IX 100 IX 100 IX 100	39549 04/30/26 04/24/26 05/30/26		ODP BUSINESS SOLUTIONS, LLC 34.73 6.84 317.68	Status Issued 0.00 0.00 0.00	34.73 6.84 317.68
			***	Payment Total		359.25	0.00	359.25
Payment Number 44692	1229631 44692 9064530	Payment Date 05/08/26	Vendor 44692 IX 100	44692 05/20/26		PRAIRIE FARMS ROCKFORD 532.61	Status Issued 0.00	532.61
			***	Payment Total		532.61	0.00	532.61
Payment Number 11409	1229632 11409 2615653 11409 2615656	Payment Date 05/08/26	Vendor 11409 IX 100 IX 100	11409 05/06/26 05/06/26		PROFESSIONAL MEDICAL INC 8.35 27.52	Status Issued 0.00 0.00	8.35 27.52
			***	Payment Total		35.87	0.00	35.87
Payment Number 11800	1229633	Payment Date 05/08/26	Vendor 11800			PULMONARY EXCHANGE LTD	Status Issued	

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 05/08/26 thru 05/08/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1229633	Payment Date	05/08/26	Vendor	11800	PULMONARY EXCHANGE LTD	Status	Issued
11800	00104208			IX 100	04/30/26	1,810.00	0.00	1,810.00
				***	Payment Total	1,810.00	0.00	1,810.00
Payment Number	1229634	Payment Date	05/08/26	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status	Issued
10555	924198492			IX 100	06/03/26	49.71	0.00	49.71
10555	924198493			IX 100	06/03/26	69.20	0.00	69.20
10555	924198494			IX 100	06/03/26	303.87	0.00	303.87
10555	924198495			IX 100	06/03/26	314.00	0.00	314.00
10555	924198496			IX 100	06/03/26	3,326.40	0.00	3,326.40
10555	924198497			IX 100	06/03/26	1,157.42	0.00	1,157.42
10555	924198498			IX 100	06/03/26	367.04	0.00	367.04
10555	924198499			IX 100	06/03/26	123.10	0.00	123.10
10555	924198500			IX 100	06/03/26	1,067.78	0.00	1,067.78
10555	924198501			IX 100	06/03/26	3,615.40	0.00	3,615.40
10555	924198502			IX 100	06/03/26	54.50	0.00	54.50
10555	924198503			IX 100	06/03/26	428.96	0.00	428.96
10555	924198504			IX 100	06/03/26	88.52	0.00	88.52
				***	Payment Total	10,965.90	0.00	10,965.90
Payment Number	1229635	Payment Date	05/08/26	Vendor	37483	UNITED STAFFING NETWORK, INC	Status	Issued
37483	32537			IX 100	05/28/26	720.75	0.00	720.75
				***	Payment Total	720.75	0.00	720.75
Payment Number	1229636	Payment Date	05/08/26	Vendor	11694	UNLIMITED ADVACARE INC	Status	Issued
11694	26031665			IX 100	04/30/26	4,058.00	0.00	4,058.00
11694	26031665A			IX 100	04/30/26	385.00	0.00	385.00
11694	2603S1665-2120			IX 100	04/30/26	295.00	0.00	295.00
				***	Payment Total	4,738.00	0.00	4,738.00
				***	Payment Code CHK Total	27,560.49	0.00	27,560.49
					Payment Count	15		
				***	Cash Code 1414 Total	74,375.38	0.00	74,375.38
					Payment Count	19		
				***	Pay Group 1200 USD Total	74,375.38	0.00	74,375.38
					Payment Count	19		

Bank Account Payment History

AP255 Date: 05/08/26
Time: 11:00

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: 050826 - 050826
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 05/08/26
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Pay Group 1300 PUBLIC SAFETY PAY GROUP
Bank Account Payment History

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Cash Code 1414 Bank 071923909
Payment Code ACH

Payment Date Range 05/08/26 thru 05/08/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539871	Payment Date	05/08/26	Vendor	10401	GALLS, LLC	Status	Issued
10401 034759511				IX 120	05/16/26	58.86	0.00	58.86
				*** Payment Total		58.86	0.00	58.86
				*** Payment Code ACH Total		58.86	0.00	58.86
				Payment Count		1		

Bank Account Payment History

AP255 Date 05/08/26
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Pay Group 1300 PUBLIC SAFETY PAY GROUP
Bank Account Payment History

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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 05/08/26 thru 05/08/26

Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1229637	Payment Date	05/08/26	Vendor	10750	STERICYCLE INC	Status	Issued
10750 8013032013A				IX 120	01/30/26	95.68	0.00	95.68
				*** Payment Total		95.68	0.00	95.68
				*** Payment Code CHK Total		95.68	0.00	95.68
				Payment Count		1		
				*** Cash Code 1414 Total		154.54	0.00	154.54
				Payment Count		2		
				*** Pay Group 1300 USD Total		154.54	0.00	154.54
				Payment Count		2		

Bank Account Payment History

AP255 Date: 05/08/26
Time: 11:01

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: 050826 - 050826

Payment Numbers:

-

Payment Code:

Bank Account Payment History

AP255 Date 05/08/26
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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 05/08/26 thru 05/08/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539872	Payment Date	05/08/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
26753	196R-3636-KT6D			IX 104	06/03/26	34.39	0.00	34.39
				*** Payment Total		34.39	0.00	34.39
Payment Number	539873	Payment Date	05/08/26	Vendor	10932	CONSCISYS CORPORATION	Status Issued	
10932	261241			IX 102	06/04/26	91,667.00	0.00	91,667.00
				*** Payment Total		91,667.00	0.00	91,667.00
Payment Number	539874	Payment Date	05/08/26	Vendor	12232	LOGICALIS INC	Status Issued	
12232	S173823			IX 101	06/05/26	20,417.86	0.00	20,417.86
				*** Payment Total		20,417.86	0.00	20,417.86
Payment Number	539875	Payment Date	05/08/26	Vendor	24401	POWERS, MARY COLLEEN	Status Issued	
24401	TRV20260421			IX 130	05/21/26	77.15	0.00	77.15
				*** Payment Total		77.15	0.00	77.15
		*** Payment Code ACH Total				112,196.40	0.00	112,196.40
		Payment Count				4		

Bank Account Payment History

AP255 Date 05/08/26
Time 11:01

Pay Group 1400 JUDICIAL PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909 Payment Date Range 05/08/26 thru 05/08/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1229638	Payment Date	05/08/26	Vendor	10106	DUPAGE CO BAR ASSOCIATION	Status Issued	
	10106 300025793			IX 104	06/04/26	160.00	0.00	160.00
	10106 300025794			IX 104	06/04/26	160.00	0.00	160.00
				*** Payment Total		320.00	0.00	320.00
Payment Number	1229639	Payment Date	05/08/26	Vendor	10041	IICLE - IL INSTITUTE FOR	Status Issued	
	10041 SI301703607			IX 107	05/15/26	138.75	0.00	138.75
	10041 SI301703650			IX 107	05/22/26	112.50	0.00	112.50
				*** Payment Total		251.25	0.00	251.25
Payment Number	1229640	Payment Date	05/08/26	Vendor	10287	MATTHEW BENDER & COMPANY INC	Status Issued	
	10287 49023373			IX 107	05/07/26	1,155.81	0.00	1,155.81
				*** Payment Total		1,155.81	0.00	1,155.81
Payment Number	1229641	Payment Date	05/08/26	Vendor	18600	MCNAMARA, KATHLEEN	Status Issued	
	18600 MIL20260416			IX 130	05/16/26	19.58	0.00	19.58
				*** Payment Total		19.58	0.00	19.58
Payment Number	1229642	Payment Date	05/08/26	Vendor	11337	NICKERSON & ASSOCIATES	Status Issued	
	11337 AGR650.GRP.0112			IX 130	05/13/26	36.00	0.00	36.00
				*** Payment Total		36.00	0.00	36.00
Payment Number	1229643	Payment Date	05/08/26	Vendor	48034	NTI, YAW O	Status Issued	
	48034 TRV20260324			IX 130	05/01/26	170.00	0.00	170.00
				*** Payment Total		170.00	0.00	170.00
Payment Number	1229644	Payment Date	05/08/26	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
	39549 462153841001			IX 107	04/30/26	29.70	0.00	29.70
				*** Payment Total		29.70	0.00	29.70
Payment Number	1229645	Payment Date	05/08/26	Vendor	10369	PADDOCK PUBLICATIONS INC	Status Issued	
	10369 255749 04202026			IX 107	05/20/26	104.20	0.00	104.20
				*** Payment Total		104.20	0.00	104.20
Payment Number	1229646	Payment Date	05/08/26	Vendor	25502	SCHICK, DAN	Status Issued	
	25502 MIL20260319			IX 130	04/29/26	37.12	0.00	37.12
				*** Payment Total		37.12	0.00	37.12
Payment Number	1229647	Payment Date	05/08/26	Vendor	48033	TERRILL, DANIEL	Status Issued	
	48033 TRV20260324			IX 130	04/30/26	190.09	0.00	190.09
				*** Payment Total		190.09	0.00	190.09
				*** Payment Code CHK Total		2,313.75	0.00	2,313.75
				Payment Count		10		
				*** Cash Code 1414 Total		114,510.15	0.00	114,510.15
				Payment Count		14		

Bank Account Payment History

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Pay Group 1400 JUDICIAL PAY GROUP
Bank Account Payment History

USD

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*** Pay Group 1400 USD	Total	114,510.15	0.00	114,510.15
	Payment Count	14		

Bank Account Payment History

AP255 Date: 05/08/26
Time: 11:01

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: 050826 - 050826
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 05/08/26
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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 05/08/26 thru 05/08/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539876	Payment Date	05/08/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
26753	136J-GJGJ-1PCP	IX	100	06/05/26		41.64	0.00	41.64
26753	1Y19-V7X3-94DY	IX	100	06/04/26		11.68	0.00	11.68
		***		Payment Total		53.32	0.00	53.32
Payment Number	539877	Payment Date	05/08/26	Vendor	13235	HR GREEN INC	Status Issued	
13235	19-200401	IX	100	04/28/26		2,027.04	0.00	2,027.04
		***		Payment Total		2,027.04	0.00	2,027.04
		***		Payment Code ACH Total		2,080.36	0.00	2,080.36
				Payment Count		2		

Bank Account Payment History

AP255 Date 05/08/26
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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 05/08/26 thru 05/08/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1229648 Payment Date 05/08/26 Vendor 10008 AT&T Status Issued								
	10008 630372418604 2026		IX 100	05/16/26		48.91	0.00	48.91
			*** Payment Total			48.91	0.00	48.91
Payment Number 1229649 Payment Date 05/08/26 Vendor 10309 ATLAS BOBCAT LLC Status Issued								
	10309 HU2591		IX 100	05/23/26		541.01	0.00	541.01
			*** Payment Total			541.01	0.00	541.01
Payment Number 1229650 Payment Date 05/08/26 Vendor 11624 BUILDERS CHICAGO CORPORATION Status Issued								
	11624 95069		IX 100	04/30/26		1,191.59	0.00	1,191.59
			*** Payment Total			1,191.59	0.00	1,191.59
Payment Number 1229651 Payment Date 05/08/26 Vendor 11863 CINTAS Status Issued								
	11863 5317133701		IX 100	03/08/26		59.74	0.00	59.74
	11863 5317133701A		IX 100	03/08/26		59.58	0.00	59.58
	11863 5321231106		IX 100	04/01/26		83.59	0.00	83.59
	11863 5321231106A		IX 100	04/01/26		43.88	0.00	43.88
	11863 5327271002		IX 100	05/01/26		35.20	0.00	35.20
	11863 5327271002A		IX 100	05/01/26		77.69	0.00	77.69
	11863 5332994207A		IX 100	05/30/26		105.27	0.00	105.27
	11863 8408099559		IX 100	03/08/26		27.43	0.00	27.43
	11863 8408099559A		IX 100	03/08/26		52.94	0.00	52.94
	11863 8408166036		IX 100	04/05/26		38.74	0.00	38.74
	11863 8408166036A		IX 100	04/05/26		45.06	0.00	45.06
	11863 8408232356		IX 100	05/03/26		51.35	0.00	51.35
	11863 8408232356A		IX 100	05/03/26		24.91	0.00	24.91
			*** Payment Total			705.38	0.00	705.38
Payment Number 1229652 Payment Date 05/08/26 Vendor 11863 CINTAS CORP Status Issued								
	11863 4257536017		IX 100	02/25/26		155.67	0.00	155.67
	11863 4258251709		IX 100	03/04/26		155.67	0.00	155.67
	11863 4259032602		IX 100	03/11/26		166.96	0.00	166.96
	11863 4259032602A		IX 100	03/11/26		115.50	0.00	115.50
	11863 4259781975		IX 100	03/18/26		166.96	0.00	166.96
	11863 4260537236		IX 100	03/25/26		166.96	0.00	166.96
	11863 4261280961		IX 100	04/01/26		166.96	0.00	166.96
	11863 4262040720		IX 100	04/08/26		166.96	0.00	166.96
	11863 4262796077		IX 100	04/15/26		166.96	0.00	166.96
	11863 4263540803		IX 100	04/22/26		166.96	0.00	166.96
	11863 4264302893		IX 100	04/29/26		166.96	0.00	166.96
	11863 4264302893A		IX 100	04/29/26		2.25	0.00	2.25
	11863 4265084348		IX 100	05/06/26		166.96	0.00	166.96
	11863 4265084348A		IX 100	05/06/26		2.25	0.00	2.25
	11863 4265806621		IX 100	05/13/26		166.96	0.00	166.96
	11863 4265806621A		IX 100	05/13/26		8.25	0.00	8.25
	11863 4266564008		IX 100	05/20/26		166.96	0.00	166.96
	11863 4266564008A		IX 100	05/20/26		41.25	0.00	41.25
	11863 4267316183		IX 100	05/27/26		167.38	0.00	167.38
	11863 4268068478		IX 100	06/03/26		166.96	0.00	166.96

Bank Account Payment History

AP255 Date 05/08/26
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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 05/08/26 thru 05/08/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1229652	Payment Date	05/08/26	Vendor	11863	CINTAS CORP	Status Issued	
				***	Payment Total	2,651.74	0.00	2,651.74
Payment Number	1229653	Payment Date	05/08/26	Vendor	12055	CRYSTAL CLEAN, LLC	Status Issued	
	12055 19909548			IX	100 05/07/26	30.00	0.00	30.00
				***	Payment Total	30.00	0.00	30.00
Payment Number	1229654	Payment Date	05/08/26	Vendor	10031	ELMHURST CHICAGO STONE CO	Status Issued	
	10031 641631			IX	100 05/30/26	613.00	0.00	613.00
				***	Payment Total	613.00	0.00	613.00
Payment Number	1229655	Payment Date	05/08/26	Vendor	11042	H & H ELECTRIC CO INC	Status Issued	
	11042 7915-PE02			IX	101 05/23/26	303,919.08	0.00	303,919.08
				***	Payment Total	303,919.08	0.00	303,919.08
Payment Number	1229656	Payment Date	05/08/26	Vendor	12084	HAGGERTY FORD	Status Issued	
	12084 3-89002			IX	100 05/14/26	1,206.00	0.00	1,206.00
				***	Payment Total	1,206.00	0.00	1,206.00
Payment Number	1229657	Payment Date	05/08/26	Vendor	11812	HD SUPPLY FACILITIES	Status Issued	
	11812 0882716414			IX	100 05/08/26	153.89	0.00	153.89
				***	Payment Total	153.89	0.00	153.89
Payment Number	1229658	Payment Date	05/08/26	Vendor	10697	MCCANN INDUSTRIES INC	Status Issued	
	10697 P45703			IX	100 05/07/26	860.09	0.00	860.09
				***	Payment Total	860.09	0.00	860.09
Payment Number	1229659	Payment Date	05/08/26	Vendor	26307	MDSOLUTIONS INC	Status Issued	
	26307 0064684-1			IX	100 05/15/26	1,017.00	0.00	1,017.00
				***	Payment Total	1,017.00	0.00	1,017.00
Payment Number	1229660	Payment Date	05/08/26	Vendor	10851	MENARDS - WEST CHICAGO	Status Issued	
	10851 38682			IX	100 05/01/26	36.98	0.00	36.98
	10851 39413			IX	100 05/14/26	16.97	0.00	16.97
	10851 39514			IX	100 05/16/26	3.40	0.00	3.40
				***	Payment Total	57.35	0.00	57.35
Payment Number	1229661	Payment Date	05/08/26	Vendor	11213	NAPA AUTO PARTS	Status Issued	
	11213 311337			IX	100 05/20/26	5.91	0.00	5.91
				***	Payment Total	5.91	0.00	5.91
Payment Number	1229662	Payment Date	05/08/26	Vendor	10096	PATSON INC	Status Issued	
	10096 X101862197:01			IX	100 05/23/26	25.00	0.00	25.00
				***	Payment Total	25.00	0.00	25.00
Payment Number	1229663	Payment Date	05/08/26	Vendor	10363	PRIORITY PRODUCTS INC.	Status Issued	
	10363 1031377			IX	100 05/30/26	294.60	0.00	294.60
				***	Payment Total	294.60	0.00	294.60

Bank Account Payment History

AP255 Date 05/08/26
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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 05/08/26 thru 05/08/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1229664	Payment Date	05/08/26	Vendor	28061	RIGGS BROTHERS INC	Status Issued	
	28061 177247			IX 100	05/09/26	325.00	0.00	325.00
				*** Payment Total		325.00	0.00	325.00
Payment Number	1229665	Payment Date	05/08/26	Vendor	13652	SISLER'S ICE INC	Status Issued	
	13652 208008255			IX 100	05/15/26	149.00	0.00	149.00
				*** Payment Total		149.00	0.00	149.00
Payment Number	1229666	Payment Date	05/08/26	Vendor	11645	SUNRISE CHEVROLET	Status Issued	
	11645 1045761			IX 100	05/15/26	216.02	0.00	216.02
	11645 1046400			IX 100	05/28/26	80.56	0.00	80.56
				*** Payment Total		296.58	0.00	296.58
Payment Number	1229667	Payment Date	05/08/26	Vendor	10604	TREASURER, STATE OF ILLINOIS	Status Issued	
	10604 127551 FINAL			IX 100	05/31/26	389.41	0.00	389.41
				*** Payment Total		389.41	0.00	389.41
Payment Number	1229668	Payment Date	05/08/26	Vendor	10597	VERIZON WIRELESS	Status Issued	
	10597 6137378840			IX 100	03/31/26	1,473.74	0.00	1,473.74
	10597 6139919517			IX 100	05/01/26	1,473.52	0.00	1,473.52
				*** Payment Total		2,947.26	0.00	2,947.26
				*** Payment Code CHK Total		317,427.80	0.00	317,427.80
				Payment Count		21		
				*** Cash Code 1414 Total		319,508.16	0.00	319,508.16
				Payment Count		23		
				*** Pay Group 1500 USD Total		319,508.16	0.00	319,508.16
				Payment Count		23		

Bank Account Payment History

AP255 Date: 05/08/26
Time: 11:01

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: 050826 - 050826
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 05/08/26
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Pay Group 1600 CONSERV & RECREATION PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 05/08/26 thru 05/08/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1229669	Payment Date	05/08/26	Vendor	44540	A BLOCK MULCH & MARKETING LLC	Status Issued	
44540	L000125317			IX 100	05/07/26	40.00	0.00	40.00
				***	Payment Total	40.00	0.00	40.00
Payment Number	1229670	Payment Date	05/08/26	Vendor	10008	AT&T	Status Issued	
10008	8709773118 2026			IX 100	05/01/26	1,935.31	0.00	1,935.31
				***	Payment Total	1,935.31	0.00	1,935.31
Payment Number	1229671	Payment Date	05/08/26	Vendor	10008	AT&T	Status Issued	
10008	630653866204 2026			IX 100	05/22/26	58.22	0.00	58.22
10008	630963477304 2026			IX 100	05/19/26	55.59	0.00	55.59
10008	630963875104 2026			IX 100	05/19/26	94.37	0.00	94.37
10008	630963875204 2026			IX 100	05/19/26	102.92	0.00	102.92
10008	630963875404 2026			IX 100	05/19/26	82.94	0.00	82.94
				***	Payment Total	394.04	0.00	394.04
Payment Number	1229672	Payment Date	05/08/26	Vendor	13307	BURRIS EQUIPMENT CO	Status Issued	
13307	PS3023229-2			IX 100	05/21/26	193.15	0.00	193.15
13307	PS3023377-1			IX 100	05/28/26	193.15	0.00	193.15
				***	Payment Total	386.30	0.00	386.30
Payment Number	1229673	Payment Date	05/08/26	Vendor	10851	MENARDS - GLENDALE HEIGHTS	Status Issued	
10851	73246			IX 100	05/20/26	55.68	0.00	55.68
				***	Payment Total	55.68	0.00	55.68
Payment Number	1229674	Payment Date	05/08/26	Vendor	10057	NICOR GAS	Status Issued	
10057	22587400007 042326			IX 100	05/23/26	76.55	0.00	76.55
				***	Payment Total	76.55	0.00	76.55
				***	Payment Code CHK Total	2,887.88	0.00	2,887.88
					Payment Count	6		
				***	Cash Code 1414 Total	2,887.88	0.00	2,887.88
					Payment Count	6		
				***	Pay Group 1600 USD Total	2,887.88	0.00	2,887.88
					Payment Count	6		

Bank Account Payment History

AP255 Date: 05/08/26
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JOB SUBMISSION PARAMETERS

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

Pay Group: 2000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 050826 - 050826
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 05/08/26
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Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909 Payment Date Range 05/08/26 thru 05/08/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539878	Payment Date	05/08/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1FK4-P3KR-K9DK			IX 100	05/20/26	27.99	0.00	27.99
26753	1MFH-6LLM-XXLX			IX 100	05/24/26	190.20	0.00	190.20
26753	1W9Y-DQ3Q-Q6HC			IX 100	05/13/26	589.20	0.00	589.20
				*** Payment Total		807.39	0.00	807.39
Payment Number	539879	Payment Date	05/08/26	Vendor	11020	BURNS & MCDONNELL	Status	Issued
11020	195741-1			IX 100	06/04/26	24,058.00	0.00	24,058.00
				*** Payment Total		24,058.00	0.00	24,058.00
Payment Number	539880	Payment Date	05/08/26	Vendor	11585	GZA GEOENVIRONMENTAL, INC.	Status	Issued
11585	0924118			IX 100	05/16/26	2,457.15	0.00	2,457.15
				*** Payment Total		2,457.15	0.00	2,457.15
Payment Number	539881	Payment Date	05/08/26	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status	Issued
44522	6829787			IX 100	05/31/26	601.84	0.00	601.84
				*** Payment Total		601.84	0.00	601.84
				*** Payment Code ACH Total		27,924.38	0.00	27,924.38
				Payment Count		4		

Bank Account Payment History

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Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 05/08/26 thru 05/08/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1229675	Payment Date 05/08/26	Vendor 12167	AMERICAN WATER	Status Issued				
12167 4000325787		IX 100 05/31/26	330.00	0.00	330.00	0.00	330.00	
		*** Payment Total	330.00	0.00			330.00	
Payment Number 1229676	Payment Date 05/08/26	Vendor 10008	AT&T	Status Issued				
10008 6885194117		IX 100 05/19/26	334.58	0.00	334.58	0.00	334.58	
10008 8944454119		IX 100 05/19/26	427.29	0.00	427.29	0.00	427.29	
		*** Payment Total	761.87	0.00			761.87	
Payment Number 1229677	Payment Date 05/08/26	Vendor 10008	AT&T	Status Issued				
10008 630323067704 2026		IX 100 05/13/26	263.59	0.00	263.59	0.00	263.59	
10008 630773995204 2026		IX 100 05/19/26	62.98	0.00	62.98	0.00	62.98	
		*** Payment Total	326.57	0.00			326.57	
Payment Number 1229678	Payment Date 05/08/26	Vendor 26212	BLAINS FARM & FLEET	Status Issued				
26212 SOI000001013		IX 100 05/30/26	184.96	0.00	184.96	0.00	184.96	
26212 SOI000001014		IX 100 05/30/26	194.97	0.00	194.97	0.00	194.97	
		*** Payment Total	379.93	0.00			379.93	
Payment Number 1229679	Payment Date 05/08/26	Vendor 39080	BRAD MANNING FORD INC	Status Issued				
39080 331865		IX 100 05/20/26	650.29	0.00	650.29	0.00	650.29	
		*** Payment Total	650.29	0.00			650.29	
Payment Number 1229680	Payment Date 05/08/26	Vendor 11624	BUILDERS CHICAGO CORPORATION	Status Issued				
11624 95024		IX 100 04/24/26	714.00	0.00	714.00	0.00	714.00	
11624 95234		IX 100 05/27/26	786.62	0.00	786.62	0.00	786.62	
		*** Payment Total	1,500.62	0.00			1,500.62	
Payment Number 1229681	Payment Date 05/08/26	Vendor 10023	COM ED	Status Issued				
10023 6332192000 042526		IX 100 05/25/26	9,041.70	0.00	9,041.70	0.00	9,041.70	
		*** Payment Total	9,041.70	0.00			9,041.70	
Payment Number 1229682	Payment Date 05/08/26	Vendor 38645	FEHR GRAHAM & ASSOCIATES LLC	Status Issued				
38645 139277		IX 100 05/24/26	39,987.16	0.00	39,987.16	0.00	39,987.16	
		*** Payment Total	39,987.16	0.00			39,987.16	
Payment Number 1229683	Payment Date 05/08/26	Vendor 27954	GROOT, INC	Status Issued				
27954 16378173T098		IX 100 05/31/26	9,916.21	0.00	9,916.21	0.00	9,916.21	
		*** Payment Total	9,916.21	0.00			9,916.21	
Payment Number 1229684	Payment Date 05/08/26	Vendor 10039	HACH COMPANY	Status Issued				
10039 14969097		IX 100 05/22/26	634.20	0.00	634.20	0.00	634.20	
		*** Payment Total	634.20	0.00			634.20	
Payment Number 1229685	Payment Date 05/08/26	Vendor 10986	INDEPENDENT BEARING INC	Status Issued				
10986 0015332		IX 100 05/22/26	1,959.59	0.00	1,959.59	0.00	1,959.59	
		*** Payment Total	1,959.59	0.00			1,959.59	
Payment Number 1229686	Payment Date 05/08/26	Vendor 10139	MCMaster-CARR	Status Issued				

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1229686	Payment Date	05/08/26	Vendor	10139	MCMMASTER-CARR	Status Issued	
10139	61393519			IX 100	04/11/26	85.67	0.00	85.67
10139	61737935			IX 100	04/17/26	68.00	0.00	68.00
10139	63091815			IX 100	05/10/26	39.34	0.00	39.34
10139	63638289			IX 100	05/21/26	54.97-	0.00	54.97-
				*** Payment Total		138.04	0.00	138.04
Payment Number	1229687	Payment Date	05/08/26	Vendor	10057	NICOR GAS	Status Issued	
10057	39780069603 042226			IX 100	05/22/26	64.52	0.00	64.52
				*** Payment Total		64.52	0.00	64.52
Payment Number	1229688	Payment Date	05/08/26	Vendor	10694	POMP'S TIRE SERVICE, INC.	Status Issued	
10694	2120052543			IX 100	05/24/26	628.90	0.00	628.90
				*** Payment Total		628.90	0.00	628.90
Payment Number	1229689	Payment Date	05/08/26	Vendor	10034	ROYAL PIPE & SUPPLY CO.	Status Issued	
10034	S1656472.001			IX 100	05/14/26	394.44	0.00	394.44
				*** Payment Total		394.44	0.00	394.44
Payment Number	1229690	Payment Date	05/08/26	Vendor	10067	TERRACE SUPPLY CO	Status Issued	
10067	0001079365			IX 100	05/30/26	85.50	0.00	85.50
				*** Payment Total		85.50	0.00	85.50
Payment Number	1229691	Payment Date	05/08/26	Vendor	11976	WASTEBOX INC	Status Issued	
11976	218935			IX 100	05/24/26	673.50	0.00	673.50
				*** Payment Total		673.50	0.00	673.50
Payment Number	1229692	Payment Date	05/08/26	Vendor	12030	WILLOWBROOK FORD INC	Status Issued	
12030	6464872			IX 100	05/13/26	108.94	0.00	108.94
12030	6465056			IX 100	05/15/26	870.38	0.00	870.38
12030	6465776			IX 100	05/24/26	902.41	0.00	902.41
				*** Payment Total		1,881.73	0.00	1,881.73
Payment Number	1229693	Payment Date	05/08/26	Vendor	11398	ZIEBELL WATER SERVICE PRODUCTS	Status Issued	
11398	272112-000			IX 100	04/24/26	142.24	0.00	142.24
11398	272328-000			IX 100	05/22/26	258.00	0.00	258.00
				*** Payment Total		400.24	0.00	400.24
				*** Payment Code CHK Total		69,755.01	0.00	69,755.01
				Payment Count		19		
				*** Cash Code 1414 Total		97,679.39	0.00	97,679.39
				Payment Count		23		
				*** Pay Group 2000 USD Total		97,679.39	0.00	97,679.39
				Payment Count		23		

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JOB SUBMISSION PARAMETERS

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

Pay Group: 5000
Cash Code: 1414

Class C Accounts Payable

Payment Date: 050826 - 050826
Payment Numbers: -
Payment Code:

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 539882 Payment Date 05/08/26 Vendor 27068 ROCK GATE CAPITAL Status Issued								
	27068 198491		IX 105	05/06/26		5,488.00	0.00	5,488.00
	27068 198492		IX 105	04/22/26		5,488.00	0.00	5,488.00
			*** Payment Total			10,976.00	0.00	10,976.00
Payment Number 539883 Payment Date 05/08/26 Vendor 40925 875 CORP Status Issued								
	40925 03312026		IX 200	04/30/26		750.00	0.00	750.00
			*** Payment Total			750.00	0.00	750.00
Payment Number 539884 Payment Date 05/08/26 Vendor 26753 AMAZON CAPITAL SERVICES Status Issued								
	26753 113-8483285-3271405		IX 200	03/29/26		125.22	0.00	125.22
	26753 1974-469K-3RHK		IX 101	06/06/26		15.25	0.00	15.25
	26753 1KT9-76RC-RW6R		IX 101	05/31/26		116.97	0.00	116.97
	26753 1YC1-J4QC-P7JG		IX 202	05/31/26		120.75	0.00	120.75
	26753 1YYC-7RNP-3TFC		IX 101	06/04/26		128.95	0.00	128.95
			*** Payment Total			507.14	0.00	507.14
Payment Number 539885 Payment Date 05/08/26 Vendor 12531 CTS, INC. Status Issued								
	12531 386327		IX 105	05/06/26		2,195.00	0.00	2,195.00
			*** Payment Total			2,195.00	0.00	2,195.00
Payment Number 539886 Payment Date 05/08/26 Vendor 23461 DUPAGE COUNTY COMMUNITY Status Issued								
	23461 AMAZON J.K. 050426		IX 101	05/05/26		100.00	0.00	100.00
	23461 AMAZON W.K. 050426		IX 101	05/05/26		100.00	0.00	100.00
	23461 DHS-1760-26-3036		IX 209	05/07/26		230.06	0.00	230.06
	23461 DHS-1760-26-3045		IX 209	05/04/26		200.00	0.00	200.00
	23461 DHS-1760-26-3047		IX 209	05/04/26		1,650.00	0.00	1,650.00
	23461 DHS-1760-26-3051		IX 209	05/07/26		6,180.62	0.00	6,180.62
			*** Payment Total			8,460.68	0.00	8,460.68
Payment Number 539887 Payment Date 05/08/26 Vendor 10652 DUPAGE PADS INC Status Issued								
	10652 ES25-04#5		IX 103	06/05/26		13,146.75	0.00	13,146.75
			*** Payment Total			13,146.75	0.00	13,146.75
Payment Number 539888 Payment Date 05/08/26 Vendor 18801 EVANS, CHRISTINE Status Issued								
	18801 MIL20260330		IX 202	04/29/26		55.46	0.00	55.46
			*** Payment Total			55.46	0.00	55.46
Payment Number 539889 Payment Date 05/08/26 Vendor 46136 GIBSON, LATONYA Status Issued								
	46136 MIL20260401		IX 202	05/04/26		218.95	0.00	218.95
			*** Payment Total			218.95	0.00	218.95
Payment Number 539890 Payment Date 05/08/26 Vendor 14161 GRAHAM, KELLY Status Issued								
	14161 041926-042526.ARI		IX 208	05/25/26		300.00	0.00	300.00
			*** Payment Total			300.00	0.00	300.00
Payment Number 539891 Payment Date 05/08/26 Vendor 24307 LOZANO, DIANA Status Issued								
	24307 MIL20260409		IX 202	05/04/26		17.98	0.00	17.98

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539891	Payment Date	05/08/26	Vendor	24307	LOZANO, DIANA	Status Issued	
				***	Payment Total	17.98	0.00	17.98
Payment Number	539892	Payment Date	05/08/26	Vendor	41966	MCLAUGHLIN, LAUREN MAE	Status Issued	
41966	042126-042326.LM			IX	104 05/23/26	580.00	0.00	580.00
				***	Payment Total	580.00	0.00	580.00
Payment Number	539893	Payment Date	05/08/26	Vendor	10494	MICROTRAIN	Status Issued	
10494	94492			IX	105 04/29/26	3,820.00	0.00	3,820.00
10494	94498			IX	105 05/21/26	2,963.00	0.00	2,963.00
				***	Payment Total	6,783.00	0.00	6,783.00
Payment Number	539894	Payment Date	05/08/26	Vendor	19893	SCARPACE, REGINA	Status Issued	
19893	TRV20260401			IX	202 05/06/26	201.12	0.00	201.12
				***	Payment Total	201.12	0.00	201.12
Payment Number	539895	Payment Date	05/08/26	Vendor	17827	SCHVACH, LISA	Status Issued	
17827	EXP20260430			IX	200 05/30/26	400.00	0.00	400.00
17827	EXP20260504			IX	105 06/03/26	110.00	0.00	110.00
				***	Payment Total	510.00	0.00	510.00
Payment Number	539896	Payment Date	05/08/26	Vendor	27659	SIMMONS, IMANI	Status Issued	
27659	MIL20260410			IX	202 05/04/26	171.25	0.00	171.25
				***	Payment Total	171.25	0.00	171.25
				***	Payment Code ACH Total	44,873.33	0.00	44,873.33
					Payment Count	15		

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Cash Code 1414 Bank 071923909 Payment Date Range 05/08/26 thru 05/08/26
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1229694	Payment Date	05/08/26	Vendor	44792	ABAD, ANGELINA	Status	Issued
44792 042026	042426			IX 202	06/03/26	338.00	0.00	338.00
				***	Payment Total	338.00	0.00	338.00
Payment Number	1229695	Payment Date	05/08/26	Vendor	32632	ACCLAIM AT HINSDALE LAKE	Status	Issued
32632 DHS-1760-26-3041				IX 209	05/05/26	1,975.00	0.00	1,975.00
				***	Payment Total	1,975.00	0.00	1,975.00
Payment Number	1229696	Payment Date	05/08/26	Vendor	48067	ARNOLD, TIFFONYA	Status	Issued
48067 V26800-1				IX 105	05/07/26	59.25	0.00	59.25
				***	Payment Total	59.25	0.00	59.25
Payment Number	1229697	Payment Date	05/08/26	Vendor	10008	AT&T	Status	Issued
10008 8934454111				IX 105	05/19/26	427.29	0.00	427.29
				***	Payment Total	427.29	0.00	427.29
Payment Number	1229698	Payment Date	05/08/26	Vendor	10008	AT&T	Status	Issued
10008 6865194111				IX 105	05/19/26	397.65	0.00	397.65
				***	Payment Total	397.65	0.00	397.65
Payment Number	1229699	Payment Date	05/08/26	Vendor	48072	BUDZIK, JUDITH	Status	Issued
48072 249429				IX 101	05/07/26	404.00	0.00	404.00
				***	Payment Total	404.00	0.00	404.00
Payment Number	1229700	Payment Date	05/08/26	Vendor	13299	CAYMAN CHEMICAL COMPANY INC	Status	Issued
13299 02119155				IX 104	05/29/26	1,491.00	0.00	1,491.00
				***	Payment Total	1,491.00	0.00	1,491.00
Payment Number	1229701	Payment Date	05/08/26	Vendor	40619	CDL AMERICA INC	Status	Issued
40619 230				IX 105	05/06/26	6,906.00	0.00	6,906.00
				***	Payment Total	6,906.00	0.00	6,906.00
Payment Number	1229702	Payment Date	05/08/26	Vendor	48043	CHRISTUS VICTOR LUTHERAN	Status	Issued
48043 4-2026				IX 101	05/30/26	480.00	0.00	480.00
				***	Payment Total	480.00	0.00	480.00
Payment Number	1229703	Payment Date	05/08/26	Vendor	48073	CIENKUS, GEORGIA	Status	Issued
48073 249429				IX 101	05/07/26	310.00	0.00	310.00
				***	Payment Total	310.00	0.00	310.00
Payment Number	1229704	Payment Date	05/08/26	Vendor	10959	CITY OF NAPERVILLE	Status	Issued
10959 249441				IX 101	05/06/26	11,935.00	0.00	11,935.00
				***	Payment Total	11,935.00	0.00	11,935.00
Payment Number	1229705	Payment Date	05/08/26	Vendor	47768	CODING CLARIFIED LLC	Status	Issued
47768 ALIYA HOOVER				IX 105	05/06/26	5,999.00	0.00	5,999.00
				***	Payment Total	5,999.00	0.00	5,999.00
Payment Number	1229706	Payment Date	05/08/26	Vendor	10314	COLLEGE OF DUPAGE	Status	Issued

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1229706	Payment Date	05/08/26	Vendor	10314	COLLEGE OF DUPAGE	Status Issued	
10314	008169413			IX 104	05/17/26	4,400.00	0.00	4,400.00
				***	Payment Total	4,400.00	0.00	4,400.00
Payment Number	1229707	Payment Date	05/08/26	Vendor	10023	COM ED	Status Issued	
10023	6433143000 042926			IX 105	05/29/26	761.45	0.00	761.45
				***	Payment Total	761.45	0.00	761.45
Payment Number	1229708	Payment Date	05/08/26	Vendor	10023	COM ED - LIHEAP PAYMENTS	Status Issued	
10023	249440			IX 101	06/05/26	2,984.00	0.00	2,984.00
				***	Payment Total	2,984.00	0.00	2,984.00
Payment Number	1229709	Payment Date	05/08/26	Vendor	10023	COM ED - LIHEAP PAYMENTS	Status Issued	
10023	249442			IX 101	06/05/26	100,120.00	0.00	100,120.00
				***	Payment Total	100,120.00	0.00	100,120.00
Payment Number	1229710	Payment Date	05/08/26	Vendor	10023	COM ED - LIHEAP PAYMENTS	Status Issued	
10023	8552687			IX 101	06/03/26	1,473.00	0.00	1,473.00
				***	Payment Total	1,473.00	0.00	1,473.00
Payment Number	1229711	Payment Date	05/08/26	Vendor	12382	COMCAST	Status Issued	
12382	8771201200651994050126			IX 202	05/31/26	159.05	0.00	159.05
				***	Payment Total	159.05	0.00	159.05
Payment Number	1229712	Payment Date	05/08/26	Vendor	22065	COMNET GROUP INC	Status Issued	
22065	202602GM-03			IX 105	05/09/26	1,952.20	0.00	1,952.20
22065	202602SA-07			IX 105	05/09/26	1,355.00	0.00	1,355.00
22065	202602SA-08			IX 105	05/10/26	300.00	0.00	300.00
22065	202604ME-01			IX 105	05/06/26	2,175.00	0.00	2,175.00
22065	202604RA-03			IX 105	05/14/26	2,607.92	0.00	2,607.92
				***	Payment Total	8,390.12	0.00	8,390.12
Payment Number	1229713	Payment Date	05/08/26	Vendor	14140	APPLIANCE, CARPET, PARTS LLC	Status Issued	
14140	CA030882			IX 101	06/05/26	710.00	0.00	710.00
				***	Payment Total	710.00	0.00	710.00
Payment Number	1229714	Payment Date	05/08/26	Vendor	12859	ECUMENICAL SUPPORT SERVICES	Status Issued	
12859	30412			IX 101	05/04/26	520.00	0.00	520.00
12859	30436			IX 101	05/04/26	570.00	0.00	570.00
				***	Payment Total	1,090.00	0.00	1,090.00
Payment Number	1229715	Payment Date	05/08/26	Vendor	10624	FOLLETT HIGHER EDUCATION GROUP	Status Issued	
10624	1402926784103185			IX 105	04/29/26	71.74	0.00	71.74
10624	1402926784151256			IX 105	04/29/26	442.00	0.00	442.00
10624	1402926784151412			IX 105	04/29/26	442.00	0.00	442.00
10624	1402926784152545			IX 105	04/29/26	71.75	0.00	71.75
10624	1402926784153048			IX 105	04/29/26	599.17	0.00	599.17
10624	1402926784153529			IX 105	04/29/26	186.49	0.00	186.49
10624	1402926784153660			IX 105	04/29/26	82.22	0.00	82.22

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1229715	Payment Date	05/08/26	Vendor	10624	FOLLETT HIGHER EDUCATION GROUP	Status Issued	
10624	1402926784153797			IX 105	04/29/26	192.75	0.00	192.75
10624	1402926784153988			IX 105	04/29/26	112.50	0.00	112.50
10624	1402926784153992			IX 105	04/29/26	369.39	0.00	369.39
10624	1402926784154047			IX 105	04/29/26	123.75	0.00	123.75
				*** Payment Total		2,693.76	0.00	2,693.76
Payment Number	1229716	Payment Date	05/08/26	Vendor	18783	GAYDOS, AMY L	Status Issued	
18783	MIL20260401			IX 202	05/01/26	88.02	0.00	88.02
				*** Payment Total		88.02	0.00	88.02
Payment Number	1229717	Payment Date	05/08/26	Vendor	48074	GIROTE, GREGORY	Status Issued	
48074	249429			IX 101	05/07/26	404.00	0.00	404.00
				*** Payment Total		404.00	0.00	404.00
Payment Number	1229718	Payment Date	05/08/26	Vendor	38591	GREGG, MACKENZIE	Status Issued	
38591	MIL20260401			IX 202	05/04/26	215.83	0.00	215.83
				*** Payment Total		215.83	0.00	215.83
Payment Number	1229719	Payment Date	05/08/26	Vendor	47105	GUD MARKETING, INC	Status Issued	
47105	INV-13716			IX 108	04/26/26	1,045.00	0.00	1,045.00
				*** Payment Total		1,045.00	0.00	1,045.00
Payment Number	1229720	Payment Date	05/08/26	Vendor	32752	DUPAGE HOMEOWNERSHIP CENTER	Status Issued	
32752	2023-193			IX 101	05/30/26	8,300.86	0.00	8,300.86
				*** Payment Total		8,300.86	0.00	8,300.86
Payment Number	1229721	Payment Date	05/08/26	Vendor	48075	HALPERIN, MIKE	Status Issued	
48075	249429			IX 101	05/07/26	310.00	0.00	310.00
				*** Payment Total		310.00	0.00	310.00
Payment Number	1229722	Payment Date	05/08/26	Vendor	12333	HELP AT HOME INC	Status Issued	
12333	5481302026030			IX 101	06/06/26	262.08	0.00	262.08
				*** Payment Total		262.08	0.00	262.08
Payment Number	1229723	Payment Date	05/08/26	Vendor	39914	HIGHTOWER, DIANA	Status Issued	
39914	042026 043026			IX 207	06/01/26	1,656.00	0.00	1,656.00
				*** Payment Total		1,656.00	0.00	1,656.00
Payment Number	1229724	Payment Date	05/08/26	Vendor	37508	ILLINOIS COLLEGE OF NURSING	Status Issued	
37508	121525			IX 105	05/07/26	2,403.34	0.00	2,403.34
				*** Payment Total		2,403.34	0.00	2,403.34
Payment Number	1229725	Payment Date	05/08/26	Vendor	28611	IT EXPERT SYSTEM INC	Status Issued	
28611	QB01-3052026			IX 105	05/07/26	1,900.00	0.00	1,900.00
				*** Payment Total		1,900.00	0.00	1,900.00
Payment Number	1229726	Payment Date	05/08/26	Vendor	14443	KLEIER, LORRE	Status Issued	
14443	249429			IX 101	05/07/26	404.00	0.00	404.00

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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1229726	Payment Date	05/08/26	Vendor	14443	KLEIER, LORRE	Status Issued	
				***	Payment Total	404.00	0.00	404.00
Payment Number	1229727	Payment Date	05/08/26	Vendor	48068	LITTLE, LISA	Status Issued	
	48068 V26761-1			IX	105 05/07/26	262.48	0.00	262.48
				***	Payment Total	262.48	0.00	262.48
Payment Number	1229728	Payment Date	05/08/26	Vendor	48039	MENDEZ, VINELYS	Status Issued	
	48039 MIL20260416			IX	202 05/04/26	17.18	0.00	17.18
				***	Payment Total	17.18	0.00	17.18
Payment Number	1229729	Payment Date	05/08/26	Vendor	11879	MIT-S-MANAGEMENT & INFORMATION	Status Issued	
	11879 MITSD-2026-04			IX	105 05/06/26	2,000.00	0.00	2,000.00
				***	Payment Total	2,000.00	0.00	2,000.00
Payment Number	1229730	Payment Date	05/08/26	Vendor	20683	MUSIC SPEAKS, LLC	Status Issued	
	20683 15074			IX	301 05/30/26	5,988.05	0.00	5,988.05
				***	Payment Total	5,988.05	0.00	5,988.05
Payment Number	1229731	Payment Date	05/08/26	Vendor	10057	NICOR GAS	Status Issued	
	10057 249443			IX	101 06/05/26	27,592.00	0.00	27,592.00
				***	Payment Total	27,592.00	0.00	27,592.00
Payment Number	1229732	Payment Date	05/08/26	Vendor	10057	NICOR GAS	Status Issued	
	10057 8552685			IX	101 06/03/26	751.00	0.00	751.00
				***	Payment Total	751.00	0.00	751.00
Payment Number	1229733	Payment Date	05/08/26	Vendor	38242	PALMERIN, ELISABETH	Status Issued	
	38242 MIL20260323			IX	202 05/04/26	117.09	0.00	117.09
				***	Payment Total	117.09	0.00	117.09
Payment Number	1229734	Payment Date	05/08/26	Vendor	43049	PLEASANT HOME CARE SERVICES,	Status Issued	
	43049 27			IX	202 05/27/26	560.00	0.00	560.00
	43049 29			IX	101 06/04/26	997.50	0.00	997.50
				***	Payment Total	1,557.50	0.00	1,557.50
Payment Number	1229735	Payment Date	05/08/26	Vendor	48069	PRATSCHER, GENEVIEVE	Status Issued	
	48069 V26786-1			IX	105 05/07/26	121.78	0.00	121.78
				***	Payment Total	121.78	0.00	121.78
Payment Number	1229736	Payment Date	05/08/26	Vendor	48070	RODRIGUEZ, JEREMY	Status Issued	
	48070 V26793-1			IX	105 05/07/26	260.87	0.00	260.87
				***	Payment Total	260.87	0.00	260.87
Payment Number	1229737	Payment Date	05/08/26	Vendor	48076	SIMMONS, FRANCIS	Status Issued	
	48076 249429			IX	101 05/07/26	602.00	0.00	602.00
				***	Payment Total	602.00	0.00	602.00
Payment Number	1229738	Payment Date	05/08/26	Vendor	39907	SNUG & COMFORT HOME CARE LTD	Status Issued	

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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 05/08/26 thru 05/08/26
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1229738	Payment Date	05/08/26	Vendor	39907	SNUG & COMFORT HOME CARE LTD	Status Issued	
39907 4096				IX 202	06/03/26	555.00	0.00	555.00
				***	Payment Total	555.00	0.00	555.00
Payment Number	1229739	Payment Date	05/08/26	Vendor	30012	SOLOPROTECT US LLC	Status Issued	
30012 INV191408942				IX 101	05/31/26	296.70	0.00	296.70
				***	Payment Total	296.70	0.00	296.70
Payment Number	1229740	Payment Date	05/08/26	Vendor	44680	SOTTILE, JOSEPH	Status Issued	
44680 MIL20260401				IX 202	05/04/26	342.49	0.00	342.49
				***	Payment Total	342.49	0.00	342.49
Payment Number	1229741	Payment Date	05/08/26	Vendor	13781	UNIVERSAL INDUSTRIES INC	Status Issued	
13781 117071				IX 101	06/05/26	431.20	0.00	431.20
13781 117072				IX 101	06/05/26	246.40	0.00	246.40
				***	Payment Total	677.60	0.00	677.60
Payment Number	1229742	Payment Date	05/08/26	Vendor	31468	WEST CHICAGO PROFESSIONAL	Status Issued	
31468 1603				IX 105	03/06/26	5,000.00	0.00	5,000.00
31468 1624				IX 105	04/02/26	5,000.00	0.00	5,000.00
				***	Payment Total	10,000.00	0.00	10,000.00
Payment Number	1229743	Payment Date	05/08/26	Vendor	14417	WILLIAM RAINEY HARPER COLLEGE	Status Issued	
14417 S0012828				IX 105	05/14/26	1,335.00	0.00	1,335.00
				***	Payment Total	1,335.00	0.00	1,335.00
Payment Number	1229744	Payment Date	05/08/26	Vendor	45505	WITTE, DARIA	Status Issued	
45505 MIL20260401				IX 202	05/04/26	155.73	0.00	155.73
				***	Payment Total	155.73	0.00	155.73
Payment Number	1229745	Payment Date	05/08/26	Vendor	13184	WOLF DRIVING SCHOOL INC	Status Issued	
13184 185				IX 105	05/14/26	6,837.00	0.00	6,837.00
				***	Payment Total	6,837.00	0.00	6,837.00
				***	Payment Code CHK Total	229,962.17	0.00	229,962.17
					Payment Count	52		
				***	Cash Code 1414 Total	274,835.50	0.00	274,835.50
					Payment Count	67		
				***	Pay Group 5000 USD Total	274,835.50	0.00	274,835.50
					Payment Count	67		

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JOB SUBMISSION PARAMETERS

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

Pay Group: 6000
Cash Code: 1414 Class C Accounts Payable
Payment Date: 050826 - 050826
Payment Numbers: -
Payment Code:

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Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1229746	Payment Date	05/08/26	Vendor	38202	DESMAN, INC.	Status	Issued
38202 C26042				IX 100	03/30/26	3,000.00	0.00	3,000.00
				*** Payment Total		3,000.00	0.00	3,000.00
Payment Number	1229747	Payment Date	05/08/26	Vendor	25832	KINSEY & KINSEY INC	Status	Issued
25832 INV56382				IX 100	05/15/26	2,100.00	0.00	2,100.00
				*** Payment Total		2,100.00	0.00	2,100.00
				*** Payment Code CHK Total		5,100.00	0.00	5,100.00
				Payment Count		2		
				*** Cash Code 1414 Total		5,100.00	0.00	5,100.00
				Payment Count		2		
				*** Pay Group 6000 USD Total		5,100.00	0.00	5,100.00
				Payment Count		2		