

Bank Account Payment History

AP255 Date: 04/28/26
Time: 11:43

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: 042826 - 042826
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 04/28/26
Time 11:44

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 04/28/26 thru 04/28/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539712	Payment Date	04/28/26	Vendor	10674	AIRGAS USA	Status	Issued
10674	5523358789			IX 100	04/30/26	262.35	0.00	262.35
				***	Payment Total	262.35	0.00	262.35
Payment Number	539713	Payment Date	04/28/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	143F-P6MX-4GXJ			IX 100	05/17/26	231.75	0.00	231.75
26753	1L3F-DYMH-3CQ4			IX 100	05/22/26	4.86	0.00	4.86
26753	1MTX-3YNF-FTJV			IX 100	05/16/26	72.94	0.00	72.94
26753	1WXD-9DCG-CC99			IX 100	05/14/26	979.21	0.00	979.21
26753	1XL3-7V4H-4HLJ			IX 100	05/17/26	265.99	0.00	265.99
				***	Payment Total	1,554.75	0.00	1,554.75
Payment Number	539714	Payment Date	04/28/26	Vendor	22420	BARNES, KRISTIN	Status	Issued
22420	4092026			IX 100	05/09/26	695.00	0.00	695.00
				***	Payment Total	695.00	0.00	695.00
Payment Number	539715	Payment Date	04/28/26	Vendor	11210	BOND, DICKSON & ASSOCIATES PC	Status	Issued
11210	20797			IX 100	05/07/26	3,088.56	0.00	3,088.56
				***	Payment Total	3,088.56	0.00	3,088.56
Payment Number	539716	Payment Date	04/28/26	Vendor	11067	FOX VALLEY FIRE & SAFETY	Status	Issued
11067	IN00850488			IX 100	05/06/26	400.00	0.00	400.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	539717	Payment Date	04/28/26	Vendor	10157	GRAINGER	Status	Issued
10157	9865709548			IX 100	05/02/26	605.16	0.00	605.16
10157	9865709555			IX 100	05/02/26	111.67	0.00	111.67
10157	9865762364			IX 100	05/02/26	47.10	0.00	47.10
10157	9870089274			IX 100	05/07/26	88.76	0.00	88.76
10157	9872387189			IX 100	05/08/26	196.59	0.00	196.59
10157	9873679931			IX 100	05/09/26	1,847.37	0.00	1,847.37
10157	9875794605			IX 100	05/10/26	62.81	0.00	62.81
10157	9875794613			IX 100	05/10/26	193.78	0.00	193.78
10157	9878721845			IX 100	05/14/26	1,629.30	0.00	1,629.30
				***	Payment Total	4,782.54	0.00	4,782.54
Payment Number	539718	Payment Date	04/28/26	Vendor	31472	GRAU, LISA M	Status	Issued
31472	756			IX 100	04/18/26	244.00	0.00	244.00
31472	758			IX 100	04/29/26	152.00	0.00	152.00
31472	759			IX 100	05/09/26	93.50	0.00	93.50
				***	Payment Total	489.50	0.00	489.50
Payment Number	539719	Payment Date	04/28/26	Vendor	10124	GRAYBAR	Status	Issued
10124	9352649469			IX 100	05/02/26	532.14	0.00	532.14
10124	9352756057			IX 100	05/13/26	203.50	0.00	203.50
				***	Payment Total	735.64	0.00	735.64
Payment Number	539720	Payment Date	04/28/26	Vendor	26530	HARRIS, THERESA	Status	Issued
26530	1097			IX 100	05/13/26	90.25	0.00	90.25

Bank Account Payment History

AP255 Date 04/28/26
Time 11:44

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 2

Cash Code 1414 Bank 071923909
Payment Code ACH
Payment Date Range 04/28/26 thru 04/28/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 26530 1098	539720	Payment Date 04/28/26	Vendor IX 100	26530 05/20/26		HARRIS, THERESA 828.00	Status Issued 0.00	828.00
			***	Payment Total		918.25	0.00	918.25
Payment Number 30578 25CF2411-1	539721	Payment Date 04/28/26	Vendor IX 100	30578 05/09/26		KLIMEK, MELISSA 536.00	Status Issued 0.00	536.00
			***	Payment Total		536.00	0.00	536.00
Payment Number 40998 25CF2411-03172026	539722	Payment Date 04/28/26	Vendor IX 100	40998 05/08/26		LAZZARO, THERESA M 764.00	Status Issued 0.00	764.00
			***	Payment Total		764.00	0.00	764.00
Payment Number 47753 PM032326-032026-DO13	539723	Payment Date 04/28/26	Vendor IX 100	47753 04/22/26		MACKENZIE, PHYLLIS S. 71.50	Status Issued 0.00	71.50
			***	Payment Total		71.50	0.00	71.50
Payment Number 22296 ROP010926	539724	Payment Date 04/28/26	Vendor IX 100	22296 04/22/26		MASON, SHANNON 48.00	Status Issued 0.00	48.00
			***	Payment Total		48.00	0.00	48.00
Payment Number 28996 823 28996 825 28996 826	539725	Payment Date 04/28/26	Vendor IX 100 IX 100 IX 100	28996 05/21/26 05/22/26 05/24/26		NASER, EVA Y 262.35 262.35 262.35	Status Issued 0.00 0.00 0.00	262.35 262.35 262.35
			***	Payment Total		787.05	0.00	787.05
Payment Number 11714 25DT818 11714 GJ3-12-26	539726	Payment Date 04/28/26	Vendor IX 100 IX 100	11714 05/16/26 04/24/26		NELSON, LISA M. 608.00 574.50	Status Issued 0.00 0.00	608.00 574.50
			***	Payment Total		1,182.50	0.00	1,182.50
Payment Number 44136 9803087 44136 9803179	539727	Payment Date 04/28/26	Vendor IX 100 IX 100	44136 05/20/26 05/27/26		ALLIED CONTINENTAL HOLDINGS, 431.80 466.80	Status Issued 0.00 0.00	431.80 466.80
			***	Payment Total		898.60	0.00	898.60
Payment Number 44522 6782187 44522 6806774	539728	Payment Date 04/28/26	Vendor IX 100 IX 100	44522 04/01/26 05/02/26		TOSHIBA AMERICA BUSINESS 484.33 1,462.38	Status Issued 0.00 0.00	484.33 1,462.38
			***	Payment Total		1,946.71	0.00	1,946.71
Payment Number 29895 14944	539729	Payment Date 04/28/26	Vendor IX 100	29895 05/18/26		WELLSPRING CLOUD SOLUTIONS LLC 355.80	Status Issued 0.00	355.80
			***	Payment Total		355.80	0.00	355.80
			***	Payment Code ACH Total		19,516.75	0.00	19,516.75
				Payment Count		18		

Bank Account Payment History

AP255 Date 04/28/26
Time 11:44

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 04/28/26 thru 04/28/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 19712 CK10402	1228879	Payment Date 04/28/26	Vendor IX 100	19712 05/10/26		DPCO SHERIFF EXTRADITION ACCT 798.95	Status Issued 0.00	798.95
			***	Payment Total		798.95	0.00	798.95
Payment Number 41943 5036-2	1228880	Payment Date 04/28/26	Vendor IX 100	41943 04/11/26		AIR FILTER SOLUTIONS, LLC 11,660.72	Status Issued 0.00	11,660.72
			***	Payment Total		11,660.72	0.00	11,660.72
Payment Number 10603 234422	1228881	Payment Date 04/28/26	Vendor IX 100	10603 04/30/26		AIR ONE EQUIPMENT INC 530.00	Status Issued 0.00	530.00
			***	Payment Total		530.00	0.00	530.00
Payment Number 10876 8138	1228882	Payment Date 04/28/26	Vendor IX 100	10876 03/20/26		AMERICAN MOBILE SHREDDING & 1,705.00	Status Issued 0.00	1,705.00
			***	Payment Total		1,705.00	0.00	1,705.00
Payment Number 37198 32652	1228883	Payment Date 04/28/26	Vendor IX 100	37198 04/01/26		AMERICAN MOISTENING COMPANY, 259.15	Status Issued 0.00	259.15
			***	Payment Total		259.15	0.00	259.15
Payment Number 46270 JNB0319	1228884	Payment Date 04/28/26	Vendor IX 100	46270 05/23/26		BANK, JENNIFER 448.50	Status Issued 0.00	448.50
			***	Payment Total		448.50	0.00	448.50
Payment Number 10019 19898049500	1228885	Payment Date 04/28/26	Vendor IX 100	10019 05/03/26		CENTRAL DUPAGE HOSPITAL 2,005.87	Status Issued 0.00	2,005.87
			***	Payment Total		2,005.87	0.00	2,005.87
Payment Number 10574 219994887 040626	1228886	Payment Date 04/28/26	Vendor IX 100	10574 05/06/26		CHICAGO TRIBUNE 84.73	Status Issued 0.00	84.73
			***	Payment Total		84.73	0.00	84.73
Payment Number 11863 5313356407 11863 5318392504 11863 5323698414 11863 5327271005	1228887	Payment Date 04/28/26	Vendor IX 100 IX 100 IX 100 IX 100	11863 02/15/26 03/15/26 04/15/26 05/01/26		CINTAS 136.12 67.36 99.43 130.29	Status Issued 0.00 0.00 0.00 0.00	136.12 67.36 99.43 130.29
			***	Payment Total		433.20	0.00	433.20
Payment Number 12382 8771200470648508030726 12382 8771200470648508040726	1228888	Payment Date 04/28/26	Vendor IX 100 IX 100	12382 04/06/26 05/07/26		COMCAST 166.85 166.85	Status Issued 0.00 0.00	166.85 166.85
			***	Payment Total		333.70	0.00	333.70
Payment Number 11196 9-227-42508 11196 9-256-42030	1228889	Payment Date 04/28/26	Vendor IX 100 IX 100	11196 04/24/26 05/15/26		FEDEX 10.13 7.66	Status Issued 0.00 0.00	10.13 7.66
			***	Payment Total		17.79	0.00	17.79

Bank Account Payment History

AP255 Date 04/28/26
Time 11:44

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 4

Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 04/28/26 thru 04/28/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 39397 2600988	1228890	Payment Date 04/28/26	Vendor IX 100	39397 04/22/26		GEHRKE TECHNOLOGY GROUP, INC. 2,471.90	Status Issued 0.00	2,471.90
			***	Payment Total		2,471.90	0.00	2,471.90
Payment Number 11332 26032730787266A	1228891	Payment Date 04/28/26	Vendor IX 100	11332 04/26/26		GLEN ELLYN ANIMAL HOSPITAL LTD 100.00	Status Issued 0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number 28460 1209540128	1228892	Payment Date 04/28/26	Vendor IX 100	28460 05/27/26		GOTO TECHNOLOGIES USA, INC 617.00	Status Issued 0.00	617.00
			***	Payment Total		617.00	0.00	617.00
Payment Number 11812 9246221367 11812 9246262957	1228893	Payment Date 04/28/26	Vendor IX 100 IX 100	11812 03/25/26 03/26/26		HD SUPPLY FACILITIES 1,200.84 273.40	Status Issued 0.00 0.00	1,200.84 273.40
			***	Payment Total		1,474.24	0.00	1,474.24
Payment Number 28289 31274343	1228894	Payment Date 04/28/26	Vendor IX 100	28289 04/26/26		INGERSOLL RAND COMPANY 864.00	Status Issued 0.00	864.00
			***	Payment Total		864.00	0.00	864.00
Payment Number 46896 EXP20260311	1228895	Payment Date 04/28/26	Vendor IX 100	46896 04/23/26		JOHNSON, RYAN 43.70	Status Issued 0.00	43.70
			***	Payment Total		43.70	0.00	43.70
Payment Number 11635 10070	1228896	Payment Date 04/28/26	Vendor IX 100	11635 04/09/26		BONO, KATHLEEN W. 330.00	Status Issued 0.00	330.00
			***	Payment Total		330.00	0.00	330.00
Payment Number 25045 104335317	1228897	Payment Date 04/28/26	Vendor IX 100	25045 05/02/26		KIMBALL MIDWEST 556.79	Status Issued 0.00	556.79
			***	Payment Total		556.79	0.00	556.79
Payment Number 12129 627552 12129 627680	1228898	Payment Date 04/28/26	Vendor IX 100 IX 100	12129 03/03/26 03/31/26		KNOX SWAN & DOG, LLC 625.00 625.00	Status Issued 0.00 0.00	625.00 625.00
			***	Payment Total		1,250.00	0.00	1,250.00
Payment Number 14143 100615	1228899	Payment Date 04/28/26	Vendor IX 100	14143 05/07/26		LANDSCAPE MATERIAL & FIREWOOD 147.00	Status Issued 0.00	147.00
			***	Payment Total		147.00	0.00	147.00
Payment Number 41961 3232026J	1228900	Payment Date 04/28/26	Vendor IX 100	41961 05/22/26		MARQUARDT, JAIME 620.00	Status Issued 0.00	620.00
			***	Payment Total		620.00	0.00	620.00
Payment Number 40599 TRV20260222	1228901	Payment Date 04/28/26	Vendor IX 100	40599 04/21/26		MCPHEARSON, ANTHONY 912.27	Status Issued 0.00	912.27

Bank Account Payment History

AP255 Date 04/28/26
Time 11:44

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 04/28/26 thru 04/28/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1228901	Payment Date	04/28/26	Vendor	40599	MCPHEARSON, ANTHONY	Status Issued	
				*** Payment Total		912.27	0.00	912.27
Payment Number	1228902	Payment Date	04/28/26	Vendor	11012	METROPOLITAN INDUSTRIES, INC	Status Issued	
	11012 INV082120			IX 100	04/09/26	612.35	0.00	612.35
				*** Payment Total		612.35	0.00	612.35
Payment Number	1228903	Payment Date	04/28/26	Vendor	28197	MIDWEST APPLIED SOLUTIONS INC	Status Issued	
	28197 P11894REVISED			IX 100	03/31/26	45,710.00	0.00	45,710.00
				*** Payment Total		45,710.00	0.00	45,710.00
Payment Number	1228904	Payment Date	04/28/26	Vendor	12553	MONTINI, ANGELA CSR RPR	Status Issued	
	12553 03112523CF831			IX 100	05/15/26	61.75	0.00	61.75
				*** Payment Total		61.75	0.00	61.75
Payment Number	1228905	Payment Date	04/28/26	Vendor	10753	NACDL	Status Issued	
	10753 0060511			IX 100	05/14/26	601.00	0.00	601.00
				*** Payment Total		601.00	0.00	601.00
Payment Number	1228906	Payment Date	04/28/26	Vendor	10185	NEUCO INC	Status Issued	
	10185 9641331			IX 100	05/02/26	286.90	0.00	286.90
				*** Payment Total		286.90	0.00	286.90
Payment Number	1228907	Payment Date	04/28/26	Vendor	10057	NICOR GAS	Status Issued	
	10057 31685955457 040226			IX 100	05/02/26	152.89	0.00	152.89
				*** Payment Total		152.89	0.00	152.89
Payment Number	1228908	Payment Date	04/28/26	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
	39549 463411932001			IX 100	05/01/26	90.49	0.00	90.49
	39549 464090587001			IX 100	05/02/26	73.56	0.00	73.56
	39549 466008401001			IX 100	05/13/26	361.53	0.00	361.53
	39549 466281302001			IX 100	05/15/26	129.92	0.00	129.92
				*** Payment Total		655.50	0.00	655.50
Payment Number	1228909	Payment Date	04/28/26	Vendor	29508	OKUNSKAYA, TATIANA	Status Issued	
	29508 2026 #41			IX 100	05/14/26	182.04	0.00	182.04
	29508 2026 #42			IX 100	05/21/26	182.04	0.00	182.04
	29508 2026 #43			IX 100	05/22/26	182.04	0.00	182.04
	29508 2026 #44			IX 100	05/23/26	262.04	0.00	262.04
				*** Payment Total		808.16	0.00	808.16
Payment Number	1228910	Payment Date	04/28/26	Vendor	42756	PGLS LLC	Status Issued	
	42756 PSIN-00324			IX 100	04/30/26	771.58	0.00	771.58
				*** Payment Total		771.58	0.00	771.58
Payment Number	1228911	Payment Date	04/28/26	Vendor	10313	PRIMO BRANDS	Status Issued	
	10313 06C8760020855			IX 100	04/27/26	354.24	0.00	354.24
				*** Payment Total		354.24	0.00	354.24

Bank Account Payment History

AP255 Date 04/28/26
Time 11:44

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 04/28/26 thru 04/28/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1228912	Payment Date	04/28/26	Vendor	10034	ROYAL PIPE & SUPPLY CO.	Status Issued	
10034	S1654573.002			IX 100	04/26/26	630.95	0.00	630.95
10034	S1655198.002			IX 100	04/26/26	336.69	0.00	336.69
10034	S1655567.001			IX 100	04/26/26	731.22	0.00	731.22
				*** Payment Total		1,698.86	0.00	1,698.86
Payment Number	1228913	Payment Date	04/28/26	Vendor	27620	SIDDIQA, ASRA	Status Issued	
27620	00058			IX 100	05/21/26	796.00	0.00	796.00
				*** Payment Total		796.00	0.00	796.00
Payment Number	1228914	Payment Date	04/28/26	Vendor	30394	SMAL, PAWEL	Status Issued	
30394	0126			IX 100	05/21/26	259.57	0.00	259.57
				*** Payment Total		259.57	0.00	259.57
Payment Number	1228915	Payment Date	04/28/26	Vendor	11743	STANARD & ASSOCIATES INC	Status Issued	
11743	SA000064308			IX 100	05/16/26	8,569.81	0.00	8,569.81
				*** Payment Total		8,569.81	0.00	8,569.81
Payment Number	1228916	Payment Date	04/28/26	Vendor	30382	T-MOBILE USA, INC.	Status Issued	
30382	L2604070132			IX 100	05/07/26	165.00	0.00	165.00
				*** Payment Total		165.00	0.00	165.00
Payment Number	1228917	Payment Date	04/28/26	Vendor	39272	TACCONA, RITA	Status Issued	
39272	1			IX 100	05/23/26	420.00	0.00	420.00
				*** Payment Total		420.00	0.00	420.00
Payment Number	1228918	Payment Date	04/28/26	Vendor	10797	THE SHERWIN-WILLIAMS CO	Status Issued	
10797	82338160730326			IX 100	04/11/26	313.80	0.00	313.80
				*** Payment Total		313.80	0.00	313.80
Payment Number	1228919	Payment Date	04/28/26	Vendor	11772	ULINE	Status Issued	
11772	206726847			IX 100	05/14/26	560.65	0.00	560.65
				*** Payment Total		560.65	0.00	560.65
Payment Number	1228920	Payment Date	04/28/26	Vendor	11832	UNITED REFRIGERATION INC	Status Issued	
11832	18131911-00			IX 100	04/25/26	439.47	0.00	439.47
				*** Payment Total		439.47	0.00	439.47
Payment Number	1228921	Payment Date	04/28/26	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
11201	34855593 022826 MERIT			IX 100	03/30/26	8.19	0.00	8.19
11201	34855593 033126 MERIT			IX 100	04/30/26	2.22	0.00	2.22
				*** Payment Total		10.41	0.00	10.41
Payment Number	1228922	Payment Date	04/28/26	Vendor	11812	USA BLUEBOOK	Status Issued	
11812	INV01003162			IX 100	04/26/26	353.68	0.00	353.68
				*** Payment Total		353.68	0.00	353.68
Payment Number	1228923	Payment Date	04/28/26	Vendor	10080	VWR INTERNATIONAL LLC	Status Issued	
10080	8821418241			IX 100	05/13/26	424.07	0.00	424.07

Bank Account Payment History

AP255 Date 04/28/26
Time 11:44

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 04/28/26 thru 04/28/26

Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1228923	Payment Date	04/28/26	Vendor	10080	VWR INTERNATIONAL LLC	Status	Issued
		*** Payment Total				424.07	0.00	424.07
		*** Payment Code CHK Total				91,690.20	0.00	91,690.20
		Payment Count				45		
		*** Cash Code 1414 Total				111,206.95	0.00	111,206.95
		Payment Count				63		
		*** Pay Group 1000 USD Total				111,206.95	0.00	111,206.95
		Payment Count				63		

Bank Account Payment History

AP255 Date: 04/28/26
Time: 11:44

JOB SUBMISSION PARAMETERS

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

Pay Group: 1100
Cash Code: 1414

Class C Accounts Payable

Payment Date: 042826 - 042826
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 04/28/26
Time 11:45

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 04/28/26 thru 04/28/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539730	Payment Date	04/28/26	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667 AI8AC2L				IX 150	05/08/26	54.42	0.00	54.42
				*** Payment Total		54.42	0.00	54.42
				*** Payment Code ACH Total		54.42	0.00	54.42
				Payment Count		1		

Bank Account Payment History

AP255 Date 04/28/26
Time 11:45

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

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 04/28/26 thru 04/28/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1228924	Payment Date	04/28/26	Vendor	15170	ABSOLUTE CONSTRUCTION INC	Status Issued	
	15170 RES-ALT-25-002560			IX 170	05/23/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1228925	Payment Date	04/28/26	Vendor	35565	ADVANCE OFFSET PRESS	Status Issued	
	35565 79378			IX 150	04/23/26	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1228926	Payment Date	04/28/26	Vendor	29352	ANCHOR SPA & POOL	Status Issued	
	29352 RES-ACC-25-000532			IX 170	04/24/26	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1228927	Payment Date	04/28/26	Vendor	19795	ARCADIS	Status Issued	
	19795 COM-DEM-25-002888			IX 170	05/24/26	500.00	0.00	500.00
				***	Payment Total	500.00	0.00	500.00
Payment Number	1228928	Payment Date	04/28/26	Vendor	10009	AT&T MOBILITY	Status Issued	
	10009 287304391276X04082026			IX 105	04/30/26	248.10	0.00	248.10
	10009 287305618495X04082026			IX 120	04/30/26	648.12	0.00	648.12
				***	Payment Total	896.22	0.00	896.22
Payment Number	1228929	Payment Date	04/28/26	Vendor	30600	BOEHRINGER INGELHEIM ANIMAL	Status Issued	
	30600 6106872530			IX 120	04/22/26	178.08	0.00	178.08
				***	Payment Total	178.08	0.00	178.08
Payment Number	1228930	Payment Date	04/28/26	Vendor	32643	CERTASUN LLC	Status Issued	
	32643 RES-SOLAR-25-003891			IX 170	04/24/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1228931	Payment Date	04/28/26	Vendor	32620	CHEM-WISE ECOLOGICAL PEST	Status Issued	
	32620 1435736			IX 120	03/30/26	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1228932	Payment Date	04/28/26	Vendor	39918	COVETRUS NORTH AMERICA	Status Issued	
	39918 FC85046			IX 120	05/13/26	581.58	0.00	581.58
				***	Payment Total	581.58	0.00	581.58
Payment Number	1228933	Payment Date	04/28/26	Vendor	21269	ELMHURST PARK DISTRICT/SUGAR	Status Issued	
	21269 COM-ACC-23-003523			IX 170	05/24/26	400.00	0.00	400.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1228934	Payment Date	04/28/26	Vendor	16355	GILKEY WINDOW CO	Status Issued	
	16355 RES-RRR-26-000403			IX 170	05/22/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1228935	Payment Date	04/28/26	Vendor	43761	HI-LITE ELECTRIC, INC.	Status Issued	
	43761 RES-ELC-26-000445			IX 170	04/22/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00

Bank Account Payment History

AP255 Date 04/28/26
Time 11:45

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

Page 3

Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 04/28/26 thru 04/28/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1228936	Payment Date	04/28/26	Vendor	11778	HILL'S PET NUTRITION SALES INC	Status Issued	
	11778 256755703			IX 120	05/07/26	305.96	0.00	305.96
	11778 256755706			IX 120	05/07/26	74.08	0.00	74.08
				***	Payment Total	380.04	0.00	380.04
Payment Number	1228937	Payment Date	04/28/26	Vendor	39855	ILLINOIS FENCE COMPANY	Status Issued	
	39855 RES-ACC-26-000148			IX 170	04/24/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1228938	Payment Date	04/28/26	Vendor	15737	KAPITAL ELECTRIC COMPANY, INC	Status Issued	
	15737 RES-ALT-25-003390			IX 170	05/22/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1228939	Payment Date	04/28/26	Vendor	15720	KOLLIAS, MARC	Status Issued	
	15720 RES-ALT-25-002257			IX 170	05/22/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1228940	Payment Date	04/28/26	Vendor	31254	LEGACY RESTORATION LLC	Status Issued	
	31254 RES-RRR-25-003685			IX 170	04/22/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1228941	Payment Date	04/28/26	Vendor	10647	MADDOCK INDUSTRIES	Status Issued	
	10647 92762RBI			IX 120	04/19/26	198.00	0.00	198.00
				***	Payment Total	198.00	0.00	198.00
Payment Number	1228942	Payment Date	04/28/26	Vendor	13975	MIDWEST VETERINARY SUPPLY INC	Status Issued	
	13975 28141451-000			IX 120	04/25/26	125.53	0.00	125.53
				***	Payment Total	125.53	0.00	125.53
Payment Number	1228943	Payment Date	04/28/26	Vendor	30446	MR ROOF & REMODELING	Status Issued	
	30446 RES-ASS-25-003714			IX 170	05/23/26	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1228944	Payment Date	04/28/26	Vendor	20222	OAKWOOD ELECTRIC & GENERATOR	Status Issued	
	20222 RES-ACC-26-000425			IX 170	05/23/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1228945	Payment Date	04/28/26	Vendor	39979	OLD RIVER BUILDERS INC	Status Issued	
	39979 RES-ALT-25-003505			IX 170	05/23/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1228946	Payment Date	04/28/26	Vendor	24855	PERFECT EXTERIORS INC	Status Issued	
	24855 RES-RRR-25-003249			IX 170	05/22/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1228947	Payment Date	04/28/26	Vendor	37214	PLATINUM DECKING LLC	Status Issued	
	37214 RES-ACC-25-002345			IX 170	04/24/26	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00

Bank Account Payment History

AP255 Date 04/28/26
Time 11:45

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

Page 4

Cash Code 1414 Bank 071923909 Payment Date Range 04/28/26 thru 04/28/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1228948	Payment Date	04/28/26	Vendor	15356	RENEWAL BY ANDERSEN	Status Issued	
	15356 RES-RRR-26-000122			IX 170	04/23/26	100.00	0.00	100.00
	15356 RES-RRR-26-000159			IX 170	04/23/26	100.00	0.00	100.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1228949	Payment Date	04/28/26	Vendor	16074	SHAMROCK HEATING & AIR	Status Issued	
	16074 RES-RRR-26-000028			IX 170	05/22/26	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1228950	Payment Date	04/28/26	Vendor	44904	SHELVINE BUILDERS	Status Issued	
	44904 RES-ADD-25-002123			IX 170	04/24/26	400.00	0.00	400.00
				*** Payment Total		400.00	0.00	400.00
Payment Number	1228951	Payment Date	04/28/26	Vendor	26971	SIDING & WINDOWS GROUP LTD	Status Issued	
	26971 RES-ALT-25-003708			IX 170	04/23/26	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1228952	Payment Date	04/28/26	Vendor	15784	SIGNATURE ROOFING &	Status Issued	
	15784 RES-RRR-25-003315			IX 170	05/22/26	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1228953	Payment Date	04/28/26	Vendor	22496	STEELE & LOEBER LUMBER CO	Status Issued	
	22496 RES-ACC-24-000593			IX 170	05/24/26	200.00	0.00	200.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1228954	Payment Date	04/28/26	Vendor	30427	SUNRUN INSTALLATION SERVICES	Status Issued	
	30427 RES-SOLAR-25-003031			IX 170	05/22/26	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1228955	Payment Date	04/28/26	Vendor	43541	TOP RAIL FENCE NAPERVILLE	Status Issued	
	43541 RES-ACC-26-000195			IX 170	04/24/26	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1228956	Payment Date	04/28/26	Vendor	12876	TRUSTED JOURNEY PET MEMORIAL	Status Issued	
	12876 APR10048-I-0044			IX 120	04/30/26	435.40	0.00	435.40
				*** Payment Total		435.40	0.00	435.40
Payment Number	1228957	Payment Date	04/28/26	Vendor	23688	TUFF SHED INC	Status Issued	
	23688 RES-ACC-25-004020			IX 170	05/22/26	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1228958	Payment Date	04/28/26	Vendor	22532	UNIVERSITY OF ILLINOIS	Status Issued	
	22532 IV:26090:0210			IX 120	05/01/26	72.00	0.00	72.00
	22532 IV:26091:0158			IX 120	05/02/26	72.00	0.00	72.00
	22532 IV:26097:0163			IX 120	05/08/26	72.00	0.00	72.00
				*** Payment Total		216.00	0.00	216.00

Bank Account Payment History

AP255 Date 04/28/26
Time 11:45

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

Page 5

Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 04/28/26 thru 04/28/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
		***	Payment Code	CHK	Total	7,110.85	0.00	7,110.85
			Payment		Count	35		
		***	Cash Code	1414	Total	7,165.27	0.00	7,165.27
			Payment		Count	36		
		***	Pay Group	1100	Total	7,165.27	0.00	7,165.27
			Payment		Count	36		

Bank Account Payment History

AP255 Date: 04/28/26
Time: 11:45

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: 042826 - 042826
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 04/28/26
Time 11:45

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 04/28/26 thru 04/28/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539731	Payment Date	04/28/26	Vendor	22472	CARDINAL HEALTH 110, LLC	Status	Issued
22472	7469714154	IX	100	05/16/26		109.35	0.00	109.35
22472	7469714156	IX	100	05/16/26		1,255.28	0.00	1,255.28
22472	7469885477	IX	100	05/17/26		1,970.95	0.00	1,970.95
22472	7469885478	IX	100	05/17/26		687.87	0.00	687.87
22472	7469981200	IX	100	05/17/26		1,281.12	0.00	1,281.12
22472	7470131672	IX	100	05/20/26		1,098.76	0.00	1,098.76
22472	7470131674	IX	100	05/20/26		713.28	0.00	713.28
22472	7470331634	IX	100	05/21/26		227.92	0.00	227.92
22472	7470331635	IX	100	05/21/26		35.60	0.00	35.60
22472	7470331636	IX	100	05/21/26		1,159.40	0.00	1,159.40
22472	7470331637	IX	100	05/21/26		5,521.41	0.00	5,521.41
22472	7470505457	IX	100	05/22/26		2.04	0.00	2.04
22472	7470505460	IX	100	05/22/26		4,780.29	0.00	4,780.29
22472	7470702089	IX	100	05/23/26		10,252.34	0.00	10,252.34
*** Payment Total						29,095.61	0.00	29,095.61
*** Payment Code ACH Total						29,095.61	0.00	29,095.61
Payment Count						1		

Bank Account Payment History

AP255 Date 04/28/26
Time 11:45

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

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 04/28/26 thru 04/28/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1228959	Payment Date	04/28/26	Vendor	38093	ALPHA BAKING COMPANY	Status Issued	
	38093 260010108015			IX 100	05/18/26	171.08	0.00	171.08
	38093 260010111022			IX 100	05/21/26	128.00	0.00	128.00
				*** Payment Total		299.08	0.00	299.08
Payment Number	1228960	Payment Date	04/28/26	Vendor	44693	MCPMAHON FOOD CORPORATION	Status Issued	
	44693 0000025082			IX 100	05/17/26	681.48	0.00	681.48
				*** Payment Total		681.48	0.00	681.48
Payment Number	1228961	Payment Date	04/28/26	Vendor	38749	PERFORMANCE FOODSERVICE	Status Issued	
	38749 6212582			IX 100	05/21/26	720.90	0.00	720.90
				*** Payment Total		720.90	0.00	720.90
Payment Number	1228962	Payment Date	04/28/26	Vendor	44692	PRAIRIE FARMS ROCKFORD	Status Issued	
	44692 9053788			IX 100	05/13/26	638.17	0.00	638.17
				*** Payment Total		638.17	0.00	638.17
Payment Number	1228963	Payment Date	04/28/26	Vendor	11409	PROFESSIONAL MEDICAL INC	Status Issued	
	11409 2618650			IX 100	05/17/26	346.92	0.00	346.92
				*** Payment Total		346.92	0.00	346.92
Payment Number	1228964	Payment Date	04/28/26	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status Issued	
	10555 924152219			IX 100	05/16/26	46.76	0.00	46.76
	10555 924152222			IX 100	05/16/26	84.53	0.00	84.53
	10555 924160500			IX 100	05/20/26	60.01	0.00	60.01
	10555 924162114			IX 100	05/20/26	184.88	0.00	184.88
	10555 924162116			IX 100	05/20/26	777.20	0.00	777.20
	10555 924162117			IX 100	05/20/26	829.09	0.00	829.09
	10555 924162118			IX 100	05/20/26	188.60	0.00	188.60
	10555 924162119			IX 100	05/20/26	116.88	0.00	116.88
	10555 924162121			IX 100	05/20/26	496.25	0.00	496.25
	10555 924162122			IX 100	05/20/26	80.00	0.00	80.00
	10555 924169418			IX 100	05/23/26	3,827.19	0.00	3,827.19
	10555 924169423			IX 100	05/23/26	314.36	0.00	314.36
				*** Payment Total		7,005.75	0.00	7,005.75
				*** Payment Code CHK Total		9,692.30	0.00	9,692.30
				Payment Count		6		
				*** Cash Code 1414 Total		38,787.91	0.00	38,787.91
				Payment Count		7		
				*** Pay Group 1200 USD Total		38,787.91	0.00	38,787.91
				Payment Count		7		

Bank Account Payment History

AP255 Date: 04/28/26
Time: 11:45

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: 042826 - 042826
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 04/28/26
Time 11:45

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 04/28/26 thru 04/28/26

Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539732	Payment Date	04/28/26	Vendor	10401	GALLS, LLC	Status	Issued
10401 033887338				IX 120	02/27/26	117.72	0.00	117.72
				*** Payment Total		117.72	0.00	117.72
				*** Payment Code ACH Total		117.72	0.00	117.72
				Payment Count		1		

Bank Account Payment History

AP255 Date 04/28/26
Time 11:45

Pay Group 1300 PUBLIC SAFETY PAY GROUP
Bank Account Payment History

USD

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 04/28/26 thru 04/28/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1228965	Payment Date	04/28/26	Vendor	10335	ECOLAB INC	Status	Issued
10335	6358587531			IX 120	05/09/26	205.36	0.00	205.36
				*** Payment Total		205.36	0.00	205.36
Payment Number	1228966	Payment Date	04/28/26	Vendor	14302	SOUTHLAND MEDICAL LLC	Status	Issued
14302	INV155151			IX 120	05/16/26	29.60	0.00	29.60
				*** Payment Total		29.60	0.00	29.60
				*** Payment Code CHK Total		234.96	0.00	234.96
				Payment Count		2		
				*** Cash Code 1414 Total		352.68	0.00	352.68
				Payment Count		3		
				*** Pay Group 1300 USD Total		352.68	0.00	352.68
				Payment Count		3		

Bank Account Payment History

AP255 Date: 04/28/26
Time: 11:45

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: 042826 - 042826
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 04/28/26
Time 11:46

Pay Group 1400 JUDICIAL PAY GROUP
Bank Account Payment History

USD

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 04/28/26 thru 04/28/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539733	Payment Date	04/28/26	Vendor	12232	LOGICALIS INC	Status	Issued
12232 S173390				IX 101	05/21/26	5,446.28	0.00	5,446.28
				*** Payment Total		5,446.28	0.00	5,446.28
Payment Number	539734	Payment Date	04/28/26	Vendor	13392	SENTINEL OFFENDER SERVICES LLC	Status	Issued
13392 209765				IX 130	04/30/26	44,439.09	0.00	44,439.09
13392 210068				IX 130	04/30/26	8,079.20	0.00	8,079.20
				*** Payment Total		52,518.29	0.00	52,518.29
				*** Payment Code ACH Total		57,964.57	0.00	57,964.57
				Payment Count		2		

Bank Account Payment History

AP255 Date 04/28/26
Time 11:46

Pay Group 1400 JUDICIAL PAY GROUP
Bank Account Payment History

USD

Page 2

Cash Code 1414 Bank 071923909
Payment Code CHK
Payment Date Range 04/28/26 thru 04/28/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1228967	Payment Date	04/28/26	Vendor	30292	COGNITIVE BEHAVIORAL SOLUTIONS	Status	Issued
30292	AGR652.GRP.0203-0326			IX 130	05/13/26	336.00	0.00	336.00
30292	AGR662.GRP.0202-0330			IX 130	05/13/26	432.00	0.00	432.00
30292	AGR662.INDV.0209-0323			IX 130	05/13/26	352.00	0.00	352.00
30292	AGR663.INDV.0209-0323			IX 130	05/13/26	352.00	0.00	352.00
30292	AGR666.GRP.0205-0326			IX 130	05/13/26	384.00	0.00	384.00
30292	AGR666.INDV.0220-0329			IX 130	05/13/26	352.00	0.00	352.00
30292	AGR673.GRP.0203-0326			IX 130	05/13/26	336.00	0.00	336.00
30292	AGR684.INDV.0210-0326			IX 130	05/13/26	264.00	0.00	264.00
30292	AGR691.GRP.0223-0330			IX 130	05/13/26	288.00	0.00	288.00
				*** Payment Total		3,096.00	0.00	3,096.00
Payment Number	1228968	Payment Date	04/28/26	Vendor	29084	FULLERS CAR WASH OF GENEVA	Status	Issued
29084	DST.AUTO.WASH.MAR26			IX 131	04/22/26	36.00	0.00	36.00
				*** Payment Total		36.00	0.00	36.00
Payment Number	1228969	Payment Date	04/28/26	Vendor	11337	NICKERSON & ASSOCIATES	Status	Issued
11337	22JD43JAN2026			IX 130	03/12/26	290.00	0.00	290.00
				*** Payment Total		290.00	0.00	290.00
Payment Number	1228970	Payment Date	04/28/26	Vendor	11539	REDWOOD TOXICOLOGY LABORATORY	Status	Issued
11539	01228520262			IX 130	03/30/26	70.96	0.00	70.96
				*** Payment Total		70.96	0.00	70.96
				*** Payment Code CHK Total		3,492.96	0.00	3,492.96
				Payment Count		4		
				*** Cash Code 1414 Total		61,457.53	0.00	61,457.53
				Payment Count		6		
				*** Pay Group 1400 USD Total		61,457.53	0.00	61,457.53
				Payment Count		6		

Bank Account Payment History

AP255 Date: 04/28/26
Time: 11:46

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: 042826 - 042826
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 04/28/26
Time 11:46

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 04/28/26 thru 04/28/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539735	Payment Date	04/28/26	Vendor	10579	1ST AYD CORPORATION	Status Issued	
10579	PSI859645	IX	100	04/19/26		17,525.76	0.00	17,525.76
10579	PSI864210	IX	100	05/08/26		2,246.40	0.00	2,246.40
		***		Payment Total		19,772.16	0.00	19,772.16
Payment Number	539736	Payment Date	04/28/26	Vendor	27908	C.A. SHORT COMPANY	Status Issued	
27908	2806128	DOT FLEET	IX	100	04/30/26	13.00	0.00	13.00
		***		Payment Total		13.00	0.00	13.00
Payment Number	539737	Payment Date	04/28/26	Vendor	32242	LEECH TISHMAN FUSCALDO & LAMPL	Status Issued	
32242	377145	IX	100	04/15/26		120.00	0.00	120.00
32242	377149	IX	100	04/15/26		280.00	0.00	280.00
		***		Payment Total		400.00	0.00	400.00
Payment Number	539738	Payment Date	04/28/26	Vendor	39597	LIGHTLE ENTERPRISES OF OHIO,	Status Issued	
39597	18471	IX	100	05/14/26		4,533.00	0.00	4,533.00
		***		Payment Total		4,533.00	0.00	4,533.00
Payment Number	539739	Payment Date	04/28/26	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status Issued	
44522	6806842	IX	100	05/02/26		638.52	0.00	638.52
		***		Payment Total		638.52	0.00	638.52
		***		Payment Code ACH Total		25,356.68	0.00	25,356.68
				Payment Count		5		

Bank Account Payment History

AP255 Date 04/28/26
Time 11:46

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

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 04/28/26 thru 04/28/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1228971 Payment Date 04/28/26 Vendor 10074 CITY OF WHEATON Status Issued								
	10074 0034080200 041526		IX 100	05/15/26		426.40	0.00	426.40
	10074 2024003900 041526		IX 100	05/15/26		376.30	0.00	376.30
	*** Payment Total					802.70	0.00	802.70
Payment Number 1228972 Payment Date 04/28/26 Vendor 10023 COM ED Status Issued								
	10023 1760187000 041626		IX 100	05/16/26		8,201.13	0.00	8,201.13
	10023 4126012222 041626		IX 100	05/16/26		465.13	0.00	465.13
	10023 6853352222 041626		IX 100	05/16/26		1,031.39	0.00	1,031.39
	*** Payment Total					9,697.65	0.00	9,697.65
Payment Number 1228973 Payment Date 04/28/26 Vendor 10023 COM ED Status Issued								
	10023 3246612000 041626		IX 100	05/16/26		106.71	0.00	106.71
	10023 6872659000 042226		IX 100	05/22/26		298.21	0.00	298.21
	*** Payment Total					404.92	0.00	404.92
Payment Number 1228974 Payment Date 04/28/26 Vendor 11812 HD SUPPLY FACILITIES Status Issued								
	11812 0882615687		IX 100	04/17/26		575.45	0.00	575.45
	*** Payment Total					575.45	0.00	575.45
	*** Payment Code CHK Total					11,480.72	0.00	11,480.72
	Payment Count					4		
	*** Cash Code 1414 Total					36,837.40	0.00	36,837.40
	Payment Count					9		
	*** Pay Group 1500 USD Total					36,837.40	0.00	36,837.40
	Payment Count					9		

Bank Account Payment History

AP255 Date: 04/28/26
Time: 11:46

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: 042826 - 042826
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 04/28/26
Time 11:46

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 04/28/26 thru 04/28/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539740	Payment Date	04/28/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
26753	1Y9D-DH4J-HX4T			IX 100	05/01/26	38.97	0.00	38.97
				***	Payment Total	38.97	0.00	38.97
Payment Number	539741	Payment Date	04/28/26	Vendor	10667	CDW GOVERNMENT INC	Status Issued	
10667	AI68F3K			IX 100	04/30/26	693.89	0.00	693.89
10667	AI6M45U			IX 100	04/25/26	59.67	0.00	59.67
				***	Payment Total	753.56	0.00	753.56
Payment Number	539742	Payment Date	04/28/26	Vendor	10922	SCARCE	Status Issued	
10922	40920261			IX 100	04/17/26	19,583.33	0.00	19,583.33
				***	Payment Total	19,583.33	0.00	19,583.33
Payment Number	539743	Payment Date	04/28/26	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status Issued	
44522	6806839			IX 100	05/02/26	250.82	0.00	250.82
				***	Payment Total	250.82	0.00	250.82
				***	Payment Code ACH Total	20,626.68	0.00	20,626.68
					Payment Count	4		

Bank Account Payment History

AP255 Date 04/28/26
Time 11:46

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

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 04/28/26 thru 04/28/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
Payment Number	1228975	Payment Date	04/28/26	Vendor	10008	AT&T	Status	Issued	
10008	630295858604	2026		IX	100	05/04/26	57.01	0.00	57.01
10008	630668216104	2026		IX	100	05/10/26	85.23	0.00	85.23
10008	630964095304	2026		IX	100	05/07/26	56.77	0.00	56.77
*** Payment Total						199.01	0.00	199.01	
Payment Number	1228976	Payment Date	04/28/26	Vendor	10008	AT&T	Status	Issued	
10008	0534711873001	040326		IX	100	05/03/26	50.57	0.00	50.57
*** Payment Total						50.57	0.00	50.57	
Payment Number	1228977	Payment Date	04/28/26	Vendor	10023	COM ED	Status	Issued	
10023	1771842000	033126		IX	100	04/30/26	57.77	0.00	57.77
10023	3997035000	033126		IX	100	04/30/26	52.22	0.00	52.22
10023	5202752222	033126		IX	100	04/30/26	94.77	0.00	94.77
10023	7201527000	040726		IX	100	05/07/26	71.97	0.00	71.97
10023	8163896000	040826		IX	100	05/08/26	242.09	0.00	242.09
10023	8461984000	033126		IX	100	04/30/26	97.63	0.00	97.63
10023	9754087000	040126		IX	100	05/01/26	38.81	0.00	38.81
*** Payment Total						655.26	0.00	655.26	
Payment Number	1228978	Payment Date	04/28/26	Vendor	10241	ILLINOIS TOLLWAY	Status	Issued	
10241	G125000011723			IX	100	05/06/26	299.25	0.00	299.25
*** Payment Total						299.25	0.00	299.25	
Payment Number	1228979	Payment Date	04/28/26	Vendor	10057	NICOR GAS	Status	Issued	
10057	22587400007	032426		IX	100	04/23/26	75.50	0.00	75.50
10057	63535010001	040926		IX	100	05/09/26	198.15	0.00	198.15
*** Payment Total						273.65	0.00	273.65	
Payment Number	1228980	Payment Date	04/28/26	Vendor	38796	SCADACORE INC.	Status	Issued	
38796	13057			IX	100	10/31/25	360.00	0.00	360.00
*** Payment Total						360.00	0.00	360.00	
*** Payment Code CHK Total						1,837.74	0.00	1,837.74	
Payment Count						6			
*** Cash Code 1414 Total						22,464.42	0.00	22,464.42	
Payment Count						10			
*** Pay Group 1600 USD Total						22,464.42	0.00	22,464.42	
Payment Count						10			

Bank Account Payment History

AP255 Date: 04/28/26
Time: 11:46

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: 042826 - 042826
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 04/28/26
Time 11:47

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 04/28/26 thru 04/28/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539744	Payment Date	04/28/26	Vendor	41480	AL WARREN OIL COMPANY INC	Status Issued	
41480	W1838249			IX 100	05/22/26	29,954.50	0.00	29,954.50
				***	Payment Total	29,954.50	0.00	29,954.50
Payment Number	539745	Payment Date	04/28/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
26753	1K93-YVLF-QXM9			IX 100	05/18/26	475.33	0.00	475.33
				***	Payment Total	475.33	0.00	475.33
Payment Number	539746	Payment Date	04/28/26	Vendor	10157	GRAINGER INC	Status Issued	
10157	9863989332			IX 100	05/01/26	949.04	0.00	949.04
				***	Payment Total	949.04	0.00	949.04
Payment Number	539747	Payment Date	04/28/26	Vendor	10124	GRAYBAR	Status Issued	
10124	9352836503			IX 100	05/17/26	72.70	0.00	72.70
10124	9352853721			IX 100	05/20/26	466.81	0.00	466.81
				***	Payment Total	539.51	0.00	539.51
				***	Payment Code ACH Total	31,918.38	0.00	31,918.38
					Payment Count	4		

Bank Account Payment History

AP255 Date 04/28/26
Time 11:47

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 04/28/26 thru 04/28/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 11389	1228981	Payment Date 04/28/26	Vendor 11389					
	IN0027631		IX 100	04/26/26		131.24	0.00	131.24
			***	Payment Total		131.24	0.00	131.24
Payment Number 10959	1228982	Payment Date 04/28/26	Vendor 10959					
	25337		IX 100	04/27/26		359.50	0.00	359.50
			***	Payment Total		359.50	0.00	359.50
Payment Number 12382	1228983	Payment Date 04/28/26	Vendor 12382					
	8771201210396127042326		IX 100	05/23/26		253.85	0.00	253.85
			***	Payment Total		253.85	0.00	253.85
Payment Number 47774	1228984	Payment Date 04/28/26	Vendor 47774					
	22541		IX 100	05/16/26		1,687.50	0.00	1,687.50
			***	Payment Total		1,687.50	0.00	1,687.50
Payment Number 27603	1228985	Payment Date 04/28/26	Vendor 27603					
	Y824538		IX 100	05/09/26		1,860.00	0.00	1,860.00
	27603 Y824538A		IX 100	05/09/26		480.00	0.00	480.00
			***	Payment Total		2,340.00	0.00	2,340.00
Payment Number 10200	1228986	Payment Date 04/28/26	Vendor 10200					
	041526		IX 100	05/15/26		317,967.57	0.00	317,967.57
			***	Payment Total		317,967.57	0.00	317,967.57
Payment Number 10697	1228987	Payment Date 04/28/26	Vendor 10697					
	P95773		IX 100	05/21/26		426.40	0.00	426.40
			***	Payment Total		426.40	0.00	426.40
Payment Number 11215	1228988	Payment Date 04/28/26	Vendor 11215					
	264670A		IX 100	05/15/26		1,194.30	0.00	1,194.30
			***	Payment Total		1,194.30	0.00	1,194.30
Payment Number 19699	1228989	Payment Date 04/28/26	Vendor 19699					
	0085441		IX 100	05/14/26		333.41	0.00	333.41
			***	Payment Total		333.41	0.00	333.41
Payment Number 26493	1228990	Payment Date 04/28/26	Vendor 26493					
	260099		IX 100	05/20/26		4,800.00	0.00	4,800.00
			***	Payment Total		4,800.00	0.00	4,800.00
Payment Number 19721	1228991	Payment Date 04/28/26	Vendor 19721					
	0237383		IX 100	05/10/26		2,546.21	0.00	2,546.21
			***	Payment Total		2,546.21	0.00	2,546.21
Payment Number 12448	1228992	Payment Date 04/28/26	Vendor 12448					
	26-26061		IX 100	03/30/26		24,256.50	0.00	24,256.50
	12448 26-26190		IX 100	04/28/26		32,773.50	0.00	32,773.50

Bank Account Payment History

AP255 Date 04/28/26
Time 11:47

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 04/28/26 thru 04/28/26

Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1228992	Payment Date	04/28/26	Vendor	12448	TROTTER & ASSOCIATES INC	Status	Issued
		*** Payment Total				57,030.00	0.00	57,030.00
		*** Payment Code CHK Total				389,069.98	0.00	389,069.98
		Payment Count				12		
		*** Cash Code 1414 Total				420,988.36	0.00	420,988.36
		Payment Count				16		
		*** Pay Group 2000 USD Total				420,988.36	0.00	420,988.36
		Payment Count				16		

Bank Account Payment History

AP255 Date: 04/28/26
Time: 11:47

JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 15

Pay Group: 4300
Cash Code: 1414 Class C Accounts Payable

Payment Date: 042826 - 042826
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 04/28/26
Time 11:47

Pay Group 4300 PRMS PAY GROUP
Bank Account Payment History

USD

Page 1

Cash Code 1414 Bank 071923909
Payment Code ACH

Payment Date Range 04/28/26 thru 04/28/26

Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539758	Payment Date	04/28/26	Vendor	27908	C.A. SHORT COMPANY	Status	Issued
27908	2806128	PRMS		IX 100	04/30/26	13.00	0.00	13.00
				***	Payment Total	13.00	0.00	13.00
				***	Payment Code ACH Total	13.00	0.00	13.00
					Payment Count	1		
				***	Cash Code 1414 Total	13.00	0.00	13.00
					Payment Count	1		
				***	Pay Group 4300 USD Total	13.00	0.00	13.00
					Payment Count	1		

Bank Account Payment History

AP255 Date: 04/28/26
Time: 11:47

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: 042826 - 042826
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 04/28/26
Time 11:47

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 04/28/26 thru 04/28/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539748	Payment Date	04/28/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
	26753 114T-1D1M-4HTY			IX 202	05/24/26	51.48	0.00	51.48
	26753 1CXL-KKRY-GWWW			IX 202	05/21/26	289.34	0.00	289.34
				***	Payment Total	340.82	0.00	340.82
Payment Number	539749	Payment Date	04/28/26	Vendor	30611	BUTCHER, MEGHAN	Status Issued	
	30611 040226 041626			IX 202	04/24/26	780.00	0.00	780.00
				***	Payment Total	780.00	0.00	780.00
Payment Number	539750	Payment Date	04/28/26	Vendor	14166	HEALTHY AIR HEATING & AIR INC	Status Issued	
	14166 53491			IX 307	04/26/26	1,200.00	0.00	1,200.00
				***	Payment Total	1,200.00	0.00	1,200.00
Payment Number	539751	Payment Date	04/28/26	Vendor	24646	JIARDINA, CHRISTINA	Status Issued	
	24646 TRV20260326			IX 202	04/23/26	40.20	0.00	40.20
				***	Payment Total	40.20	0.00	40.20
Payment Number	539752	Payment Date	04/28/26	Vendor	41437	LAKE, DAVID	Status Issued	
	41437 MIL20260410			IX 103	04/23/26	15.23	0.00	15.23
				***	Payment Total	15.23	0.00	15.23
Payment Number	539753	Payment Date	04/28/26	Vendor	41966	MCLAUGHLIN, LAUREN MAE	Status Issued	
	41966 041026-041626.LM			IX 104	05/16/26	260.00	0.00	260.00
				***	Payment Total	260.00	0.00	260.00
Payment Number	539754	Payment Date	04/28/26	Vendor	10224	OUTREACH COMMUNITY SERVICES	Status Issued	
	10224 20260414-01			IX 101	05/14/26	34,291.19	0.00	34,291.19
				***	Payment Total	34,291.19	0.00	34,291.19
Payment Number	539755	Payment Date	04/28/26	Vendor	44818	PERRY, DUSTIN	Status Issued	
	44818 TRV20260412			IX 100	04/23/26	2,069.71	0.00	2,069.71
				***	Payment Total	2,069.71	0.00	2,069.71
Payment Number	539756	Payment Date	04/28/26	Vendor	17827	SCHVACH, LISA	Status Issued	
	17827 EXP20260421			IX 200	05/21/26	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	539757	Payment Date	04/28/26	Vendor	13392	SENTINEL OFFENDER SERVICES LLC	Status Issued	
	13392 209766			IX 104	04/30/26	3,817.53	0.00	3,817.53
				***	Payment Total	3,817.53	0.00	3,817.53
				***	Payment Code ACH Total	43,014.68	0.00	43,014.68
					Payment Count	10		

Bank Account Payment History

AP255 Date 04/28/26
Time 11:47

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

Page 2

Cash Code 1414 Bank 071923909
Payment Code CHK
Payment Date Range 04/28/26 thru 04/28/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 44792	1228993	Payment Date 04/28/26	Vendor 44792					
040626	041726		IX 202	05/24/26		650.00	0.00	650.00
			***	Payment Total		650.00	0.00	650.00
Payment Number 32632	1228994	Payment Date 04/28/26	Vendor 32632					
IACAA-1675-26-3038			IX 101	04/27/26		1,016.00	0.00	1,016.00
			***	Payment Total		1,016.00	0.00	1,016.00
Payment Number 47921	1228995	Payment Date 04/28/26	Vendor 47921					
1076			IX 101	05/13/26		1,791.00	0.00	1,791.00
			***	Payment Total		1,791.00	0.00	1,791.00
Payment Number 47895	1228996	Payment Date 04/28/26	Vendor 47895					
2026-002			IX 200	05/16/26		625.00	0.00	625.00
47895 2026-003			IX 200	05/22/26		625.00	0.00	625.00
			***	Payment Total		1,250.00	0.00	1,250.00
Payment Number 24442	1228997	Payment Date 04/28/26	Vendor 24442					
550646			IX 101	04/27/26		796.89	0.00	796.89
			***	Payment Total		796.89	0.00	796.89
Payment Number 11610	1228998	Payment Date 04/28/26	Vendor 11610					
320595-34800	041426		IX 101	05/14/26		521.94	0.00	521.94
			***	Payment Total		521.94	0.00	521.94
Payment Number 12382	1228999	Payment Date 04/28/26	Vendor 12382					
001003908339			IX 105	05/02/26		1,099.95	0.00	1,099.95
			***	Payment Total		1,099.95	0.00	1,099.95
Payment Number 18831	1229000	Payment Date 04/28/26	Vendor 18831					
MIL20260323			IX 202	04/23/26		73.73	0.00	73.73
			***	Payment Total		73.73	0.00	73.73
Payment Number 34438	1229001	Payment Date 04/28/26	Vendor 34438					
12660			IX 202	05/15/26		105.00	0.00	105.00
34438 12661			IX 101	05/15/26		1,120.00	0.00	1,120.00
			***	Payment Total		1,225.00	0.00	1,225.00
Payment Number 17567	1229002	Payment Date 04/28/26	Vendor 17567					
A97-7570	041726		IX 101	05/17/26		297.95	0.00	297.95
			***	Payment Total		297.95	0.00	297.95
Payment Number 39914	1229003	Payment Date 04/28/26	Vendor 39914					
040626	041626		IX 207	05/18/26		1,656.00	0.00	1,656.00
			***	Payment Total		1,656.00	0.00	1,656.00
Payment Number 41603	1229004	Payment Date 04/28/26	Vendor 41603					
NEUAC-042026-0728-0706			IX 200	05/10/26		975.00	0.00	975.00

Bank Account Payment History

AP255 Date 04/28/26
Time 11:47

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

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 04/28/26 thru 04/28/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1229004	Payment Date	04/28/26	Vendor	41603	NEUAC	Status Issued	
				*** Payment Total		975.00	0.00	975.00
Payment Number	1229005	Payment Date	04/28/26	Vendor	45321	PARLIAMENT BUILDERS INC	Status Issued	
45321 61762				IX 101 05/08/26		6,846.00	0.00	6,846.00
				*** Payment Total		6,846.00	0.00	6,846.00
Payment Number	1229006	Payment Date	04/28/26	Vendor	20304	VILLAGE OF CAROL STREAM	Status Issued	
20304 13894	033126			IX 101 04/30/26		339.99	0.00	339.99
				*** Payment Total		339.99	0.00	339.99
Payment Number	1229007	Payment Date	04/28/26	Vendor	23042	WESTERN DUPAGE CHAMBER OF	Status Issued	
23042 12545				IX 105 11/30/25		2,000.00	0.00	2,000.00
23042 12554				IX 105 03/31/26		2,000.00	0.00	2,000.00
				*** Payment Total		4,000.00	0.00	4,000.00
Payment Number	1229008	Payment Date	04/28/26	Vendor	40612	YELLOW TRUCK MOVING, LLC	Status Issued	
40612 6733				IX 101 05/20/26		758.00	0.00	758.00
				*** Payment Total		758.00	0.00	758.00
				*** Payment Code CHK Total		23,297.45	0.00	23,297.45
				Payment Count		16		
				*** Cash Code 1414 Total		66,312.13	0.00	66,312.13
				Payment Count		26		
				*** Pay Group 5000 USD Total		66,312.13	0.00	66,312.13
				Payment Count		26		

Bank Account Payment History

AP255 Date: 04/28/26
Time: 11:47

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: 042826 - 042826
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 04/28/26
Time 11:47

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 04/28/26 thru 04/28/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10031 640408	1229009	Payment Date	04/28/26	Vendor 10031		ELMHURST CHICAGO STONE CO	Status Issued	
				IX 100	05/09/26	822.00	0.00	822.00
		*** Payment Total				822.00	0.00	822.00
Payment Number 39557 10084	1229010	Payment Date	04/28/26	Vendor 39557		KLUBER, INC.	Status Issued	
				IX 100	03/30/26	1,469.75	0.00	1,469.75
		*** Payment Total				1,469.75	0.00	1,469.75
		*** Payment Code CHK Total				2,291.75	0.00	2,291.75
		Payment Count				2		
		*** Cash Code 1414 Total				2,291.75	0.00	2,291.75
		Payment Count				2		
		*** Pay Group 6000 USD Total				2,291.75	0.00	2,291.75
		Payment Count				2		