

# Bank Account Payment History

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AP255 Date: 04/07/26  
Time: 10:34

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: 040726 - 040726  
Payment Numbers:          -  
Payment Code:

# Bank Account Payment History

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Pay Group 1000 GENERAL FUND PAY GROUP  
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Cash Code 1414 Bank 071923909  
Payment Code ACH  
Payment Date Range 04/07/26 thru 04/07/26  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 539480 Payment Date 04/07/26 Vendor 21794 ALLIED VALVE INC Status Issued								
	21794 566350		IX 100	03/14/26		15,633.30	0.00	15,633.30
	*** Payment Total					15,633.30	0.00	15,633.30
Payment Number 539481 Payment Date 04/07/26 Vendor 26753 AMAZON CAPITAL SERVICES Status Issued								
	26753 11XX-FPQF-6JDT		IX 100	05/06/26		17.99	0.00	17.99
	26753 14QM-GKL7-N3GC		IX 100	04/23/26		95.82	0.00	95.82
	26753 176Q-JTH4-DQRH		IX 100	05/02/26		81.69	0.00	81.69
	26753 19M9-KPFM-97V6		IX 100	05/02/26		299.00	0.00	299.00
	26753 1DQM-N9MM-3PR4		IX 100	04/26/26		33.76	0.00	33.76
	26753 1G99-1DXD-6FTF		IX 100	04/26/26		27.99	0.00	27.99
	26753 1LWY-1KTV-FXMY		IX 100	05/01/26		33.86	0.00	33.86
	26753 1MC6-6FCC-TQCN		IX 100	04/30/26		68.49	0.00	68.49
	26753 1NHL-LTF4-HTC9		IX 100	03/29/26		17.74	0.00	17.74
	26753 1NVH-YH6Q-XWCP		IX 100	04/14/26		27.66	0.00	27.66
	26753 1NWN-3HY9-F479		IX 100	04/02/26		72.15	0.00	72.15
	26753 1QMG-KFGY-QPVT		IX 100	05/01/26		18.20	0.00	18.20
	26753 1RM6-XDFP-9QXH		IX 100	04/15/26		820.93	0.00	820.93
	26753 1VNH-XYPW-LJV4		IX 100	04/17/26		91.20	0.00	91.20
	26753 1X1V-G9TV-L9JM		IX 100	04/15/26		235.20	0.00	235.20
	26753 1Y63-Q4P9-7CFG		IX 100	04/01/26		7.49	0.00	7.49
	*** Payment Total					1,949.17	0.00	1,949.17
Payment Number 539482 Payment Date 04/07/26 Vendor 27908 C.A. SHORT COMPANY Status Issued								
	27908 2777906		IX 100	03/07/26		67.00	0.00	67.00
	27908 2778525		IX 100	03/07/26		159.00	0.00	159.00
	27908 2785595		IX 100	03/14/26		175.00	0.00	175.00
	27908 2792785		IX 100	03/29/26		159.00	0.00	159.00
	*** Payment Total					560.00	0.00	560.00
Payment Number 539483 Payment Date 04/07/26 Vendor 10667 CDW GOVERNMENT INC Status Issued								
	10667 AI6UR9A		IX 100	04/26/26		376.32	0.00	376.32
	*** Payment Total					376.32	0.00	376.32
Payment Number 539484 Payment Date 04/07/26 Vendor 10157 GRAINGER Status Issued								
	10157 9815139523		IX 100	03/22/26		627.56	0.00	627.56
	10157 9817640841		IX 100	03/25/26		94.74	0.00	94.74
	10157 9818274079		IX 100	03/25/26		73.23	0.00	73.23
	10157 9818579907		IX 100	03/25/26		43.67	0.00	43.67
	10157 9820302603		IX 100	03/26/26		57.71	0.00	57.71
	10157 9823077335		IX 100	03/28/26		619.08	0.00	619.08
	10157 9826665664		IX 100	04/01/26		59.46	0.00	59.46
	10157 9828243015		IX 100	04/02/26		483.23	0.00	483.23
	10157 9836755380		IX 100	04/09/26		102.01	0.00	102.01
	*** Payment Total					2,160.69	0.00	2,160.69
Payment Number 539485 Payment Date 04/07/26 Vendor 28996 NASER, EVA Y Status Issued								
	28996 815		IX 100	04/25/26		262.35	0.00	262.35
	28996 817		IX 100	05/01/26		362.35	0.00	362.35

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539485	Payment Date	04/07/26	Vendor	28996	NASER, EVA Y	Status Issued	
				*** Payment Total		624.70	0.00	624.70
Payment Number	539486	Payment Date	04/07/26	Vendor	38035	PRINTING SUPPLIES USA	Status Issued	
38035 32937				IX 100 04/23/26		790.00	0.00	790.00
				*** Payment Total		790.00	0.00	790.00
Payment Number	539487	Payment Date	04/07/26	Vendor	14308	PUBLIC SAFETY DIRECT INC	Status Issued	
14308 107039				IX 100 04/29/26		2,500.00	0.00	2,500.00
14308 107043				IX 100 04/30/26		910.00	0.00	910.00
14308 107051				IX 100 05/01/26		910.00	0.00	910.00
				*** Payment Total		4,320.00	0.00	4,320.00
Payment Number	539488	Payment Date	04/07/26	Vendor	44136	ALLIED CONTINENTAL HOLDINGS,	Status Issued	
44136 9802625				IX 100 04/15/26		574.80	0.00	574.80
44136 9802626				IX 100 04/15/26		574.80	0.00	574.80
				*** Payment Total		1,149.60	0.00	1,149.60
Payment Number	539489	Payment Date	04/07/26	Vendor	30797	TRINITY SERVICES GROUP INC	Status Issued	
30797 3023000425				IX 100 05/03/26		31,835.32	0.00	31,835.32
				*** Payment Total		31,835.32	0.00	31,835.32
				*** Payment Code ACH Total		59,399.10	0.00	59,399.10
				Payment Count		10		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 19712	1227887	Payment Date 04/07/26	Vendor 19712					
19712 CK10395			IX 100 04/25/26			DPCO SHERIFF EXTRADITION ACCT	Status Issued	
			*** Payment Total			239.95	0.00	239.95
						239.95	0.00	239.95
Payment Number 22262	1227888	Payment Date 04/07/26	Vendor 22262					
22262 INV2022061229			IX 100 05/01/26			ADVANCED DIGITAL MEDIA	Status Issued	
			*** Payment Total			175.00	0.00	175.00
						175.00	0.00	175.00
Payment Number 12398	1227889	Payment Date 04/07/26	Vendor 12398					
12398 22201421			IX 100 03/24/26			ADVOCATE OCCUPATIONAL HEALTH	Status Issued	
			*** Payment Total			300.00	0.00	300.00
						300.00	0.00	300.00
Payment Number 38001	1227890	Payment Date 04/07/26	Vendor 38001					
38001 65506			IX 100 04/10/26			ALLEGRA MARKETING PRINT MAIL	Status Issued	
			*** Payment Total			218.00	0.00	218.00
						218.00	0.00	218.00
Payment Number 33755	1227891	Payment Date 04/07/26	Vendor 33755					
33755 IN1-910468582			IX 100 03/29/26			ALLIED UNIVERSAL TECHNOLOGY	Status Issued	
			*** Payment Total			742.50	0.00	742.50
						742.50	0.00	742.50
Payment Number 47683	1227892	Payment Date 04/07/26	Vendor 47683					
47683 26-1004			IX 100 05/03/26			STEELE, WILLIAM	Status Issued	
			*** Payment Total			11,344.00	0.00	11,344.00
						11,344.00	0.00	11,344.00
Payment Number 45051	1227893	Payment Date 04/07/26	Vendor 45051					
45051 MARCH 2026			IX 100 05/01/26			ANDERSON ATTORNEYS & ADVISORS	Status Issued	
			*** Payment Total			3,500.00	0.00	3,500.00
						3,500.00	0.00	3,500.00
Payment Number 19952	1227894	Payment Date 04/07/26	Vendor 19952					
19952 26046			IX 100 01/30/26			CHICAGO METRO CONSTRUCTION	Status Issued	
19952 74799			IX 100 03/27/26					
			*** Payment Total			900.00	0.00	900.00
						1,082.00	0.00	1,082.00
						1,982.00	0.00	1,982.00
Payment Number 10008	1227895	Payment Date 04/07/26	Vendor 10008					
10008 3172483112 2026			IX 100 04/18/26			AT&T	Status Issued	
10008 6527524119 2026			IX 100 04/18/26					
10008 6537524117 2026			IX 100 04/18/26			3,392.51	0.00	3,392.51
			*** Payment Total			2,843.39	0.00	2,843.39
						800.84	0.00	800.84
						7,036.74	0.00	7,036.74
Payment Number 32620	1227896	Payment Date 04/07/26	Vendor 32620					
32620 1435737			IX 100 03/30/26			CHEM-WISE ECOLOGICAL PEST	Status Issued	
			*** Payment Total			950.00	0.00	950.00
						950.00	0.00	950.00
Payment Number 10074	1227897	Payment Date 04/07/26	Vendor 10074					
10074 0034070000 031526			IX 100 04/14/26			CITY OF WHEATON	Status Issued	
10074 0034080100 031526			IX 100 04/14/26					
10074 0034120000 031526			IX 100 04/14/26			59.95	0.00	59.95
10074 0034150000 031526			IX 100 04/14/26			20.96	0.00	20.96
10074 0034150100 031526			IX 100 04/14/26			20.96	0.00	20.96
						35.91	0.00	35.91
						1,134.33	0.00	1,134.33

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1227897 Payment Date 04/07/26 Vendor 10074 CITY OF WHEATON Status Issued								
10074	0034150200 031526		IX 100	04/14/26		603.89	0.00	603.89
10074	0034150400 031526		IX 100	04/14/26		31,900.15	0.00	31,900.15
10074	0034150600 031526		IX 100	04/14/26		2,103.50	0.00	2,103.50
10074	0034150700 031526		IX 100	04/14/26		996.10	0.00	996.10
10074	0034150800 031526		IX 100	04/14/26		65.80	0.00	65.80
10074	0034150900 031526		IX 100	04/14/26		101.67	0.00	101.67
10074	0034160000 031526		IX 100	04/14/26		1,687.88	0.00	1,687.88
10074	0341201000 031526		IX 100	04/14/26		119.89	0.00	119.89
10074	2024004200 031526		IX 100	04/14/26		3,657.53	0.00	3,657.53
*** Payment Total						42,508.52	0.00	42,508.52
Payment Number 1227898 Payment Date 04/07/26 Vendor 13176 DIGICERT, INC Status Issued								
13176	INV1832618		IX 100	05/01/26		2,016.00	0.00	2,016.00
*** Payment Total						2,016.00	0.00	2,016.00
Payment Number 1227899 Payment Date 04/07/26 Vendor 19706 DPC REGIONAL OFFICE OF EDUCATN Status Issued								
19706	CK88610		IX 100	03/19/26		150.40	0.00	150.40
*** Payment Total						150.40	0.00	150.40
Payment Number 1227900 Payment Date 04/07/26 Vendor 30966 ESCALANTE ORTIZ, LIA Status Issued								
30966	EXP20260331		IX 100	04/06/26		45.88	0.00	45.88
*** Payment Total						45.88	0.00	45.88
Payment Number 1227901 Payment Date 04/07/26 Vendor 39740 FACIL INVESTMENTS Status Issued								
39740	P90306439		IX 100	04/12/26		187.06	0.00	187.06
39740	P90306520		IX 100	04/12/26		92.00	0.00	92.00
*** Payment Total						279.06	0.00	279.06
Payment Number 1227902 Payment Date 04/07/26 Vendor 11938 CVK ENTERPRISES INC Status Issued								
11938	226031		IX 100	04/04/26		4,324.00	0.00	4,324.00
*** Payment Total						4,324.00	0.00	4,324.00
Payment Number 1227903 Payment Date 04/07/26 Vendor 12631 FILKINS, JAMES MD JD Status Issued								
12631	040126		IX 100	05/01/26		12,400.00	0.00	12,400.00
*** Payment Total						12,400.00	0.00	12,400.00
Payment Number 1227904 Payment Date 04/07/26 Vendor 47776 DIPLEX TECHNOLOGIES INC Status Issued								
47776	N9386		IX 100	04/01/26		3,600.00	0.00	3,600.00
47776	N9392		IX 100	04/01/26		350.00	0.00	350.00
*** Payment Total						3,950.00	0.00	3,950.00
Payment Number 1227905 Payment Date 04/07/26 Vendor 27954 GROOT, INC Status Issued								
27954	15998934T107		IX 100	03/31/26		278.26	0.00	278.26
27954	15998944T107		IX 100	03/31/26		4,863.06	0.00	4,863.06
27954	15999016T107		IX 100	03/31/26		546.21	0.00	546.21
*** Payment Total						5,687.53	0.00	5,687.53
Payment Number 1227906 Payment Date 04/07/26 Vendor 10733 HEALTH CARE LOGISTICS INC Status Issued								

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10733	1227906 310365089	Payment Date 04/07/26	Vendor 10733 IX 100	04/26/26		HEALTH CARE LOGISTICS INC 230.07	Status Issued 0.00	230.07
			*** Payment Total			230.07	0.00	230.07
Payment Number 46721	1227907 3072603037	Payment Date 04/07/26	Vendor 46721 IX 100	04/29/26		HOFFMAN HOUSE CATERING 11,445.00	Status Issued 0.00	11,445.00
			*** Payment Total			11,445.00	0.00	11,445.00
Payment Number 10414	1227908 945104 033026	Payment Date 04/07/26	Vendor 10414 IX 100	04/29/26		I.C.T.A 750.00	Status Issued 0.00	750.00
			*** Payment Total			750.00	0.00	750.00
Payment Number 10774	1227909 567735	Payment Date 04/07/26	Vendor 10774 IX 100	01/08/26		ILLINOIS PROPERTY ASSESSMENT 410.00	Status Issued 0.00	410.00
			*** Payment Total			410.00	0.00	410.00
Payment Number 25946	1227910 CHAPLIN 040126	Payment Date 04/07/26	Vendor 25946 IX 100	05/01/26		INTERNATIONAL ASSOCIATION OF 125.00	Status Issued 0.00	125.00
			*** Payment Total			125.00	0.00	125.00
Payment Number 12677	1227911 R042054592:01	Payment Date 04/07/26	Vendor 12677 IX 100	03/20/26		INTERSTATE POWER SYSTEMS INC 755.10	Status Issued 0.00	755.10
	12677 R042054593:01		IX 100	03/20/26		755.10	0.00	755.10
	12677 R042054594:01		IX 100	03/20/26		755.10	0.00	755.10
	12677 R042054961:01		IX 100	03/29/26		3,175.82	0.00	3,175.82
			*** Payment Total			5,441.12	0.00	5,441.12
Payment Number 10147	1227912 151322	Payment Date 04/07/26	Vendor 10147 IX 100	04/30/26		KAMMES AUTO & TRUCK REPAIR INC 45.00	Status Issued 0.00	45.00
			*** Payment Total			45.00	0.00	45.00
Payment Number 30205	1227913 7128	Payment Date 04/07/26	Vendor 30205 IX 100	05/02/26		KING HOLLOWAY LLC 3,500.00	Status Issued 0.00	3,500.00
			*** Payment Total			3,500.00	0.00	3,500.00
Payment Number 12129	1227914 627862	Payment Date 04/07/26	Vendor 12129 IX 100	04/10/26		KNOX SWAN & DOG, LLC 1,400.00	Status Issued 0.00	1,400.00
			*** Payment Total			1,400.00	0.00	1,400.00
Payment Number 45307	1227915 MARCH 2026	Payment Date 04/07/26	Vendor 45307 IX 100	05/01/26		LAFATA LAW LLC 3,500.00	Status Issued 0.00	3,500.00
			*** Payment Total			3,500.00	0.00	3,500.00
Payment Number 12961	1227916 GAL-MAR-2026	Payment Date 04/07/26	Vendor 12961 IX 100	05/02/26		LAW OFFICES OF WILLIAM G. 3,500.00	Status Issued 0.00	3,500.00
			*** Payment Total			3,500.00	0.00	3,500.00
Payment Number 47590	1227917 567	Payment Date 04/07/26	Vendor 47590 IX 100	05/01/26		LINCOLN PARK GROUP LLC 8,000.00	Status Issued 0.00	8,000.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1227917	Payment Date	04/07/26	Vendor	47590	LINCOLN PARK GROUP LLC	Status Issued	
				*** Payment Total		8,000.00	0.00	8,000.00
Payment Number	1227918	Payment Date	04/07/26	Vendor	37793	LUETKEHANS, BRADY, GARNER &	Status Issued	
	37793 6960.4705-15			IX 100	03/27/26	580.00	0.00	580.00
	37793 6960.4705-16			IX 100	04/17/26	360.00	0.00	360.00
				*** Payment Total		940.00	0.00	940.00
Payment Number	1227919	Payment Date	04/07/26	Vendor	11715	MARQUARDT & HUMES, INC	Status Issued	
	11715 5947			IX 100	05/01/26	7,875.00	0.00	7,875.00
				*** Payment Total		7,875.00	0.00	7,875.00
Payment Number	1227920	Payment Date	04/07/26	Vendor	39145	NEW TRADITION FUNERAL	Status Issued	
	39145 2201			IX 100	05/01/26	9,857.00	0.00	9,857.00
				*** Payment Total		9,857.00	0.00	9,857.00
Payment Number	1227921	Payment Date	04/07/26	Vendor	10057	NICOR GAS	Status Issued	
	10057 12019818058 031026			IX 100	04/09/26	2,059.62	0.00	2,059.62
	10057 31685955457 030426			IX 100	04/03/26	202.68	0.00	202.68
				*** Payment Total		2,262.30	0.00	2,262.30
Payment Number	1227922	Payment Date	04/07/26	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
	39549 462624873001			IX 100	04/22/26	45.78	0.00	45.78
				*** Payment Total		45.78	0.00	45.78
Payment Number	1227923	Payment Date	04/07/26	Vendor	29508	OKUNSKAYA, TATIANA	Status Issued	
	29508 2026 #38			IX 100	05/01/26	182.04	0.00	182.04
				*** Payment Total		182.04	0.00	182.04
Payment Number	1227924	Payment Date	04/07/26	Vendor	14108	PARTNERS AND PAWS VETERINARY	Status Issued	
	14108 162704			IX 100	04/26/26	84.28	0.00	84.28
				*** Payment Total		84.28	0.00	84.28
Payment Number	1227925	Payment Date	04/07/26	Vendor	10749	PARTS TOWN LLC	Status Issued	
	10749 2108607432			IX 100	04/16/26	294.30	0.00	294.30
				*** Payment Total		294.30	0.00	294.30
Payment Number	1227926	Payment Date	04/07/26	Vendor	10313	PRIMO BRANDS	Status Issued	
	10313 06C6703021251			IX 100	04/11/26	34.97	0.00	34.97
				*** Payment Total		34.97	0.00	34.97
Payment Number	1227927	Payment Date	04/07/26	Vendor	31618	RAUCCI & SULLIVAN	Status Issued	
	31618 5129			IX 100	05/01/26	4,375.00	0.00	4,375.00
				*** Payment Total		4,375.00	0.00	4,375.00
Payment Number	1227928	Payment Date	04/07/26	Vendor	29356	RUBIO, FALGUNI	Status Issued	
	29356 3126			IX 100	04/30/26	700.00	0.00	700.00
				*** Payment Total		700.00	0.00	700.00

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Payment Number 10540	1227929 BUCKARDT 040126	Payment Date 04/07/26	Vendor 10540	10540	SECRETARY OF STATE	Status Issued		
			IX 100	04/01/26	15.00	0.00	15.00	
			*** Payment Total		15.00	0.00	15.00	
Payment Number 10540	1227930 FLORES 040226	Payment Date 04/07/26	Vendor 10540	10540	SECRETARY OF STATE INDEX DEPT	Status Issued		
			IX 100	04/03/26	15.00	0.00	15.00	
			*** Payment Total		15.00	0.00	15.00	
Payment Number 14039	1227931 USI-00011780	Payment Date 04/07/26	Vendor 14039	14039	SITEIMPROVE, INC	Status Issued		
			IX 100	05/01/26	19,558.75	0.00	19,558.75	
			*** Payment Total		19,558.75	0.00	19,558.75	
Payment Number 44153	1227932 DPG-26-003	Payment Date 04/07/26	Vendor 44153	44153	RASMUSSEN, PATRICIA	Status Issued		
			IX 100	04/28/26	1,800.00	0.00	1,800.00	
			*** Payment Total		1,800.00	0.00	1,800.00	
Payment Number 40928	1227933 I1818146	Payment Date 04/07/26	Vendor 40928	40928	STREICHER'S, INC.	Status Issued		
	40928 I1818148		IX 100	04/25/26	1,578.00	0.00	1,578.00	
	40928 I1818149		IX 100	04/25/26	1,578.00	0.00	1,578.00	
			IX 100	04/25/26	1,578.00	0.00	1,578.00	
			*** Payment Total		4,734.00	0.00	4,734.00	
Payment Number 32133	1227934 T0192243 022026	Payment Date 04/07/26	Vendor 32133	32133	TGA PARK 88 LLC	Status Issued		
			IX 100	03/22/26	29,744.88	0.00	29,744.88	
			*** Payment Total		29,744.88	0.00	29,744.88	
Payment Number 10797	1227935 55780101220326	Payment Date 04/07/26	Vendor 10797	10797	THE SHERWIN-WILLIAMS CO	Status Issued		
			IX 100	04/03/26	256.96	0.00	256.96	
			*** Payment Total		256.96	0.00	256.96	
Payment Number 11169	1227936 853367787	Payment Date 04/07/26	Vendor 11169	11169	THOMSON REUTERS-WEST	Status Issued		
			IX 100	04/13/26	3,939.00	0.00	3,939.00	
			*** Payment Total		3,939.00	0.00	3,939.00	
Payment Number 13861	1227937 6464310-202603-1	Payment Date 04/07/26	Vendor 13861	13861	TRANSUNION RISK AND	Status Issued		
			IX 100	05/01/26	132.00	0.00	132.00	
			*** Payment Total		132.00	0.00	132.00	
Payment Number 36322	1227938 28310	Payment Date 04/07/26	Vendor 36322	36322	UNIPAK CORP	Status Issued		
			IX 100	04/03/26	3,080.00	0.00	3,080.00	
			*** Payment Total		3,080.00	0.00	3,080.00	
Payment Number 36338	1227939 111511	Payment Date 04/07/26	Vendor 36338	36338	VALDES, LLC	Status Issued		
	36338 111512		IX 100	04/02/26	2,384.43	0.00	2,384.43	
	36338 111513		IX 100	04/02/26	4,575.90	0.00	4,575.90	
			IX 100	04/02/26	1,431.15	0.00	1,431.15	
			*** Payment Total		8,391.48	0.00	8,391.48	
Payment Number 43509	1227940	Payment Date 04/07/26	Vendor 43509	43509	VOHNE LICHE KENNELS, INC.	Status Issued		

# Bank Account Payment History

AP255 Date 04/07/26  
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Pay Group 1000 GENERAL FUND PAY GROUP  
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909  
Payment Code CHK

Payment Date Range 04/07/26 thru 04/07/26

Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 43509 21277	1227940	Payment Date	04/07/26	Vendor	43509	VOHNE LICHE KENNELS, INC.	Status	Issued
				IX	100 04/25/26	800.00	0.00	800.00
				***	Payment Total	800.00	0.00	800.00
				***	Payment Code CHK Total	235,313.51	0.00	235,313.51
					Payment Count	54		
				***	Cash Code 1414 Total	294,712.61	0.00	294,712.61
					Payment Count	64		
				***	Pay Group 1000 USD Total	294,712.61	0.00	294,712.61
					Payment Count	64		

# Bank Account Payment History

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AP255 Date: 04/07/26  
Time: 10:35

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: 040726 - 040726  
Payment Numbers: -  
Payment Code:

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# Bank Account Payment History

AP255 Date 04/07/26  
Time 10:36

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 04/07/26 thru 04/07/26  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1227941	Payment Date	04/07/26	Vendor	10009	AT&T MOBILITY	Status	Issued
10009	287304391276X03082026			IX 105	03/30/26	248.10	0.00	248.10
				***	Payment Total	248.10	0.00	248.10
Payment Number	1227942	Payment Date	04/07/26	Vendor	20235	DUPAGE CONVENTION & VISITORS	Status	Issued
20235	2026-1740			IX 105	04/29/26	75,000.00	0.00	75,000.00
				***	Payment Total	75,000.00	0.00	75,000.00
Payment Number	1227943	Payment Date	04/07/26	Vendor	12079	INTERNATIONAL CODE COUNCIL INC	Status	Issued
12079	1002258629			IX 170	05/01/26	255.00	0.00	255.00
12079	1002258630			IX 170	05/01/26	255.00	0.00	255.00
12079	1002258631			IX 170	05/01/26	255.00	0.00	255.00
				***	Payment Total	765.00	0.00	765.00
Payment Number	1227944	Payment Date	04/07/26	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549	460261718001			IX 170	04/30/26	129.16	0.00	129.16
39549	460727534001			IX 170	04/18/26	133.31	0.00	133.31
39549	460728475001			IX 170	04/18/26	13.28	0.00	13.28
				***	Payment Total	275.75	0.00	275.75
Payment Number	1227945	Payment Date	04/07/26	Vendor	27306	US IMAGING INC	Status	Issued
27306	551			IX 150	04/16/26	50,025.25	0.00	50,025.25
				***	Payment Total	50,025.25	0.00	50,025.25
Payment Number	1227946	Payment Date	04/07/26	Vendor	11173	VERITEXT	Status	Issued
11173	9137198			IX 170	05/02/26	800.75	0.00	800.75
				***	Payment Total	800.75	0.00	800.75
				***	Payment Code CHK Total	127,114.85	0.00	127,114.85
					Payment Count	6		
				***	Cash Code 1414 Total	127,114.85	0.00	127,114.85
					Payment Count	6		
				***	Pay Group 1100 USD Total	127,114.85	0.00	127,114.85
					Payment Count	6		

# Bank Account Payment History

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AP255 Date: 04/07/26  
Time: 10:36

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: 040726 - 040726  
Payment Numbers: -  
Payment Code:

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# Bank Account Payment History

AP255 Date 04/07/26  
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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 04/07/26 thru 04/07/26  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
Payment Number	539490	Payment Date	04/07/26	Vendor	10674	AIRGAS USA	Status	Issued	
10674	5523359469			IX	100	04/30/26	648.90	0.00	648.90
10674	9170647745			IX	100	04/30/26	600.00	0.00	600.00
10674	9170647773			IX	100	04/30/26	1,250.00	0.00	1,250.00
10674	9170748767			IX	100	05/02/26	351.00	0.00	351.00
				***	Payment Total		2,849.90	0.00	2,849.90
Payment Number	539491	Payment Date	04/07/26	Vendor	36259	POINTCLICKCARE TECHNOLOGIES	Status	Issued	
36259	INV-7513177			IX	100	05/01/26	142.82	0.00	142.82
36259	INV-7513193			IX	100	05/01/26	23,904.33	0.00	23,904.33
				***	Payment Total		24,047.15	0.00	24,047.15
				***	Payment Code ACH Total		26,897.05	0.00	26,897.05
					Payment Count		2		

# Bank Account Payment History

AP255 Date 04/07/26  
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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 04/07/26 thru 04/07/26  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1227947	Payment Date	04/07/26	Vendor	38093	ALPHA BAKING COMPANY	Status Issued	
38093	260010087015			IX	100 04/27/26	174.93	0.00	174.93
38093	260010089010			IX	100 04/29/26	73.86	0.00	73.86
38093	260010090022			IX	100 04/30/26	212.86	0.00	212.86
				***	Payment Total	461.65	0.00	461.65
Payment Number	1227948	Payment Date	04/07/26	Vendor	20721	CHAUDHARI, DINESH	Status Issued	
20721	EXP20260401			IX	100 05/01/26	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1227949	Payment Date	04/07/26	Vendor	10586	DIRECT SUPPLY INC	Status Issued	
10586	35314598			IX	100 04/29/26	25.99	0.00	25.99
				***	Payment Total	25.99	0.00	25.99
Payment Number	1227950	Payment Date	04/07/26	Vendor	10335	ECOLAB INC	Status Issued	
10335	6358278499			IX	100 04/23/26	425.38	0.00	425.38
				***	Payment Total	425.38	0.00	425.38
Payment Number	1227951	Payment Date	04/07/26	Vendor	27954	GROOT, INC	Status Issued	
27954	16137827T107			IX	100 05/01/26	3,711.91	0.00	3,711.91
				***	Payment Total	3,711.91	0.00	3,711.91
Payment Number	1227952	Payment Date	04/07/26	Vendor	44693	MCMAHON FOOD CORPORATION	Status Issued	
44693	0000024900			IX	100 04/26/26	662.11	0.00	662.11
				***	Payment Total	662.11	0.00	662.11
Payment Number	1227953	Payment Date	04/07/26	Vendor	37413	MEALSUITE, INC. & SUBS	Status Issued	
37413	SIN034070			IX	100 05/01/26	99.00	0.00	99.00
				***	Payment Total	99.00	0.00	99.00
Payment Number	1227954	Payment Date	04/07/26	Vendor	38749	PERFORMANCE FOODSERVICE	Status Issued	
38749	6193377			IX	100 04/30/26	623.08	0.00	623.08
38749	6193378			IX	100 04/30/26	445.60	0.00	445.60
				***	Payment Total	1,068.68	0.00	1,068.68
				***	Payment Code CHK Total	6,504.72	0.00	6,504.72
					Payment Count	8		
				***	Cash Code 1414 Total	33,401.77	0.00	33,401.77
					Payment Count	10		
				***	Pay Group 1200 USD Total	33,401.77	0.00	33,401.77
					Payment Count	10		

# Bank Account Payment History

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AP255 Date: 04/07/26  
Time: 10:36

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: 040726 - 040726  
Payment Numbers: -  
Payment Code:

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# Bank Account Payment History

AP255 Date 04/07/26  
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Pay Group 1300 PUBLIC SAFETY PAY GROUP  
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909  
Payment Code ACH

Payment Date Range 04/07/26 thru 04/07/26

Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539492	Payment Date	04/07/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	17GG-4F7P-9PXC			IX 120	05/02/26	21.84	0.00	21.84
				***	Payment Total	21.84	0.00	21.84
				***	Payment Code ACH Total	21.84	0.00	21.84
					Payment Count	1		
				***	Cash Code 1414 Total	21.84	0.00	21.84
					Payment Count	1		
				***	Pay Group 1300 USD Total	21.84	0.00	21.84
					Payment Count	1		

# Bank Account Payment History

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AP255 Date: 04/07/26  
Time: 10:36

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: 040726 - 040726  
Payment Numbers: -  
Payment Code:

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# Bank Account Payment History

AP255 Date 04/07/26  
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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 Date Range 04/07/26 thru 04/07/26  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539493	Payment Date	04/07/26	Vendor	14161	GRAHAM, KELLY	Status	Issued
14161	032226-032826.PB	IX	130	04/27/26		590.00	0.00	590.00
		***	Payment Total			590.00	0.00	590.00
Payment Number	539494	Payment Date	04/07/26	Vendor	13392	SENTINEL OFFENDER SERVICES LLC	Status	Issued
13392	209855	IX	130	03/30/26		79.24	0.00	79.24
		***	Payment Total			79.24	0.00	79.24
		***	Payment Code ACH Total			669.24	0.00	669.24
			Payment Count			2		

# Bank Account Payment History

AP255 Date 04/07/26  
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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 CHK

Payment Date Range 04/07/26 thru 04/07/26  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1227955	Payment Date	04/07/26	Vendor	43769	CROWE, KAYTLYNN	Status Issued	
43769	MIL20260303	IX 130	04/01/26			45.31	0.00	45.31
		*** Payment Total				45.31	0.00	45.31
Payment Number	1227956	Payment Date	04/07/26	Vendor	10313	PRIMO BRANDS	Status Issued	
10313	16C8760020762	IX 104	04/27/26			99.93	0.00	99.93
		*** Payment Total				99.93	0.00	99.93
		*** Payment Code CHK Total				145.24	0.00	145.24
		Payment Count				2		
		*** Cash Code 1414 Total				814.48	0.00	814.48
		Payment Count				4		
		*** Pay Group 1400 USD Total				814.48	0.00	814.48
		Payment Count				4		

# Bank Account Payment History

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AP255 Date: 04/07/26  
Time: 10:37

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: 040726 - 040726  
Payment Numbers: -  
Payment Code:

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# Bank Account Payment History

AP255 Date 04/07/26  
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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 04/07/26 thru 04/07/26  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539495	Payment Date	04/07/26	Vendor	21570	SANTACRUZ ASSOCIATES LTD	Status	Issued
21570 4551				IX 100	04/15/26	3,200.00	0.00	3,200.00
				***	Payment Total	3,200.00	0.00	3,200.00
				***	Payment Code ACH Total	3,200.00	0.00	3,200.00
					Payment Count	1		

# Bank Account Payment History

AP255 Date 04/07/26  
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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 04/07/26 thru 04/07/26  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1227957	Payment Date	04/07/26	Vendor	10008	AT&T	Status	Issued
10008	630653192103	2026	IX	100	04/21/26	169.16	0.00	169.16
10008	630653650503	2026	IX	100	04/21/26	168.56	0.00	168.56
10008	630752072003	2026	IX	100	04/18/26	165.49	0.00	165.49
				***	Payment Total	503.21	0.00	503.21
Payment Number	1227958	Payment Date	04/07/26	Vendor	32620	CHEM-WISE ECOLOGICAL PEST	Status	Issued
32620	1435735		IX	100	03/30/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1227959	Payment Date	04/07/26	Vendor	10959	CITY OF NAPERVILLE	Status	Issued
10959	232329-154710	032426	IX	100	04/03/26	168.35	0.00	168.35
10959	232329-154712	031826	IX	100	04/03/26	132.05	0.00	132.05
				***	Payment Total	300.40	0.00	300.40
Payment Number	1227960	Payment Date	04/07/26	Vendor	10023	COM ED	Status	Issued
10023	3227374000	033026	IX	100	04/29/26	38.11	0.00	38.11
10023	7305674000	033026	IX	100	04/29/26	53.11	0.00	53.11
10023	7363936000	032726	IX	100	04/26/26	66.15	0.00	66.15
10023	8244021222	033026	IX	100	04/29/26	164.59	0.00	164.59
10023	8336964000	032726	IX	100	04/26/26	40.10	0.00	40.10
				***	Payment Total	362.06	0.00	362.06
Payment Number	1227961	Payment Date	04/07/26	Vendor	13272	INTERSTATE BILLING SVC INC	Status	Issued
13272	3045278912		IX	100	04/15/26	528.00	0.00	528.00
				***	Payment Total	528.00	0.00	528.00
Payment Number	1227962	Payment Date	04/07/26	Vendor	10697	MCCANN INDUSTRIES INC	Status	Issued
10697	P44537		IX	100	04/12/26	39.13	0.00	39.13
				***	Payment Total	39.13	0.00	39.13
Payment Number	1227963	Payment Date	04/07/26	Vendor	10055	MURPHY ACE HARDWARE	Status	Issued
10055	958521		IX	100	04/18/26	8.99	0.00	8.99
				***	Payment Total	8.99	0.00	8.99
Payment Number	1227964	Payment Date	04/07/26	Vendor	10803	NAPCO STEEL INC.	Status	Issued
10803	486285		IX	100	04/19/26	165.00	0.00	165.00
10803	486378		IX	100	04/25/26	124.00	0.00	124.00
				***	Payment Total	289.00	0.00	289.00
Payment Number	1227965	Payment Date	04/07/26	Vendor	29221	NELSON FIRE PROTECTION CO	Status	Issued
29221	36976		IX	100	04/19/26	1,545.00	0.00	1,545.00
				***	Payment Total	1,545.00	0.00	1,545.00
Payment Number	1227966	Payment Date	04/07/26	Vendor	43081	NORTHERN TOOL COMMERCIAL ACCT	Status	Issued
43081	BC415FF7		IX	100	04/11/26	395.98	0.00	395.98
				***	Payment Total	395.98	0.00	395.98
Payment Number	1227967	Payment Date	04/07/26	Vendor	13652	SISLER'S ICE INC	Status	Issued

# Bank Account Payment History

AP255 Date 04/07/26  
Time 10:37

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 04/07/26 thru 04/07/26  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1227967	Payment Date	04/07/26	Vendor	13652	SISLER'S ICE INC	Status Issued	
	13652 208008086			IX 100	04/17/26	203.40	0.00	203.40
				*** Payment Total		203.40	0.00	203.40
Payment Number	1227968	Payment Date	04/07/26	Vendor	10551	WELDSTAR CO	Status Issued	
	10551 0002498278			IX 100	04/23/26	38.08	0.00	38.08
				*** Payment Total		38.08	0.00	38.08
Payment Number	1227969	Payment Date	04/07/26	Vendor	11099	WHOLESALE DIRECT INC	Status Issued	
	11099 000277676			IX 100	03/19/26	1,004.79	0.00	1,004.79
				*** Payment Total		1,004.79	0.00	1,004.79
				*** Payment Code CHK Total		5,318.04	0.00	5,318.04
				Payment Count		13		
				*** Cash Code 1414 Total		8,518.04	0.00	8,518.04
				Payment Count		14		
				*** Pay Group 1500 USD Total		8,518.04	0.00	8,518.04
				Payment Count		14		

# Bank Account Payment History

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AP255 Date: 04/07/26  
Time: 10:37

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: 040726 - 040726  
Payment Numbers: -  
Payment Code:

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# Bank Account Payment History

AP255 Date 04/07/26  
Time 10:37

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 04/07/26 thru 04/07/26  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539496	Payment Date	04/07/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1L91-376C-FTNL			IX 100	04/20/26	44.99	0.00	44.99
				***	Payment Total	44.99	0.00	44.99
				***	Payment Code ACH Total	44.99	0.00	44.99
					Payment Count	1		

# Bank Account Payment History

AP255 Date 04/07/26  
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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 04/07/26 thru 04/07/26  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1227970	Payment Date	04/07/26	Vendor	44540	A BLOCK MULCH & MARKETING LLC	Status Issued	
	44540 JA00025071			IX 100	04/03/26	40.00	0.00	40.00
	44540 L000123597			IX 100	04/17/26	40.00	0.00	40.00
				*** Payment Total		80.00	0.00	80.00
Payment Number	1227971	Payment Date	04/07/26	Vendor	10008	AT&T	Status Issued	
	10008 7466982111 2026			IX 100	03/31/26	1,900.71	0.00	1,900.71
				*** Payment Total		1,900.71	0.00	1,900.71
Payment Number	1227972	Payment Date	04/07/26	Vendor	10008	AT&T	Status Issued	
	10008 630616174503 2026			IX 100	04/24/26	188.60	0.00	188.60
	10008 630653866203 2026			IX 100	04/21/26	163.99	0.00	163.99
	10008 630963477303 2026			IX 100	04/18/26	161.32	0.00	161.32
				*** Payment Total		513.91	0.00	513.91
Payment Number	1227973	Payment Date	04/07/26	Vendor	31262	BME ELECTRIC, INC	Status Issued	
	31262 2-3583			IX 100	04/19/26	7,431.00	0.00	7,431.00
				*** Payment Total		7,431.00	0.00	7,431.00
Payment Number	1227974	Payment Date	04/07/26	Vendor	10595	CITY OF WOOD DALE	Status Issued	
	10595 312821			IX 100	04/26/26	42.41	0.00	42.41
				*** Payment Total		42.41	0.00	42.41
Payment Number	1227975	Payment Date	04/07/26	Vendor	10023	COM ED	Status Issued	
	10023 6014640100 032026			IX 100	04/19/26	901.78	0.00	901.78
	10023 6487746000 032726			IX 100	04/26/26	52.81	0.00	52.81
	10023 7371639000 032326			IX 100	04/22/26	54.03	0.00	54.03
	10023 9191409000 031826			IX 100	04/17/26	314.65	0.00	314.65
	10023 9566208000 030526			IX 100	04/04/26	599.34	0.00	599.34
				*** Payment Total		1,922.61	0.00	1,922.61
Payment Number	1227976	Payment Date	04/07/26	Vendor	12382	COMCAST	Status Issued	
	12382 266050375			IX 100	04/14/26	382.52	0.00	382.52
				*** Payment Total		382.52	0.00	382.52
Payment Number	1227977	Payment Date	04/07/26	Vendor	10031	ELMHURST CHICAGO STONE CO	Status Issued	
	10031 639198			IX 100	04/04/26	80.00	0.00	80.00
				*** Payment Total		80.00	0.00	80.00
Payment Number	1227978	Payment Date	04/07/26	Vendor	47872	HEATHERLY, SAMANTHA	Status Issued	
	47872 TRV20260311			IX 100	04/03/26	485.37	0.00	485.37
				*** Payment Total		485.37	0.00	485.37
Payment Number	1227979	Payment Date	04/07/26	Vendor	11219	HOME DEPOT CREDIT SERVICES	Status Issued	
	11219 2624552			IX 100	03/25/26	102.41	0.00	102.41
				*** Payment Total		102.41	0.00	102.41
Payment Number	1227980	Payment Date	04/07/26	Vendor	10851	MENARDS - GLENDALE HEIGHTS	Status Issued	
	10851 71435			IX 100	04/16/26	186.45	0.00	186.45

# Bank Account Payment History

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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 04/07/26 thru 04/07/26  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1227980	Payment Date	04/07/26	Vendor	10851	MENARDS - GLENDALE HEIGHTS	Status Issued	
				*** Payment Total		186.45	0.00	186.45
Payment Number	1227981	Payment Date	04/07/26	Vendor	10057	NICOR GAS	Status Issued	
	10057 63535010001 031026			IX 100 04/09/26		193.49	0.00	193.49
				*** Payment Total		193.49	0.00	193.49
				*** Payment Code CHK Total		13,320.88	0.00	13,320.88
				Payment Count		12		
				*** Cash Code 1414 Total		13,365.87	0.00	13,365.87
				Payment Count		13		
				*** Pay Group 1600 USD Total		13,365.87	0.00	13,365.87
				Payment Count		13		

# Bank Account Payment History

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AP255 Date: 04/07/26  
Time: 10:37

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: 040726 - 040726  
Payment Numbers: -  
Payment Code:

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# Bank Account Payment History

AP255 Date 04/07/26  
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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 Code ACH

Payment Date Range 04/07/26 thru 04/07/26

Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539497	Payment Date	04/07/26	Vendor	41480	AL WARREN OIL COMPANY INC	Status	Issued
41480 W1829065				IX 100	04/17/26	32,253.25	0.00	32,253.25
				*** Payment Total		32,253.25	0.00	32,253.25
				*** Payment Code ACH Total		32,253.25	0.00	32,253.25
				Payment Count		1		

# Bank Account Payment History

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Pay Group 2000 PUBLIC WORKS PAY GROUP  
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Cash Code 1414 Bank 071923909 Payment Date Range 04/07/26 thru 04/07/26  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1227982	Payment Date	04/07/26	Vendor	26948	ADVANCE AUTO PARTS	Status	Issued
26948	4952605553650			IX 100	03/26/26	27.45	0.00	27.45
26948	4952606454638			IX 100	04/04/26	47.24	0.00	47.24
26948	8759606948792			IX 100	04/09/26	119.25	0.00	119.25
				*** Payment Total		193.94	0.00	193.94
Payment Number	1227983	Payment Date	04/07/26	Vendor	19743	AERCOR WIRELESS, INC	Status	Issued
19743	19543			IX 100	04/26/26	4,103.40	0.00	4,103.40
				*** Payment Total		4,103.40	0.00	4,103.40
Payment Number	1227984	Payment Date	04/07/26	Vendor	30492	ALTORFER INDUSTRIES INC	Status	Issued
30492	P6AC0141190			IX 100	02/20/26	69.40	0.00	69.40
				*** Payment Total		69.40	0.00	69.40
Payment Number	1227985	Payment Date	04/07/26	Vendor	12167	AMERICAN WATER	Status	Issued
12167	4000324009			IX 100	05/01/26	326.25	0.00	326.25
				*** Payment Total		326.25	0.00	326.25
Payment Number	1227986	Payment Date	04/07/26	Vendor	10828	ANSWER NATIONAL	Status	Issued
10828	677078AN-040126			IX 100	05/01/26	352.96	0.00	352.96
				*** Payment Total		352.96	0.00	352.96
Payment Number	1227987	Payment Date	04/07/26	Vendor	12891	AUTOZONE INC	Status	Issued
12891	03555087000			IX 100	04/02/26	64.27	0.00	64.27
12891	03555087252			IX 100	04/03/26	135.32	0.00	135.32
12891	03555090952			IX 100	04/10/26	13.59	0.00	13.59
12891	03555091563			IX 100	04/11/26	59.94	0.00	59.94
				*** Payment Total		273.12	0.00	273.12
Payment Number	1227988	Payment Date	04/07/26	Vendor	26212	BLAINS FARM & FLEET	Status	Issued
26212	SOI000000407			IX 100	04/19/26	200.00	0.00	200.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1227989	Payment Date	04/07/26	Vendor	13364	CHICAGOLAND CONSTRUCTION	Status	Issued
13364	3107			IX 100	04/15/26	5,550.00	0.00	5,550.00
				*** Payment Total		5,550.00	0.00	5,550.00
Payment Number	1227990	Payment Date	04/07/26	Vendor	27828	FORD PRO	Status	Issued
27828	INV44544486			IX 100	04/30/26	3,264.75	0.00	3,264.75
				*** Payment Total		3,264.75	0.00	3,264.75
Payment Number	1227991	Payment Date	04/07/26	Vendor	27954	GROOT, INC	Status	Issued
27954	16162676T098			IX 100	05/01/26	1,136.66	0.00	1,136.66
				*** Payment Total		1,136.66	0.00	1,136.66
Payment Number	1227992	Payment Date	04/07/26	Vendor	11812	HD SUPPLY FACILITIES	Status	Issued
11812	9246303816			IX 100	03/27/26	458.07	0.00	458.07
				*** Payment Total		458.07	0.00	458.07

# 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 04/07/26 thru 04/07/26  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1227993	Payment Date	04/07/26	Vendor	10523	IL ASSN OF WASTEWATER AGENCIES	Status Issued	
10523 5996				IX 100	06/13/25	65.00	0.00	65.00
				***	Payment Total	65.00	0.00	65.00
Payment Number	1227994	Payment Date	04/07/26	Vendor	13138	IMPERIAL SUPPLIES LLC	Status Issued	
13138 I001GD6971				IX 100	04/05/26	141.03	0.00	141.03
				***	Payment Total	141.03	0.00	141.03
Payment Number	1227995	Payment Date	04/07/26	Vendor	10851	MENARDS	Status Issued	
10851 239				IX 100	04/16/26	41.26	0.00	41.26
10851 67				IX 100	04/12/26	14.54	0.00	14.54
10851 99497				IX 100	03/29/26	212.49	0.00	212.49
				***	Payment Total	268.29	0.00	268.29
Payment Number	1227996	Payment Date	04/07/26	Vendor	10057	NICOR GAS	Status Issued	
10057 18956900007 032426				IX 100	04/23/26	416.07	0.00	416.07
10057 50926110003 032426				IX 100	04/23/26	492.80	0.00	492.80
10057 54626010000 032426				IX 100	04/23/26	732.48	0.00	732.48
10057 86141110006 032426				IX 100	04/23/26	163.35	0.00	163.35
				***	Payment Total	1,804.70	0.00	1,804.70
Payment Number	1227997	Payment Date	04/07/26	Vendor	10070	PACKEY WEBB FORD	Status Issued	
10070 C92337				IX 100	02/25/26	3,772.22	0.00	3,772.22
				***	Payment Total	3,772.22	0.00	3,772.22
Payment Number	1227998	Payment Date	04/07/26	Vendor	11093	REGIONAL TRUCK EQUIPMENT CO	Status Issued	
11093 288727				IX 100	04/18/26	293.33	0.00	293.33
				***	Payment Total	293.33	0.00	293.33
Payment Number	1227999	Payment Date	04/07/26	Vendor	39685	SHEFFIELD SUPPLY & EQUIPMENT,	Status Issued	
39685 26132				IX 100	04/05/26	508.34	0.00	508.34
				***	Payment Total	508.34	0.00	508.34
Payment Number	1228000	Payment Date	04/07/26	Vendor	10668	SUBURBAN DOOR CHECK & LOCK SVC	Status Issued	
10668 IN590025				IX 100	04/24/26	256.00	0.00	256.00
				***	Payment Total	256.00	0.00	256.00
Payment Number	1228001	Payment Date	04/07/26	Vendor	37581	FAVIA INVESTMENTS LTD	Status Issued	
37581 193263				IX 100	03/11/26	301.60	0.00	301.60
				***	Payment Total	301.60	0.00	301.60
Payment Number	1228002	Payment Date	04/07/26	Vendor	20893	WESCO RECEIVABLES CORP	Status Issued	
20893 587283				IX 100	04/24/26	1,148.82	0.00	1,148.82
				***	Payment Total	1,148.82	0.00	1,148.82
				***	Payment Code CHK Total	24,487.88	0.00	24,487.88
					Payment Count	21		

# Bank Account Payment History

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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 04/07/26 thru 04/07/26

\*\*\* Cash Code 1414 Total  
Payment Count

Payment Currency USD  
56,741.13  
22

0.00

56,741.13

\*\*\* Pay Group 2000 USD Total  
Payment Count

56,741.13  
22

0.00

56,741.13

# Bank Account Payment History

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AP255 Date: 04/07/26  
Time: 10:37

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: 040726 - 040726  
Payment Numbers: -  
Payment Code:

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# Bank Account Payment History

AP255 Date 04/07/26  
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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD  
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 04/07/26 thru 04/07/26  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539498	Payment Date	04/07/26	Vendor	10104	ADDISON TOWNSHIP	Status Issued	
10104 RFP#2 LIHEAP APP PY26				IX 101	05/03/26	3,815.00	0.00	3,815.00
				*** Payment Total		3,815.00	0.00	3,815.00
Payment Number	539499	Payment Date	04/07/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
26753 1GKQ-4TKH-TLL7				IX 200	05/02/26	26.98	0.00	26.98
26753 1LWY-1KTV-DVGM				IX 100	05/01/26	26.17	0.00	26.17
				*** Payment Total		53.15	0.00	53.15
Payment Number	539500	Payment Date	04/07/26	Vendor	30611	BUTCHER, MEGHAN	Status Issued	
30611 031926 033126				IX 202	04/03/26	780.00	0.00	780.00
				*** Payment Total		780.00	0.00	780.00
Payment Number	539501	Payment Date	04/07/26	Vendor	46785	DELGADO-PIZA, DAYCY	Status Issued	
46785 MIL20260303				IX 202	04/01/26	141.81	0.00	141.81
				*** Payment Total		141.81	0.00	141.81
Payment Number	539502	Payment Date	04/07/26	Vendor	23461	DUPAGE COUNTY COMMUNITY	Status Issued	
23461 CSBG-1650-25-3011				IX 101	04/06/26	158.00	0.00	158.00
23461 DHS-1760-26-3019				IX 209	04/06/26	2,280.00	0.00	2,280.00
23461 DHS-1760-26-3020				IX 209	04/06/26	555.00	0.00	555.00
23461 ES25-05#20				IX 103	04/07/26	1,373.00	0.00	1,373.00
				*** Payment Total		4,366.00	0.00	4,366.00
Payment Number	539503	Payment Date	04/07/26	Vendor	11821	LOAVES AND FISHES COMMUNITY	Status Issued	
11821 RFP#2 LIHEAP APP PY26				IX 101	05/01/26	2,835.00	0.00	2,835.00
				*** Payment Total		2,835.00	0.00	2,835.00
Payment Number	539504	Payment Date	04/07/26	Vendor	41966	MCLAUGHLIN, LAUREN MAE	Status Issued	
41966 032026-032626.LM				IX 104	04/25/26	540.00	0.00	540.00
				*** Payment Total		540.00	0.00	540.00
				*** Payment Code ACH Total		12,530.96	0.00	12,530.96
				Payment Count		7		

# Bank Account Payment History

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

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Cash Code 1414 Bank 071923909  
Payment Code CHK  
Payment Date Range 04/07/26 thru 04/07/26  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 44792	1228003	Payment Date 04/07/26	Vendor 44792					
032426	040226		IX 202	05/03/26		728.00	0.00	728.00
			***	Payment Total		728.00	0.00	728.00
Payment Number 20027	1228004	Payment Date 04/07/26	Vendor 20027					
RFP#2	LIHEAP APP PY26		IX 101	05/01/26		2,765.00	0.00	2,765.00
			***	Payment Total		2,765.00	0.00	2,765.00
Payment Number 10314	1228005	Payment Date 04/07/26	Vendor 10314					
18187YF			IX 105	04/12/26		7,529.00	0.00	7,529.00
AB2026212			IX 105	04/29/26		7,472.00	0.00	7,472.00
AB2026220			IX 105	04/30/26		468.00	0.00	468.00
			***	Payment Total		15,469.00	0.00	15,469.00
Payment Number 22065	1228006	Payment Date 04/07/26	Vendor 22065					
202603MI-02-R			IX 105	04/29/26		6,107.60	0.00	6,107.60
			***	Payment Total		6,107.60	0.00	6,107.60
Payment Number 12859	1228007	Payment Date 04/07/26	Vendor 12859					
30331			IX 101	04/02/26		540.00	0.00	540.00
			***	Payment Total		540.00	0.00	540.00
Payment Number 47882	1228008	Payment Date 04/07/26	Vendor 47882					
1 040226			IX 101	05/02/26		270.00	0.00	270.00
			***	Payment Total		270.00	0.00	270.00
Payment Number 45508	1228009	Payment Date 04/07/26	Vendor 45508					
MIL20260303			IX 202	04/02/26		146.96	0.00	146.96
			***	Payment Total		146.96	0.00	146.96
Payment Number 10624	1228010	Payment Date 04/07/26	Vendor 10624					
1377104			IX 105	11/26/25		3,575.61	0.00	3,575.61
			***	Payment Total		3,575.61	0.00	3,575.61
Payment Number 47880	1228011	Payment Date 04/07/26	Vendor 47880					
V26754-1			IX 105	04/03/26		129.00	0.00	129.00
			***	Payment Total		129.00	0.00	129.00
Payment Number 33081	1228012	Payment Date 04/07/26	Vendor 33081					
1207			IX 101	05/01/26		52.50	0.00	52.50
			***	Payment Total		52.50	0.00	52.50
Payment Number 24695	1228013	Payment Date 04/07/26	Vendor 24695					
RFP#2	LIHEAP APP PY26		IX 101	05/01/26		1,960.00	0.00	1,960.00
			***	Payment Total		1,960.00	0.00	1,960.00
Payment Number 20341	1228014	Payment Date 04/07/26	Vendor 20341					
2026-MC-001			IX 101	05/02/26		997.50	0.00	997.50

# Bank Account Payment History

AP255 Date 04/07/26  
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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD  
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 04/07/26 thru 04/07/26  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1228014	Payment Date	04/07/26	Vendor	20341	MAX CARE HOME HEALTH SERVICES	Status Issued	
				*** Payment Total		997.50	0.00	997.50
Payment Number	1228015	Payment Date	04/07/26	Vendor	27636	MOOTREY, CASSIDY	Status Issued	
	27636 MIL20260302			IX 202	04/03/26	110.71	0.00	110.71
				*** Payment Total		110.71	0.00	110.71
Payment Number	1228016	Payment Date	04/07/26	Vendor	45827	NASSIRI, SAMANEH	Status Issued	
	45827 V26747-1			IX 105	04/03/26	225.75	0.00	225.75
				*** Payment Total		225.75	0.00	225.75
Payment Number	1228017	Payment Date	04/07/26	Vendor	12750	NORTEK ENVIRONMENTAL INC	Status Issued	
	12750 ESV26-53			IX 101	04/03/26	150.00	0.00	150.00
				*** Payment Total		150.00	0.00	150.00
Payment Number	1228018	Payment Date	04/07/26	Vendor	42729	OXFORD HOUSE BLOOMINGDALE	Status Issued	
	42729 AGR692.RH.031026			IX 104	04/18/26	375.00	0.00	375.00
	42729 AGR693.RH.0315-0329			IX 104	04/18/26	350.00	0.00	350.00
				*** Payment Total		725.00	0.00	725.00
Payment Number	1228019	Payment Date	04/07/26	Vendor	44687	VCARE LLC	Status Issued	
	44687 1329			IX 101	05/01/26	497.28	0.00	497.28
				*** Payment Total		497.28	0.00	497.28
Payment Number	1228020	Payment Date	04/07/26	Vendor	46376	WRIGHT, ALECIA	Status Issued	
	46376 V26756-1			IX 105	04/03/26	45.69	0.00	45.69
				*** Payment Total		45.69	0.00	45.69
Payment Number	1228021	Payment Date	04/07/26	Vendor	21318	YORK TOWNSHIP	Status Issued	
	21318 RFP#2 LIHEAP APP PY26			IX 101	05/01/26	3,920.00	0.00	3,920.00
				*** Payment Total		3,920.00	0.00	3,920.00
				*** Payment Code CHK Total		38,415.60	0.00	38,415.60
				Payment Count		19		
				*** Cash Code 1414 Total		50,946.56	0.00	50,946.56
				Payment Count		26		
				*** Pay Group 5000 USD Total		50,946.56	0.00	50,946.56
				Payment Count		26		

# Bank Account Payment History

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AP255 Date: 04/07/26  
Time: 10:38

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: 040726 - 040726

Payment Numbers:

-

Payment Code:

# Bank Account Payment History

AP255 Date 04/07/26  
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Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD  
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 04/07/26 thru 04/07/26  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539505	Payment Date	04/07/26	Vendor	13295	CDM SMITH INC	Status	Issued
13295 90254934				IX 100	02/28/26	5,091.99	0.00	5,091.99
				*** Payment Total		5,091.99	0.00	5,091.99
				*** Payment Code ACH Total		5,091.99	0.00	5,091.99
				Payment Count		1		

# Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 04/07/26 thru 04/07/26  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1228022	Payment Date	04/07/26	Vendor	38202	DESMAN, INC.	Status Issued	
38202 C26009				IX 100	03/02/26	1,800.00	0.00	1,800.00
				*** Payment Total		1,800.00	0.00	1,800.00
Payment Number	1228023	Payment Date	04/07/26	Vendor	39557	KLUBER, INC.	Status Issued	
39557 10042				IX 100	03/02/26	2,175.50	0.00	2,175.50
				*** Payment Total		2,175.50	0.00	2,175.50
				*** Payment Code CHK Total		3,975.50	0.00	3,975.50
				Payment Count		2		
				*** Cash Code 1414 Total		9,067.49	0.00	9,067.49
				Payment Count		3		
				*** Pay Group 6000 USD Total		9,067.49	0.00	9,067.49
				Payment Count		3		