

Bank Account Payment History

AP255 Date: 04/24/26
Time: 11:11

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: 042426 - 042426
Payment Numbers: -
Payment Code:

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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 04/24/26 thru 04/24/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539671	Payment Date	04/24/26	Vendor	43804	ALOHA DOCUMENT SERVICES, INC	Status	Issued
43804	223045			IX 100	05/16/26	1,787.50	0.00	1,787.50
				***	Payment Total	1,787.50	0.00	1,787.50
Payment Number	539672	Payment Date	04/24/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	111L-MVKQ-63FQ			IX 100	05/14/26	35.99	0.00	35.99
26753	1CJP-FH6R-9KPT			IX 100	05/21/26	39.31	0.00	39.31
26753	1CLF-LWLQ-3P9D			IX 100	05/14/26	12.81	0.00	12.81
26753	1DD9-G7FP-9L6J			IX 100	05/20/26	10.90	0.00	10.90
26753	1F64-PLJF-6Y3W			IX 100	05/16/26	37.00	0.00	37.00
26753	1F64-PLJF-6YW7			IX 100	05/16/26	70.24	0.00	70.24
26753	1F64-PLJF-711V			IX 100	05/16/26	37.99	0.00	37.99
26753	1JLF-T9CM-TDYD			IX 100	04/05/26	490.06	0.00	490.06
26753	1KT1-DH4W-76JJ			IX 100	05/16/26	94.99	0.00	94.99
26753	1LTK-NH9J-731G			IX 100	05/15/26	255.50	0.00	255.50
26753	1MHF-61CT-6MKV			IX 100	05/16/26	17.99	0.00	17.99
26753	1QNX-313X-96XM			IX 100	05/20/26	55.96	0.00	55.96
26753	1TFW-7NYR-CFL3			IX 100	05/14/26	67.27	0.00	67.27
				***	Payment Total	1,226.01	0.00	1,226.01
Payment Number	539673	Payment Date	04/24/26	Vendor	47583	CASTILLO, ILIANA	Status	Issued
47583	041526 042126			IX 100	05/22/26	820.00	0.00	820.00
				***	Payment Total	820.00	0.00	820.00
Payment Number	539674	Payment Date	04/24/26	Vendor	47858	PC EXPERTS, INC	Status	Issued
47858	1298826			IX 100	05/20/26	293.75	0.00	293.75
				***	Payment Total	293.75	0.00	293.75
Payment Number	539675	Payment Date	04/24/26	Vendor	47646	LYNCH, MICHAEL	Status	Issued
47646	041526 042126			IX 100	05/22/26	140.00	0.00	140.00
				***	Payment Total	140.00	0.00	140.00
Payment Number	539676	Payment Date	04/24/26	Vendor	39414	OPENGOV INC.	Status	Issued
39414	INV26294			IX 100	05/20/26	156,820.89	0.00	156,820.89
				***	Payment Total	156,820.89	0.00	156,820.89
Payment Number	539677	Payment Date	04/24/26	Vendor	10141	PRCO	Status	Issued
10141	X113903			IX 100	03/08/26	355.00	0.00	355.00
10141	X113904			IX 100	03/08/26	295.00	0.00	295.00
10141	X113905			IX 100	03/08/26	475.00	0.00	475.00
10141	X114058			IX 100	05/18/26	375.00	0.00	375.00
10141	X114059			IX 100	05/18/26	785.00	0.00	785.00
10141	X114061			IX 100	05/18/26	375.00	0.00	375.00
				***	Payment Total	2,660.00	0.00	2,660.00
Payment Number	539678	Payment Date	04/24/26	Vendor	11145	RAY O'HERRON CO INC	Status	Issued
11145	2453265			IX 100	01/29/26	1,711.10	0.00	1,711.10
11145	2472927			IX 100	05/15/26	395.00	0.00	395.00
11145	2472964			IX 100	05/15/26	166.96	0.00	166.96

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Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
Payment Number	539678	Payment Date	04/24/26	Vendor	11145	RAY O'HERRON CO INC	Status	Issued	
11145	2473163			IX	100	05/16/26	26.58	0.00	26.58
11145	2473164			IX	100	05/16/26	229.46	0.00	229.46
11145	2473169			IX	100	05/16/26	573.68	0.00	573.68
11145	2473174			IX	100	05/16/26	395.49	0.00	395.49
11145	2473176			IX	100	05/16/26	514.20	0.00	514.20
11145	2473179			IX	100	05/16/26	63.74	0.00	63.74
11145	2473182			IX	100	05/16/26	185.29	0.00	185.29
11145	2473183			IX	100	05/16/26	32.25	0.00	32.25
11145	2473184			IX	100	05/16/26	136.43	0.00	136.43
11145	2473186			IX	100	05/16/26	106.58	0.00	106.58
11145	2473187			IX	100	05/16/26	749.52	0.00	749.52
11145	2473188			IX	100	05/16/26	588.54	0.00	588.54
11145	2473190			IX	100	05/16/26	419.84	0.00	419.84
11145	2473191			IX	100	05/16/26	231.28	0.00	231.28
11145	2473192			IX	100	05/16/26	1,173.69	0.00	1,173.69
11145	2473194			IX	100	05/16/26	93.49	0.00	93.49
11145	2473195			IX	100	05/16/26	59.50	0.00	59.50
11145	2473196			IX	100	05/16/26	356.14	0.00	356.14
11145	2473198			IX	100	05/16/26	348.46	0.00	348.46
11145	2473200			IX	100	05/16/26	524.56	0.00	524.56
11145	2473333			IX	100	05/17/26	8.00	0.00	8.00
11145	2473938			IX	100	05/20/26	17.68	0.00	17.68
				*** Payment Total			9,107.46	0.00	9,107.46
Payment Number	539679	Payment Date	04/24/26	Vendor	44136	ALLIED CONTINENTAL HOLDINGS,	Status	Issued	
44136	9803073			IX	100	05/17/26	466.81	0.00	466.81
				*** Payment Total			466.81	0.00	466.81
Payment Number	539680	Payment Date	04/24/26	Vendor	12313	SULLIVAN, ANTHONY	Status	Issued	
12313	041526	042126		IX	100	04/22/26	500.00	0.00	500.00
				*** Payment Total			500.00	0.00	500.00
Payment Number	539681	Payment Date	04/24/26	Vendor	11433	TEST GAUGE INC	Status	Issued	
11433	INV1-167240			IX	100	05/10/26	1,532.60	0.00	1,532.60
				*** Payment Total			1,532.60	0.00	1,532.60
Payment Number	539682	Payment Date	04/24/26	Vendor	12189	TIMEKEEPING SYSTEMS INC	Status	Issued	
12189	394197			IX	100	03/28/26	1,470.00	0.00	1,470.00
				*** Payment Total			1,470.00	0.00	1,470.00
Payment Number	539683	Payment Date	04/24/26	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status	Issued	
44522	6806696			IX	100	05/02/26	578.80	0.00	578.80
				*** Payment Total			578.80	0.00	578.80
				*** Payment Code ACH Total			177,403.82	0.00	177,403.82
				Payment Count			13		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1228768	Payment Date	04/24/26	Vendor	19712	DPCO SHERIFF EXTRADITION ACCT	Status	Issued
19712 CK10403				IX 100	05/10/26	967.61	0.00	967.61
				***	Payment Total	967.61	0.00	967.61
Payment Number	1228769	Payment Date	04/24/26	Vendor	10671	ALPHAGRAPHS	Status	Issued
10671 187869				IX 100	05/22/26	4,098.11	0.00	4,098.11
				***	Payment Total	4,098.11	0.00	4,098.11
Payment Number	1228770	Payment Date	04/24/26	Vendor	11309	APPLIED INDUSTRIAL	Status	Issued
11309 7034215525				IX 100	04/24/26	387.41	0.00	387.41
11309 7034224438				IX 100	04/25/26	722.87	0.00	722.87
11309 7034278284				IX 100	05/02/26	361.43	0.00	361.43
11309 9000588233				IX 100	05/13/26	25.97-	0.00	25.97-
				***	Payment Total	1,445.74	0.00	1,445.74
Payment Number	1228771	Payment Date	04/24/26	Vendor	10008	AT&T	Status	Issued
10008 630260168904 2026				IX 100	05/01/26	381.06	0.00	381.06
				***	Payment Total	381.06	0.00	381.06
Payment Number	1228772	Payment Date	04/24/26	Vendor	10009	AT&T MOBILITY	Status	Issued
10009 287304391276X04082026				IX 100	04/30/26	4,986.74	0.00	4,986.74
10009 287352265176X04082026				IX 100	04/30/26	45.54	0.00	45.54
				***	Payment Total	5,032.28	0.00	5,032.28
Payment Number	1228773	Payment Date	04/24/26	Vendor	41438	BLACKHAWK SUPPLY	Status	Issued
41438 151747				IX 100	05/07/26	939.29	0.00	939.29
				***	Payment Total	939.29	0.00	939.29
Payment Number	1228774	Payment Date	04/24/26	Vendor	11158	BROWNELLS INC	Status	Issued
11158 2026412841458				IX 100	05/14/26	99.83	0.00	99.83
11158 2026412842750				IX 100	05/15/26	8.66-	0.00	8.66-
11158 2026412847467				IX 100	05/17/26	13.88	0.00	13.88
				***	Payment Total	105.05	0.00	105.05
Payment Number	1228775	Payment Date	04/24/26	Vendor	10019	CENTRAL DUPAGE HOSPITAL ASSN	Status	Issued
10019 6000123374				IX 100	05/09/26	12.25	0.00	12.25
10019 6000123375				IX 100	05/09/26	917.78	0.00	917.78
				***	Payment Total	930.03	0.00	930.03
Payment Number	1228776	Payment Date	04/24/26	Vendor	10019	CENTRAL DUPAGE HOSPITAL	Status	Issued
10019 19580609200				IX 100	04/22/26	2,466.90	0.00	2,466.90
10019 19717442100				IX 100	04/22/26	24,810.30	0.00	24,810.30
10019 19886715100				IX 100	05/02/26	2,963.81	0.00	2,963.81
10019 19889028100				IX 100	05/02/26	1,537.20	0.00	1,537.20
10019 19889551200				IX 100	05/02/26	11,332.80	0.00	11,332.80
10019 19897990800				IX 100	05/03/26	7,541.55	0.00	7,541.55
10019 19920148200				IX 100	05/07/26	5,896.35	0.00	5,896.35
				***	Payment Total	56,548.91	0.00	56,548.91

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1228777	Payment Date	04/24/26	Vendor	27228	CENTRAL DUPAGE EMERGENCY PHYS	Status Issued	
	27228 CDEP141372C128			IX 100	04/08/26	121.28	0.00	121.28
	27228 CDEP142748C130			IX 100	04/17/26	121.28	0.00	121.28
				*** Payment Total		242.56	0.00	242.56
Payment Number	1228778	Payment Date	04/24/26	Vendor	30856	CIVICPLUS LLC	Status Issued	
	30856 368485			IX 100	05/21/26	64,404.59	0.00	64,404.59
				*** Payment Total		64,404.59	0.00	64,404.59
Payment Number	1228779	Payment Date	04/24/26	Vendor	10314	COLLEGE OF DUPAGE	Status Issued	
	10314 18248			IX 100	05/17/26	990.00	0.00	990.00
				*** Payment Total		990.00	0.00	990.00
Payment Number	1228780	Payment Date	04/24/26	Vendor	12382	COMCAST	Status Issued	
	12382 268882238			IX 100	05/15/26	1,650.00	0.00	1,650.00
				*** Payment Total		1,650.00	0.00	1,650.00
Payment Number	1228781	Payment Date	04/24/26	Vendor	12382	COMCAST	Status Issued	
	12382 268557568			IX 100	05/15/26	2,200.00	0.00	2,200.00
				*** Payment Total		2,200.00	0.00	2,200.00
Payment Number	1228782	Payment Date	04/24/26	Vendor	12382	COMCAST	Status Issued	
	12382 8771200470301041040626			IX 100	05/06/26	315.40	0.00	315.40
	12382 8771200470472388041026			IX 100	05/10/26	283.82	0.00	283.82
				*** Payment Total		599.22	0.00	599.22
Payment Number	1228783	Payment Date	04/24/26	Vendor	11196	FEDEX	Status Issued	
	11196 9-246-27328			IX 100	05/08/26	9.22	0.00	9.22
	11196 9-256-63260			IX 100	05/15/26	9.22	0.00	9.22
				*** Payment Total		18.44	0.00	18.44
Payment Number	1228784	Payment Date	04/24/26	Vendor	39421	FLOCK GROUP INC	Status Issued	
	39421 INV-92200			IX 100	05/20/26	350.00	0.00	350.00
				*** Payment Total		350.00	0.00	350.00
Payment Number	1228785	Payment Date	04/24/26	Vendor	36920	I3LOGIX, INC	Status Issued	
	36920 LGX-INV002955			IX 100	05/15/26	3,752.40	0.00	3,752.40
				*** Payment Total		3,752.40	0.00	3,752.40
Payment Number	1228786	Payment Date	04/24/26	Vendor	11702	ILLINOIS PRINCIPALS ASSN	Status Issued	
	11702 507631			IX 100	05/14/26	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1228787	Payment Date	04/24/26	Vendor	10241	ILLINOIS TOLLWAY	Status Issued	
	10241 G125000011613			IX 100	05/06/26	82.35	0.00	82.35
	10241 G125000011758			IX 100	05/06/26	9.50	0.00	9.50
				*** Payment Total		91.85	0.00	91.85
Payment Number	1228788	Payment Date	04/24/26	Vendor	12044	INSTITUTIONAL EYE CARE, LLC	Status Issued	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1228788	Payment Date	04/24/26	Vendor	12044	INSTITUTIONAL EYE CARE, LLC	Status Issued	
12044	148926			IX 100	04/30/26	31.90	0.00	31.90
				***	Payment Total	31.90	0.00	31.90
Payment Number	1228789	Payment Date	04/24/26	Vendor	23842	INTERNATIONAL ASSOCIATION FOR	Status Issued	
23842	042026-0113			IX 100	05/17/26	1,050.00	0.00	1,050.00
23842	042026-0164			IX 100	05/21/26	760.00	0.00	760.00
				***	Payment Total	1,810.00	0.00	1,810.00
Payment Number	1228790	Payment Date	04/24/26	Vendor	47904	JUSTFOIA, INC	Status Issued	
47904	NE28500			IX 100	05/21/26	25,739.33	0.00	25,739.33
				***	Payment Total	25,739.33	0.00	25,739.33
Payment Number	1228791	Payment Date	04/24/26	Vendor	10197	MACS BODY SHOP INC	Status Issued	
10197	17376			IX 100	04/25/26	1,075.40	0.00	1,075.40
				***	Payment Total	1,075.40	0.00	1,075.40
Payment Number	1228792	Payment Date	04/24/26	Vendor	37860	MONTERREY SECURITY	Status Issued	
37860	128941			IX 100	05/11/26	26,880.64	0.00	26,880.64
				***	Payment Total	26,880.64	0.00	26,880.64
Payment Number	1228793	Payment Date	04/24/26	Vendor	10770	NATIONAL INSTITUTE OF	Status Issued	
10770	672301			IX 100	05/20/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1228794	Payment Date	04/24/26	Vendor	10057	NICOR GAS	Status Issued	
10057	12019818058 040226			IX 100	05/02/26	1,138.81	0.00	1,138.81
				***	Payment Total	1,138.81	0.00	1,138.81
Payment Number	1228795	Payment Date	04/24/26	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	460393498001			IX 100	04/15/26	276.87	0.00	276.87
39549	461867530001			IX 100	04/26/26	501.33	0.00	501.33
39549	462442091001			IX 100	04/19/26	10.49	0.00	10.49
39549	462442224001			IX 100	04/20/26	43.18	0.00	43.18
39549	462442225001			IX 100	04/22/26	129.35	0.00	129.35
39549	465511720001			IX 100	05/13/26	32.38	0.00	32.38
39549	465602560001			IX 100	05/10/26	91.14	0.00	91.14
39549	465609221001			IX 100	05/10/26	95.95	0.00	95.95
				***	Payment Total	1,180.69	0.00	1,180.69
Payment Number	1228796	Payment Date	04/24/26	Vendor	14108	PARTNERS AND PAWS VETERINARY	Status Issued	
14108	163284			IX 100	05/10/26	365.47	0.00	365.47
				***	Payment Total	365.47	0.00	365.47
Payment Number	1228797	Payment Date	04/24/26	Vendor	12742	PEERLESS NETWORK, INC.	Status Issued	
12742	94465			IX 100	05/15/26	66.36	0.00	66.36
				***	Payment Total	66.36	0.00	66.36
Payment Number	1228798	Payment Date	04/24/26	Vendor	10313	PRIMO BRANDS	Status Issued	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1228798	Payment Date 04/24/26	Vendor 10313	PRIMO BRANDS	Status Issued				
10313 06D6706295385		IX 100 05/14/26		48.75		0.00	48.75	
		*** Payment Total		48.75		0.00	48.75	
Payment Number 1228799	Payment Date 04/24/26	Vendor 10034	ROYAL PIPE & SUPPLY CO.	Status Issued				
10034 S1653704.001		IX 100 04/11/26		1,901.60		0.00	1,901.60	
		*** Payment Total		1,901.60		0.00	1,901.60	
Payment Number 1228800	Payment Date 04/24/26	Vendor 12288	SALSBURY INDUSTRIES	Status Issued				
12288 6154252		IX 100 05/08/26		665.86		0.00	665.86	
		*** Payment Total		665.86		0.00	665.86	
Payment Number 1228801	Payment Date 04/24/26	Vendor 38513	SCHOENHERR, CHARLES	Status Issued				
38513 CIT 26-002-23		IX 100 05/16/26		125.00		0.00	125.00	
		*** Payment Total		125.00		0.00	125.00	
Payment Number 1228802	Payment Date 04/24/26	Vendor 26479	SHERIFF ADMINISTRATIVE ACCOUNT	Status Issued				
26479 CK10254		IX 100 05/09/26		69.17		0.00	69.17	
		*** Payment Total		69.17		0.00	69.17	
Payment Number 1228803	Payment Date 04/24/26	Vendor 32899	STATEWIDE PUBLISHING, LLC	Status Issued				
32899 964190-20		IX 100 05/22/26		90.00		0.00	90.00	
		*** Payment Total		90.00		0.00	90.00	
Payment Number 1228804	Payment Date 04/24/26	Vendor 40928	STREICHER'S, INC.	Status Issued				
40928 I1821736		IX 100 05/15/26		1,518.00		0.00	1,518.00	
		*** Payment Total		1,518.00		0.00	1,518.00	
Payment Number 1228805	Payment Date 04/24/26	Vendor 10068	WAREHOUSE DIRECT, INC.	Status Issued				
10068 6132912-0		IX 100 05/15/26		50.88		0.00	50.88	
10068 6133754-0		IX 100 05/16/26		29.36		0.00	29.36	
		*** Payment Total		80.24		0.00	80.24	
Payment Number 1228806	Payment Date 04/24/26	Vendor 12471	WINFIELD LABORATORY	Status Issued				
12471 WLCP000001170256EA		IX 100 04/03/26		9.84		0.00	9.84	
		*** Payment Total		9.84		0.00	9.84	
		*** Payment Code CHK Total		207,744.20		0.00	207,744.20	
		Payment Count		39				
		*** Cash Code 1414 Total		385,148.02		0.00	385,148.02	
		Payment Count		52				
		*** Pay Group 1000 USD Total		385,148.02		0.00	385,148.02	
		Payment Count		52				

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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: 042426 - 042426
Payment Numbers: -
Payment Code:

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Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 04/24/26 thru 04/24/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539684	Payment Date	04/24/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1GN3-KYQW-9YTY	IX	120	04/29/26		46.94	0.00	46.94
26753	1PRV-D49W-VWVQ	IX	120	04/24/26		83.21	0.00	83.21
		***		Payment Total		130.15	0.00	130.15
Payment Number	539685	Payment Date	04/24/26	Vendor	10157	GRAINGER	Status	Issued
10157	9815749727	IX	120	03/22/26		204.96	0.00	204.96
		***		Payment Total		204.96	0.00	204.96
		***		Payment Code ACH Total		335.11	0.00	335.11
				Payment Count		2		

Bank Account Payment History

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Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 04/24/26 thru 04/24/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 35565	1228807	Payment Date 04/24/26	Vendor 35565			ADVANCE OFFSET PRESS	Status Issued	
79376			IX 150	04/16/26		80.00	0.00	80.00
			*** Payment Total			80.00	0.00	80.00
Payment Number 17017	1228808	Payment Date 04/24/26	Vendor 17017			BLINDERMAN CONSTRUCTION CO INC	Status Issued	
RES-RRR-26-000229			IX 170	05/22/26		100.00	0.00	100.00
RES-RRR-26-000230			IX 170	05/22/26		100.00	0.00	100.00
			*** Payment Total			200.00	0.00	200.00
Payment Number 14754	1228809	Payment Date 04/24/26	Vendor 14754			BRADFORD & KENT BUILDERS INC	Status Issued	
RES-ALT-25-001889			IX 170	05/22/26		100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 15245	1228810	Payment Date 04/24/26	Vendor 15245			DRF TRUSTED PROPERTY SOLUTIONS	Status Issued	
RES-RRR-26-000009			IX 170	05/22/26		100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 11196	1228811	Payment Date 04/24/26	Vendor 11196			FEDEX	Status Issued	
9-228-22960			IX 120	04/24/26		57.76	0.00	57.76
9-237-80399			IX 120	05/01/26		43.39	0.00	43.39
			*** Payment Total			101.15	0.00	101.15
Payment Number 23926	1228812	Payment Date 04/24/26	Vendor 23926			FTC OURY GROUP LLC	Status Issued	
RES-RRR-26-000278			IX 170	05/22/26		100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 13975	1228813	Payment Date 04/24/26	Vendor 13975			MIDWEST VETERINARY SUPPLY INC	Status Issued	
28141451-050			IX 120	04/25/26		1,083.40	0.00	1,083.40
			*** Payment Total			1,083.40	0.00	1,083.40
Payment Number 44763	1228814	Payment Date 04/24/26	Vendor 44763			NUGENT CONSULTING GROUP, LLC	Status Issued	
1519			IX 102	04/04/26		1,228.50	0.00	1,228.50
			*** Payment Total			1,228.50	0.00	1,228.50
Payment Number 26603	1228815	Payment Date 04/24/26	Vendor 26603			ZOETIS US LLC	Status Issued	
9031515834			IX 120	05/09/26		1,064.00	0.00	1,064.00
			*** Payment Total			1,064.00	0.00	1,064.00
			*** Payment Code CHK Total			4,057.05	0.00	4,057.05
			Payment Count			9		
			*** Cash Code 1414 Total			4,392.16	0.00	4,392.16
			Payment Count			11		
			*** Pay Group 1100 USD Total			4,392.16	0.00	4,392.16
			Payment Count			11		

Bank Account Payment History

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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: 042426 - 042426
Payment Numbers: -
Payment Code:

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 04/24/26 thru 04/24/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
Payment Number	539686	Payment Date	04/24/26	Vendor	10674	AIRGAS USA	Status	Issued	
10674	9171202032			IX	100	05/16/26	280.80	0.00	280.80
10674	9171282696			IX	100	05/20/26	421.20	0.00	421.20
				***		Payment Total	702.00	0.00	702.00
Payment Number	539687	Payment Date	04/24/26	Vendor	22472	CARDINAL HEALTH 110, LLC	Status	Issued	
22472	7468659796			IX	100	05/09/26	69.20	0.00	69.20
22472	7468659800			IX	100	05/09/26	502.23	0.00	502.23
22472	7468855258			IX	100	05/10/26	4.64	0.00	4.64
22472	7468855259			IX	100	05/10/26	617.11	0.00	617.11
22472	7469145974			IX	100	05/13/26	650.22	0.00	650.22
22472	7469145975			IX	100	05/13/26	367.75	0.00	367.75
22472	7469326507			IX	100	05/14/26	119.31	0.00	119.31
22472	7469326509			IX	100	05/14/26	8.40	0.00	8.40
22472	7469510760			IX	100	05/15/26	168.73	0.00	168.73
22472	7469510765			IX	100	05/15/26	57.52	0.00	57.52
22472	7469510766			IX	100	05/15/26	73.52	0.00	73.52
				***		Payment Total	2,638.63	0.00	2,638.63
				***		Payment Code ACH Total	3,340.63	0.00	3,340.63
						Payment Count	2		

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 04/24/26 thru 04/24/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1228816	Payment Date	04/24/26	Vendor	10056	ALCO SALES & SERVICE CO.	Status Issued	
10056	3017602-IN			IX 100	05/16/26	1,734.89	0.00	1,734.89
				***	Payment Total	1,734.89	0.00	1,734.89
Payment Number	1228817	Payment Date	04/24/26	Vendor	38093	ALPHA BAKING COMPANY	Status Issued	
38093	260010110012			IX 100	05/20/26	107.10	0.00	107.10
				***	Payment Total	107.10	0.00	107.10
Payment Number	1228818	Payment Date	04/24/26	Vendor	25555	BIOMETRIC IMPRESSIONS CORP	Status Issued	
25555	101892			IX 100	05/14/26	415.00	0.00	415.00
				***	Payment Total	415.00	0.00	415.00
Payment Number	1228819	Payment Date	04/24/26	Vendor	10299	MEDLINE INDUSTRIES INC	Status Issued	
10299	2422262537			IX 100	05/20/26	17,412.79	0.00	17,412.79
10299	2422379293			IX 100	05/21/26	701.69	0.00	701.69
				***	Payment Total	18,114.48	0.00	18,114.48
Payment Number	1228820	Payment Date	04/24/26	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status Issued	
10555	924152213			IX 100	05/16/26	356.63	0.00	356.63
10555	924152216			IX 100	05/16/26	4,634.00	0.00	4,634.00
10555	924152217			IX 100	05/16/26	277.49	0.00	277.49
10555	924152218			IX 100	05/16/26	112.15	0.00	112.15
10555	924152220			IX 100	05/16/26	1,277.93	0.00	1,277.93
10555	924152221			IX 100	05/16/26	80.57	0.00	80.57
10555	924152223			IX 100	05/16/26	336.41	0.00	336.41
10555	924159267			IX 100	05/18/26	42.22	0.00	42.22
10555	924162113			IX 100	05/20/26	2,830.72	0.00	2,830.72
				***	Payment Total	9,948.12	0.00	9,948.12
Payment Number	1228821	Payment Date	04/24/26	Vendor	10037	WEST BRANCH WATER RECLAMATION	Status Issued	
10037	036669-000 032526			IX 100	04/24/26	2,232.29	0.00	2,232.29
				***	Payment Total	2,232.29	0.00	2,232.29
				***	Payment Code CHK Total	32,551.88	0.00	32,551.88
					Payment Count	6		
				***	Cash Code 1414 Total	35,892.51	0.00	35,892.51
					Payment Count	8		
				***	Pay Group 1200 USD Total	35,892.51	0.00	35,892.51
					Payment Count	8		

Bank Account Payment History

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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: 042426 - 042426
Payment Numbers: -
Payment Code:

Bank Account Payment History

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Pay Group 1300 PUBLIC SAFETY PAY GROUP
Bank Account Payment History

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Cash Code 1414 Bank 071923909
Payment Code ACH

Payment Date Range 04/24/26 thru 04/24/26

Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539688	Payment Date	04/24/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1VPF-HM7C-94FD	IX	120	05/09/26		13.77	0.00	13.77
26753	1XTH-K3YC-3WT7	IX	120	05/13/26		17.33	0.00	17.33
		*** Payment Total				31.10	0.00	31.10
		*** Payment Code ACH Total				31.10	0.00	31.10
		Payment Count				1		

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Pay Group 1300 PUBLIC SAFETY PAY GROUP
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Cash Code 1414 Bank 071923909 Payment Date Range 04/24/26 thru 04/24/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1228822	Payment Date	04/24/26	Vendor	10968	J. J. KELLER & ASSOCIATES, INC	Status Issued	
10968	9111097111			IX 120	05/06/26	199.99	0.00	199.99
				*** Payment Total		199.99	0.00	199.99
Payment Number	1228823	Payment Date	04/24/26	Vendor	14302	SOUTHLAND MEDICAL LLC	Status Issued	
14302	INV154755			IX 120	05/08/26	2,898.08	0.00	2,898.08
				*** Payment Total		2,898.08	0.00	2,898.08
				*** Payment Code CHK Total		3,098.07	0.00	3,098.07
				Payment Count		2		
				*** Cash Code 1414 Total		3,129.17	0.00	3,129.17
				Payment Count		3		
				*** Pay Group 1300 USD Total		3,129.17	0.00	3,129.17
				Payment Count		3		

Bank Account Payment History

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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: 042426 - 042426
Payment Numbers: -
Payment Code:

Bank Account Payment History

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Pay Group 1400 JUDICIAL PAY GROUP
Bank Account Payment History

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Cash Code 1414 Bank 071923909
Payment Code ACH

Payment Date Range 04/24/26 thru 04/24/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539689	Payment Date	04/24/26	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status	Issued
44522 6806858				IX 131	05/02/26	52.30	0.00	52.30
				*** Payment Total		52.30	0.00	52.30
				*** Payment Code ACH Total		52.30	0.00	52.30
				Payment Count		1		
				*** Cash Code 1414 Total		52.30	0.00	52.30
				Payment Count		1		
				*** Pay Group 1400 USD Total		52.30	0.00	52.30
				Payment Count		1		

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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: 042426 - 042426
Payment Numbers: -
Payment Code:

Bank Account Payment History

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Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 04/24/26 thru 04/24/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 41480 W1835088	539690	Payment Date 04/24/26	Vendor IX 100	41480 05/10/26		AL WARREN OIL COMPANY INC 31,024.00	Status 0.00	Issued 31,024.00
			***	Payment Total		31,024.00	0.00	31,024.00
Payment Number 26753 1GRC-DRM7-3LN9	539691	Payment Date 04/24/26	Vendor IX 100	26753 05/19/26		AMAZON CAPITAL SERVICES 319.99	Status 0.00	Issued 319.99
			***	Payment Total		319.99	0.00	319.99
Payment Number 10234 22-208394R	539692	Payment Date 04/24/26	Vendor IX 100	10234 03/14/26		CHRISTOPHER B BURKE ENG LTD 15,867.13	Status 0.00	Issued 15,867.13
			***	Payment Total		15,867.13	0.00	15,867.13
Payment Number 11025 7653-09	539693	Payment Date 04/24/26	Vendor IX 100	11025 03/15/26		CIORBA GROUP 6,624.97	Status 0.00	Issued 6,624.97
			***	Payment Total		6,624.97	0.00	6,624.97
Payment Number 11011 7149-03 W08	539694	Payment Date 04/24/26	Vendor IX 100	11011 05/14/26		EXP U.S. SERVICES INC 2,039.80	Status 0.00	Issued 2,039.80
			***	Payment Total		2,039.80	0.00	2,039.80
Payment Number 37745 7526-10	539695	Payment Date 04/24/26	Vendor IX 100	37745 03/20/26		FGM ARCHITECTS INC 191,191.19	Status 0.00	Issued 191,191.19
			***	Payment Total		191,191.19	0.00	191,191.19
Payment Number 10157 9824577440	539696	Payment Date 04/24/26	Vendor IX 100	10157 03/29/26		GRAINGER 200.26	Status 0.00	Issued 200.26
			***	Payment Total		200.26	0.00	200.26
Payment Number 46632 260331-18	539697	Payment Date 04/24/26	Vendor IX 100	46632 04/30/26		INTL CYBERNETICS COMPANY, LP 15,340.00	Status 0.00	Issued 15,340.00
			***	Payment Total		15,340.00	0.00	15,340.00
Payment Number 32242 377147 32242 377148 32242 377150	539698	Payment Date 04/24/26	Vendor IX 100 IX 100 IX 100	32242 04/15/26 04/15/26 04/15/26		LEECH TISHMAN FUSCALDO & LAMPL 40.00 20.00 20.00	Status 0.00 0.00 0.00	Issued 40.00 20.00 20.00
			***	Payment Total		80.00	0.00	80.00
Payment Number 39597 18439	539699	Payment Date 04/24/26	Vendor IX 100	39597 05/16/26		LIGHTLE ENTERPRISES OF OHIO, 5,766.00	Status 0.00	Issued 5,766.00
			***	Payment Total		5,766.00	0.00	5,766.00
Payment Number 10352 61062	539700	Payment Date 04/24/26	Vendor IX 100	10352 05/02/26		MONROE TRUCK EQUIPMENT INC 369.23	Status 0.00	Issued 369.23
			***	Payment Total		369.23	0.00	369.23
Payment Number 23350 7438-07 W01 23350 7438-07 W02	539701	Payment Date 04/24/26	Vendor IX 100 IX 100	23350 05/08/26 05/08/26		PARSONS TRANSPORTATION GROUP 843.17 1,693.92	Status 0.00 0.00	Issued 843.17 1,693.92

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909
Payment Code ACH

Payment Date Range 04/24/26 thru 04/24/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539701	Payment Date	04/24/26	Vendor	23350	PARSONS TRANSPORTATION GROUP	Status Issued	
				*** Payment Total		2,537.09	0.00	2,537.09
				*** Payment Code ACH Total		271,359.66	0.00	271,359.66
				Payment Count		12		

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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 04/24/26 thru 04/24/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1228824	Payment Date	04/24/26	Vendor	47714	ACME TRUCK BRAKE & SUPPLY CO	Status Issued	
	47714 01_524563			IX 100	04/30/26	777.08	0.00	777.08
				***	Payment Total	777.08	0.00	777.08
Payment Number	1228825	Payment Date	04/24/26	Vendor	39153	ADVANTAGE TRAILER & HITCHES	Status Issued	
	39153 120348			IX 100	05/06/26	190.38	0.00	190.38
				***	Payment Total	190.38	0.00	190.38
Payment Number	1228826	Payment Date	04/24/26	Vendor	10008	AT&T	Status Issued	
	10008 630322896404 2026			IX 100	05/04/26	59.75	0.00	59.75
	10008 630350136504 2026			IX 100	05/01/26	165.88	0.00	165.88
	10008 630737063504 2026			IX 100	05/13/26	59.82	0.00	59.82
	10008 630916659403 2026			IX 100	04/27/26	154.65	0.00	154.65
				***	Payment Total	440.10	0.00	440.10
Payment Number	1228827	Payment Date	04/24/26	Vendor	10009	AT&T MOBILITY	Status Issued	
	10009 287260846355X04152026			IX 100	05/07/26	131.19	0.00	131.19
				***	Payment Total	131.19	0.00	131.19
Payment Number	1228828	Payment Date	04/24/26	Vendor	10074	CITY OF WHEATON	Status Issued	
	10074 0034080000 041526			IX 100	05/15/26	714.26	0.00	714.26
	10074 0034090000 041526			IX 100	05/15/26	498.83	0.00	498.83
				***	Payment Total	1,213.09	0.00	1,213.09
Payment Number	1228829	Payment Date	04/24/26	Vendor	27587	CLEAN CUT TREE SERVICE INC	Status Issued	
	27587 8172-PE01			IX 100	05/02/26	37,575.00	0.00	37,575.00
				***	Payment Total	37,575.00	0.00	37,575.00
Payment Number	1228830	Payment Date	04/24/26	Vendor	12382	COMCAST	Status Issued	
	12382 8771200380554846032426			IX 100	04/23/26	285.04	0.00	285.04
	12382 8771200470962404032326			IX 100	04/22/26	291.16	0.00	291.16
				***	Payment Total	576.20	0.00	576.20
Payment Number	1228831	Payment Date	04/24/26	Vendor	41555	GENSERVE LLC	Status Issued	
	41555 0595089-IN			IX 100	03/29/26	1,362.72	0.00	1,362.72
	41555 0595096-IN			IX 100	03/29/26	1,509.60	0.00	1,509.60
				***	Payment Total	2,872.32	0.00	2,872.32
Payment Number	1228832	Payment Date	04/24/26	Vendor	12084	HAGGERTY FORD	Status Issued	
	12084 3-23740			IX 100	05/03/26	144.47	0.00	144.47
	12084 3-23747			IX 100	05/03/26	345.28	0.00	345.28
	12084 3-23749			IX 100	05/04/26	78.68	0.00	78.68
	12084 3-23772			IX 100	05/09/26	30.91	0.00	30.91
	12084 3-23802			IX 100	05/09/26	247.09	0.00	247.09
	12084 3-23803			IX 100	05/09/26	18.99	0.00	18.99
	12084 3-23809			IX 100	05/11/26	276.14	0.00	276.14
	12084 3-23830			IX 100	05/13/26	85.47	0.00	85.47
	12084 3-23831			IX 100	05/14/26	84.73	0.00	84.73
	12084 3-23848			IX 100	05/15/26	34.25	0.00	34.25

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Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 04/24/26 thru 04/24/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1228832	Payment Date	04/24/26	Vendor	12084	HAGGERTY FORD	Status Issued	
				***	Payment Total	1,346.01	0.00	1,346.01
Payment Number	1228833	Payment Date	04/24/26	Vendor	45903	INFINITE-DATA LLC	Status Issued	
45903 1725				IX 100	04/06/26	8,137.50	0.00	8,137.50
				***	Payment Total	8,137.50	0.00	8,137.50
Payment Number	1228834	Payment Date	04/24/26	Vendor	24397	LAKESIDE INTERNATIONAL LLC	Status Issued	
24397 7312388P				IX 100	05/10/26	73.20	0.00	73.20
				***	Payment Total	73.20	0.00	73.20
Payment Number	1228835	Payment Date	04/24/26	Vendor	13490	LUCKY LOCATORS INC	Status Issued	
13490 36791				IX 100	04/22/26	570.00	0.00	570.00
				***	Payment Total	570.00	0.00	570.00
Payment Number	1228836	Payment Date	04/24/26	Vendor	20265	MACHINERY COMPONENTS INC	Status Issued	
20265 759616				IX 100	04/23/26	287.00	0.00	287.00
				***	Payment Total	287.00	0.00	287.00
Payment Number	1228837	Payment Date	04/24/26	Vendor	26307	MDSOLUTIONS INC	Status Issued	
26307 0064684				IX 100	05/09/26	1,755.00	0.00	1,755.00
				***	Payment Total	1,755.00	0.00	1,755.00
Payment Number	1228838	Payment Date	04/24/26	Vendor	12025	MSC INDUSTRIAL SUPPLY CO	Status Issued	
12025 35468261				IX 100	05/14/26	615.84	0.00	615.84
				***	Payment Total	615.84	0.00	615.84
Payment Number	1228839	Payment Date	04/24/26	Vendor	11213	NAPA AUTO PARTS	Status Issued	
11213 310088				IX 100	05/06/26	167.20	0.00	167.20
11213 310326				IX 100	05/08/26	5.52	0.00	5.52
				***	Payment Total	172.72	0.00	172.72
Payment Number	1228840	Payment Date	04/24/26	Vendor	10057	NICOR GAS	Status Issued	
10057 72852341519 041426				IX 100	05/14/26	184.04	0.00	184.04
				***	Payment Total	184.04	0.00	184.04
Payment Number	1228841	Payment Date	04/24/26	Vendor	40980	SAMBA HOLDINGS INC	Status Issued	
40980 INV02212658				IX 100	04/30/26	300.62	0.00	300.62
				***	Payment Total	300.62	0.00	300.62
Payment Number	1228842	Payment Date	04/24/26	Vendor	10045	SNAP-ON INDUSTRIAL	Status Issued	
10045 ARS/18164988				IX 100	05/14/26	195.00	0.00	195.00
				***	Payment Total	195.00	0.00	195.00
Payment Number	1228843	Payment Date	04/24/26	Vendor	11645	SUNRISE CHEVROLET	Status Issued	
11645 1045625				IX 100	05/14/26	32.28	0.00	32.28
				***	Payment Total	32.28	0.00	32.28
Payment Number	1228844	Payment Date	04/24/26	Vendor	10067	TERRACE SUPPLY CO	Status Issued	

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 04/24/26 thru 04/24/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1228844	Payment Date	04/24/26	Vendor	10067	TERRACE SUPPLY CO	Status	Issued
10067	0001078494			IX	100 04/30/26	272.80	0.00	272.80
				***	Payment Total	272.80	0.00	272.80
Payment Number	1228845	Payment Date	04/24/26	Vendor	28304	WESTLAKE HARDWARE INC	Status	Issued
28304	12512842			IX	100 03/13/26	11.98	0.00	11.98
28304	12512890			IX	100 03/28/26	77.08	0.00	77.08
				***	Payment Total	89.06	0.00	89.06
		***	Payment Code	CHK	Total	57,806.43	0.00	57,806.43
			Payment	Count		22		
		***	Cash Code	1414	Total	329,166.09	0.00	329,166.09
			Payment	Count		34		
		***	Pay Group	1500 USD	Total	329,166.09	0.00	329,166.09
			Payment	Count		34		

Bank Account Payment History

AP255 Date: 04/24/26
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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: 042426 - 042426
Payment Numbers: -
Payment Code:

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 04/24/26 thru 04/24/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539702	Payment Date	04/24/26	Vendor	10234	CHRISTOPHER B BURKE ENG LTD	Status Issued	
10234 207716				IX 100	02/13/26	3,340.46	0.00	3,340.46
				*** Payment Total		3,340.46	0.00	3,340.46
Payment Number	539703	Payment Date	04/24/26	Vendor	12021	HAMPTON, LENZINI & RENWICK INC	Status Issued	
12021 000020260794				IX 100	05/07/26	3,668.00	0.00	3,668.00
				*** Payment Total		3,668.00	0.00	3,668.00
				*** Payment Code ACH Total		7,008.46	0.00	7,008.46
				Payment Count		2		

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 04/24/26 thru 04/24/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1228846	Payment Date	04/24/26	Vendor	10009	AT&T MOBILITY	Status Issued	
10009	287304273961X04082026			IX 100	04/30/26	2,208.56	0.00	2,208.56
				***	Payment Total	2,208.56	0.00	2,208.56
Payment Number	1228847	Payment Date	04/24/26	Vendor	10023	COM ED	Status Issued	
10023	6223136000 040126			IX 100	05/01/26	1,159.71	0.00	1,159.71
10023	9566208000 040626			IX 100	05/06/26	12,947.89	0.00	12,947.89
				***	Payment Total	14,107.60	0.00	14,107.60
Payment Number	1228848	Payment Date	04/24/26	Vendor	32415	ENVIRONMENTAL CONSULTING &	Status Issued	
32415	260971			IX 100	03/28/26	5,040.00	0.00	5,040.00
				***	Payment Total	5,040.00	0.00	5,040.00
				***	Payment Code CHK Total	21,356.16	0.00	21,356.16
					Payment Count	3		
				***	Cash Code 1414 Total	28,364.62	0.00	28,364.62
					Payment Count	5		
				***	Pay Group 1600 USD Total	28,364.62	0.00	28,364.62
					Payment Count	5		

Bank Account Payment History

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JOB SUBMISSION PARAMETERS

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

Pay Group: 2000
Cash Code: 1414

Class C Accounts Payable

Payment Date: 042426 - 042426
Payment Numbers: -
Payment Code:

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 ACH
Payment Date Range 04/24/26 thru 04/24/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539704	Payment Date	04/24/26	Vendor	10667	CDW GOVERNMENT INC	Status Issued	
	10667 AI8GA4S			IX 100	05/09/26	42.43	0.00	42.43
	10667 AI8LY5T			IX 100	05/10/26	342.74	0.00	342.74
				*** Payment Total		385.17	0.00	385.17
Payment Number	539705	Payment Date	04/24/26	Vendor	10226	CITY OF DARIEN	Status Issued	
	10226 EXP20260422			IX 100	05/22/26	1,319,182.94	0.00	1,319,182.94
				*** Payment Total		1,319,182.94	0.00	1,319,182.94
Payment Number	539706	Payment Date	04/24/26	Vendor	11433	TEST GAUGE INC	Status Issued	
	11433 INV1-166259			IX 100	04/25/26	1,183.20	0.00	1,183.20
				*** Payment Total		1,183.20	0.00	1,183.20
				*** Payment Code ACH Total		1,320,751.31	0.00	1,320,751.31
				Payment Count		3		

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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 04/24/26 thru 04/24/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1228849	Payment Date	04/24/26	Vendor	29544	A & W TRAILER	Status Issued	
29544 13330				IX 100	05/03/26	180.93	0.00	180.93
				***	Payment Total	180.93	0.00	180.93
Payment Number	1228850	Payment Date	04/24/26	Vendor	10009	AT&T MOBILITY	Status Issued	
10009 287308880316X04082026				IX 100	04/30/26	2,875.31	0.00	2,875.31
				***	Payment Total	2,875.31	0.00	2,875.31
Payment Number	1228851	Payment Date	04/24/26	Vendor	11389	BLACKBURN MFG CO	Status Issued	
11389 IN0028652				IX 100	05/08/26	571.80	0.00	571.80
				***	Payment Total	571.80	0.00	571.80
Payment Number	1228852	Payment Date	04/24/26	Vendor	26212	BLAINS FARM & FLEET	Status Issued	
26212 SOI000000817				IX 100	05/17/26	538.90	0.00	538.90
26212 SOI000000818				IX 100	05/17/26	200.00	0.00	200.00
				***	Payment Total	738.90	0.00	738.90
Payment Number	1228853	Payment Date	04/24/26	Vendor	10074	CITY OF WHEATON	Status Issued	
10074 514696				IX 100	05/20/26	475.10	0.00	475.10
				***	Payment Total	475.10	0.00	475.10
Payment Number	1228854	Payment Date	04/24/26	Vendor	12382	COMCAST	Status Issued	
12382 8771201190721252041926				IX 100	05/19/26	253.85	0.00	253.85
				***	Payment Total	253.85	0.00	253.85
Payment Number	1228855	Payment Date	04/24/26	Vendor	11196	FEDEX	Status Issued	
11196 9-265-24446				IX 100	05/22/26	36.88	0.00	36.88
				***	Payment Total	36.88	0.00	36.88
Payment Number	1228856	Payment Date	04/24/26	Vendor	29381	JOHNSON CONTROLS SECURITY	Status Issued	
29381 42340269				IX 100	05/11/26	55.80	0.00	55.80
				***	Payment Total	55.80	0.00	55.80
Payment Number	1228857	Payment Date	04/24/26	Vendor	10851	MENARDS	Status Issued	
10851 1133				IX 100	05/07/26	50.71	0.00	50.71
10851 634				IX 100	04/25/26	40.52	0.00	40.52
10851 641				IX 100	04/25/26	108.99	0.00	108.99
10851 916				IX 100	05/02/26	24.74	0.00	24.74
10851 993				IX 100	05/03/26	317.71	0.00	317.71
				***	Payment Total	542.67	0.00	542.67
Payment Number	1228858	Payment Date	04/24/26	Vendor	11215	MID AMERICAN WATER INC	Status Issued	
11215 263428A				IX 100	04/22/26	221.40	0.00	221.40
11215 263428AA				IX 100	04/22/26	800.32	0.00	800.32
				***	Payment Total	1,021.72	0.00	1,021.72
Payment Number	1228859	Payment Date	04/24/26	Vendor	10057	NICOR GAS	Status Issued	
10057 52066010001 041626				IX 100	05/16/26	310.44	0.00	310.44

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Pay Group 2000 PUBLIC WORKS PAY GROUP
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Cash Code 1414 Bank 071923909 Payment Date Range 04/24/26 thru 04/24/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1228859	Payment Date	04/24/26	Vendor	10057	NICOR GAS	Status Issued	
				*** Payment Total		310.44	0.00	310.44
Payment Number	1228860	Payment Date	04/24/26	Vendor	22423	RILCO INC	Status Issued	
	22423 603456			IX 100 05/20/26		2,198.00	0.00	2,198.00
				*** Payment Total		2,198.00	0.00	2,198.00
Payment Number	1228861	Payment Date	04/24/26	Vendor	33023	SAFETY-KLEEN SYSTEMS INC	Status Issued	
	33023 99409114			IX 100 04/23/26		978.80	0.00	978.80
				*** Payment Total		978.80	0.00	978.80
Payment Number	1228862	Payment Date	04/24/26	Vendor	10180	TRANE US INC	Status Issued	
	10180 21422665			IX 100 05/08/26		19.47	0.00	19.47
				*** Payment Total		19.47	0.00	19.47
				*** Payment Code CHK Total		10,259.67	0.00	10,259.67
				Payment Count		14		
				*** Cash Code 1414 Total		1,331,010.98	0.00	1,331,010.98
				Payment Count		17		
				*** Pay Group 2000 USD Total		1,331,010.98	0.00	1,331,010.98
				Payment Count		17		

Bank Account Payment History

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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: 042426 - 042426
Payment Numbers: -
Payment Code:

Bank Account Payment History

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Pay Group 4300 PRMS PAY GROUP
Bank Account Payment History

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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 04/24/26 thru 04/24/26

Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10512 1423	1228878	Payment Date	04/24/26	Vendor	10512	DELTAWRX	Status	Issued
				IX	100 05/17/26	8,648.00	0.00	8,648.00
				***	Payment Total	8,648.00	0.00	8,648.00
				***	Payment Code CHK Total	8,648.00	0.00	8,648.00
					Payment Count	1		
				***	Cash Code 1414 Total	8,648.00	0.00	8,648.00
					Payment Count	1		
				***	Pay Group 4300 USD Total	8,648.00	0.00	8,648.00
					Payment Count	1		

Bank Account Payment History

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JOB SUBMISSION PARAMETERS

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

Pay Group: 5000
Cash Code: 1414

Class C Accounts Payable

Payment Date: 042426 - 042426
Payment Numbers: -
Payment Code:

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 Date Range 04/24/26 thru 04/24/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539707	Payment Date	04/24/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	143F-P6MX-3PFJ			IX	202 05/17/26	42.99	0.00	42.99
26753	19RL-9WJ4-77NN			IX	202 05/09/26	145.96	0.00	145.96
26753	1CJV-YTCR-F39W			IX	101 05/15/26	256.92	0.00	256.92
26753	1FDT-9MFC-6Y9R			IX	202 05/16/26	28.10	0.00	28.10
26753	1XL3-7V4H-96T1			IX	101 05/17/26	142.72	0.00	142.72
				***	Payment Total	616.69	0.00	616.69
Payment Number	539708	Payment Date	04/24/26	Vendor	28463	CATHOLIC CHARITIES OF THE ARCH	Status	Issued
28463	ES25-02#4			IX	103 05/20/26	6,209.88	0.00	6,209.88
				***	Payment Total	6,209.88	0.00	6,209.88
Payment Number	539709	Payment Date	04/24/26	Vendor	23461	DUPAGE COUNTY COMMUNITY	Status	Issued
23461	152170			IX	202 04/20/26	2,000.00	0.00	2,000.00
				***	Payment Total	2,000.00	0.00	2,000.00
Payment Number	539710	Payment Date	04/24/26	Vendor	10652	DUPAGE PADS INC	Status	Issued
10652	ES25-03#5			IX	103 05/21/26	2,534.54	0.00	2,534.54
10652	ES25-03#6			IX	103 05/21/26	1,663.87	0.00	1,663.87
				***	Payment Total	4,198.41	0.00	4,198.41
Payment Number	539711	Payment Date	04/24/26	Vendor	14166	HEALTHY AIR HEATING & AIR INC	Status	Issued
14166	53486			IX	101 04/25/26	6,451.40	0.00	6,451.40
14166	53502			IX	101 05/08/26	4,706.00	0.00	4,706.00
				***	Payment Total	11,157.40	0.00	11,157.40
				***	Payment Code ACH Total	24,182.38	0.00	24,182.38
					Payment Count	5		

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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 04/24/26 thru 04/24/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1228863	Payment Date	04/24/26	Vendor	40972	2525 CABOT DRIVE LLC	Status	Issued
40972	RENT-MAY26			IX 105	05/21/26	27,224.27	0.00	27,224.27
				***	Payment Total	27,224.27	0.00	27,224.27
Payment Number	1228864	Payment Date	04/24/26	Vendor	32632	ACCLAIM AT HINSDALE LAKE	Status	Issued
32632	DHS-1760-26-3009			IX 209	04/22/26	3,220.00	0.00	3,220.00
				***	Payment Total	3,220.00	0.00	3,220.00
Payment Number	1228865	Payment Date	04/24/26	Vendor	32632	ACCLAIM AT HINSDALE LAKE	Status	Issued
32632	DHS-1760-26-3024			IX 209	04/22/26	5,242.00	0.00	5,242.00
				***	Payment Total	5,242.00	0.00	5,242.00
Payment Number	1228866	Payment Date	04/24/26	Vendor	32632	ACCLAIM AT HINSDALE LAKE	Status	Issued
32632	IACAA-1675-26-3026			IX 101	04/21/26	1,972.00	0.00	1,972.00
				***	Payment Total	1,972.00	0.00	1,972.00
Payment Number	1228867	Payment Date	04/24/26	Vendor	47908	ARWAY, MARY RUTH	Status	Issued
47908	V26767-1			IX 105	04/22/26	652.00	0.00	652.00
				***	Payment Total	652.00	0.00	652.00
Payment Number	1228868	Payment Date	04/24/26	Vendor	10959	CITY OF NAPERVILLE	Status	Issued
10959	248804			IX 101	04/22/26	11,102.00	0.00	11,102.00
				***	Payment Total	11,102.00	0.00	11,102.00
Payment Number	1228869	Payment Date	04/24/26	Vendor	10023	COM ED - LIHEAP PAYMENTS	Status	Issued
10023	248812			IX 101	05/22/26	57,173.00	0.00	57,173.00
				***	Payment Total	57,173.00	0.00	57,173.00
Payment Number	1228870	Payment Date	04/24/26	Vendor	22707	EMP PROPERTIES LLC	Status	Issued
22707	DHS-1760-26-3027			IX 209	04/22/26	1,365.00	0.00	1,365.00
				***	Payment Total	1,365.00	0.00	1,365.00
Payment Number	1228871	Payment Date	04/24/26	Vendor	17635	FCA WATERFALL GLEN	Status	Issued
17635	IACAA-1675-26-3037			IX 101	05/20/26	680.00	0.00	680.00
				***	Payment Total	680.00	0.00	680.00
Payment Number	1228872	Payment Date	04/24/26	Vendor	47909	FERNANDEZ, MYLENE A.	Status	Issued
47909	V26755-1			IX 105	04/20/26	129.00	0.00	129.00
				***	Payment Total	129.00	0.00	129.00
Payment Number	1228873	Payment Date	04/24/26	Vendor	47901	GRIFFIN, ANGELA	Status	Issued
47901	248577			IX 101	04/16/26	975.00	0.00	975.00
				***	Payment Total	975.00	0.00	975.00
Payment Number	1228874	Payment Date	04/24/26	Vendor	47105	GUD MARKETING, INC	Status	Issued
47105	INV-13684			IX 108	03/30/26	3,842.50	0.00	3,842.50
				***	Payment Total	3,842.50	0.00	3,842.50
Payment Number	1228875	Payment Date	04/24/26	Vendor	10057	NICOR GAS	Status	Issued

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 Date Range 04/24/26 thru 04/24/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1228875	Payment Date	04/24/26	Vendor	10057	NICOR GAS	Status Issued	
10057 248873				IX 101	05/22/26	28,070.00	0.00	28,070.00
				*** Payment Total		28,070.00	0.00	28,070.00
Payment Number	1228876	Payment Date	04/24/26	Vendor	43158	SHAMSELDIN, ELHANAFI	Status Issued	
43158 DHS-1760-26-3029				IX 209	05/20/26	1,957.00	0.00	1,957.00
				*** Payment Total		1,957.00	0.00	1,957.00
Payment Number	1228877	Payment Date	04/24/26	Vendor	45505	WITTE, DARIA	Status Issued	
45505 TRV20260303				IX 202	04/13/26	167.15	0.00	167.15
				*** Payment Total		167.15	0.00	167.15
		*** Payment Code	CHK	Total		143,770.92	0.00	143,770.92
				Payment Count		15		
		*** Cash Code	1414	Total		167,953.30	0.00	167,953.30
				Payment Count		20		
		*** Pay Group	5000 USD	Total		167,953.30	0.00	167,953.30
				Payment Count		20		