

Bank Account Payment History

AP255 Date: 04/14/26
Time: 11:22

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: 041426 - 041426
Payment Numbers: -
Payment Code:

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Cash Code 1414 Bank 071923909 Payment Date Range 04/14/26 thru 04/14/26
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 539558 Payment Date 04/14/26 Vendor 10104 ADDISON TOWNSHIP OFFICE Status Issued								
	10104 861MAR2026		100	03/17/26		1,800.00	0.00	1,800.00
	10104 8MAR2026		100	03/17/26		50.00	0.00	50.00
	*** Payment Total					1,850.00	0.00	1,850.00
Payment Number 539559 Payment Date 04/14/26 Vendor 10226 CITY OF DARIEN Status Issued								
	10226 104MAR2026		100	03/17/26		50.00	0.00	50.00
	*** Payment Total					50.00	0.00	50.00
Payment Number 539560 Payment Date 04/14/26 Vendor 21417 THE COMMUNITY HOUSE Status Issued								
	21417 460MAR2026		100	03/17/26		50.00	0.00	50.00
	*** Payment Total					50.00	0.00	50.00
Payment Number 539561 Payment Date 04/14/26 Vendor 10550 VILLAGE OF GLEN ELLYN Status Issued								
	10550 80MAR2026		100	03/17/26		50.00	0.00	50.00
	10550 911MAR2026		100	03/17/26		750.00	0.00	750.00
	10550 922MAR2026		100	03/17/26		50.00	0.00	50.00
	*** Payment Total					850.00	0.00	850.00
Payment Number 539562 Payment Date 04/14/26 Vendor 26753 AMAZON CAPITAL SERVICES Status Issued								
	26753 11G4-G9FG-4CT6	IX	100	04/22/26		114.99	0.00	114.99
	26753 14GL-Y6V4-MC9W	IX	100	05/09/26		16.38	0.00	16.38
	26753 171H-CG4V-3KTF	IX	100	05/07/26		1.94	0.00	1.94
	26753 1CG1-MTXC-GF7J	IX	100	04/24/26		111.98	0.00	111.98
	26753 1CJM-QWND-34CP	IX	100	04/23/26		72.44	0.00	72.44
	26753 1MPJ-C9PJ-4W9M	IX	100	05/09/26		12.98	0.00	12.98
	26753 1N9F-DFJ4-6T3M	IX	100	05/09/26		14.24	0.00	14.24
	26753 1RL6-PVCK-KQ3Y	IX	100	04/22/26		19.40	0.00	19.40
	26753 1XFN-HNR6-19KH	IX	100	05/01/26		47.71	0.00	47.71
	*** Payment Total					412.06	0.00	412.06
Payment Number 539563 Payment Date 04/14/26 Vendor 27908 C.A. SHORT COMPANY Status Issued								
	27908 2778582	IX	100	03/07/26		67.00	0.00	67.00
	27908 2804750	IX	100	04/26/26		159.00	0.00	159.00
	27908 2806128 PROB	IX	100	04/30/26		65.00	0.00	65.00
	27908 2806128 SAO	IX	100	04/30/26		13.00	0.00	13.00
	*** Payment Total					304.00	0.00	304.00
Payment Number 539564 Payment Date 04/14/26 Vendor 26528 CFIVE SOLUTIONS INC Status Issued								
	26528 101591	IX	100	03/29/26		152,459.00	0.00	152,459.00
	*** Payment Total					152,459.00	0.00	152,459.00
Payment Number 539565 Payment Date 04/14/26 Vendor 11067 FOX VALLEY FIRE & SAFETY Status Issued								
	11067 IN00838283	IX	100	03/19/26		130.00	0.00	130.00
	11067 IN00844485	IX	100	04/11/26		2,370.18	0.00	2,370.18
	11067 IN00844494	IX	100	04/11/26		263.11	0.00	263.11
	11067 IN00845158	IX	100	04/16/26		350.00	0.00	350.00
	11067 IN00845162	IX	100	04/16/26		300.00	0.00	300.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539565	Payment Date	04/14/26	Vendor	11067	FOX VALLEY FIRE & SAFETY	Status Issued	
				***	Payment Total	3,413.29	0.00	3,413.29
Payment Number	539566	Payment Date	04/14/26	Vendor	10157	GRAINGER	Status Issued	
10157	9820738442			IX	100 03/27/26	409.59	0.00	409.59
10157	9821666444			IX	100 03/27/26	195.86	0.00	195.86
10157	9824859350			IX	100 03/29/26	696.58	0.00	696.58
10157	9830067097			IX	100 04/03/26	639.72	0.00	639.72
10157	9832209754			IX	100 04/05/26	292.26	0.00	292.26
				***	Payment Total	2,234.01	0.00	2,234.01
Payment Number	539567	Payment Date	04/14/26	Vendor	26550	MESSINA, MARCIA	Status Issued	
26550	901			IX	100 04/10/26	432.00	0.00	432.00
				***	Payment Total	432.00	0.00	432.00
Payment Number	539568	Payment Date	04/14/26	Vendor	28996	NASER, EVA Y	Status Issued	
28996	818			IX	100 05/07/26	262.35	0.00	262.35
28996	819			IX	100 05/08/26	362.35	0.00	362.35
28996	820			IX	100 05/10/26	262.35	0.00	262.35
				***	Payment Total	887.05	0.00	887.05
Payment Number	539569	Payment Date	04/14/26	Vendor	38035	PRINTING SUPPLIES USA	Status Issued	
38035	33001			IX	100 05/06/26	790.00	0.00	790.00
				***	Payment Total	790.00	0.00	790.00
Payment Number	539570	Payment Date	04/14/26	Vendor	11145	RAY O'HERRON CO INC	Status Issued	
11145	2471342			IX	100 05/07/26	395.00	0.00	395.00
11145	2471690			IX	100 05/08/26	717.75	0.00	717.75
11145	2471691			IX	100 05/08/26	55.68	0.00	55.68
11145	2471693			IX	100 05/08/26	321.26	0.00	321.26
11145	2471694			IX	100 05/08/26	750.00	0.00	750.00
11145	2471695			IX	100 05/08/26	395.01	0.00	395.01
11145	2471696			IX	100 04/13/26	450.15	0.00	450.15
11145	2471698			IX	100 05/08/26	470.78	0.00	470.78
11145	2471699			IX	100 05/06/26	122.52	0.00	122.52
11145	2471700			IX	100 05/08/26	341.03	0.00	341.03
11145	2471987			IX	100 05/09/26	140.24	0.00	140.24
11145	2472137			IX	100 05/10/26	395.00	0.00	395.00
11145	2472138			IX	100 05/10/26	395.00	0.00	395.00
11145	2472142			IX	100 05/10/26	395.00	0.00	395.00
				***	Payment Total	5,344.42	0.00	5,344.42
Payment Number	539571	Payment Date	04/14/26	Vendor	47877	SIEMENS INDUSTRY SOFTWARE INC	Status Issued	
47877	INV552Z21831			IX	100 04/23/26	9,084.23	0.00	9,084.23
				***	Payment Total	9,084.23	0.00	9,084.23
Payment Number	539572	Payment Date	04/14/26	Vendor	11753	TITAN IMAGE GROUP INC	Status Issued	
11753	64044			IX	100 05/10/26	2,370.75	0.00	2,370.75

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539572	Payment Date	04/14/26	Vendor	11753	TITAN IMAGE GROUP INC	Status Issued	
				*** Payment Total		2,370.75	0.00	2,370.75
Payment Number	539573	Payment Date	04/14/26	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status Issued	
44522	6806701			IX 100	05/02/26	200.61	0.00	200.61
44522	6806721			IX 100	05/02/26	118.07	0.00	118.07
44522	6806855			IX 100	05/02/26	70.39	0.00	70.39
44522	6806860			IX 100	05/02/26	348.02	0.00	348.02
44522	6806863			IX 100	05/02/26	297.34	0.00	297.34
				*** Payment Total		1,034.43	0.00	1,034.43
Payment Number	539574	Payment Date	04/14/26	Vendor	30797	TRINITY SERVICES GROUP INC	Status Issued	
30797	3023000426			IX 100	05/10/26	32,311.06	0.00	32,311.06
				*** Payment Total		32,311.06	0.00	32,311.06
				*** Payment Code ACH Total		213,876.30	0.00	213,876.30
				Payment Count		17		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1228186	Payment Date 04/14/26	Vendor 32632	ACCLAIM AT HINSDALE LAKE	Status Issued				
32632 231MAR2026		100 03/17/26		50.00	0.00	50.00		50.00
		*** Payment Total		50.00	0.00	50.00		50.00
Payment Number 1228187	Payment Date 04/14/26	Vendor 27177	ADDISON FIRE PROTECTION	Status Issued				
27177 939MAR2026		100 03/17/26		50.00	0.00	50.00		50.00
		*** Payment Total		50.00	0.00	50.00		50.00
Payment Number 1228188	Payment Date 04/14/26	Vendor 21242	ADDISON PARK DISTRICT	Status Issued				
21242 725MAR2026		100 03/17/26		50.00	0.00	50.00		50.00
21242 954MAR2026		100 03/17/26		50.00	0.00	50.00		50.00
		*** Payment Total		100.00	0.00	100.00		100.00
Payment Number 1228189	Payment Date 04/14/26	Vendor 36775	AKASHDEEP INTERNATIONAL INC.	Status Issued				
36775 940MAR2026		100 03/17/26		50.00	0.00	50.00		50.00
		*** Payment Total		50.00	0.00	50.00		50.00
Payment Number 1228190	Payment Date 04/14/26	Vendor 21379	AVENUE CHRISTIAN CHURCH	Status Issued				
21379 75MAR2026		100 03/17/26		50.00	0.00	50.00		50.00
		*** Payment Total		50.00	0.00	50.00		50.00
Payment Number 1228191	Payment Date 04/14/26	Vendor 37490	BAPS SHRI SWAMINARAYAN MANDIR	Status Issued				
37490 881MAR2026		100 03/17/26		50.00	0.00	50.00		50.00
		*** Payment Total		50.00	0.00	50.00		50.00
Payment Number 1228192	Payment Date 04/14/26	Vendor 21248	BARTLETT PARK DISTRICT	Status Issued				
21248 27MAR2026		100 03/17/26		50.00	0.00	50.00		50.00
21248 862MAR2026		100 03/17/26		1,800.00	0.00	1,800.00		1,800.00
		*** Payment Total		1,850.00	0.00	1,850.00		1,850.00
Payment Number 1228193	Payment Date 04/14/26	Vendor 21249	BARTLETT PUBLIC LIBRARY	Status Issued				
21249 29MAR2026		100 03/17/26		50.00	0.00	50.00		50.00
		*** Payment Total		50.00	0.00	50.00		50.00
Payment Number 1228194	Payment Date 04/14/26	Vendor 21305	BEACON HILL	Status Issued				
21305 30MAR2026		100 03/17/26		50.00	0.00	50.00		50.00
		*** Payment Total		50.00	0.00	50.00		50.00
Payment Number 1228195	Payment Date 04/14/26	Vendor 40332	BEAR PADDLE SWIM SCHOOL	Status Issued				
40332 837MAR2026		100 03/17/26		50.00	0.00	50.00		50.00
		*** Payment Total		50.00	0.00	50.00		50.00
Payment Number 1228196	Payment Date 04/14/26	Vendor 41789	BELMONT BIBLE CHURCH	Status Issued				
41789 927MAR2026		100 03/17/26		50.00	0.00	50.00		50.00
		*** Payment Total		50.00	0.00	50.00		50.00
Payment Number 1228197	Payment Date 04/14/26	Vendor 25982	BENSENVILLE COMMUNITY PUBLIC	Status Issued				
25982 716MAR2026		100 03/17/26		50.00	0.00	50.00		50.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1228197	Payment Date	04/14/26	Vendor	25982	BENSENVILLE COMMUNITY PUBLIC	Status Issued	
				*** Payment Total		50.00	0.00	50.00
Payment Number	1228198	Payment Date	04/14/26	Vendor	21253	BENSENVILLE PARK DISTRICT	Status Issued	
	21253 106MAR2026			100 03/17/26		50.00	0.00	50.00
	21253 778MAR2026			100 03/17/26		50.00	0.00	50.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1228199	Payment Date	04/14/26	Vendor	21257	BLOOMINGDALE CHURCH	Status Issued	
	21257 764MAR2026			100 03/17/26		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1228200	Payment Date	04/14/26	Vendor	21258	BLOOMINGDALE FIRE DIST NO 1	Status Issued	
	21258 763MAR2026			100 03/17/26		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1228201	Payment Date	04/14/26	Vendor	11232	BLOOMINGDALE PARK DISTRICT	Status Issued	
	11232 806MAR2026			100 03/17/26		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1228202	Payment Date	04/14/26	Vendor	21261	BLOOMINGDALE PUBLIC LIBRARY	Status Issued	
	21261 46MAR2026			100 03/17/26		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1228203	Payment Date	04/14/26	Vendor	20027	BLOOMINGDALE TOWNSHIP	Status Issued	
	20027 47MAR2026			100 03/17/26		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1228204	Payment Date	04/14/26	Vendor	21430	BROOKDALE PLAZA LISLE	Status Issued	
	21430 463MAR2026			100 03/17/26		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1228205	Payment Date	04/14/26	Vendor	21423	BURR RIDGE UNITED CHURCH OF CH	Status Issued	
	21423 788MAR2026			100 03/17/26		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1228206	Payment Date	04/14/26	Vendor	21382	CAMEO 5540 CONDOMINIUM ASSN	Status Issued	
	21382 63MAR2026			100 03/17/26		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1228207	Payment Date	04/14/26	Vendor	10365	CAROL STREAM PARK DISTRICT	Status Issued	
	10365 66MAR2026			100 03/17/26		50.00	0.00	50.00
	10365 805MAR2026			100 03/17/26		50.00	0.00	50.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1228208	Payment Date	04/14/26	Vendor	21359	CAROL STREAM PUBLIC LIBRARY	Status Issued	
	21359 67MAR2026			100 03/17/26		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 25983	1228209	Payment Date 04/14/26	Vendor 100	25983	03/17/26	50.00	0.00	50.00
	23MAR2026		CHRIST COVENANT CHURCH					
			*** Payment Total			50.00	0.00	50.00
Payment Number 21402	1228210	Payment Date 04/14/26	Vendor 100	21402	03/17/26	50.00	0.00	50.00
	612MAR2026		CHRIST THE SERVANT CHURCH					
			*** Payment Total			50.00	0.00	50.00
Payment Number 21265	1228211	Payment Date 04/14/26	Vendor 100	21265	03/17/26	50.00	0.00	50.00
	74MAR2026		CHRIST UNITED METHODIST CHURCH					
			*** Payment Total			50.00	0.00	50.00
Payment Number 21380	1228212	Payment Date 04/14/26	Vendor 100	21380	03/17/26	50.00	0.00	50.00
	808MAR2026		CHURCH OF THE HOLY NATIVITY					
			*** Payment Total			50.00	0.00	50.00
Payment Number 10683	1228213	Payment Date 04/14/26	Vendor 100	10683	03/17/26	50.00	0.00	50.00
	129MAR2026		CITY OF ELMHURST					
	10683 866MAR2026		100 03/17/26			750.00	0.00	750.00
			*** Payment Total			800.00	0.00	800.00
Payment Number 10959	1228214	Payment Date 04/14/26	Vendor 100	10959	03/17/26	50.00	0.00	50.00
	344MAR2026		CITY OF NAPERVILLE					
	10959 860MAR2026		100 03/17/26			1,800.00	0.00	1,800.00
			*** Payment Total			1,850.00	0.00	1,850.00
Payment Number 10013	1228215	Payment Date 04/14/26	Vendor 100	10013	03/17/26	50.00	0.00	50.00
	923MAR2026		CITY OF OAKBROOK TERRACE					
			*** Payment Total			50.00	0.00	50.00
Payment Number 10059	1228216	Payment Date 04/14/26	Vendor 100	10059	03/17/26	50.00	0.00	50.00
	490MAR2026		CITY OF WARRENVILLE					
			*** Payment Total			50.00	0.00	50.00
Payment Number 10378	1228217	Payment Date 04/14/26	Vendor 100	10378	03/17/26	750.00	0.00	750.00
	886MAR2026		CITY OF WEST CHICAGO					
	10378 907MAR2026		100 03/17/26			50.00	0.00	50.00
			*** Payment Total			800.00	0.00	800.00
Payment Number 43915	1228218	Payment Date 04/14/26	Vendor 100	43915	03/17/26	50.00	0.00	50.00
	487MAR2026		CITYVIEW COMMUNITY CHURCH					
			*** Payment Total			50.00	0.00	50.00
Payment Number 21381	1228219	Payment Date 04/14/26	Vendor 100	21381	03/17/26	50.00	0.00	50.00
	82MAR2026		CLARENDON HILLS PARK DISTRICT					
			*** Payment Total			50.00	0.00	50.00
Payment Number 21343	1228220	Payment Date 04/14/26	Vendor 100	21343	03/17/26	50.00	0.00	50.00
	86MAR2026		COLLEGE CHURCH					
			*** Payment Total			50.00	0.00	50.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1228220	Payment Date	04/14/26	Vendor	21343	COLLEGE CHURCH	Status Issued	
				*** Payment Total		50.00	0.00	50.00
Payment Number	1228221	Payment Date	04/14/26	Vendor	21361	COLONY PARK APARTMENTS	Status Issued	
	21361 88MAR2026			100 03/17/26		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1228222	Payment Date	04/14/26	Vendor	21394	COMM HIGH SCHOOL DIST #99	Status Issued	
	21394 410MAR2026			100 03/17/26		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1228223	Payment Date	04/14/26	Vendor	21435	COMMUNITY CHRISTIAN CHURCH	Status Issued	
	21435 681MAR2026			100 03/17/26		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1228224	Payment Date	04/14/26	Vendor	33008	COMMUNITY CHRISTIAN CHURCH	Status Issued	
	33008 839MAR2026			100 03/17/26		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1228225	Payment Date	04/14/26	Vendor	19785	COMMUNITY CONSOL SCH DIST 93	Status Issued	
	19785 781MAR2026			100 03/17/26		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1228226	Payment Date	04/14/26	Vendor	21334	COMMUNITY FELLOWSHIP	Status Issued	
	21334 687MAR2026			100 03/17/26		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1228227	Payment Date	04/14/26	Vendor	21436	COMMUNITY UNITED METHODIST CH	Status Issued	
	21436 91MAR2026			100 03/17/26		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1228228	Payment Date	04/14/26	Vendor	21362	CORPUS CHRISTI CATHOLIC CHURCH	Status Issued	
	21362 99MAR2026			100 03/17/26		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1228229	Payment Date	04/14/26	Vendor	47888	COVENANT LIVING AT WINDSOR	Status Issued	
	47888 530MAR2026			100 03/17/26		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1228230	Payment Date	04/14/26	Vendor	21457	DARIEN PARK DISTRICT	Status Issued	
	21457 146MAR2026			100 03/17/26		50.00	0.00	50.00
	21457 943MAR2026			100 03/17/26		750.00	0.00	750.00
				*** Payment Total		800.00	0.00	800.00
Payment Number	1228231	Payment Date	04/14/26	Vendor	10225	DARIEN-WOODRIDGE FIRE	Status Issued	
	10225 795MAR2026			100 03/17/26		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1228232	Payment Date	04/14/26	Vendor	16810	DOWNERS GROVE PARK DISTRICT	Status Issued	

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Payment Number	1228232	Payment Date	04/14/26	Vendor	16810	DOWNERS GROVE PARK DISTRICT	Status Issued	
	16810 696MAR2026			100	03/17/26	50.00	0.00	50.00
	16810 950MAR2026			100	03/17/26	750.00	0.00	750.00
				***	Payment Total	800.00	0.00	800.00
Payment Number	1228233	Payment Date	04/14/26	Vendor	24615	DOWNERS GROVE TOWNSHIP OFFICE	Status Issued	
	24615 921MAR2026			100	03/17/26	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1228234	Payment Date	04/14/26	Vendor	21431	DUPAGE A M E CHURCH	Status Issued	
	21431 117MAR2026			100	03/17/26	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1228235	Payment Date	04/14/26	Vendor	21345	DUPAGE COUNTY FOREST PRESERVE	Status Issued	
	21345 359MAR2026			100	03/17/26	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1228236	Payment Date	04/14/26	Vendor	21464	DUPAGE UNITARIAN UNIVERSALIST	Status Issued	
	21464 784MAR2026			100	03/17/26	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1228237	Payment Date	04/14/26	Vendor	21269	ELMHURST PARK DISTRICT/SUGAR	Status Issued	
	21269 102MAR2026			100	03/17/26	50.00	0.00	50.00
	21269 397MAR2026			100	03/17/26	50.00	0.00	50.00
	21269 937MAR2026			100	03/17/26	50.00	0.00	50.00
	21269 957MAR2026			100	03/17/26	50.00	0.00	50.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1228238	Payment Date	04/14/26	Vendor	21270	EPIPHANY EVANGELICAL LUTHERAN	Status Issued	
	21270 140MAR2026			100	03/17/26	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1228239	Payment Date	04/14/26	Vendor	21281	EVANGEL CHURCH (AOG)	Status Issued	
	21281 757MAR2026			100	03/17/26	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1228240	Payment Date	04/14/26	Vendor	21369	FAITH BAPTIST CHURCH	Status Issued	
	21369 149MAR2026			100	03/17/26	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1228241	Payment Date	04/14/26	Vendor	21335	FAITH COMMUNITY CHURCH	Status Issued	
	21335 150MAR2026			100	03/17/26	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1228242	Payment Date	04/14/26	Vendor	43914	FAITH EVANGELICAL LUTHERAN	Status Issued	
	43914 152MAR2026			100	03/17/26	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1228243	Payment Date	04/14/26	Vendor	21284	FAITH LUTHERAN CHURCH	Status Issued	

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Payment Number	1228243	Payment Date	04/14/26	Vendor	21284	FAITH LUTHERAN CHURCH	Status Issued	
21284	748MAR2026			100	03/17/26	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1228244	Payment Date	04/14/26	Vendor	30814	FAITH UNITED METHODIST CHURCH	Status Issued	
30814	153MAR2026			100	03/17/26	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1228245	Payment Date	04/14/26	Vendor	21285	FIRST CHRISTIAN CHURCH	Status Issued	
21285	794MAR2026			100	03/17/26	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1228246	Payment Date	04/14/26	Vendor	41784	FIRST CHURCH OF LOMBARD	Status Issued	
41784	295MAR2026			100	03/17/26	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1228247	Payment Date	04/14/26	Vendor	21286	FIRST CONGREGATIONAL CHURCH	Status Issued	
21286	706MAR2026			100	03/17/26	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1228248	Payment Date	04/14/26	Vendor	21287	FIRST PRESBYTERIAN CHURCH	Status Issued	
21287	161MAR2026			100	03/17/26	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1228249	Payment Date	04/14/26	Vendor	45332	FIRST PRESBYTERIAN CHURCH	Status Issued	
45332	158MAR2026			100	03/17/26	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1228250	Payment Date	04/14/26	Vendor	21272	FIRST UNITED METHODIST CHURCH	Status Issued	
21272	162MAR2026			100	03/17/26	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1228251	Payment Date	04/14/26	Vendor	43918	FOUR LAKES HOMEOWNERS ASSOC.	Status Issued	
43918	933MAR2026			100	03/17/26	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1228252	Payment Date	04/14/26	Vendor	24896	FOX VALLEY PARK DISTRICT	Status Issued	
24896	139MAR2026			100	03/17/26	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1228253	Payment Date	04/14/26	Vendor	21346	GARY UNITED METHODIST CHURCH	Status Issued	
21346	712MAR2026			100	03/17/26	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1228254	Payment Date	04/14/26	Vendor	21288	GLEN ELLYN COUNTRYSIDE PK DIST	Status Issued	
21288	962MAR2026			100	03/17/26	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1228255	Payment Date	04/14/26	Vendor	34745	GLEN ELLYN HISTORICAL SOCIETY	Status Issued	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1228255	Payment Date	04/14/26	Vendor	34745	GLEN ELLYN HISTORICAL SOCIETY	Status Issued	
34745	179MAR2026			100	03/17/26	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1228256	Payment Date	04/14/26	Vendor	14012	GLEN ELLYN PARK DISTRICT	Status Issued	
14012	180MAR2026			100	03/17/26	50.00	0.00	50.00
14012	420MAR2026			100	03/17/26	50.00	0.00	50.00
14012	809MAR2026			100	03/17/26	50.00	0.00	50.00
14012	953MAR2026			100	03/17/26	50.00	0.00	50.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1228257	Payment Date	04/14/26	Vendor	21298	GLENSIDE PUBLIC LIBRARY DIST	Status Issued	
21298	195MAR2026			100	03/17/26	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1228258	Payment Date	04/14/26	Vendor	33009	GOOD SAMARITAN UMC	Status Issued	
33009	956MAR2026			100	03/17/26	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1228259	Payment Date	04/14/26	Vendor	21470	GOOD SHEPHERD LUTHERAN CHURCH	Status Issued	
21470	199MAR2026			100	03/17/26	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1228260	Payment Date	04/14/26	Vendor	21363	GOSPELIFE CHURCH	Status Issued	
21363	715MAR2026			100	03/17/26	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1228261	Payment Date	04/14/26	Vendor	43917	GRACE BAPTIST CHURCH - DARIEN	Status Issued	
43917	828MAR2026			100	03/17/26	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1228262	Payment Date	04/14/26	Vendor	21450	GRACE CHURCH OF DUPAGE	Status Issued	
21450	206MAR2026			100	03/17/26	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1228263	Payment Date	04/14/26	Vendor	47890	GRACE COMMUNITY CHRISTIAN	Status Issued	
47890	958MAR2026			100	03/17/26	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1228264	Payment Date	04/14/26	Vendor	21437	GRACE POINTE CHURCH	Status Issued	
21437	338MAR2026			100	03/17/26	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1228265	Payment Date	04/14/26	Vendor	21438	GRACE UNITED METHODIST CHURCH	Status Issued	
21438	754MAR2026			100	03/17/26	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1228266	Payment Date	04/14/26	Vendor	33007	GREENBROOK TANGLEWOOD HOA	Status Issued	
33007	838MAR2026			100	03/17/26	50.00	0.00	50.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1228266	Payment Date	04/14/26	Vendor	33007	GREENBROOK TANGLEWOOD HOA	Status Issued	
				*** Payment Total		50.00	0.00	50.00
Payment Number	1228267	Payment Date	04/14/26	Vendor	21302	HANMEE PRESBYTERIAN CHURCH	Status Issued	
	21302 213MAR2026			100 03/17/26		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1228268	Payment Date	04/14/26	Vendor	21308	HELEN PLUM LIBRARY	Status Issued	
	21308 220MAR2026			100 03/17/26		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1228269	Payment Date	04/14/26	Vendor	26687	HIGHPOINT CHURCH	Status Issued	
	26687 814MAR2026			100 03/17/26		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1228270	Payment Date	04/14/26	Vendor	24476	HILTON GARDEN INN	Status Issued	
	24476 812MAR2026			100 03/17/26		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1228271	Payment Date	04/14/26	Vendor	43919	HINDU TEMPLE OF GREATER	Status Issued	
	43919 935MAR2026			100 03/17/26		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1228272	Payment Date	04/14/26	Vendor	21414	HINSDALE UNITED METHODIST CHUR	Status Issued	
	21414 792MAR2026			100 03/17/26		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1228273	Payment Date	04/14/26	Vendor	21309	HOLY TRINITY LUTHERAN CHURCH	Status Issued	
	21309 238MAR2026			100 03/17/26		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1228274	Payment Date	04/14/26	Vendor	21348	HOPE PRESBYTERIAN CHURCH	Status Issued	
	21348 239MAR2026			100 03/17/26		250.00	0.00	250.00
				*** Payment Total		250.00	0.00	250.00
Payment Number	1228275	Payment Date	04/14/26	Vendor	21368	ILLINOIS SIKH COMMUNITY CENTER	Status Issued	
	21368 100MAR2026			100 03/17/26		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1228276	Payment Date	04/14/26	Vendor	21474	INDIAN PRAIRIE SCHOOL DISTRICT	Status Issued	
	21474 263MAR2026			100 03/17/26		50.00	0.00	50.00
	21474 300MAR2026			100 03/17/26		50.00	0.00	50.00
	21474 318MAR2026			100 03/17/26		50.00	0.00	50.00
	21474 336MAR2026			100 03/17/26		50.00	0.00	50.00
	21474 395MAR2026			100 03/17/26		50.00	0.00	50.00
	21474 674MAR2026			100 03/17/26		50.00	0.00	50.00
	21474 693MAR2026			100 03/17/26		50.00	0.00	50.00
	21474 694MAR2026			100 03/17/26		50.00	0.00	50.00
	21474 850MAR2026			100 03/17/26		50.00	0.00	50.00

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Payment Number	1228276	Payment Date	04/14/26	Vendor	21474	INDIAN PRAIRIE SCHOOL DISTRICT	Status Issued	
				*** Payment Total		450.00	0.00	450.00
Payment Number	1228277	Payment Date	04/14/26	Vendor	24478	INDIAN PRAIRIE PUBLIC LIBRARY	Status Issued	
	24478 250MAR2026			100 03/17/26		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1228278	Payment Date	04/14/26	Vendor	36737	ISLAMIC CENTER OF WHEATON	Status Issued	
	36737 851MAR2026			100 03/17/26		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1228279	Payment Date	04/14/26	Vendor	39720	ISLAMIC FOUNDATION OF VILLA	Status Issued	
	39720 258MAR2026			100 03/17/26		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1228280	Payment Date	04/14/26	Vendor	36228	ITASCA PARK DISTRICT	Status Issued	
	36228 891MAR2026			100 03/17/26		750.00	0.00	750.00
	36228 917MAR2026			100 03/17/26		50.00	0.00	50.00
				*** Payment Total		800.00	0.00	800.00
Payment Number	1228281	Payment Date	04/14/26	Vendor	21319	JUBILEE BIBLE CHURCH	Status Issued	
	21319 326MAR2026			100 03/17/26		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1228282	Payment Date	04/14/26	Vendor	25047	DOWNERS GROVE SUPPORTIVE	Status Issued	
	25047 831MAR2026			100 03/17/26		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1228283	Payment Date	04/14/26	Vendor	21425	LAKE HINSDALE VILLAGE	Status Issued	
	21425 273MAR2026			100 03/17/26		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1228284	Payment Date	04/14/26	Vendor	21310	LEXINGTON SQUARE OF LOMBARD	Status Issued	
	21310 279MAR2026			100 03/17/26		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1228285	Payment Date	04/14/26	Vendor	21252	LIVING LORD LUTHERAN CHURCH	Status Issued	
	21252 293MAR2026			100 03/17/26		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1228286	Payment Date	04/14/26	Vendor	21440	LIVING WATER EVANGELICAL CHURC	Status Issued	
	21440 751MAR2026			100 03/17/26		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1228287	Payment Date	04/14/26	Vendor	21311	LOMBARD GOSPEL CHAPEL	Status Issued	
	21311 297MAR2026			100 03/17/26		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1228288	Payment Date	04/14/26	Vendor	21312	LOMBARD PARK DISTRICT	Status Issued	

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Payment Number	1228288	Payment Date	04/14/26	Vendor	21312	LOMBARD PARK DISTRICT	Status	Issued
21312	453MAR2026			100	03/17/26	50.00	0.00	50.00
21312	741MAR2026			100	03/17/26	50.00	0.00	50.00
21312	745MAR2026			100	03/17/26	50.00	0.00	50.00
21312	89MAR2026			100	03/17/26	50.00	0.00	50.00
21312	936MAR2026			100	03/17/26	50.00	0.00	50.00
				***	Payment Total	250.00	0.00	250.00
Payment Number	1228289	Payment Date	04/14/26	Vendor	21460	LORD OF LIFE LUTHERAN CHURCH	Status	Issued
21460	301MAR2026			100	03/17/26	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1228290	Payment Date	04/14/26	Vendor	21364	LUTHERAN CHURCH OF THE MASTER	Status	Issued
21364	303MAR2026			100	03/17/26	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1228291	Payment Date	04/14/26	Vendor	21299	MARQUARDT SCHOOL DISTRICT #15	Status	Issued
21299	768MAR2026			100	03/17/26	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1228292	Payment Date	04/14/26	Vendor	21398	MARQUETTE MANOR BAPTIST CHURCH	Status	Issued
21398	317MAR2026			100	03/17/26	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1228293	Payment Date	04/14/26	Vendor	21419	MAYSLAKE VILLAGE	Status	Issued
21419	321MAR2026			100	03/17/26	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1228294	Payment Date	04/14/26	Vendor	21320	MEDINAH PARK DISTRICT	Status	Issued
21320	329MAR2026			100	03/17/26	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1228295	Payment Date	04/14/26	Vendor	19649	MEDINAH SHRINERS	Status	Issued
19649	942MAR2026			100	03/17/26	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1228296	Payment Date	04/14/26	Vendor	43916	MESSIAH BAPTIST CHURCH	Status	Issued
43916	722MAR2026			100	03/17/26	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1228297	Payment Date	04/14/26	Vendor	47891	MUSLIM SOCIETY INC	Status	Issued
47891	961MAR2026			100	03/17/26	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1228298	Payment Date	04/14/26	Vendor	21441	NAPERVILLE COMM SCH DIST #203	Status	Issued
21441	101MAR2026			100	03/17/26	50.00	0.00	50.00
21441	136MAR2026			100	03/17/26	50.00	0.00	50.00
21441	260MAR2026			100	03/17/26	50.00	0.00	50.00
21441	268MAR2026			100	03/17/26	50.00	0.00	50.00

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Payment Number	1228298	Payment Date	04/14/26	Vendor	21441	NAPERVILLE COMM SCH DIST #203	Status Issued	
21441	283MAR2026			100	03/17/26	50.00	0.00	50.00
21441	305MAR2026			100	03/17/26	50.00	0.00	50.00
21441	314MAR2026			100	03/17/26	50.00	0.00	50.00
21441	323MAR2026			100	03/17/26	50.00	0.00	50.00
21441	387MAR2026			100	03/17/26	50.00	0.00	50.00
21441	394MAR2026			100	03/17/26	50.00	0.00	50.00
21441	448MAR2026			100	03/17/26	50.00	0.00	50.00
				***	Payment Total	550.00	0.00	550.00
Payment Number	1228299	Payment Date	04/14/26	Vendor	21442	NAPERVILLE COVENANT CHURCH	Status Issued	
21442	142MAR2026			100	03/17/26	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1228300	Payment Date	04/14/26	Vendor	20551	NAPERVILLE KOREAN	Status Issued	
20551	920MAR2026			100	03/17/26	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1228301	Payment Date	04/14/26	Vendor	13243	NAPERVILLE PARK DISTRICT	Status Issued	
13243	817MAR2026			100	03/17/26	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1228302	Payment Date	04/14/26	Vendor	21471	NAPERVILLE PUBLIC LIBRARY	Status Issued	
21471	702MAR2026			100	03/17/26	50.00	0.00	50.00
21471	755MAR2026			100	03/17/26	50.00	0.00	50.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1228303	Payment Date	04/14/26	Vendor	21420	OAK BROOK COMMUNITY CHURCH	Status Issued	
21420	356MAR2026			100	03/17/26	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1228304	Payment Date	04/14/26	Vendor	33011	OAK BROOK PUBLIC LIBRARY	Status Issued	
33011	734MAR2026			100	03/17/26	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1228305	Payment Date	04/14/26	Vendor	21399	OAK TRACE	Status Issued	
21399	147MAR2026			100	03/17/26	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1228306	Payment Date	04/14/26	Vendor	21327	OAKBROOK TERRACE PARK DISTRICT	Status Issued	
21327	363MAR2026			100	03/17/26	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1228307	Payment Date	04/14/26	Vendor	39729	ONE LINE CHURCH	Status Issued	
39729	521MAR2026			100	03/17/26	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1228308	Payment Date	04/14/26	Vendor	21387	ORCHARD BROOK HMOWNRS ASSN	Status Issued	
21387	367MAR2026			100	03/17/26	100.00	0.00	100.00

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Payment Number	1228308	Payment Date	04/14/26	Vendor	21387	ORCHARD BROOK HMOWNRS ASSN	Status Issued	
				*** Payment Total		100.00	0.00	100.00
Payment Number	1228309	Payment Date	04/14/26	Vendor	21461	OUR LADY OF MT CARMEL CHURCH	Status Issued	
	21461 776MAR2026			100 03/17/26		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1228310	Payment Date	04/14/26	Vendor	21365	OUR SAVIOR LUTHERAN CHURCH	Status Issued	
	21365 368MAR2026			100 03/17/26		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1228311	Payment Date	04/14/26	Vendor	19236	OUTREACH COMMUNITY CENTER	Status Issued	
	19236 370MAR2026			100 03/17/26		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1228312	Payment Date	04/14/26	Vendor	22466	PARKVIEW COMMUNITY CHURCH	Status Issued	
	22466 375MAR2026			100 03/17/26		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1228313	Payment Date	04/14/26	Vendor	40901	PEACE LUTHERAN CHURCH	Status Issued	
	40901 834MAR2026			100 03/17/26		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1228314	Payment Date	04/14/26	Vendor	21293	PEOPLES COMMUNITY CHURCH	Status Issued	
	21293 190MAR2026			100 03/17/26		250.00	0.00	250.00
				*** Payment Total		250.00	0.00	250.00
Payment Number	1228315	Payment Date	04/14/26	Vendor	21349	PLEASANT HILL COMMUNITY CHURCH	Status Issued	
	21349 383MAR2026			100 03/17/26		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1228316	Payment Date	04/14/26	Vendor	21277	REDEEMER LUTHERAN CHURCH	Status Issued	
	21277 655MAR2026			100 03/17/26		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1228317	Payment Date	04/14/26	Vendor	21247	RENOVATION CHURCH	Status Issued	
	21247 16MAR2026			100 03/17/26		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1228318	Payment Date	04/14/26	Vendor	21332	RESURRECTION CATHOLIC CHURCH	Status Issued	
	21332 398MAR2026			100 03/17/26		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1228319	Payment Date	04/14/26	Vendor	21465	RIVER GLEN PRESBYTERIAN CHURCH	Status Issued	
	21465 400MAR2026			100 03/17/26		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1228320	Payment Date	04/14/26	Vendor	21133	ROSELLE PARK DISTRICT	Status Issued	
	21133 84MAR2026			100 03/17/26		50.00	0.00	50.00

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Payment Number	1228320	Payment Date	04/14/26	Vendor	21133	ROSELLE PARK DISTRICT	Status Issued	
				*** Payment Total		50.00	0.00	50.00
Payment Number	1228321	Payment Date	04/14/26	Vendor	21322	ROSELLE PUBLIC LIBRARY DIST	Status Issued	
	21322 952MAR2026			100 03/17/26		50.00	0.00	50.00
	21322 963MAR2026			100 03/17/26		750.00	0.00	750.00
				*** Payment Total		800.00	0.00	800.00
Payment Number	1228322	Payment Date	04/14/26	Vendor	47887	SACRED HEART KNANAYA CATHOLIC	Status Issued	
	47887 428MAR2026			100 03/17/26		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1228323	Payment Date	04/14/26	Vendor	21416	SALT CREEK CLUB	Status Issued	
	21416 798MAR2026			100 03/17/26		250.00	0.00	250.00
				*** Payment Total		250.00	0.00	250.00
Payment Number	1228324	Payment Date	04/14/26	Vendor	21264	SCHOOL DISTRICT U-46	Status Issued	
	21264 240MAR2026			100 03/17/26		50.00	0.00	50.00
	21264 389MAR2026			100 03/17/26		50.00	0.00	50.00
	21264 71MAR2026			100 03/17/26		50.00	0.00	50.00
				*** Payment Total		150.00	0.00	150.00
Payment Number	1228325	Payment Date	04/14/26	Vendor	21294	SOUTHMINSTER PRESBYTERIAN CHUR	Status Issued	
	21294 418MAR2026			100 03/17/26		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1228326	Payment Date	04/14/26	Vendor	21336	ST ANDREW LUTHERAN CHURCH	Status Issued	
	21336 423MAR2026			100 03/17/26		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1228327	Payment Date	04/14/26	Vendor	21388	ST ANDREW'S EPISCOPAL CHURCH	Status Issued	
	21388 426MAR2026			100 03/17/26		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1228328	Payment Date	04/14/26	Vendor	21376	ST JOHN A M E CHURCH	Status Issued	
	21376 786MAR2026			100 03/17/26		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1228329	Payment Date	04/14/26	Vendor	21462	ST JOHN LUTHERAN CHURCH	Status Issued	
	21462 431MAR2026			100 03/17/26		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1228330	Payment Date	04/14/26	Vendor	21389	ST LUKE PRESBYTERIAN CHURCH	Status Issued	
	21389 437MAR2026			100 03/17/26		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1228331	Payment Date	04/14/26	Vendor	21446	ST MARGARET MARY CATHOLIC CHUR	Status Issued	
	21446 439MAR2026			100 03/17/26		50.00	0.00	50.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1228331	Payment Date	04/14/26	Vendor	21446	ST MARGARET MARY CATHOLIC CHUR	Status Issued	
				*** Payment Total		50.00	0.00	50.00
Payment Number	1228332	Payment Date	04/14/26	Vendor	47889	ST MARK'S COPTIC ORTHODOX	Status Issued	
47889	889MAR2026			100	03/17/26	50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1228333	Payment Date	04/14/26	Vendor	21351	ST MATTHEW UNITED CH OF CHRIST	Status Issued	
21351	441MAR2026			100	03/17/26	50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1228334	Payment Date	04/14/26	Vendor	21352	ST PAUL LUTHERAN CHURCH	Status Issued	
21352	445MAR2026			100	03/17/26	50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1228335	Payment Date	04/14/26	Vendor	21400	ST PAUL'S UNITED CH OF CHRIST	Status Issued	
21400	444MAR2026			100	03/17/26	50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1228336	Payment Date	04/14/26	Vendor	21466	ST TIMOTHY LUTHERAN CHURCH	Status Issued	
21466	613MAR2026			100	03/17/26	50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1228337	Payment Date	04/14/26	Vendor	41785	ST. BARNABAS EPISCOPAL CHURCH	Status Issued	
41785	918MAR2026			100	03/17/26	50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1228338	Payment Date	04/14/26	Vendor	41788	ST. PETERS UNITED CHURCH OF	Status Issued	
41788	924MAR2026			100	03/17/26	50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1228339	Payment Date	04/14/26	Vendor	21426	STS KIRIL & METODIJ MACEDONIAN	Status Issued	
21426	775MAR2026			100	03/17/26	50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1228340	Payment Date	04/14/26	Vendor	21250	THE APOSTOLIC CHURCH BARTLETT	Status Issued	
21250	717MAR2026			100	03/17/26	50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1228341	Payment Date	04/14/26	Vendor	21452	THE COURTYARD	Status Issued	
21452	461MAR2026			100	03/17/26	250.00	0.00	250.00
				*** Payment Total		250.00	0.00	250.00
Payment Number	1228342	Payment Date	04/14/26	Vendor	45333	THE ROOSEVELT AT SALT CREEK	Status Issued	
45333	280MAR2026			100	03/17/26	50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1228343	Payment Date	04/14/26	Vendor	21316	TRINITY LUTHERAN CHURCH	Status Issued	
21316	473MAR2026			100	03/17/26	50.00	0.00	50.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1228343	Payment Date	04/14/26	Vendor	21316	TRINITY LUTHERAN CHURCH	Status Issued	
				*** Payment Total		50.00	0.00	50.00
Payment Number	1228344	Payment Date	04/14/26	Vendor	21316	TRINITY LUTHERAN CHURCH	Status Issued	
	21316 472MAR2026			100 03/17/26		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1228345	Payment Date	04/14/26	Vendor	21316	TRINITY LUTHERAN CHURCH	Status Issued	
	21316 810MAR2026			100 03/17/26		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1228346	Payment Date	04/14/26	Vendor	21331	VILLA PARK PUBLIC LIBRARY	Status Issued	
	21331 484MAR2026			100 03/17/26		50.00	0.00	50.00
	21331 946MAR2026			100 03/17/26		750.00	0.00	750.00
				*** Payment Total		800.00	0.00	800.00
Payment Number	1228347	Payment Date	04/14/26	Vendor	21378	VILLAGE BAPTIST CHURCH	Status Issued	
	21378 679MAR2026			100 03/17/26		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1228348	Payment Date	04/14/26	Vendor	21296	VILLAGE GREEN BAPTIST CHURCH	Status Issued	
	21296 486MAR2026			100 03/17/26		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1228349	Payment Date	04/14/26	Vendor	10125	VILLAGE OF ADDISON	Status Issued	
	10125 10MAR2026			100 03/17/26		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1228350	Payment Date	04/14/26	Vendor	10357	VILLAGE OF BENSENVILLE	Status Issued	
	10357 892MAR2026			100 03/17/26		750.00	0.00	750.00
	10357 903MAR2026			100 03/17/26		50.00	0.00	50.00
				*** Payment Total		800.00	0.00	800.00
Payment Number	1228351	Payment Date	04/14/26	Vendor	10128	VILLAGE OF DOWNERS GROVE	Status Issued	
	10128 114MAR2026			100 03/17/26		50.00	0.00	50.00
	10128 863MAR2026			100 03/17/26		1,800.00	0.00	1,800.00
				*** Payment Total		1,850.00	0.00	1,850.00
Payment Number	1228352	Payment Date	04/14/26	Vendor	10228	VILLAGE OF GLENDALE HEIGHTS	Status Issued	
	10228 189MAR2026			100 03/17/26		50.00	0.00	50.00
	10228 762MAR2026			100 03/17/26		50.00	0.00	50.00
	10228 944MAR2026			100 03/17/26		750.00	0.00	750.00
				*** Payment Total		850.00	0.00	850.00
Payment Number	1228353	Payment Date	04/14/26	Vendor	10463	VILLAGE OF HINSDALE	Status Issued	
	10463 885MAR2026			100 03/17/26		750.00	0.00	750.00
	10463 928MAR2026			100 03/17/26		50.00	0.00	50.00
				*** Payment Total		800.00	0.00	800.00

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Payment Number	1228354	Payment Date	04/14/26	Vendor	10571	VILLAGE OF LISLE	Status	Issued
10571	619MAR2026			100	03/17/26	50.00	0.00	50.00
10571	905MAR2026			100	03/17/26	50.00	0.00	50.00
10571	910MAR2026			100	03/17/26	750.00	0.00	750.00
				***	Payment Total	850.00	0.00	850.00
Payment Number	1228355	Payment Date	04/14/26	Vendor	20306	VILLAGE OF OAK BROOK	Status	Issued
20306	57MAR2026			100	03/17/26	50.00	0.00	50.00
20306	877MAR2026			100	03/17/26	750.00	0.00	750.00
				***	Payment Total	800.00	0.00	800.00
Payment Number	1228356	Payment Date	04/14/26	Vendor	10412	VILLAGE OF ROSELLE	Status	Issued
10412	783MAR2026			100	03/17/26	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1228357	Payment Date	04/14/26	Vendor	10517	VILLAGE OF VILLA PARK	Status	Issued
10517	959MAR2026			100	03/17/26	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1228358	Payment Date	04/14/26	Vendor	20307	VILLAGE OF WILLOWBROOK	Status	Issued
20307	941MAR2026			100	03/17/26	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1228359	Payment Date	04/14/26	Vendor	20308	VILLAGE OF WOODRIDGE	Status	Issued
20308	261MAR2026			100	03/17/26	50.00	0.00	50.00
20308	803MAR2026			100	03/17/26	50.00	0.00	50.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1228360	Payment Date	04/14/26	Vendor	14359	WARRENVILLE PARK DISTRICT	Status	Issued
14359	599MAR2026			100	03/17/26	50.00	0.00	50.00
14359	947MAR2026			100	03/17/26	750.00	0.00	750.00
				***	Payment Total	800.00	0.00	800.00
Payment Number	1228361	Payment Date	04/14/26	Vendor	22952	WAYNE TOWNSHIP	Status	Issued
22952	497MAR2026			100	03/17/26	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1228362	Payment Date	04/14/26	Vendor	30527	WELLSPRING ALLIANCE CHURCH	Status	Issued
30527	43MAR2026			100	03/17/26	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1228363	Payment Date	04/14/26	Vendor	36731	WEST CHICAGO PARK DISTRICT -	Status	Issued
36731	843MAR2026			100	03/17/26	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1228364	Payment Date	04/14/26	Vendor	21337	WEST CHICAGO SCH DIST #33	Status	Issued
21337	103MAR2026			100	03/17/26	50.00	0.00	50.00
21337	498MAR2026			100	03/17/26	50.00	0.00	50.00
21337	502MAR2026			100	03/17/26	50.00	0.00	50.00

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Payment Number	1228364	Payment Date	04/14/26	Vendor	21337	WEST CHICAGO SCH DIST #33	Status Issued	
				*** Payment Total		150.00	0.00	150.00
Payment Number	1228365	Payment Date	04/14/26	Vendor	21279	WEST SUBURBAN COMMUNITY CHURCH	Status Issued	
	21279 773MAR2026			100 03/17/26		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1228366	Payment Date	04/14/26	Vendor	21454	WESTMONT PARK DISTRICT	Status Issued	
	21454 476MAR2026			100 03/17/26		50.00	0.00	50.00
	21454 508MAR2026			100 03/17/26		50.00	0.00	50.00
	21454 934MAR2026			100 03/17/26		50.00	0.00	50.00
				*** Payment Total		150.00	0.00	150.00
Payment Number	1228367	Payment Date	04/14/26	Vendor	21455	WESTMONT PUBLIC LIBRARY	Status Issued	
	21455 511MAR2026			100 03/17/26		50.00	0.00	50.00
	21455 909MAR2026			100 03/17/26		750.00	0.00	750.00
				*** Payment Total		800.00	0.00	800.00
Payment Number	1228368	Payment Date	04/14/26	Vendor	21339	WHEATON BIBLE CHURCH	Status Issued	
	21339 747MAR2026			100 03/17/26		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1228369	Payment Date	04/14/26	Vendor	21353	WHEATON CHRISTIAN REFORMED CH	Status Issued	
	21353 76MAR2026			100 03/17/26		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1228370	Payment Date	04/14/26	Vendor	20348	WHEATON PARK DISTRICT	Status Issued	
	20348 372MAR2026			100 03/17/26		50.00	0.00	50.00
	20348 925MAR2026			100 03/17/26		50.00	0.00	50.00
	20348 948MAR2026			100 03/17/26		750.00	0.00	750.00
				*** Payment Total		850.00	0.00	850.00
Payment Number	1228371	Payment Date	04/14/26	Vendor	16010	WINFIELD PARK DISTRICT	Status Issued	
	16010 531MAR2026			100 03/17/26		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1228372	Payment Date	04/14/26	Vendor	41782	WINFIELD PUBLIC LIBRARY	Status Issued	
	41782 534MAR2026			100 03/17/26		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1228373	Payment Date	04/14/26	Vendor	25985	WOOD DALE PARK DISTRICT	Status Issued	
	25985 727MAR2026			100 03/17/26		50.00	0.00	50.00
	25985 960MAR2026			100 03/17/26		50.00	0.00	50.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1228374	Payment Date	04/14/26	Vendor	19600	WOOD DALE PUBLIC LIBRARY	Status Issued	
	19600 538MAR2026			100 03/17/26		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00

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Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 21374	1228375	Payment Date 04/14/26	Vendor 100	21374	03/17/26	50.00	0.00	50.00
514MAR2026			***	Payment Total		50.00	0.00	50.00
Payment Number 13367	1228376	Payment Date 04/14/26	Vendor 100	13367	03/17/26	150.00	0.00	150.00
815MAR2026			***	Payment Total		150.00	0.00	150.00
Payment Number 13367	1228377	Payment Date 04/14/26	Vendor 100	13367	03/17/26	50.00	0.00	50.00
818MAR2026			100	03/17/26	750.00	0.00	0.00	750.00
13367 949MAR2026			***	Payment Total		800.00	0.00	800.00
Payment Number 11317	1228378	Payment Date 04/14/26	Vendor 100	11317	03/17/26	50.00	0.00	50.00
897MAR2026			***	Payment Total		50.00	0.00	50.00
Payment Number 28672	1228379	Payment Date 04/14/26	Vendor 100	28672	03/17/26	50.00	0.00	50.00
478MAR2026			***	Payment Total		50.00	0.00	50.00
Payment Number 21468	1228380	Payment Date 04/14/26	Vendor 100	21468	03/17/26	50.00	0.00	50.00
543MAR2026			***	Payment Total		50.00	0.00	50.00
Payment Number 21318	1228381	Payment Date 04/14/26	Vendor 100	21318	03/17/26	50.00	0.00	50.00
547MAR2026			***	Payment Total		50.00	0.00	50.00
Payment Number 21280	1228382	Payment Date 04/14/26	Vendor 100	21280	03/17/26	50.00	0.00	50.00
549MAR2026			***	Payment Total		50.00	0.00	50.00
Payment Number 10671	1228384	Payment Date 04/14/26	Vendor IX 100	10671	05/09/26	31.99	0.00	31.99
188266			***	Payment Total		31.99	0.00	31.99
Payment Number 12120	1228385	Payment Date 04/14/26	Vendor IX 100	12120	04/10/26	317.40	0.00	317.40
11495			IX 100	04/10/26	1,189.60	0.00	0.00	1,189.60
12120 11496			IX 100	04/10/26	318.40	0.00	0.00	318.40
12120 11498			IX 100	04/10/26	1,129.58	0.00	0.00	1,129.58
12120 11499			***	Payment Total		2,954.98	0.00	2,954.98
Payment Number 10009	1228386	Payment Date 04/14/26	Vendor IX 100	10009	04/30/26	50.64	0.00	50.64
287352263653X04082026			IX 100	03/30/26	448.24	0.00	0.00	448.24
10009 287352264996X03082026			***	Payment Total		498.88	0.00	498.88

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1228387	Payment Date	04/14/26	Vendor	11059	AUGUSTINO'S ROCK AND ROLL DELI	Status Issued	
11059	040826 002			IX 100	05/08/26	101.86	0.00	101.86
				***	Payment Total	101.86	0.00	101.86
Payment Number	1228388	Payment Date	04/14/26	Vendor	10019	CENTRAL DUPAGE HOSPITAL	Status Issued	
10019	19633992600			IX 100	04/16/26	534.15	0.00	534.15
10019	19762688400			IX 100	04/15/26	439.20	0.00	439.20
10019	19776773900			IX 100	04/17/26	2,317.50	0.00	2,317.50
10019	19808589600			IX 100	04/22/26	3,082.95	0.00	3,082.95
10019	19819376100			IX 100	04/23/26	5,607.90	0.00	5,607.90
10019	19832604600			IX 100	04/24/26	2,741.85	0.00	2,741.85
				***	Payment Total	14,723.55	0.00	14,723.55
Payment Number	1228389	Payment Date	04/14/26	Vendor	43782	CHORUS CALL, INC.	Status Issued	
43782	08-31386			IX 100	05/07/26	6.73	0.00	6.73
				***	Payment Total	6.73	0.00	6.73
Payment Number	1228390	Payment Date	04/14/26	Vendor	11863	CINTAS	Status Issued	
11863	5327271006			IX 100	05/01/26	94.35	0.00	94.35
				***	Payment Total	94.35	0.00	94.35
Payment Number	1228391	Payment Date	04/14/26	Vendor	10074	CITY OF WHEATON	Status Issued	
10074	0034110000 031526			IX 100	04/14/26	569.39	0.00	569.39
				***	Payment Total	569.39	0.00	569.39
Payment Number	1228392	Payment Date	04/14/26	Vendor	10023	COM ED	Status Issued	
10023	0151338000 031726			IX 100	04/16/26	125,521.67	0.00	125,521.67
				***	Payment Total	125,521.67	0.00	125,521.67
Payment Number	1228393	Payment Date	04/14/26	Vendor	39670	CONCORD TECHNOLOGIES	Status Issued	
39670	CM539854876			IX 100	04/30/26	16.60-	0.00	16.60-
39670	D647000			IX 100	05/01/26	1,171.58	0.00	1,171.58
				***	Payment Total	1,154.98	0.00	1,154.98
Payment Number	1228394	Payment Date	04/14/26	Vendor	46764	CONSTELLATION NEWENERGY - GAS	Status Issued	
46764	4541739			IX 100	04/11/26	77,855.15	0.00	77,855.15
				***	Payment Total	77,855.15	0.00	77,855.15
Payment Number	1228395	Payment Date	04/14/26	Vendor	20488	CCROC	Status Issued	
20488	2601			IX 100	04/16/26	880.00	0.00	880.00
				***	Payment Total	880.00	0.00	880.00
Payment Number	1228396	Payment Date	04/14/26	Vendor	19706	DPC REGIONAL OFFICE OF EDUCATN	Status Issued	
19706	CK22526004			IX 100	03/27/26	1,179.79	0.00	1,179.79
19706	CK88612			IX 100	03/19/26	25.00	0.00	25.00
				***	Payment Total	1,204.79	0.00	1,204.79
Payment Number	1228397	Payment Date	04/14/26	Vendor	18099	DRAGOVICH, CLAIRE	Status Issued	
18099	EXP20260409			IX 100	05/09/26	658.00	0.00	658.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1228397	Payment Date	04/14/26	Vendor	18099	DRAGOVICH, CLAIRE	Status Issued	
				***	Payment Total	658.00	0.00	658.00
Payment Number	1228398	Payment Date	04/14/26	Vendor	19161	DUPAGE COUNTY HEALTH	Status Issued	
	19161 JU 21126			IX	100 05/02/26	4,000.00	0.00	4,000.00
	19161 JU 21129			IX	100 05/08/26	600.00	0.00	600.00
				***	Payment Total	4,600.00	0.00	4,600.00
Payment Number	1228399	Payment Date	04/14/26	Vendor	43546	MCCOY, CATHERINE	Status Issued	
	43546 032426			IX	100 04/23/26	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1228400	Payment Date	04/14/26	Vendor	42804	FBI-LEEDA INC.	Status Issued	
	42804 200147073			IX	100 05/03/26	795.00	0.00	795.00
				***	Payment Total	795.00	0.00	795.00
Payment Number	1228401	Payment Date	04/14/26	Vendor	11196	FEDEX	Status Issued	
	11196 9-237-96729			IX	100 05/01/26	7.66	0.00	7.66
				***	Payment Total	7.66	0.00	7.66
Payment Number	1228402	Payment Date	04/14/26	Vendor	20752	FIRST NATIONAL BANK OF OMAHA	Status Issued	
	20752 2777 033126C			IX	100 04/30/26	575.00	0.00	575.00
	20752 2777 033126D			IX	100 04/30/26	575.00	0.00	575.00
				***	Payment Total	1,150.00	0.00	1,150.00
Payment Number	1228403	Payment Date	04/14/26	Vendor	11219	HOME DEPOT CREDIT SERVICES	Status Issued	
	11219 4018 2478 022026			IX	100 03/22/26	889.66	0.00	889.66
				***	Payment Total	889.66	0.00	889.66
Payment Number	1228404	Payment Date	04/14/26	Vendor	12550	INTERPRENET LTD	Status Issued	
	12550 H-64859			IX	100 04/07/26	8,892.00	0.00	8,892.00
				***	Payment Total	8,892.00	0.00	8,892.00
Payment Number	1228405	Payment Date	04/14/26	Vendor	38804	LAW OFFICES OF TIMOTHY A.	Status Issued	
	38804 032326			IX	100 04/22/26	200.00	0.00	200.00
	38804 032426			IX	100 04/23/26	200.00	0.00	200.00
	38804 033026			IX	100 04/29/26	200.00	0.00	200.00
				***	Payment Total	600.00	0.00	600.00
Payment Number	1228406	Payment Date	04/14/26	Vendor	12961	LAW OFFICES OF WILLIAM G.	Status Issued	
	12961 APRIL 2026			IX	100 05/02/26	4,000.00	0.00	4,000.00
				***	Payment Total	4,000.00	0.00	4,000.00
Payment Number	1228407	Payment Date	04/14/26	Vendor	38807	LINDBERG, STEVEN C	Status Issued	
	38807 033126			IX	100 04/30/26	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1228408	Payment Date	04/14/26	Vendor	41961	MARQUARDT, JAIME	Status Issued	
	41961 031826 23JA88			IX	100 04/17/26	139.50	0.00	139.50

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1228408	Payment Date	04/14/26	Vendor	41961	MARQUARDT, JAIME	Status Issued	
				*** Payment Total		139.50	0.00	139.50
Payment Number	1228409	Payment Date	04/14/26	Vendor	10287	MATTHEW BENDER & COMPANY INC	Status Issued	
	10287 49016547			IX 100	05/07/26	4,000.18	0.00	4,000.18
				*** Payment Total		4,000.18	0.00	4,000.18
Payment Number	1228410	Payment Date	04/14/26	Vendor	39742	MOBILEXUSA	Status Issued	
	39742 52250426-XRAY			IX 100	04/30/26	1,855.00	0.00	1,855.00
				*** Payment Total		1,855.00	0.00	1,855.00
Payment Number	1228411	Payment Date	04/14/26	Vendor	12553	MONTINI, ANGELA CSR RPR	Status Issued	
	12553 2021CF1543 09282021			IX 100	05/09/26	28.50	0.00	28.50
				*** Payment Total		28.50	0.00	28.50
Payment Number	1228412	Payment Date	04/14/26	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
	39549 457945111002			IX 100	03/12/26	23.10	0.00	23.10
				*** Payment Total		23.10	0.00	23.10
Payment Number	1228413	Payment Date	04/14/26	Vendor	29508	OKUNSKAYA, TATIANA	Status Issued	
	29508 2026 #39			IX 100	05/08/26	182.04	0.00	182.04
	29508 2026 #40			IX 100	05/09/26	182.04	0.00	182.04
				*** Payment Total		364.08	0.00	364.08
Payment Number	1228414	Payment Date	04/14/26	Vendor	20255	OLSON, JOAN	Status Issued	
	20255 EXP202060409			IX 100	04/09/26	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1228415	Payment Date	04/14/26	Vendor	10048	PITNEY BOWES PRESORT SERVICES,	Status Issued	
	10048 1029256698			IX 100	05/04/26	17.92	0.00	17.92
				*** Payment Total		17.92	0.00	17.92
Payment Number	1228416	Payment Date	04/14/26	Vendor	26479	SHERIFF ADMINISTRATIVE ACCOUNT	Status Issued	
	26479 CK10252			IX 100	05/09/26	475.06	0.00	475.06
	26479 CK10253			IX 100	05/09/26	99.00	0.00	99.00
				*** Payment Total		574.06	0.00	574.06
Payment Number	1228417	Payment Date	04/14/26	Vendor	39473	SOJKA, RONALD D.	Status Issued	
	39473 032626			IX 100	04/25/26	200.00	0.00	200.00
	39473 040926			IX 100	05/09/26	200.00	0.00	200.00
				*** Payment Total		400.00	0.00	400.00
Payment Number	1228418	Payment Date	04/14/26	Vendor	29851	TECHNOLOGY MANAGEMENT REV FUND	Status Issued	
	29851 T2618057			IX 100	04/15/26	761.05	0.00	761.05
				*** Payment Total		761.05	0.00	761.05
Payment Number	1228419	Payment Date	04/14/26	Vendor	11169	THOMSON REUTERS-WEST	Status Issued	
	11169 853397263			IX 100	05/01/26	836.89	0.00	836.89
	11169 853397264			IX 100	05/01/26	1,601.17	0.00	1,601.17

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
Payment Number	1228419	Payment Date	04/14/26	Vendor	11169	THOMSON REUTERS-WEST	Status Issued		
				*** Payment Total		2,438.06	0.00	2,438.06	
Payment Number	1228420	Payment Date	04/14/26	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued		
11201	34855593	033126	CB	IX	100	04/30/26	8.15	0.00	8.15
11201	34855593	033126	CS	IX	100	04/30/26	22.43	0.00	22.43
11201	34855593	033126	ENV	IX	100	04/30/26	5.46	0.00	5.46
11201	34855593	033126	FIN	IX	100	04/30/26	34.34	0.00	34.34
11201	34855593	033126	FM	IX	100	04/30/26	5.92	0.00	5.92
11201	34855593	033126	IT	IX	100	04/30/26	1.48	0.00	1.48
11201	34855593	033126	JC	IX	100	04/30/26	271.14	0.00	271.14
11201	34855593	033126	OEM	IX	100	04/30/26	.74	0.00	.74
11201	34855593	033126	RCDR	IX	100	04/30/26	408.02	0.00	408.02
11201	34855593	033126	ROE	IX	100	04/30/26	360.84	0.00	360.84
11201	34855593	033126	SHRF	IX	100	04/30/26	1,023.63	0.00	1,023.63
11201	34855593	033126	SOA	IX	100	04/30/26	616.94	0.00	616.94
11201	34855593	033126	TREAS	IX	100	04/30/26	125.41	0.00	125.41
				*** Payment Total		2,884.50	0.00	2,884.50	
Payment Number	1228421	Payment Date	04/14/26	Vendor	10709	VILLAGE OF WINFIELD	Status Issued		
10709	0000500460-02	031126		IX	100	04/10/26	321.81	0.00	321.81
10709	0000500480-00	031126		IX	100	04/10/26	70.52	0.00	70.52
10709	0000500500-00	031126		IX	100	04/10/26	22.70	0.00	22.70
				*** Payment Total		415.03	0.00	415.03	
Payment Number	1228422	Payment Date	04/14/26	Vendor	10068	WAREHOUSE DIRECT, INC.	Status Issued		
10068	6091503-0			IX	100	03/11/26	447.60	0.00	447.60
				*** Payment Total		447.60	0.00	447.60	
Payment Number	1228423	Payment Date	04/14/26	Vendor	38884	WEIZEORICK, LAURA A	Status Issued		
38884	032526			IX	100	04/24/26	200.00	0.00	200.00
38884	040126			IX	100	05/01/26	200.00	0.00	200.00
				*** Payment Total		400.00	0.00	400.00	
Payment Number	1228424	Payment Date	04/14/26	Vendor	14004	ZONATHERM PRODUCTS INC	Status Issued		
14004	Z43170INV			IX	100	04/03/26	1,499.70	0.00	1,499.70
				*** Payment Total		1,499.70	0.00	1,499.70	
				*** Payment Code CHK Total		294,288.92	0.00	294,288.92	
				Payment Count		238			
				*** Cash Code 1414 Total		508,165.22	0.00	508,165.22	
				Payment Count		255			
				*** Pay Group 1000 USD Total		508,165.22	0.00	508,165.22	
				Payment Count		255			

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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: 041426 - 041426
Payment Numbers: -
Payment Code:

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539575	Payment Date	04/14/26	Vendor	27908	C.A. SHORT COMPANY	Status Issued	
27908	2806128 AS			IX 120	04/30/26	13.00	0.00	13.00
				*** Payment Total		13.00	0.00	13.00
Payment Number	539576	Payment Date	04/14/26	Vendor	10667	CDW GOVERNMENT INC	Status Issued	
10667	AI4M93Z			IX 120	04/09/26	2,636.20	0.00	2,636.20
				*** Payment Total		2,636.20	0.00	2,636.20
				*** Payment Code ACH Total		2,649.20	0.00	2,649.20
				Payment Count		2		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1228425	Payment Date	04/14/26	Vendor	11863	CINTAS CORP	Status Issued	
	11863 4264206311			IX 120	04/29/26	54.59	0.00	54.59
				***	Payment Total	54.59	0.00	54.59
Payment Number	1228426	Payment Date	04/14/26	Vendor	39918	COVETRUS NORTH AMERICA LLC	Status Issued	
	39918 750003032001			IX 120	04/19/26	69.60	0.00	69.60
	39918 750003084004			IX 120	04/25/26	66.60	0.00	66.60
				***	Payment Total	136.20	0.00	136.20
Payment Number	1228427	Payment Date	04/14/26	Vendor	39918	COVETRUS NORTH AMERICA	Status Issued	
	39918 FA34553			IX 120	04/16/26	194.78	0.00	194.78
	39918 FA56768			IX 120	04/18/26	38.48	0.00	38.48
	39918 FA69577			IX 120	04/19/26	809.00	0.00	809.00
	39918 FB13018			IX 120	04/24/26	348.09	0.00	348.09
	39918 FB24988			IX 120	04/25/26	402.73	0.00	402.73
				***	Payment Total	1,793.08	0.00	1,793.08
Payment Number	1228428	Payment Date	04/14/26	Vendor	13020	FIDLAR TECHNOLOGIES INC	Status Issued	
	13020 0710419-IN			IX 150	04/30/26	4,960.00	0.00	4,960.00
				***	Payment Total	4,960.00	0.00	4,960.00
Payment Number	1228429	Payment Date	04/14/26	Vendor	11778	HILL'S PET NUTRITION SALES INC	Status Issued	
	11778 256531367			IX 120	04/16/26	120.02	0.00	120.02
	11778 256531373			IX 120	04/16/26	220.23	0.00	220.23
	11778 256603903			IX 120	04/23/26	71.47	0.00	71.47
	11778 256603908			IX 120	04/23/26	329.32	0.00	329.32
				***	Payment Total	741.04	0.00	741.04
Payment Number	1228430	Payment Date	04/14/26	Vendor	11219	HOME DEPOT CREDIT SERVICES	Status Issued	
	11219 4018 2478 022026A			IX 120	03/22/26	44.29	0.00	44.29
				***	Payment Total	44.29	0.00	44.29
Payment Number	1228431	Payment Date	04/14/26	Vendor	12225	IDEXX DISTRIBUTION INC	Status Issued	
	12225 3197024398			IX 120	04/23/26	262.50	0.00	262.50
				***	Payment Total	262.50	0.00	262.50
Payment Number	1228432	Payment Date	04/14/26	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
	11201 34855593 033126 B&Z			IX 170	04/30/26	1,195.50	0.00	1,195.50
				***	Payment Total	1,195.50	0.00	1,195.50
Payment Number	1228433	Payment Date	04/14/26	Vendor	22532	UNIVERSITY OF ILLINOIS	Status Issued	
	22532 IV:26084:0143			IX 120	04/25/26	72.00	0.00	72.00
	22532 IV:26086:0111			IX 120	04/29/26	72.00	0.00	72.00
				***	Payment Total	144.00	0.00	144.00
				***	Payment Code CHK Total	9,331.20	0.00	9,331.20
					Payment Count	9		

Bank Account Payment History

AP255 Date 04/14/26
Time 11:24

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

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Cash Code	1414	Bank	071923909	Payment Date Range	04/14/26 thru 04/14/26	Payment Currency	USD		
				*** Cash Code	1414 Total	11,980.40		0.00	11,980.40
					Payment Count	11			
				*** Pay Group	1100 USD Total	11,980.40		0.00	11,980.40
					Payment Count	11			

Bank Account Payment History

AP255 Date: 04/14/26
Time: 11:24

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: 041426 - 041426
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 04/14/26
Time 11:25

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 04/14/26 thru 04/14/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539577	Payment Date	04/14/26	Vendor	10674	AIRGAS USA	Status Issued	
10674	9170950527			IX 100	05/09/26	351.00	0.00	351.00
				***	Payment Total	351.00	0.00	351.00
Payment Number	539578	Payment Date	04/14/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
26753	1NNT-4C7T-C3NX			IX 100	05/08/26	7.99	0.00	7.99
				***	Payment Total	7.99	0.00	7.99
Payment Number	539579	Payment Date	04/14/26	Vendor	41373	EQUIPMENT INTERNATIONAL LTD.	Status Issued	
41373	0027985-IN			IX 100	05/10/26	335.00	0.00	335.00
				***	Payment Total	335.00	0.00	335.00
				***	Payment Code ACH Total	693.99	0.00	693.99
					Payment Count	3		

Bank Account Payment History

AP255 Date 04/14/26
Time 11:25

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

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Cash Code 1414 Bank 071923909
Payment Code CHK
Payment Date Range 04/14/26 thru 04/14/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10056	1228434	Payment Date 04/14/26	Vendor 10056			ALCO SALES & SERVICE CO.	Status Issued	
	3016017-IN		IX 100	05/01/26		4,704.30	0.00	4,704.30
			***	Payment Total		4,704.30	0.00	4,704.30
Payment Number 38093	1228435	Payment Date 04/14/26	Vendor 38093			ALPHA BAKING COMPANY	Status Issued	
	260010099015		IX 100	05/09/26		228.25	0.00	228.25
			***	Payment Total		228.25	0.00	228.25
Payment Number 10008	1228436	Payment Date 04/14/26	Vendor 10008			AT&T	Status Issued	
	630665656304 2026		IX 100	05/04/26		447.68	0.00	447.68
			***	Payment Total		447.68	0.00	447.68
Payment Number 38010	1228437	Payment Date 04/14/26	Vendor 38010			BARLOW MECHANICAL SALES, INC	Status Issued	
	26-4514		IX 100	04/16/26		13,512.00	0.00	13,512.00
			***	Payment Total		13,512.00	0.00	13,512.00
Payment Number 11624	1228438	Payment Date 04/14/26	Vendor 11624			BUILDERS CHICAGO CORPORATION	Status Issued	
	94827		IX 100	03/30/26		1,392.00	0.00	1,392.00
			***	Payment Total		1,392.00	0.00	1,392.00
Payment Number 41046	1228439	Payment Date 04/14/26	Vendor 41046			LOPEZ, RAFAEL PALACIOS	Status Issued	
	EXP20260330		IX 100	04/10/26		50.00	0.00	50.00
			***	Payment Total		50.00	0.00	50.00
Payment Number 45865	1228440	Payment Date 04/14/26	Vendor 45865			PATEL, BHAKTI	Status Issued	
	EXP20260408		IX 100	04/13/26		50.00	0.00	50.00
			***	Payment Total		50.00	0.00	50.00
Payment Number 34101	1228441	Payment Date 04/14/26	Vendor 34101			PATEL, KANUBHAI	Status Issued	
	EXP20260308		IX 100	04/13/26		50.00	0.00	50.00
			***	Payment Total		50.00	0.00	50.00
Payment Number 44692	1228442	Payment Date 04/14/26	Vendor 44692			PRAIRIE FARMS ROCKFORD	Status Issued	
	9046981		IX 100	04/29/26		613.80	0.00	613.80
			***	Payment Total		613.80	0.00	613.80
Payment Number 10750	1228443	Payment Date 04/14/26	Vendor 10750			STERICYCLE INC	Status Issued	
	8013626880		IX 100	03/30/26		24.96	0.00	24.96
	8013873715		IX 100	04/30/26		99.84	0.00	99.84
			***	Payment Total		124.80	0.00	124.80
Payment Number 10555	1228444	Payment Date 04/14/26	Vendor 10555			SYSKO FOOD SERVICES-CHICAGO	Status Issued	
	924135669		IX 100	05/09/26		4,118.51	0.00	4,118.51
	924135670		IX 100	05/09/26		30.78	0.00	30.78
	924135671		IX 100	05/09/26		610.43	0.00	610.43
	924135672		IX 100	05/09/26		672.61	0.00	672.61
	924135673		IX 100	05/09/26		47.73	0.00	47.73
	924135674		IX 100	05/09/26		264.55	0.00	264.55
	924135675		IX 100	05/09/26		108.44	0.00	108.44

Bank Account Payment History

AP255 Date 04/14/26
Time 11:25

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 04/14/26 thru 04/14/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1228444	Payment Date	04/14/26	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status Issued	
10555	924135676			IX	100 05/09/26	1,408.51	0.00	1,408.51
10555	924135677			IX	100 05/09/26	246.18	0.00	246.18
10555	924135678			IX	100 05/09/26	165.42	0.00	165.42
				***	Payment Total	7,673.16	0.00	7,673.16
Payment Number	1228445	Payment Date	04/14/26	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
11201	34855593 033126 DCC			IX	100 04/30/26	268.23	0.00	268.23
				***	Payment Total	268.23	0.00	268.23
Payment Number	1228446	Payment Date	04/14/26	Vendor	20890	WAYSTAR INC.	Status Issued	
20890	3619535			IX	100 05/10/26	205.29	0.00	205.29
20890	3622755			IX	100 05/10/26	46.35	0.00	46.35
				***	Payment Total	251.64	0.00	251.64
				***	Payment Code CHK Total	29,365.86	0.00	29,365.86
					Payment Count	13		
				***	Cash Code 1414 Total	30,059.85	0.00	30,059.85
					Payment Count	16		
				***	Pay Group 1200 USD Total	30,059.85	0.00	30,059.85
					Payment Count	16		

Bank Account Payment History

AP255 Date: 04/14/26
Time: 11:25

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: 041426 - 041426
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 04/14/26
Time 11:25

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 04/14/26 thru 04/14/26

Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539580	Payment Date	04/14/26	Vendor	11210	BOND, DICKSON & ASSOCIATES PC	Status	Issued
11210 20803				IX 103	05/07/26	120.00	0.00	120.00
				*** Payment Total		120.00	0.00	120.00
				*** Payment Code ACH Total		120.00	0.00	120.00
				Payment Count		1		

Bank Account Payment History

AP255 Date 04/14/26
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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 CHK

Payment Date Range 04/14/26 thru 04/14/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1228447	Payment Date	04/14/26	Vendor	45663	LUKAS, JUDITH M.	Status Issued	
45663	EXP20260210			IX 120	04/06/26	276.46	0.00	276.46
				***	Payment Total	276.46	0.00	276.46
Payment Number	1228448	Payment Date	04/14/26	Vendor	10750	STERICYCLE INC	Status Issued	
10750	8013873380			IX 120	04/30/26	99.84	0.00	99.84
				***	Payment Total	99.84	0.00	99.84
Payment Number	1228449	Payment Date	04/14/26	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
11201	34855593 033126 COR			IX 120	04/30/26	20.81	0.00	20.81
				***	Payment Total	20.81	0.00	20.81
				***	Payment Code CHK Total	397.11	0.00	397.11
					Payment Count	3		
				***	Cash Code 1414 Total	517.11	0.00	517.11
					Payment Count	4		
				***	Pay Group 1300 USD Total	517.11	0.00	517.11
					Payment Count	4		

Bank Account Payment History

AP255 Date: 04/14/26
Time: 11:25

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: 041426 - 041426
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 04/14/26
Time 11:25

Pay Group 1400 JUDICIAL PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909
Payment Code ACH

Payment Date Range 04/14/26 thru 04/14/26

Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539581	Payment Date	04/14/26	Vendor	43493	MOZLEY, DR. MICHAELA	Status	Issued
43493	030526-033126.MM	IX	130	04/30/26		2,328.70	0.00	2,328.70
		***	Payment Total			2,328.70	0.00	2,328.70
		***	Payment Code ACH Total			2,328.70	0.00	2,328.70
			Payment Count			1		

Bank Account Payment History

AP255 Date 04/14/26
Time 11:25

Pay Group 1400 JUDICIAL PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909 Payment Date Range 04/14/26 thru 04/14/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1228450	Payment Date	04/14/26	Vendor	19882	A & A CLINICAL COUNSELING	Status	Issued
19882	23JD187MAR26			IX 130	05/06/26	225.00	0.00	225.00
19882	24JD210MAR26			IX 130	05/06/26	131.25	0.00	131.25
19882	24JD245MAR26			IX 130	05/06/26	300.00	0.00	300.00
19882	24JD255MAR26			IX 130	05/06/26	300.00	0.00	300.00
19882	25JD143			IX 130	05/06/26	375.00	0.00	375.00
19882	25JD200MAR26			IX 130	05/06/26	150.00	0.00	150.00
19882	25JD202MAR26			IX 130	05/06/26	281.25	0.00	281.25
19882	26JD21MAR26			IX 130	05/06/26	75.00	0.00	75.00
				*** Payment Total		1,837.50	0.00	1,837.50
Payment Number	1228451	Payment Date	04/14/26	Vendor	10679	ALA	Status	Issued
10679	1601697			IX 107	05/08/26	450.00	0.00	450.00
				*** Payment Total		450.00	0.00	450.00
Payment Number	1228452	Payment Date	04/14/26	Vendor	20752	FIRST NATIONAL BANK OF OMAHA	Status	Issued
20752	2777 033126E			IX 130	04/30/26	372.90	0.00	372.90
20752	2777 033126F			IX 130	04/30/26	372.90	0.00	372.90
20752	2777 033126G			IX 130	04/30/26	372.90	0.00	372.90
				*** Payment Total		1,118.70	0.00	1,118.70
Payment Number	1228453	Payment Date	04/14/26	Vendor	13540	KANE COUNTY	Status	Issued
13540	IN000514473			IX 131	03/30/26	95.87	0.00	95.87
13540	MAR-26.DST.KCJJC			IX 131	05/01/26	48,300.00	0.00	48,300.00
				*** Payment Total		48,395.87	0.00	48,395.87
Payment Number	1228454	Payment Date	04/14/26	Vendor	18600	MCNAMARA, KATHLEEN	Status	Issued
18600	MIL20260311			IX 130	04/10/26	10.67	0.00	10.67
				*** Payment Total		10.67	0.00	10.67
				*** Payment Code CHK Total		51,812.74	0.00	51,812.74
				Payment Count		5		
				*** Cash Code 1414 Total		54,141.44	0.00	54,141.44
				Payment Count		6		
				*** Pay Group 1400 USD Total		54,141.44	0.00	54,141.44
				Payment Count		6		

Bank Account Payment History

AP255 Date: 04/14/26
Time: 11:25

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: 041426 - 041426
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 04/14/26
Time 11:25

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 04/14/26 thru 04/14/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539582	Payment Date	04/14/26	Vendor	27908	C.A. SHORT COMPANY	Status Issued	
27908	2806128	DOT		IX	100 04/30/26	26.00	0.00	26.00
27908	2806128	DOT MTC		IX	100 04/30/26	13.00	0.00	13.00
		*** Payment Total				39.00	0.00	39.00
Payment Number	539583	Payment Date	04/14/26	Vendor	10352	MONROE TRUCK EQUIPMENT INC	Status Issued	
10352	63134			IX	100 04/22/26	3,280.71	0.00	3,280.71
		*** Payment Total				3,280.71	0.00	3,280.71
Payment Number	539584	Payment Date	04/14/26	Vendor	45132	FEDERAL SIGNAL CORPORATION	Status Issued	
45132	P09633			IX	100 04/23/26	695.77	0.00	695.77
		*** Payment Total				695.77	0.00	695.77
Payment Number	539585	Payment Date	04/14/26	Vendor	11433	TEST GAUGE INC	Status Issued	
11433	INV1-165210			IX	100 04/09/26	1,362.00	0.00	1,362.00
		*** Payment Total				1,362.00	0.00	1,362.00
		*** Payment Code ACH Total				5,377.48	0.00	5,377.48
		Payment Count				4		

Bank Account Payment History

AP255 Date 04/14/26
Time 11:25

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 04/14/26 thru 04/14/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1228455	Payment Date	04/14/26	Vendor	30492	ALTORFER INDUSTRIES INC	Status Issued	
	30492 TM580017879			IX 100	05/07/26	5,873.37	0.00	5,873.37
				***	Payment Total	5,873.37	0.00	5,873.37
Payment Number	1228456	Payment Date	04/14/26	Vendor	20877	COMPASS MINERALS AMERICA	Status Issued	
	20877 1642697			IX 100	04/11/26	18,568.22	0.00	18,568.22
				***	Payment Total	18,568.22	0.00	18,568.22
Payment Number	1228457	Payment Date	04/14/26	Vendor	11042	H & H ELECTRIC CO INC	Status Issued	
	11042 7915-PE01			IX 101	04/11/26	173,212.02	0.00	173,212.02
				***	Payment Total	173,212.02	0.00	173,212.02
Payment Number	1228458	Payment Date	04/14/26	Vendor	43777	JX ENTERPRISES, INC	Status Issued	
	43777 25378293P			IX 100	04/25/26	784.58	0.00	784.58
				***	Payment Total	784.58	0.00	784.58
Payment Number	1228459	Payment Date	04/14/26	Vendor	10197	MACS BODY SHOP INC	Status Issued	
	10197 17398			IX 100	04/18/26	1,176.85	0.00	1,176.85
				***	Payment Total	1,176.85	0.00	1,176.85
Payment Number	1228460	Payment Date	04/14/26	Vendor	42450	ENERGICITY CORP	Status Issued	
	42450 53909			IX 100	03/11/26	22,170.74	0.00	22,170.74
				***	Payment Total	22,170.74	0.00	22,170.74
Payment Number	1228461	Payment Date	04/14/26	Vendor	10037	WEST BRANCH WATER RECLAMATION	Status Issued	
	10037 036759-000 032526			IX 100	04/24/26	71.64	0.00	71.64
	10037 036917-000 032526			IX 100	04/24/26	53.60	0.00	53.60
	10037 036919-000 032526			IX 100	04/24/26	211.47	0.00	211.47
				***	Payment Total	336.71	0.00	336.71
Payment Number	1228462	Payment Date	04/14/26	Vendor	11099	WHOLESALE DIRECT INC	Status Issued	
	11099 000278002			IX 100	04/18/26	2,133.10	0.00	2,133.10
	11099 000278041			IX 100	04/22/26	478.39	0.00	478.39
	11099 000278137			IX 100	04/29/26	2,544.00	0.00	2,544.00
	11099 000278167			IX 100	04/30/26	117.81	0.00	117.81
				***	Payment Total	5,273.30	0.00	5,273.30
				***	Payment Code CHK Total	227,395.79	0.00	227,395.79
					Payment Count	8		
				***	Cash Code 1414 Total	232,773.27	0.00	232,773.27
					Payment Count	12		
				***	Pay Group 1500 USD Total	232,773.27	0.00	232,773.27
					Payment Count	12		

Bank Account Payment History

AP255 Date: 04/14/26
Time: 11:25

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: 041426 - 041426
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 04/14/26
Time 11:25

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

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Cash Code 1414 Bank 071923909 Payment Date Range 04/14/26 thru 04/14/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1228463	Payment Date	04/14/26	Vendor	11201	UNITED STATES POSTAL SERVICE	Status	Issued
11201 34855593 033126 SW				IX 100	04/30/26	56.66	0.00	56.66
				*** Payment Total		56.66	0.00	56.66
				*** Payment Code CHK Total		56.66	0.00	56.66
				Payment Count		1		
				*** Cash Code 1414 Total		56.66	0.00	56.66
				Payment Count		1		
				*** Pay Group 1600 USD Total		56.66	0.00	56.66
				Payment Count		1		

Bank Account Payment History

AP255 Date: 04/14/26
Time: 11:26

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: 041426 - 041426
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 04/14/26
Time 11:26

Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909 Payment Date Range 04/14/26 thru 04/14/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 11196	1228464	Payment Date 04/14/26	Vendor 11196					
	9-247-39956		IX 100	05/08/26		84.78	0.00	84.78
			*** Payment Total			84.78	0.00	84.78
			*** Payment Code CHK Total			84.78	0.00	84.78
			Payment Count			1		
			*** Cash Code 1414 Total			84.78	0.00	84.78
			Payment Count			1		
			*** Pay Group 2000 USD Total			84.78	0.00	84.78
			Payment Count			1		

Bank Account Payment History

AP255 Date: 04/14/26
Time: 11:26

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: 041426 - 041426
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 04/14/26
Time 11:27

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 04/14/26 thru 04/14/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539586	Payment Date	04/14/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
26753	1LMC-NXYX-6G7Y			IX 105	05/07/26	16.99	0.00	16.99
				***	Payment Total	16.99	0.00	16.99
Payment Number	539587	Payment Date	04/14/26	Vendor	45597	JOHNSON, RAYMOND W.	Status Issued	
45597	031626-033126.RJ			IX 104	05/03/26	680.00	0.00	680.00
				***	Payment Total	680.00	0.00	680.00
Payment Number	539588	Payment Date	04/14/26	Vendor	41966	MCLAUGHLIN, LAUREN MAE	Status Issued	
41966	032726-040226.LM			IX 104	04/08/26	440.00	0.00	440.00
				***	Payment Total	440.00	0.00	440.00
Payment Number	539589	Payment Date	04/14/26	Vendor	19893	SCARPACE, REGINA	Status Issued	
19893	TRV20260303			IX 202	04/03/26	218.44	0.00	218.44
				***	Payment Total	218.44	0.00	218.44
Payment Number	539590	Payment Date	04/14/26	Vendor	17827	SCHVACH, LISA	Status Issued	
17827	EXP20260402			IX 105	05/02/26	29.00	0.00	29.00
				***	Payment Total	29.00	0.00	29.00
Payment Number	539591	Payment Date	04/14/26	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status Issued	
44522	6806832			IX 105	05/02/26	228.07	0.00	228.07
				***	Payment Total	228.07	0.00	228.07
				***	Payment Code ACH Total	1,612.50	0.00	1,612.50
					Payment Count	6		

Bank Account Payment History

AP255 Date 04/14/26
Time 11:27

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 04/14/26 thru 04/14/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1228465	Payment Date	04/14/26	Vendor	32632	ACCLAIM AT HINSDALE LAKE	Status	Issued
	32632 DHS-1760-26-3016			IX 209	04/08/26	2,750.00	0.00	2,750.00
				***	Payment Total	2,750.00	0.00	2,750.00
Payment Number	1228466	Payment Date	04/14/26	Vendor	19161	DUPAGE COUNTY HEALTH	Status	Issued
	19161 JU 21127			IX 100	05/08/26	3,354.16	0.00	3,354.16
				***	Payment Total	3,354.16	0.00	3,354.16
Payment Number	1228467	Payment Date	04/14/26	Vendor	34626	FLT HIDDEN LAKES-BELAIRE, LLC	Status	Issued
	34626 DHS-1760-26-3021			IX 209	05/06/26	8,100.00	0.00	8,100.00
				***	Payment Total	8,100.00	0.00	8,100.00
Payment Number	1228468	Payment Date	04/14/26	Vendor	45320	MY GREEN HOUSE HVAC, LLC	Status	Issued
	45320 25-005			IX 100	03/22/26	11,193.15	0.00	11,193.15
				***	Payment Total	11,193.15	0.00	11,193.15
Payment Number	1228469	Payment Date	04/14/26	Vendor	19668	NAPERVILLE TOWNSHIP	Status	Issued
	19668 RFP#2 LIHEAP APP PY26			IX 101	05/01/26	2,310.00	0.00	2,310.00
				***	Payment Total	2,310.00	0.00	2,310.00
Payment Number	1228470	Payment Date	04/14/26	Vendor	47861	MAYENSCHIN, SCOTT	Status	Issued
	47861 INV1401			IX 202	04/02/26	1,189.12	0.00	1,189.12
				***	Payment Total	1,189.12	0.00	1,189.12
Payment Number	1228471	Payment Date	04/14/26	Vendor	10184	SERENITY HOUSE COUNSELING	Status	Issued
	10184 2222784			IX 104	05/01/26	500.00	0.00	500.00
	10184 AGR699.HWH.0306-0319			IX 104	04/22/26	340.00	0.00	340.00
				***	Payment Total	840.00	0.00	840.00
Payment Number	1228472	Payment Date	04/14/26	Vendor	14389	SHI INTERNATIONAL CORP	Status	Issued
	14389 B20999068			IX 200	04/29/26	855.05	0.00	855.05
				***	Payment Total	855.05	0.00	855.05
Payment Number	1228473	Payment Date	04/14/26	Vendor	11201	UNITED STATES POSTAL SERVICE	Status	Issued
	11201 34855593 033126 CDBG			IX 103	04/30/26	91.43	0.00	91.43
	11201 34855593 033126 CSBG			IX 101	04/30/26	2.96	0.00	2.96
	11201 34855593 033126 WEX			IX 200	04/30/26	8.29	0.00	8.29
	11201 34855593 033126 WIOA			IX 105	04/30/26	13.61	0.00	13.61
				***	Payment Total	116.29	0.00	116.29
				***	Payment Code CHK Total	30,707.77	0.00	30,707.77
					Payment Count	9		
				***	Cash Code 1414 Total	32,320.27	0.00	32,320.27
					Payment Count	15		
				***	Pay Group 5000 USD Total	32,320.27	0.00	32,320.27
					Payment Count	15		