

# Bank Account Payment History

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AP255 Date: 04/17/26  
Time: 10:53

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: 041726 - 041726  
Payment Numbers: -  
Payment Code:

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# Bank Account Payment History

AP255 Date 04/17/26  
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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 04/17/26 thru 04/17/26  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 539592 Payment Date 04/17/26 Vendor 10674 AIRGAS USA Status Issued								
10674	5523358989		IX 100	04/30/26		141.45	0.00	141.45
			*** Payment Total			141.45	0.00	141.45
Payment Number 539593 Payment Date 04/17/26 Vendor 26753 AMAZON CAPITAL SERVICES Status Issued								
26753	14YY-7YTR-9JYK		IX 100	05/08/26		6.96	0.00	6.96
26753	19M7-T4TW-4YRL		IX 100	05/09/26		125.22	0.00	125.22
26753	1DFD-VPWL-T6RR		IX 100	05/13/26		18.66	0.00	18.66
26753	1JXL-MR9L-97PC		IX 100	04/26/26		15.99	0.00	15.99
26753	1KXD-1RVG-H7VT		IX 100	05/13/26		90.23	0.00	90.23
26753	1QV7-CLYQ-9CGD		IX 100	05/08/26		33.85	0.00	33.85
26753	1RL9-FYCK-HG4X		IX 100	05/13/26		29.69	0.00	29.69
26753	1VN9-LH9M-6NNY		IX 100	01/22/26		97.44	0.00	97.44
26753	1WDF-7NHK-4FVQ		IX 100	05/13/26		138.88	0.00	138.88
			*** Payment Total			556.92	0.00	556.92
Payment Number 539594 Payment Date 04/17/26 Vendor 27908 C.A. SHORT COMPANY Status Issued								
27908	2784640		IX 100	03/12/26		95.00	0.00	95.00
			*** Payment Total			95.00	0.00	95.00
Payment Number 539595 Payment Date 04/17/26 Vendor 47583 CASTILLO, ILIANA Status Issued								
47583	040826 041416		IX 100	05/15/26		600.00	0.00	600.00
			*** Payment Total			600.00	0.00	600.00
Payment Number 539596 Payment Date 04/17/26 Vendor 10667 CDW GOVERNMENT INC Status Issued								
10667	AI78W2I		IX 100	05/08/26		411.70	0.00	411.70
			*** Payment Total			411.70	0.00	411.70
Payment Number 539597 Payment Date 04/17/26 Vendor 34123 FENNEY, AMY R Status Issued								
34123	02-DEC-2025-20CF1126		IX 100	04/15/26		3.00	0.00	3.00
			*** Payment Total			3.00	0.00	3.00
Payment Number 539598 Payment Date 04/17/26 Vendor 10157 GRAINGER Status Issued								
10157	9834911944		IX 100	04/08/26		30.69	0.00	30.69
10157	9836266529		IX 100	04/09/26		119.37	0.00	119.37
10157	9839595379		IX 100	04/11/26		60.94	0.00	60.94
10157	9840057203		IX 100	04/11/26		697.30	0.00	697.30
10157	9844773540		IX 100	04/16/26		88.11	0.00	88.11
10157	9845222604		IX 100	04/16/26		373.42	0.00	373.42
			*** Payment Total			1,369.83	0.00	1,369.83
Payment Number 539599 Payment Date 04/17/26 Vendor 10124 GRAYBAR Status Issued								
10124	9352150090		IX 100	03/25/26		4,415.50	0.00	4,415.50
10124	9352209665		IX 100	03/28/26		849.06	0.00	849.06
10124	9352248508		IX 100	04/01/26		7.63	0.00	7.63
10124	9352261227		IX 100	04/02/26		948.39	0.00	948.39
10124	9352261257		IX 100	04/02/26		1.80	0.00	1.80
10124	9352298413		IX 100	04/04/26		161.69	0.00	161.69
10124	9352321694		IX 100	04/08/26		817.20	0.00	817.20

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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	539599	Payment Date	04/17/26	Vendor	10124	GRAYBAR	Status	Issued
10124	9352356269			IX	100 04/10/26	1,071.60	0.00	1,071.60
10124	9352401304			IX	100 04/12/26	161.69	0.00	161.69
10124	9352417421			IX	100 04/15/26	787.00	0.00	787.00
				***	Payment Total	9,221.56	0.00	9,221.56
Payment Number	539600	Payment Date	04/17/26	Vendor	47646	LYNCH, MICHAEL	Status	Issued
47646	040826 041426			IX	100 05/15/26	120.00	0.00	120.00
				***	Payment Total	120.00	0.00	120.00
Payment Number	539601	Payment Date	04/17/26	Vendor	13957	RUNBECK ELECTION SERVICES INC	Status	Issued
13957	267166			IX	100 04/30/26	154,482.88	0.00	154,482.88
				***	Payment Total	154,482.88	0.00	154,482.88
Payment Number	539602	Payment Date	04/17/26	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status	Issued
44522	6806715			IX	100 05/02/26	1,312.25	0.00	1,312.25
44522	6806838			IX	100 05/02/26	202.67	0.00	202.67
44522	6806844			IX	100 05/02/26	513.62	0.00	513.62
				***	Payment Total	2,028.54	0.00	2,028.54
				***	Payment Code ACH Total	169,030.88	0.00	169,030.88
					Payment Count	11		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1228478	Payment Date	04/17/26	Vendor	19712	DPCO SHERIFF EXTRADITION ACCT	Status Issued	
19712	CK10397			IX 100	05/02/26	866.68	0.00	866.68
19712	CK10398			IX 100	05/06/26	242.00	0.00	242.00
19712	CK10399			IX 100	05/06/26	40.00	0.00	40.00
19712	CK10400			IX 100	05/07/26	193.00	0.00	193.00
19712	CK10401			IX 100	05/07/26	249.00	0.00	249.00
				*** Payment Total		1,590.68	0.00	1,590.68
Payment Number	1228479	Payment Date	04/17/26	Vendor	10339	AFFILIATED STEAM & HOT WATER	Status Issued	
10339	1265564			IX 100	03/08/26	1,325.75	0.00	1,325.75
				*** Payment Total		1,325.75	0.00	1,325.75
Payment Number	1228480	Payment Date	04/17/26	Vendor	41943	AIR FILTER SOLUTIONS, LLC	Status Issued	
41943	5015			IX 100	04/08/26	1,634.88	0.00	1,634.88
41943	5016			IX 100	04/08/26	2,215.70	0.00	2,215.70
41943	5036			IX 100	04/11/26	4,771.44	0.00	4,771.44
				*** Payment Total		8,622.02	0.00	8,622.02
Payment Number	1228481	Payment Date	04/17/26	Vendor	33755	ALLIED UNIVERSAL TECHNOLOGY	Status Issued	
33755	IN1-910461659			IX 100	02/08/26	330.00	0.00	330.00
				*** Payment Total		330.00	0.00	330.00
Payment Number	1228482	Payment Date	04/17/26	Vendor	47095	AMN HEALTHCARE LANGUAGE	Status Issued	
47095	SIN799612			IX 100	05/07/26	441.87	0.00	441.87
				*** Payment Total		441.87	0.00	441.87
Payment Number	1228483	Payment Date	04/17/26	Vendor	10971	AMSOIL INC	Status Issued	
10971	24611735 RI			IX 100	04/24/26	310.00	0.00	310.00
				*** Payment Total		310.00	0.00	310.00
Payment Number	1228484	Payment Date	04/17/26	Vendor	11990	ANDERSON INSURANCE BROKERS INC	Status Issued	
11990	FSS-1000-1750-26-3008			IX 100	04/23/26	1,082.25	0.00	1,082.25
				*** Payment Total		1,082.25	0.00	1,082.25
Payment Number	1228485	Payment Date	04/17/26	Vendor	10009	AT&T MOBILITY	Status Issued	
10009	287303454712X04082026			IX 100	04/30/26	344.28	0.00	344.28
10009	287352264097X04082026			IX 100	04/30/26	151.89	0.00	151.89
10009	287352264162X04082026			IX 100	04/30/26	985.20	0.00	985.20
10009	287352264681X04082026			IX 100	04/30/26	101.28	0.00	101.28
10009	287352264996X04082026			IX 100	04/30/26	469.98	0.00	469.98
10009	287352291905X04082026			IX 100	04/30/26	1,067.86	0.00	1,067.86
10009	287352291929X04082026			IX 100	04/30/26	494.55	0.00	494.55
				*** Payment Total		3,615.04	0.00	3,615.04
Payment Number	1228486	Payment Date	04/17/26	Vendor	11059	AUGUSTINO'S ROCK AND ROLL DELI	Status Issued	
11059	031726			IX 100	04/16/26	1,969.37	0.00	1,969.37
				*** Payment Total		1,969.37	0.00	1,969.37
Payment Number	1228487	Payment Date	04/17/26	Vendor	12651	BEST QUALITY CLEANING INC	Status Issued	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 12651 57173	1228487	Payment Date 04/17/26	Vendor IX 100	12651 04/19/26		BEST QUALITY CLEANING INC 150.00	Status Issued 0.00	150.00
			***	Payment Total		150.00	0.00	150.00
Payment Number 11576 BTL 26005-1	1228488	Payment Date 04/17/26	Vendor IX 100	11576 04/08/26		BEST TECHNOLOGY SYSTEMS INC 1,810.00	Status Issued 0.00	1,810.00
			***	Payment Total		1,810.00	0.00	1,810.00
Payment Number 41438 151987	1228489	Payment Date 04/17/26	Vendor IX 100	41438 04/29/26		BLACKHAWK SUPPLY 302.89	Status Issued 0.00	302.89
			***	Payment Total		302.89	0.00	302.89
Payment Number 11624 94828 11624 94830 11624 94837 11624 94838	1228490	Payment Date 04/17/26	Vendor IX 100 IX 100 IX 100 IX 100	11624 03/30/26 03/30/26 03/30/26 03/30/26		BUILDERS CHICAGO CORPORATION 288.00 384.00 240.00 288.00	Status Issued 0.00 0.00 0.00 0.00	288.00 384.00 240.00 288.00
			***	Payment Total		1,200.00	0.00	1,200.00
Payment Number 47899 36189	1228491	Payment Date 04/17/26	Vendor IX 100	47899 05/01/26		CHRONICLE MEDIA LLC 75.00	Status Issued 0.00	75.00
			***	Payment Total		75.00	0.00	75.00
Payment Number 10074 321-021831A 10074 321-022012A 10074 321-022092A	1228492	Payment Date 04/17/26	Vendor IX 100 IX 100 IX 100	10074 03/12/26 04/01/26 04/08/26		CITY OF WHEATON 2,145.81 2,145.81 2,131.72	Status Issued 0.00 0.00 0.00	2,145.81 2,145.81 2,131.72
			***	Payment Total		6,423.34	0.00	6,423.34
Payment Number 12382 267866962	1228493	Payment Date 04/17/26	Vendor IX 100	12382 05/01/26		COMCAST 1,375.00	Status Issued 0.00	1,375.00
			***	Payment Total		1,375.00	0.00	1,375.00
Payment Number 21362 040926	1228494	Payment Date 04/17/26	Vendor IX 100	21362 04/09/26		CORPUS CHRISTI CATHOLIC CHURCH 175.00	Status Issued 0.00	175.00
			***	Payment Total		175.00	0.00	175.00
Payment Number 11348 12927 11348 12928 11348 12929	1228495	Payment Date 04/17/26	Vendor IX 100 IX 100 IX 100	11348 04/14/26 04/14/26 04/14/26		DUPAGE FEDERATION ON HUMAN 366.20 498.40 1,719.21	Status Issued 0.00 0.00 0.00	366.20 498.40 1,719.21
			***	Payment Total		2,583.81	0.00	2,583.81
Payment Number 43078 13131	1228496	Payment Date 04/17/26	Vendor IX 100	43078 01/31/26		EDUCATIONAL MESSAGE SERVICES, 3,358.77	Status Issued 0.00	3,358.77
			***	Payment Total		3,358.77	0.00	3,358.77
Payment Number 10111 1824000-2026-3	1228497	Payment Date 04/17/26	Vendor IX 100	10111 05/10/26		FAMILY SHELTER SERVICE INC 7,083.33	Status Issued 0.00	7,083.33

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Payment Date Range 04/17/26 thru 04/17/26  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10111	1228497 1824000-2026-4	Payment Date 04/17/26	Vendor 10111 IX 100	05/10/26		FAMILY SHELTER SERVICE INC 7,083.33	Status Issued 0.00	7,083.33
			*** Payment Total			14,166.66	0.00	14,166.66
Payment Number 11196	1228498 9-201-00528B	Payment Date 04/17/26	Vendor 11196 IX 100	04/03/26		FEDEX 9.22	Status Issued 0.00	9.22
	11196 9-246-79289		IX 100	05/08/26		20.69	0.00	20.69
	11196 9-246-87960		IX 100	05/08/26		38.78	0.00	38.78
			*** Payment Total			68.69	0.00	68.69
Payment Number 10741	1228499 26-39990	Payment Date 04/17/26	Vendor 10741 IX 100	02/18/26		GBS INC 159,388.50	Status Issued 0.00	159,388.50
			*** Payment Total			159,388.50	0.00	159,388.50
Payment Number 10741	1228500 26-40045	Payment Date 04/17/26	Vendor 10741 IX 100	04/16/26		GBS INC 27,812.10	Status Issued 0.00	27,812.10
			*** Payment Total			27,812.10	0.00	27,812.10
Payment Number 40308	1228501 5013126	Payment Date 04/17/26	Vendor 40308 IX 100	03/04/26		GLIMMER, INC. 799.00	Status Issued 0.00	799.00
			*** Payment Total			799.00	0.00	799.00
Payment Number 18133	1228502 EXP20260408	Payment Date 04/17/26	Vendor 18133 IX 100	05/08/26		GREER-RITZHEIMER, MARY MARGARET 375.00	Status Issued 0.00	375.00
			*** Payment Total			375.00	0.00	375.00
Payment Number 21587	1228503 INV003893	Payment Date 04/17/26	Vendor 21587 IX 100	10/19/25		HART INTERCIVIC, INC. 629,068.43	Status Issued 0.00	629,068.43
			*** Payment Total			629,068.43	0.00	629,068.43
Payment Number 11071	1228504 INV18809191	Payment Date 04/17/26	Vendor 11071 IX 100	05/11/26		HRDIRECT 98.95	Status Issued 0.00	98.95
	11071 INV18809192		IX 100	05/11/26		98.95	0.00	98.95
			*** Payment Total			197.90	0.00	197.90
Payment Number 26797	1228505 1915201045803	Payment Date 04/17/26	Vendor 26797 IX 100	04/25/26		INTERSTATE BATTERIES OF 2,692.30	Status Issued 0.00	2,692.30
			*** Payment Total			2,692.30	0.00	2,692.30
Payment Number 47563	1228506 1-137345540862	Payment Date 04/17/26	Vendor 47563 IX 100	04/07/26		JOHNSON CONTROLS BUILDING 2,409.20	Status Issued 0.00	2,409.20
			*** Payment Total			2,409.20	0.00	2,409.20
Payment Number 31959	1228507 INV4114199	Payment Date 04/17/26	Vendor 31959 IX 100	04/24/26		KELE, INC 75.86	Status Issued 0.00	75.86
	31959 INV4114316		IX 100	04/24/26		258.87	0.00	258.87
			*** Payment Total			334.73	0.00	334.73
Payment Number 14143	1228508	Payment Date 04/17/26	Vendor 14143			LANDSCAPE MATERIAL & FIREWOOD	Status Issued	

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Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1228508	Payment Date	04/17/26	Vendor	14143	LANDSCAPE MATERIAL & FIREWOOD	Status Issued	
	14143 100177			IX 100	05/02/26	295.00	0.00	295.00
	14143 99252			IX 100	04/26/26	1,710.00	0.00	1,710.00
				***	Payment Total	2,005.00	0.00	2,005.00
Payment Number	1228509	Payment Date	04/17/26	Vendor	11692	LANGUAGE LINE SERVICES	Status Issued	
	11692 11894067			IX 100	04/14/26	188.24	0.00	188.24
				***	Payment Total	188.24	0.00	188.24
Payment Number	1228510	Payment Date	04/17/26	Vendor	46156	LEWIS, CHRISTIANNE	Status Issued	
	46156 MIL20260407			IX 100	04/14/26	33.21	0.00	33.21
				***	Payment Total	33.21	0.00	33.21
Payment Number	1228511	Payment Date	04/17/26	Vendor	47856	LOPEZ, JACQUELINE	Status Issued	
	47856 MIL20260410			IX 100	04/14/26	12.69	0.00	12.69
				***	Payment Total	12.69	0.00	12.69
Payment Number	1228512	Payment Date	04/17/26	Vendor	10139	MCMaster-CARR	Status Issued	
	10139 62140028			IX 100	04/24/26	195.40	0.00	195.40
				***	Payment Total	195.40	0.00	195.40
Payment Number	1228513	Payment Date	04/17/26	Vendor	10212	NMS LABS	Status Issued	
	10212 1305618			IX 100	04/30/26	6,359.00	0.00	6,359.00
				***	Payment Total	6,359.00	0.00	6,359.00
Payment Number	1228514	Payment Date	04/17/26	Vendor	22125	NORTHWESTERN MEDICAL FACULTY	Status Issued	
	22125 P862831650			IX 100	04/15/26	94.55	0.00	94.55
				***	Payment Total	94.55	0.00	94.55
Payment Number	1228515	Payment Date	04/17/26	Vendor	19217	CENTRAL DUPAGE PHYSICIAN GROUP	Status Issued	
	19217 P861534610			IX 100	04/15/26	33.70	0.00	33.70
				***	Payment Total	33.70	0.00	33.70
Payment Number	1228516	Payment Date	04/17/26	Vendor	10369	PADDOCK PUBLICATIONS INC	Status Issued	
	10369 374596			IX 100	05/06/26	46.00	0.00	46.00
	10369 374977			IX 100	05/13/26	25.30	0.00	25.30
				***	Payment Total	71.30	0.00	71.30
Payment Number	1228517	Payment Date	04/17/26	Vendor	10749	PARTS TOWN LLC	Status Issued	
	10749 2108699657			IX 100	04/25/26	141.70	0.00	141.70
				***	Payment Total	141.70	0.00	141.70
Payment Number	1228518	Payment Date	04/17/26	Vendor	20792	PLUS PROFESSIONAL TRANSLATION	Status Issued	
	20792 7116			IX 100	05/01/26	1,610.00	0.00	1,610.00
				***	Payment Total	1,610.00	0.00	1,610.00
Payment Number	1228519	Payment Date	04/17/26	Vendor	11176	PRAGER MOVING & STORAGE CO	Status Issued	
	11176 30129			IX 100	04/24/26	107,580.00	0.00	107,580.00

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Payment Number	1228519	Payment Date	04/17/26	Vendor	11176	PRAGER MOVING & STORAGE CO	Status Issued	
				*** Payment Total		107,580.00	0.00	107,580.00
Payment Number	1228520	Payment Date	04/17/26	Vendor	11406	QUADIENT, INC	Status Issued	
	11406 62815492			IX 100 05/05/26		3,697.50	0.00	3,697.50
				*** Payment Total		3,697.50	0.00	3,697.50
Payment Number	1228521	Payment Date	04/17/26	Vendor	37482	QUENCH USA, INC.	Status Issued	
	37482 INV10296586			IX 100 03/22/26		876.45	0.00	876.45
				*** Payment Total		876.45	0.00	876.45
Payment Number	1228522	Payment Date	04/17/26	Vendor	46890	R&B PRINT GROUP 360 INC	Status Issued	
	46890 EC1046			IX 100 05/10/26		585.00	0.00	585.00
				*** Payment Total		585.00	0.00	585.00
Payment Number	1228523	Payment Date	04/17/26	Vendor	27657	RADIOLOGY SUBSPECIALISTS OF NO	Status Issued	
	27657 ZEWpjJE			IX 100 03/27/26		29.48	0.00	29.48
	27657 ZEX212S			IX 100 04/22/26		67.91	0.00	67.91
	27657 ZEX212Y			IX 100 04/22/26		22.52	0.00	22.52
	27657 ZEX7Z4B			IX 100 04/24/26		60.97	0.00	60.97
	27657 ZEX7ZKQ			IX 100 04/23/26		125.69	0.00	125.69
				*** Payment Total		306.57	0.00	306.57
Payment Number	1228524	Payment Date	04/17/26	Vendor	10540	SECRETARY OF STATE	Status Issued	
	10540 GB12438 2026			IX 100 05/14/26		165.00	0.00	165.00
				*** Payment Total		165.00	0.00	165.00
Payment Number	1228525	Payment Date	04/17/26	Vendor	10540	SECRETARY OF STATE	Status Issued	
	10540 GB12553 2026			IX 100 05/14/26		165.00	0.00	165.00
				*** Payment Total		165.00	0.00	165.00
Payment Number	1228526	Payment Date	04/17/26	Vendor	10540	SECRETARY OF STATE	Status Issued	
	10540 GB12760 2026			IX 100 05/14/26		165.00	0.00	165.00
				*** Payment Total		165.00	0.00	165.00
Payment Number	1228527	Payment Date	04/17/26	Vendor	10540	SECRETARY OF STATE	Status Issued	
	10540 GB14973 2026			IX 100 05/14/26		165.00	0.00	165.00
				*** Payment Total		165.00	0.00	165.00
Payment Number	1228528	Payment Date	04/17/26	Vendor	10540	SECRETARY OF STATE	Status Issued	
	10540 GB15032 2026			IX 100 05/14/26		165.00	0.00	165.00
				*** Payment Total		165.00	0.00	165.00
Payment Number	1228529	Payment Date	04/17/26	Vendor	10540	SECRETARY OF STATE	Status Issued	
	10540 GB15061 2026			IX 100 05/14/26		165.00	0.00	165.00
				*** Payment Total		165.00	0.00	165.00
Payment Number	1228530	Payment Date	04/17/26	Vendor	10540	SECRETARY OF STATE	Status Issued	
	10540 GB15499 2026			IX 100 05/14/26		165.00	0.00	165.00

# Bank Account Payment History

AP255 Date 04/17/26  
Time 10:54

Pay Group 1000 GENERAL FUND PAY GROUP  
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909 Payment Date Range 04/17/26 thru 04/17/26  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1228530	Payment Date	04/17/26	Vendor	10540	SECRETARY OF STATE	Status Issued	
				***	Payment Total	165.00	0.00	165.00
Payment Number	1228531	Payment Date	04/17/26	Vendor	10540	SECRETARY OF STATE	Status Issued	
	10540 GBL6723	2026		IX 100	04/14/26	165.00	0.00	165.00
				***	Payment Total	165.00	0.00	165.00
Payment Number	1228532	Payment Date	04/17/26	Vendor	10540	SECRETARY OF STATE	Status Issued	
	10540 GBL8737	2026		IX 100	05/14/26	165.00	0.00	165.00
				***	Payment Total	165.00	0.00	165.00
Payment Number	1228533	Payment Date	04/17/26	Vendor	10540	SECRETARY OF STATE	Status Issued	
	10540 GBL8752	2026		IX 100	05/14/26	165.00	0.00	165.00
				***	Payment Total	165.00	0.00	165.00
Payment Number	1228534	Payment Date	04/17/26	Vendor	10540	SECRETARY OF STATE	Status Issued	
	10540 GBL8869	2026		IX 100	05/14/26	165.00	0.00	165.00
				***	Payment Total	165.00	0.00	165.00
Payment Number	1228535	Payment Date	04/17/26	Vendor	10540	SECRETARY OF STATE	Status Issued	
	10540 KA50730	2026		IX 100	05/14/26	165.00	0.00	165.00
				***	Payment Total	165.00	0.00	165.00
Payment Number	1228536	Payment Date	04/17/26	Vendor	10540	SECRETARY OF STATE	Status Issued	
	10540 KA51190	2026		IX 100	05/14/26	165.00	0.00	165.00
				***	Payment Total	165.00	0.00	165.00
Payment Number	1228537	Payment Date	04/17/26	Vendor	32899	STATEWIDE PUBLISHING, LLC	Status Issued	
	32899 963687-20			IX 100	05/15/26	90.00	0.00	90.00
				***	Payment Total	90.00	0.00	90.00
Payment Number	1228538	Payment Date	04/17/26	Vendor	12331	TRULY ENGAGING	Status Issued	
	12331 JAG3332417			IX 100	03/01/26	177,902.20	0.00	177,902.20
	12331 JAG3354992			IX 100	04/08/26	1,025.92	0.00	1,025.92
				***	Payment Total	178,928.12	0.00	178,928.12
Payment Number	1228539	Payment Date	04/17/26	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
	11201 8080732	041426		IX 100	05/14/26	20,000.00	0.00	20,000.00
				***	Payment Total	20,000.00	0.00	20,000.00
Payment Number	1228540	Payment Date	04/17/26	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
	11201 1408001	041426		IX 100	05/14/26	20,000.00	0.00	20,000.00
				***	Payment Total	20,000.00	0.00	20,000.00
Payment Number	1228541	Payment Date	04/17/26	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
	11201 1408001	040926		IX 100	05/09/26	1,080.00	0.00	1,080.00
				***	Payment Total	1,080.00	0.00	1,080.00
Payment Number	1228542	Payment Date	04/17/26	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	

# Bank Account Payment History

AP255 Date 04/17/26  
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Pay Group 1000 GENERAL FUND PAY GROUP  
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Cash Code 1414 Bank 071923909 Payment Date Range 04/17/26 thru 04/17/26  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1228542	Payment Date	04/17/26	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
	11201 34855593 033126 CC			IX 100	04/30/26	6,921.51	0.00	6,921.51
	11201 34855593 033126 HR			IX 100	04/30/26	160.25	0.00	160.25
				*** Payment Total		7,081.76	0.00	7,081.76
Payment Number	1228543	Payment Date	04/17/26	Vendor	36234	UNIVERSITY OF KENTUCKY	Status Issued	
	36234 187			IX 100	05/13/26	220.00	0.00	220.00
				*** Payment Total		220.00	0.00	220.00
Payment Number	1228544	Payment Date	04/17/26	Vendor	24817	VIAVI SOLUTIONS INC	Status Issued	
	24817 2940008662			IX 100	03/12/26	1,510.20	0.00	1,510.20
				*** Payment Total		1,510.20	0.00	1,510.20
Payment Number	1228545	Payment Date	04/17/26	Vendor	10068	WAREHOUSE DIRECT, INC.	Status Issued	
	10068 6082426-0			IX 100	03/05/26	25.00	0.00	25.00
				*** Payment Total		25.00	0.00	25.00
Payment Number	1228546	Payment Date	04/17/26	Vendor	10989	WATER ONE	Status Issued	
	10989 48330TP			IX 100	05/13/26	63.65	0.00	63.65
				*** Payment Total		63.65	0.00	63.65
Payment Number	1228547	Payment Date	04/17/26	Vendor	10037	WEST BRANCH WATER RECLAMATION	Status Issued	
	10037 027573-000 032526			IX 100	04/24/26	13.00	0.00	13.00
	10037 027575-000 032526			IX 100	04/24/26	13.00	0.00	13.00
	10037 027577-000 032526			IX 100	04/24/26	13.00	0.00	13.00
	10037 036679-000 032526			IX 100	04/24/26	1,591.77	0.00	1,591.77
	10037 036741-000 032526			IX 100	04/24/26	640.00	0.00	640.00
				*** Payment Total		2,270.77	0.00	2,270.77
Payment Number	1228548	Payment Date	04/17/26	Vendor	12471	WINFIELD LABORATORY	Status Issued	
	12471 WLCP000001165530E			IX 100	03/27/26	10.45	0.00	10.45
	12471 WLCP000001170256E			IX 100	04/03/26	16.30	0.00	16.30
	12471 WLCP000001170557E			IX 100	04/04/26	25.37	0.00	25.37
	12471 WLCP000001170557EA			IX 100	04/04/26	6.84	0.00	6.84
	12471 WLCP000001170983E			IX 100	04/04/26	15.62	0.00	15.62
	12471 WLCP000001172232E			IX 100	04/08/26	23.83	0.00	23.83
				*** Payment Total		98.41	0.00	98.41
				*** Payment Code CHK Total		1,231,356.52	0.00	1,231,356.52
				Payment Count		71		
				*** Cash Code 1414 Total		1,400,387.40	0.00	1,400,387.40
				Payment Count		82		
				*** Pay Group 1000 USD Total		1,400,387.40	0.00	1,400,387.40
				Payment Count		82		

# Bank Account Payment History

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AP255 Date: 04/17/26  
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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: 041726 - 041726  
Payment Numbers: -  
Payment Code:

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# Bank Account Payment History

AP255 Date 04/17/26  
Time 10:55

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

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Cash Code 1414 Bank 071923909 Payment Date Range 04/17/26 thru 04/17/26  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539603	Payment Date	04/17/26	Vendor	10802	V3 COMPANIES, LTD	Status	Issued
10802	10126228RVD			IX 105	03/21/26	21,292.38	0.00	21,292.38
				***	Payment Total	21,292.38	0.00	21,292.38
Payment Number	539604	Payment Date	04/17/26	Vendor	26311	WIGHT CONSTRUCTION SERVICES	Status	Issued
26311	220034-38			IX 105	03/02/26	97,130.30	0.00	97,130.30
				***	Payment Total	97,130.30	0.00	97,130.30
				***	Payment Code ACH Total	118,422.68	0.00	118,422.68
					Payment Count	2		

# Bank Account Payment History

AP255 Date 04/17/26  
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Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD  
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 04/17/26 thru 04/17/26  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1228549	Payment Date	04/17/26	Vendor	11884	ACCURATE DOCUMENT DESTRUCTION	Status	Issued
11884	16246408T095			IX	150 05/01/26	129.73	0.00	129.73
				***	Payment Total	129.73	0.00	129.73
Payment Number	1228550	Payment Date	04/17/26	Vendor	39447	ROBBINS SCHWARTZ, LTD	Status	Issued
39447	1043430			IX	102 04/30/26	4,350.00	0.00	4,350.00
				***	Payment Total	4,350.00	0.00	4,350.00
				***	Payment Code CHK Total	4,479.73	0.00	4,479.73
					Payment Count	2		
				***	Cash Code 1414 Total	122,902.41	0.00	122,902.41
					Payment Count	4		
				***	Pay Group 1100 USD Total	122,902.41	0.00	122,902.41
					Payment Count	4		

# Bank Account Payment History

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AP255 Date: 04/17/26  
Time: 10:55

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: 041726 - 041726  
Payment Numbers: -  
Payment Code:

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# Bank Account Payment History

AP255 Date 04/17/26  
Time 10:55

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 04/17/26 thru 04/17/26  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539605	Payment Date	04/17/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
	26753 1PDX-XCKC-GD9Y			IX 100	05/07/26	218.02	0.00	218.02
				***	Payment Total	218.02	0.00	218.02
Payment Number	539606	Payment Date	04/17/26	Vendor	27908	C.A. SHORT COMPANY	Status Issued	
	27908 2806128 INPNT PHAR			IX 100	04/30/26	13.00	0.00	13.00
				***	Payment Total	13.00	0.00	13.00
Payment Number	539607	Payment Date	04/17/26	Vendor	10667	CDW GOVERNMENT INC	Status Issued	
	10667 AI7PK8Y			IX 100	05/02/26	250.30	0.00	250.30
	10667 AI7UD2V			IX 100	05/04/26	72.96	0.00	72.96
				***	Payment Total	323.26	0.00	323.26
Payment Number	539608	Payment Date	04/17/26	Vendor	10549	RED WING BUSINESS ADVANTAGE	Status Issued	
	10549 032ST1-4230810			IX 100	04/28/26	200.00	0.00	200.00
	10549 123ST1-4150018			IX 100	04/21/26	152.99	0.00	152.99
	10549 123ST1-4150121			IX 100	04/21/26	135.99	0.00	135.99
	10549 123ST1-4316522			IX 100	05/06/26	89.24	0.00	89.24
	10549 954ST1-4322158			IX 100	05/06/26	200.00	0.00	200.00
				***	Payment Total	778.22	0.00	778.22
				***	Payment Code ACH Total	1,332.50	0.00	1,332.50
					Payment Count	4		

# Bank Account Payment History

AP255 Date 04/17/26  
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Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD  
Bank Account Payment History

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Cash Code 1414 Bank 071923909  
Payment Code CHK  
Payment Date Range 04/17/26 thru 04/17/26  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1228551	Payment Date	04/17/26	Vendor	31832	ACCELERATED CARE PLUS LEASING	Status Issued	
31832	2199712			IX 100	05/10/26	747.07	0.00	747.07
				***	Payment Total	747.07	0.00	747.07
Payment Number	1228552	Payment Date	04/17/26	Vendor	38093	ALPHA BAKING COMPANY	Status Issued	
38093	260010101018			IX 100	05/11/26	151.43	0.00	151.43
38093	260010103013			IX 100	05/13/26	138.51	0.00	138.51
				***	Payment Total	289.94	0.00	289.94
Payment Number	1228553	Payment Date	04/17/26	Vendor	10671	ALPHAGRAPHICS	Status Issued	
10671	188238			IX 100	05/06/26	31.99	0.00	31.99
				***	Payment Total	31.99	0.00	31.99
Payment Number	1228554	Payment Date	04/17/26	Vendor	10009	AT&T MOBILITY	Status Issued	
10009	287310519682X04082026			IX 100	04/30/26	1,672.42	0.00	1,672.42
				***	Payment Total	1,672.42	0.00	1,672.42
Payment Number	1228555	Payment Date	04/17/26	Vendor	30801	MCKESSON MEDICAL - SURGICAL	Status Issued	
30801	25217694			IX 100	04/17/26	94.66	0.00	94.66
				***	Payment Total	94.66	0.00	94.66
Payment Number	1228556	Payment Date	04/17/26	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	465663715001			IX 100	05/07/26	38.42	0.00	38.42
				***	Payment Total	38.42	0.00	38.42
Payment Number	1228557	Payment Date	04/17/26	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status Issued	
10555	924144791			IX 100	05/13/26	129.30	0.00	129.30
10555	924144792			IX 100	05/13/26	515.50	0.00	515.50
10555	924144793			IX 100	05/13/26	5,430.23	0.00	5,430.23
10555	924144794			IX 100	05/13/26	2,595.67	0.00	2,595.67
10555	924144795			IX 100	05/13/26	190.48	0.00	190.48
10555	924145371			IX 100	05/13/26	172.38	0.00	172.38
				***	Payment Total	9,033.56	0.00	9,033.56
Payment Number	1228558	Payment Date	04/17/26	Vendor	29088	THE AMERICAN BOTTLING COMPANY	Status Issued	
29088	4655817999			IX 100	05/07/26	513.40	0.00	513.40
				***	Payment Total	513.40	0.00	513.40
Payment Number	1228559	Payment Date	04/17/26	Vendor	25455	THE POSTUREWORKS LLC	Status Issued	
25455	104304			IX 100	05/08/26	3,959.95	0.00	3,959.95
				***	Payment Total	3,959.95	0.00	3,959.95
Payment Number	1228560	Payment Date	04/17/26	Vendor	10037	WEST BRANCH WATER RECLAMATION	Status Issued	
10037	036673-000 032526			IX 100	04/24/26	3,125.42	0.00	3,125.42
				***	Payment Total	3,125.42	0.00	3,125.42
				***	Payment Code CHK Total	19,506.83	0.00	19,506.83
					Payment Count	10		

# Bank Account Payment History

AP255 Date 04/17/26  
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Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD  
Bank Account Payment History

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Cash Code 1414 Bank 071923909

Payment Date Range 04/17/26 thru 04/17/26

Payment Currency USD

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

20,839.33  
14

0.00

20,839.33

\*\*\* Pay Group 1200 USD Total  
Payment Count

20,839.33  
14

0.00

20,839.33

# Bank Account Payment History

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AP255 Date: 04/17/26  
Time: 10:55

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: 041726 - 041726  
Payment Numbers:          -  
Payment Code:

# Bank Account Payment History

AP255 Date 04/17/26  
Time 10:55

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 04/17/26 thru 04/17/26  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10009	1228561	Payment Date 04/17/26	Vendor 10009					
	287352291866X0408202		IX 120	04/30/26		892.11	0.00	892.11
			***	Payment Total		892.11	0.00	892.11
Payment Number 11934	1228562	Payment Date 04/17/26	Vendor 11934					
	5417102		IX 120	05/01/26		79.80	0.00	79.80
			***	Payment Total		79.80	0.00	79.80
Payment Number 19161	1228563	Payment Date 04/17/26	Vendor 19161					
	JU 21076		IX 120	04/30/26		42.00	0.00	42.00
			***	Payment Total		42.00	0.00	42.00
Payment Number 11196	1228564	Payment Date 04/17/26	Vendor 11196					
	9-237-17162		IX 120	05/01/26		7.66	0.00	7.66
			***	Payment Total		7.66	0.00	7.66
Payment Number 45663	1228565	Payment Date 04/17/26	Vendor 45663					
	TRV20260308		IX 120	04/06/26		1,181.52	0.00	1,181.52
			***	Payment Total		1,181.52	0.00	1,181.52
			***	Payment Code CHK Total		2,203.09	0.00	2,203.09
				Payment Count		5		
			***	Cash Code 1414 Total		2,203.09	0.00	2,203.09
				Payment Count		5		
			***	Pay Group 1300 USD Total		2,203.09	0.00	2,203.09
				Payment Count		5		

# Bank Account Payment History

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AP255 Date: 04/17/26  
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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: 041726 - 041726  
Payment Numbers: -  
Payment Code:

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# Bank Account Payment History

AP255 Date 04/17/26  
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Pay Group 1400 JUDICIAL PAY GROUP  
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909 Payment Date Range 04/17/26 thru 04/17/26  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539609	Payment Date	04/17/26	Vendor	47892	ADVOCACY AND TRAINING ALLIANCE	Status Issued	
47892 1395				IX 130	05/06/26	200.00	0.00	200.00
47892 1397				IX 130	05/06/26	200.00	0.00	200.00
				*** Payment Total		400.00	0.00	400.00
Payment Number	539610	Payment Date	04/17/26	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status Issued	
44522 6806718				IX 107	05/02/26	198.02	0.00	198.02
				*** Payment Total		198.02	0.00	198.02
				*** Payment Code ACH Total		598.02	0.00	598.02
				Payment Count		2		

# Bank Account Payment History

AP255 Date 04/17/26  
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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 CHK  
Payment Date Range 04/17/26 thru 04/17/26  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1228566	Payment Date	04/17/26	Vendor	10171	AMERICAN ASSN OF LAW LIBRARIES	Status Issued	
10171 188500				IX 107	03/31/26	324.00	0.00	324.00
				***	Payment Total	324.00	0.00	324.00
Payment Number	1228567	Payment Date	04/17/26	Vendor	10172	CHICAGO ASSN OF LAW LIBRARIES	Status Issued	
10172 CALL 06012026				IX 107	05/02/26	35.00	0.00	35.00
				***	Payment Total	35.00	0.00	35.00
Payment Number	1228568	Payment Date	04/17/26	Vendor	10574	CHICAGO TRIBUNE	Status Issued	
10574 52715584 03232026				IX 107	04/22/26	377.36	0.00	377.36
				***	Payment Total	377.36	0.00	377.36
Payment Number	1228569	Payment Date	04/17/26	Vendor	10074	CITY OF WHEATON	Status Issued	
10074 514635				IX 107	04/23/26	8.44	0.00	8.44
				***	Payment Total	8.44	0.00	8.44
Payment Number	1228570	Payment Date	04/17/26	Vendor	23736	DEMCO	Status Issued	
23736 7786548				IX 107	04/30/26	79.85	0.00	79.85
				***	Payment Total	79.85	0.00	79.85
Payment Number	1228571	Payment Date	04/17/26	Vendor	10041	IICLE - IL INSTITUTE FOR	Status Issued	
10041 SI301703394				IX 107	04/03/26	135.00	0.00	135.00
10041 SI301703440				IX 107	04/12/26	123.75	0.00	123.75
10041 SI301703482				IX 107	04/22/26	138.75	0.00	138.75
10041 SI301703525				IX 107	04/26/26	97.50	0.00	97.50
10041 SI301703563				IX 107	04/30/26	90.00	0.00	90.00
				***	Payment Total	585.00	0.00	585.00
Payment Number	1228572	Payment Date	04/17/26	Vendor	10287	MATTHEW BENDER & COMPANY INC	Status Issued	
10287 48897140				IX 107	04/17/26	103.08	0.00	103.08
				***	Payment Total	103.08	0.00	103.08
Payment Number	1228573	Payment Date	04/17/26	Vendor	13060	NATIONAL CONSUMER LAW CENTER	Status Issued	
13060 536257				IX 107	03/31/26	1,122.00	0.00	1,122.00
				***	Payment Total	1,122.00	0.00	1,122.00
Payment Number	1228574	Payment Date	04/17/26	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549 462185575001				IX 107	04/30/26	2.49	0.00	2.49
				***	Payment Total	2.49	0.00	2.49
Payment Number	1228575	Payment Date	04/17/26	Vendor	11169	THOMSON REUTERS-WEST	Status Issued	
11169 853399358				IX 107	05/01/26	2,578.54	0.00	2,578.54
11169 853400750				IX 107	05/01/26	6,021.01	0.00	6,021.01
11169 853483218				IX 107	05/01/26	8,684.00	0.00	8,684.00
				***	Payment Total	17,283.55	0.00	17,283.55
				***	Payment Code CHK Total	19,920.77	0.00	19,920.77
					Payment Count	10		

# Bank Account Payment History

AP255 Date 04/17/26  
Time 10:56

Pay Group 1400 JUDICIAL PAY GROUP  
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909

Payment Date Range 04/17/26 thru 04/17/26

Payment Currency USD

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

20,518.79  
12

0.00

20,518.79

\*\*\* Pay Group 1400 USD Total  
Payment Count

20,518.79  
12

0.00

20,518.79

# Bank Account Payment History

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AP255 Date: 04/17/26  
Time: 10:56

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: 041726 - 041726  
Payment Numbers: -  
Payment Code:

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# Bank Account Payment History

AP255 Date 04/17/26  
Time 10:56

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 04/17/26 thru 04/17/26  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539611	Payment Date	04/17/26	Vendor	41572	GONZALEZ COMPANIES, LLC.	Status	Issued
41572	6443-02	W05		IX 100	04/26/26	28,572.82	0.00	28,572.82
				***	Payment Total	28,572.82	0.00	28,572.82
Payment Number	539612	Payment Date	04/17/26	Vendor	41569	TECMA ASSOCIATES, INC	Status	Issued
41569	6448-09	W02		IX 100	05/08/26	3,707.20	0.00	3,707.20
				***	Payment Total	3,707.20	0.00	3,707.20
				***	Payment Code ACH Total	32,280.02	0.00	32,280.02
					Payment Count	2		

# Bank Account Payment History

AP255 Date 04/17/26  
Time 10:56

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 04/17/26 thru 04/17/26  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1228576	Payment Date	04/17/26	Vendor	11624	BUILDERS CHICAGO CORPORATION	Status	Issued
11624	94835			IX 100	03/30/26	48.00	0.00	48.00
				***	Payment Total	48.00	0.00	48.00
Payment Number	1228577	Payment Date	04/17/26	Vendor	12084	HAGGERTY FORD	Status	Issued
12084	3-23633			IX 100	04/24/26	420.82	0.00	420.82
12084	3-23634			IX 100	04/19/26	151.50	0.00	151.50
12084	3-23638			IX 100	04/22/26	385.54	0.00	385.54
12084	3-23689			IX 100	04/26/26	79.80	0.00	79.80
12084	3-23692			IX 100	04/30/26	170.02	0.00	170.02
12084	3-23713			IX 100	04/30/26	77.45	0.00	77.45
				***	Payment Total	1,285.13	0.00	1,285.13
Payment Number	1228578	Payment Date	04/17/26	Vendor	24397	LAKESIDE INTERNATIONAL LLC	Status	Issued
24397	18333			IX 100	04/05/26	398,875.00	0.00	398,875.00
				***	Payment Total	398,875.00	0.00	398,875.00
Payment Number	1228579	Payment Date	04/17/26	Vendor	11213	NAPA AUTO PARTS	Status	Issued
11213	308362			IX 100	04/16/26	369.99	0.00	369.99
11213	308475			IX 100	04/17/26	50.00	0.00	50.00
11213	308726			IX 100	04/19/26	196.96	0.00	196.96
11213	308754			IX 100	04/19/26	98.16	0.00	98.16
11213	308835			IX 100	04/22/26	429.42	0.00	429.42
11213	308837			IX 100	04/22/26	255.91	0.00	255.91
11213	308839			IX 100	04/22/26	91.69	0.00	91.69
11213	308854			IX 100	04/22/26	188.11	0.00	188.11
11213	308959			IX 100	04/23/26	221.53	0.00	221.53
11213	309309			IX 100	04/26/26	144.22	0.00	144.22
11213	309549			IX 100	04/30/26	126.90	0.00	126.90
11213	309572			IX 100	04/30/26	552.92	0.00	552.92
11213	309574			IX 100	04/30/26	62.14	0.00	62.14
11213	309611			IX 100	04/30/26	59.68	0.00	59.68
11213	309653			IX 100	05/01/26	226.18	0.00	226.18
11213	309760			IX 100	05/02/26	19.24	0.00	19.24
				***	Payment Total	3,093.05	0.00	3,093.05
Payment Number	1228580	Payment Date	04/17/26	Vendor	18000	NOWAK, DANIEL	Status	Issued
18000	TRV20260302			IX 100	04/01/26	533.63	0.00	533.63
				***	Payment Total	533.63	0.00	533.63
Payment Number	1228581	Payment Date	04/17/26	Vendor	11343	THORNE ELECTRIC INC	Status	Issued
11343	7863-PE01			IX 101	04/23/26	133,711.00	0.00	133,711.00
				***	Payment Total	133,711.00	0.00	133,711.00
Payment Number	1228582	Payment Date	04/17/26	Vendor	11201	UNITED STATES POSTAL SERVICE	Status	Issued
11201	34855593	033126	DOT	IX 100	04/30/26	21.62	0.00	21.62
				***	Payment Total	21.62	0.00	21.62
Payment Number	1228583	Payment Date	04/17/26	Vendor	11099	WHOLESALE DIRECT INC	Status	Issued

# Bank Account Payment History

AP255 Date 04/17/26  
Time 10:56

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

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 04/17/26 thru 04/17/26  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1228583	Payment Date	04/17/26	Vendor	11099	WHOLESALE DIRECT INC	Status	Issued
11099	000278000			IX	100 04/18/26	621.42	0.00	621.42
11099	000278040			IX	100 04/22/26	6,647.56	0.00	6,647.56
				***	Payment Total	7,268.98	0.00	7,268.98
		***	Payment Code	CHK	Total	544,836.41	0.00	544,836.41
			Payment	Count		8		
		***	Cash Code	1414	Total	577,116.43	0.00	577,116.43
			Payment	Count		10		
		***	Pay Group	1500 USD	Total	577,116.43	0.00	577,116.43
			Payment	Count		10		

# Bank Account Payment History

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AP255 Date: 04/17/26  
Time: 10:56

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: 041726 - 041726  
Payment Numbers: -  
Payment Code:

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# Bank Account Payment History

AP255 Date 04/17/26  
Time 10:56

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

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Cash Code 1414 Bank 071923909 Payment Date Range 04/17/26 thru 04/17/26  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1228584	Payment Date	04/17/26	Vendor	10023	COM ED	Status	Issued
10023 9566208000 010726				IX 100	02/06/26	911.32	0.00	911.32
				*** Payment Total		911.32	0.00	911.32
				*** Payment Code CHK Total		911.32	0.00	911.32
				Payment Count		1		
				*** Cash Code 1414 Total		911.32	0.00	911.32
				Payment Count		1		
				*** Pay Group 1600 USD Total		911.32	0.00	911.32
				Payment Count		1		

# Bank Account Payment History

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AP255 Date: 04/17/26  
Time: 10:56

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: 041726 - 041726  
Payment Numbers: -  
Payment Code:

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# Bank Account Payment History

AP255 Date 04/17/26  
Time 10:56

Pay Group 2000 PUBLIC WORKS PAY GROUP  
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909 Payment Date Range 04/17/26 thru 04/17/26  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539613	Payment Date	04/17/26	Vendor	11067	FOX VALLEY FIRE & SAFETY	Status Issued	
11067	IN00850565			IX 100	05/06/26	250.00	0.00	250.00
				***	Payment Total	250.00	0.00	250.00
Payment Number	539614	Payment Date	04/17/26	Vendor	10157	GRAINGER INC	Status Issued	
10157	9744020547			IX 100	01/14/26	99.84	0.00	99.84
10157	9855274743			IX 100	04/24/26	866.00	0.00	866.00
				***	Payment Total	965.84	0.00	965.84
		***	Payment Code ACH Total			1,215.84	0.00	1,215.84
			Payment Count			2		

# Bank Account Payment History

AP255 Date 04/17/26  
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Pay Group 2000 PUBLIC WORKS PAY GROUP  
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909  
Payment Code CHK

Payment Date Range 04/17/26 thru 04/17/26  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1228585 Payment Date 04/17/26 Vendor 26948 ADVANCE AUTO PARTS Status Issued								
26948	4952608556591		IX 100	04/25/26		64.03	0.00	64.03
26948	4952608956976		IX 100	04/29/26		71.42	0.00	71.42
26948	4952609056994		IX 100	04/30/26		4.92	0.00	4.92
26948	4952609057007		IX 100	04/30/26		131.14	0.00	131.14
26948	8759609052613		IX 100	04/30/26		11.79	0.00	11.79
*** Payment Total						283.30	0.00	283.30
Payment Number 1228586 Payment Date 04/17/26 Vendor 28428 APEX INDUSTRIAL AUTOMATION LLC Status Issued								
28428	1297502		IX 100	05/09/26		164.74	0.00	164.74
*** Payment Total						164.74	0.00	164.74
Payment Number 1228587 Payment Date 04/17/26 Vendor 10008 AT&T Status Issued								
10008	630964720704 2026		IX 100	05/07/26		308.34	0.00	308.34
10008	630964750304 2026		IX 100	05/07/26		595.82	0.00	595.82
10008	630985480204 2026		IX 100	05/04/26		59.97	0.00	59.97
*** Payment Total						964.13	0.00	964.13
Payment Number 1228588 Payment Date 04/17/26 Vendor 12891 AUTOZONE INC Status Issued								
12891	03555100760		IX 100	04/29/26		60.00	0.00	60.00
*** Payment Total						60.00	0.00	60.00
Payment Number 1228589 Payment Date 04/17/26 Vendor 10023 COM ED Status Issued								
10023	1914936000 040826		IX 100	05/08/26		2,157.03	0.00	2,157.03
10023	2164746000 040726		IX 100	05/07/26		18,901.66	0.00	18,901.66
10023	9223633333 040326		IX 100	05/03/26		39,034.22	0.00	39,034.22
*** Payment Total						60,092.91	0.00	60,092.91
Payment Number 1228590 Payment Date 04/17/26 Vendor 46764 CONSTELLATION NEWENERGY - GAS Status Issued								
46764	4562359		IX 100	05/09/26		1,490.69	0.00	1,490.69
46764	4562362		IX 100	05/09/26		8,017.72	0.00	8,017.72
*** Payment Total						9,508.41	0.00	9,508.41
Payment Number 1228591 Payment Date 04/17/26 Vendor 12434 CURRIE MOTORS Status Issued								
12434	E2244		IX 100	03/19/26		37,918.00	0.00	37,918.00
*** Payment Total						37,918.00	0.00	37,918.00
Payment Number 1228592 Payment Date 04/17/26 Vendor 10028 DREISILKER ELECTRIC MOTORS Status Issued								
10028	I53497		IX 100	05/13/26		662.30	0.00	662.30
10028	I53552		IX 100	05/14/26		863.00	0.00	863.00
*** Payment Total						1,525.30	0.00	1,525.30
Payment Number 1228593 Payment Date 04/17/26 Vendor 13986 ETP LABS INC Status Issued								
13986	26-138422		IX 100	04/02/26		400.00	0.00	400.00
*** Payment Total						400.00	0.00	400.00
Payment Number 1228594 Payment Date 04/17/26 Vendor 11196 FEDEX Status Issued								
11196	9-255-99864		IX 100	05/15/26		158.17	0.00	158.17

# Bank Account Payment History

AP255 Date 04/17/26  
Time 10:56

Pay Group 2000 PUBLIC WORKS PAY GROUP  
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909  
Payment Code CHK

Payment Date Range 04/17/26 thru 04/17/26  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1228594	Payment Date	04/17/26	Vendor	11196	FEDEX	Status Issued	
				*** Payment Total		158.17	0.00	158.17
Payment Number	1228595	Payment Date	04/17/26	Vendor	10303	FLOW TECHNICS INC	Status Issued	
	10303 INV26-000131			IX 100	04/12/26	6,937.00	0.00	6,937.00
	10303 INV26-000176			IX 100	05/06/26	541.11	0.00	541.11
				*** Payment Total		7,478.11	0.00	7,478.11
Payment Number	1228596	Payment Date	04/17/26	Vendor	47317	GSM ENGINEERED FABRICS, LLC	Status Issued	
	47317 INVGSM9046			IX 100	04/30/26	1,055.16	0.00	1,055.16
				*** Payment Total		1,055.16	0.00	1,055.16
Payment Number	1228597	Payment Date	04/17/26	Vendor	11102	HARRINGTON INDUSTRIAL PLASTICS	Status Issued	
	11102 023L0675			IX 100	04/22/26	624.76	0.00	624.76
				*** Payment Total		624.76	0.00	624.76
Payment Number	1228598	Payment Date	04/17/26	Vendor	12234	HAWKINS INC	Status Issued	
	12234 7373427			IX 100	04/25/26	480.80	0.00	480.80
				*** Payment Total		480.80	0.00	480.80
Payment Number	1228599	Payment Date	04/17/26	Vendor	41516	JOHN J MORONEY & CO	Status Issued	
	41516 5763			IX 100	03/07/25	60.48	0.00	60.48
	41516 639668			IX 100	02/23/25	314.49	0.00	314.49
				*** Payment Total		254.01	0.00	254.01
Payment Number	1228600	Payment Date	04/17/26	Vendor	15050	JOSEPH J HENDERSON & SON INC	Status Issued	
	15050 82842			IX 100	03/30/26	204,120.09	0.00	204,120.09
				*** Payment Total		204,120.09	0.00	204,120.09
Payment Number	1228601	Payment Date	04/17/26	Vendor	24920	JX ENTERPRISES, INC	Status Issued	
	24920 22392420P			IX 100	04/23/26	582.91	0.00	582.91
				*** Payment Total		582.91	0.00	582.91
Payment Number	1228602	Payment Date	04/17/26	Vendor	42721	MCINTIRE MANAGEMENT GROUP	Status Issued	
	42721 INV5748			IX 100	05/01/26	4,925.14	0.00	4,925.14
				*** Payment Total		4,925.14	0.00	4,925.14
Payment Number	1228603	Payment Date	04/17/26	Vendor	10770	NATIONAL INSTITUTE OF	Status Issued	
	10770 662646			IX 100	05/02/26	295.00	0.00	295.00
				*** Payment Total		295.00	0.00	295.00
Payment Number	1228604	Payment Date	04/17/26	Vendor	10185	NEUCO INC	Status Issued	
	10185 9649824			IX 100	05/07/26	332.30	0.00	332.30
				*** Payment Total		332.30	0.00	332.30
Payment Number	1228605	Payment Date	04/17/26	Vendor	10057	NICOR GAS	Status Issued	
	10057 33730110005 040126			IX 100	05/01/26	3,713.84	0.00	3,713.84
	10057 50957010007 040126			IX 100	05/01/26	805.27	0.00	805.27

# Bank Account Payment History

AP255 Date 04/17/26  
Time 10:56

Pay Group 2000 PUBLIC WORKS PAY GROUP  
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909  
Payment Code CHK  
Payment Date Range 04/17/26 thru 04/17/26  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1228605	Payment Date	04/17/26	Vendor	10057	NICOR GAS	Status Issued	
				***	Payment Total	4,519.11	0.00	4,519.11
Payment Number	1228606	Payment Date	04/17/26	Vendor	11761	PACE ANALYTICAL SERVICES INC	Status Issued	
	11761 267206928			IX	100 04/12/26	17.50	0.00	17.50
	11761 267206997			IX	100 04/12/26	208.80	0.00	208.80
	11761 267208431			IX	100 04/26/26	1,045.00	0.00	1,045.00
				***	Payment Total	1,271.30	0.00	1,271.30
Payment Number	1228607	Payment Date	04/17/26	Vendor	10955	SERVICE INDUSTRIAL SUPPLY INC	Status Issued	
	10955 147403			IX	100 04/26/26	695.00	0.00	695.00
	10955 147419			IX	100 04/29/26	685.00	0.00	685.00
				***	Payment Total	1,380.00	0.00	1,380.00
Payment Number	1228608	Payment Date	04/17/26	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
	11201 34855593 033126 PW			IX	100 04/30/26	1.48	0.00	1.48
				***	Payment Total	1.48	0.00	1.48
Payment Number	1228609	Payment Date	04/17/26	Vendor	12464	UNIVAR USA INC	Status Issued	
	12464 53806253			IX	100 05/08/26	2,262.36	0.00	2,262.36
	12464 53809334			IX	100 05/09/26	2,661.60	0.00	2,661.60
				***	Payment Total	4,923.96	0.00	4,923.96
Payment Number	1228610	Payment Date	04/17/26	Vendor	11812	USA BLUEBOOK	Status Issued	
	11812 INV01012466			IX	100 05/07/26	164.71	0.00	164.71
				***	Payment Total	164.71	0.00	164.71
Payment Number	1228611	Payment Date	04/17/26	Vendor	37581	FAVIA INVESTMENTS LTD	Status Issued	
	37581 193590			IX	100 04/17/26	683.65	0.00	683.65
	37581 193658			IX	100 04/22/26	114.58	0.00	114.58
				***	Payment Total	798.23	0.00	798.23
Payment Number	1228612	Payment Date	04/17/26	Vendor	10128	VILLAGE OF DOWNERS GROVE	Status Issued	
	10128 29695			IX	100 05/10/26	57.20	0.00	57.20
				***	Payment Total	57.20	0.00	57.20
Payment Number	1228613	Payment Date	04/17/26	Vendor	11976	WASTEBOX INC	Status Issued	
	11976 218130			IX	100 05/03/26	320.00	0.00	320.00
				***	Payment Total	320.00	0.00	320.00
Payment Number	1228614	Payment Date	04/17/26	Vendor	12030	WILLOWBROOK FORD INC	Status Issued	
	12030 6462398			IX	100 04/04/26	223.13	0.00	223.13
				***	Payment Total	223.13	0.00	223.13
Payment Number	1228615	Payment Date	04/17/26	Vendor	26345	ZORO TOOLS INC	Status Issued	
	26345 INV18737836			IX	100 05/07/26	300.60	0.00	300.60
				***	Payment Total	300.60	0.00	300.60

# Bank Account Payment History

AP255 Date 04/17/26  
Time 10:56

Pay Group 2000 PUBLIC WORKS PAY GROUP  
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909  
Payment Code CHK

Payment Date Range 04/17/26 thru 04/17/26

Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
*** Payment Code CHK Total						345,182.96	0.00	345,182.96
Payment Count						31		
*** Cash Code 1414 Total						346,398.80	0.00	346,398.80
Payment Count						33		
*** Pay Group 2000 USD Total						346,398.80	0.00	346,398.80
Payment Count						33		

# Bank Account Payment History

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AP255 Date: 04/17/26  
Time: 10:56

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: 041726 - 041726  
Payment Numbers: -  
Payment Code:

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# Bank Account Payment History

AP255 Date 04/17/26  
Time 10:57

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 04/17/26 thru 04/17/26  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 539615 Payment Date 04/17/26 Vendor 26753 AMAZON CAPITAL SERVICES Status Issued								
26753	IMPJ-C9PJ-FGGC		IX 101	05/09/26		33.72	0.00	33.72
26753	IMPJ-C9PJ-XDDD		IX 101	05/10/26		89.98	0.00	89.98
26753	1RKY-1GF4-CD64		IX 200	05/13/26		131.88	0.00	131.88
26753	1RYH-Y9Q3-D7YK		IX 101	05/13/26		38.22	0.00	38.22
26753	1WDF-7NHK-HYNV		IX 101	05/13/26		54.18	0.00	54.18
26753	1WJ3-RJ6Y-YHKL		IX 101	05/10/26		78.94	0.00	78.94
*** Payment Total						426.92	0.00	426.92
Payment Number 539616 Payment Date 04/17/26 Vendor 22549 CARNATE-ARDELEAN, AUDREY Status Issued								
22549	TRV20260309		IX 202	04/15/26		64.85	0.00	64.85
*** Payment Total						64.85	0.00	64.85
Payment Number 539617 Payment Date 04/17/26 Vendor 28463 CATHOLIC CHARITIES OF THE ARCH Status Issued								
28463	HM25-02A#2		IX 103	05/14/26		7,093.36	0.00	7,093.36
*** Payment Total						7,093.36	0.00	7,093.36
Payment Number 539618 Payment Date 04/17/26 Vendor 10667 CDW GOVERNMENT INC Status Issued								
10667	AI59Q2Y		IX 208	04/22/26		124,706.66	0.00	124,706.66
*** Payment Total						124,706.66	0.00	124,706.66
Payment Number 539619 Payment Date 04/17/26 Vendor 10667 CDW GOVERNMENT INC Status Issued								
10667	AI6F34A		IX 208	04/23/26		3,885.00	0.00	3,885.00
*** Payment Total						3,885.00	0.00	3,885.00
Payment Number 539620 Payment Date 04/17/26 Vendor 32599 CHICAGO UNITED INDUSTRIES, LTD Status Issued								
32599	37880		IX 100	04/30/26		1,298.00	0.00	1,298.00
*** Payment Total						1,298.00	0.00	1,298.00
Payment Number 539621 Payment Date 04/17/26 Vendor 23461 DUPAGE COUNTY COMMUNITY Status Issued								
23461	IACAA-1675-26-3022		IX 101	04/15/26		2,000.00	0.00	2,000.00
*** Payment Total						2,000.00	0.00	2,000.00
Payment Number 539622 Payment Date 04/17/26 Vendor 10652 DUPAGE PADS INC Status Issued								
10652	HM25-02B#1		IX 103	05/14/26		1,499.55	0.00	1,499.55
10652	HM25-02B#2		IX 103	05/14/26		1,499.55	0.00	1,499.55
*** Payment Total						2,999.10	0.00	2,999.10
Payment Number 539623 Payment Date 04/17/26 Vendor 40991 ESPINOZA, ALEXA Status Issued								
40991	TRV20260302		IX 202	04/15/26		175.78	0.00	175.78
*** Payment Total						175.78	0.00	175.78
Payment Number 539624 Payment Date 04/17/26 Vendor 46136 GIBSON, LATONYA Status Issued								
46136	MIL20260302		IX 202	04/10/26		217.86	0.00	217.86
*** Payment Total						217.86	0.00	217.86
Payment Number 539625 Payment Date 04/17/26 Vendor 42152 HARRIS, JACQUELINE Status Issued								
42152	MIL20260302		IX 202	04/10/26		82.51	0.00	82.51

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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	539625	Payment Date	04/17/26	Vendor	42152	HARRIS, JACQUELINE	Status Issued	
				*** Payment Total		82.51	0.00	82.51
Payment Number	539626	Payment Date	04/17/26	Vendor	17827	SCHVACH, LISA	Status Issued	
17827	EXP20260311			IX 200	04/10/26	13.99	0.00	13.99
17827	EXP20260312			IX 200	04/11/26	22.00	0.00	22.00
17827	EXP20260412			IX 200	05/12/26	22.00	0.00	22.00
17827	EXP20260414			IX 200	05/14/26	200.00	0.00	200.00
				*** Payment Total		257.99	0.00	257.99
Payment Number	539627	Payment Date	04/17/26	Vendor	42556	THE GARDENWORKS PROJECT	Status Issued	
42556	2 2026			IX 101	05/14/26	4,395.75	0.00	4,395.75
				*** Payment Total		4,395.75	0.00	4,395.75
Payment Number	539628	Payment Date	04/17/26	Vendor	47854	THE NETWORK: ADVOCATING	Status Issued	
47854	040826			IX 103	05/08/26	200.00	0.00	200.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	539629	Payment Date	04/17/26	Vendor	28390	VARZINO-BUSSAN, BRITTANY	Status Issued	
28390	MIL20260305			IX 202	04/13/26	75.04	0.00	75.04
				*** Payment Total		75.04	0.00	75.04
				*** Payment Code ACH Total		147,878.82	0.00	147,878.82
				Payment Count		15		

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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 11516 7916131	1228616	Payment Date 04/17/26	Vendor IX 101	11516 05/13/26		ADDUS HEALTHCARE 246.40	Status 0.00	Issued 246.40
			***	Payment Total		246.40	0.00	246.40
Payment Number 39278 AGEGUIDE	1228617	Payment Date 04/17/26	Vendor IX 202	39278 04/30/26		AGEGUIDE NORTHEASTERN ILLINOIS 300.00	Status 0.00	Issued 300.00
	041626		***	Payment Total		300.00	0.00	300.00
Payment Number 10959 248578	1228618	Payment Date 04/17/26	Vendor IX 101	10959 04/15/26		CITY OF NAPERVILLE 21,696.00	Status 0.00	Issued 21,696.00
			***	Payment Total		21,696.00	0.00	21,696.00
Payment Number 10023 248475	1228619	Payment Date 04/17/26	Vendor IX 101	10023 05/12/26		COM ED - LIHEAP PAYMENTS 816,062.78	Status 0.00	Issued 816,062.78
			***	Payment Total		816,062.78	0.00	816,062.78
Payment Number 10023 248583	1228620	Payment Date 04/17/26	Vendor IX 101	10023 05/15/26		COM ED - LIHEAP PAYMENTS 53,340.00	Status 0.00	Issued 53,340.00
			***	Payment Total		53,340.00	0.00	53,340.00
Payment Number 23836 66185	1228621	Payment Date 04/17/26	Vendor IX 208	23836 05/06/26		CORRECTIONAL COUNSELING, INC 703.39	Status 0.00	Issued 703.39
			***	Payment Total		703.39	0.00	703.39
Payment Number 19161 JU 21130	1228622	Payment Date 04/17/26	Vendor IX 207	19161 05/10/26		DUPAGE COUNTY HEALTH 1,359.48	Status 0.00	Issued 1,359.48
			***	Payment Total		1,359.48	0.00	1,359.48
Payment Number 11192 46114	1228623	Payment Date 04/17/26	Vendor IX 101	11192 04/30/26		DUPAGE COUNTY WORKFORCE 1,024.35	Status 0.00	Issued 1,024.35
			***	Payment Total		1,024.35	0.00	1,024.35
Payment Number 20167 66123	1228624	Payment Date 04/17/26	Vendor IX 101	20167 05/14/26		EUROPEAN BEST CARE 1,088.00	Status 0.00	Issued 1,088.00
			***	Payment Total		1,088.00	0.00	1,088.00
Payment Number 45508 MIL20260402	1228625	Payment Date 04/17/26	Vendor IX 202	45508 04/10/26		FIELDS, AMANDA 15.08	Status 0.00	Issued 15.08
			***	Payment Total		15.08	0.00	15.08
Payment Number 47897 10284927745	1228626	Payment Date 04/17/26	Vendor IX 105	47897 05/01/26		GERMAN AMERICAN CHAMBER OF 8,775.00	Status 0.00	Issued 8,775.00
			***	Payment Total		8,775.00	0.00	8,775.00
Payment Number 10241 G125000012263	1228627	Payment Date 04/17/26	Vendor IX 100	10241 05/06/26		ILLINOIS TOLLWAY 8.95	Status 0.00	Issued 8.95
			***	Payment Total		8.95	0.00	8.95
Payment Number	1228628	Payment Date	Vendor	10443		INFORM USA	Status	Issued

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10443	1228628	Payment Date 04/17/26	Vendor 10443					
	3-20359R		IX 101	05/14/26		67.00	0.00	67.00
			***	Payment Total		67.00	0.00	67.00
Payment Number 45320	1228629	Payment Date 04/17/26	Vendor 45320					
	25-016	-999	IX 100	03/04/26		22,364.45-	0.00	22,364.45-
	45320 25-016	999A		03/04/26		22,364.45	0.00	22,364.45
	45320 25-016A		IX 101	03/04/26		1,198.80	0.00	1,198.80
			***	Payment Total		1,198.80	0.00	1,198.80
Payment Number 10057	1228630	Payment Date 04/17/26	Vendor 10057					
	248458		IX 200	05/12/26		460,272.59	0.00	460,272.59
			***	Payment Total		460,272.59	0.00	460,272.59
Payment Number 10057	1228631	Payment Date 04/17/26	Vendor 10057					
	248590		IX 101	05/15/26		22,294.00	0.00	22,294.00
			***	Payment Total		22,294.00	0.00	22,294.00
Payment Number 28908	1228632	Payment Date 04/17/26	Vendor 28908					
	172260		IX 103	05/16/26		185.00	0.00	185.00
			***	Payment Total		185.00	0.00	185.00
Payment Number 46779	1228633	Payment Date 04/17/26	Vendor 46779					
	MIL20260303		IX 202	04/13/26		20.30	0.00	20.30
			***	Payment Total		20.30	0.00	20.30
Payment Number 45707	1228634	Payment Date 04/17/26	Vendor 45707					
	MIL20260302		IX 202	04/13/26		111.80	0.00	111.80
			***	Payment Total		111.80	0.00	111.80
Payment Number 11603	1228635	Payment Date 04/17/26	Vendor 11603					
	041026A		IX 101	05/10/26		7,252.65	0.00	7,252.65
			***	Payment Total		7,252.65	0.00	7,252.65
Payment Number 24116	1228636	Payment Date 04/17/26	Vendor 24116					
	466013		IX 100	05/08/26		1,904.00	0.00	1,904.00
			***	Payment Total		1,904.00	0.00	1,904.00
Payment Number 11201	1228637	Payment Date 04/17/26	Vendor 11201					
	34855593	033126 LIHEAP	IX 200	04/30/26		34.59	0.00	34.59
	11201 34855593	033126 SNR	IX 202	04/30/26		998.69	0.00	998.69
			***	Payment Total		1,033.28	0.00	1,033.28
Payment Number 23042	1228638	Payment Date 04/17/26	Vendor 23042					
	12555		IX 105	05/01/26		2,000.00	0.00	2,000.00
			***	Payment Total		2,000.00	0.00	2,000.00
Payment Number 11675	1228639	Payment Date 04/17/26	Vendor 11675					
	11675 INH04082026-1		IX 101	05/08/26		300.30	0.00	300.30

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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	1228639	Payment Date	04/17/26	Vendor	11675	XILIN ASSOCIATION	Status	Issued	
11675	INH04082026-2	IX	101	05/08/26		1,694.00	0.00	1,694.00	
11675	INH04092026-1	IX	101	05/09/26		677.60	0.00	677.60	
		***		Payment Total		2,671.90	0.00	2,671.90	
		***		Payment Code	CHK	Total	1,403,630.75	0.00	1,403,630.75
				Payment Count		24			
		***		Cash Code	1414	Total	1,551,509.57	0.00	1,551,509.57
				Payment Count		39			
		***		Pay Group	5000 USD	Total	1,551,509.57	0.00	1,551,509.57
				Payment Count		39			