

Bank Account Payment History

AP255 Date: 04/10/26
Time: 11:05

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: 041026 - 041026
Payment Numbers: -
Payment Code:

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Cash Code 1414 Bank 071923909 Payment Date Range 04/10/26 thru 04/10/26
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 539507 Payment Date 04/10/26 Vendor 12306 ADVANCE TRANSLATIONS, INC Status Issued								
12306	3160		IX 100	04/03/26		3,575.00	0.00	3,575.00
			*** Payment Total			3,575.00	0.00	3,575.00
Payment Number 539508 Payment Date 04/10/26 Vendor 43804 ALOHA DOCUMENT SERVICES, INC Status Issued								
43804	222539		IX 100	05/06/26		1,230.00	0.00	1,230.00
			*** Payment Total			1,230.00	0.00	1,230.00
Payment Number 539509 Payment Date 04/10/26 Vendor 26753 AMAZON CAPITAL SERVICES Status Issued								
26753	13LY-MNF4-9KLC		IX 100	05/06/26		231.81	0.00	231.81
26753	14GL-Y6V4-4W7G		IX 100	05/09/26		39.00	0.00	39.00
26753	17CF-77T3-G3NR		IX 100	04/27/26		51.00-	0.00	51.00-
26753	19W1-KJWK-7PWH		IX 100	04/27/26		51.00-	0.00	51.00-
26753	1DLM-VF43-LJVJ		IX 100	04/26/26		253.53	0.00	253.53
			*** Payment Total			422.34	0.00	422.34
Payment Number 539510 Payment Date 04/10/26 Vendor 27908 C.A. SHORT COMPANY Status Issued								
27908	2793007		IX 100	04/01/26		95.00	0.00	95.00
27908	2796624		IX 100	04/09/26		120.00	0.00	120.00
27908	2796889		IX 100	04/10/26		120.00	0.00	120.00
27908	2799761		IX 100	04/17/26		159.00	0.00	159.00
27908	2802860		IX 100	04/23/26		67.00	0.00	67.00
27908	2806128 CC		IX 100	04/30/26		13.00	0.00	13.00
27908	2806128 CCC		IX 100	04/30/26		13.00	0.00	13.00
27908	2806128 CRT SEC		IX 100	04/30/26		26.00	0.00	26.00
27908	2806128 CS		IX 100	04/30/26		26.00	0.00	26.00
27908	2806128 EC		IX 100	04/30/26		13.00	0.00	13.00
27908	2806128 FM		IX 100	04/30/26		78.00	0.00	78.00
27908	2806128 HR		IX 100	04/30/26		13.00	0.00	13.00
27908	2806128 JAIL		IX 100	04/30/26		65.00	0.00	65.00
27908	2806128 LEB		IX 100	04/30/26		39.00	0.00	39.00
27908	2806128 PD		IX 100	04/30/26		13.00	0.00	13.00
27908	2806128 SHRF		IX 100	04/30/26		26.00	0.00	26.00
27908	2806128 SHRF IT		IX 100	04/30/26		13.00	0.00	13.00
27908	2806128 TREAS		IX 100	04/30/26		13.00	0.00	13.00
			*** Payment Total			912.00	0.00	912.00
Payment Number 539511 Payment Date 04/10/26 Vendor 47583 CASTILLO, ILIANA Status Issued								
47583	040126 040726		IX 100	05/08/26		240.00	0.00	240.00
			*** Payment Total			240.00	0.00	240.00
Payment Number 539512 Payment Date 04/10/26 Vendor 10667 CDW GOVERNMENT INC Status Issued								
10667	AI67A1M		IX 100	04/30/26		1,117.48	0.00	1,117.48
10667	AI5938K		IX 100	04/23/26		369.43	0.00	369.43
10667	AI59Y3U		IX 100	04/22/26		285.02	0.00	285.02
10667	AI7EE4P		IX 100	05/01/26		3,536.97	0.00	3,536.97
10667	AI7EE4X		IX 100	05/01/26		3,536.97	0.00	3,536.97
			*** Payment Total			8,845.87	0.00	8,845.87

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539513	Payment Date	04/10/26	Vendor	11054	DE LA CERDA, TRINA	Status	Issued
11054	031826	23JA88		IX 100	04/17/26	202.50	0.00	202.50
				***	Payment Total	202.50	0.00	202.50
Payment Number	539514	Payment Date	04/10/26	Vendor	19499	LANGUAGE LINK	Status	Issued
19499	327030			IX 100	05/01/26	45.94	0.00	45.94
				***	Payment Total	45.94	0.00	45.94
Payment Number	539515	Payment Date	04/10/26	Vendor	47646	LYNCH, MICHAEL	Status	Issued
47646	040126	040726		IX 100	05/08/26	140.00	0.00	140.00
				***	Payment Total	140.00	0.00	140.00
Payment Number	539516	Payment Date	04/10/26	Vendor	28996	NASER, EVA Y	Status	Issued
28996	816			IX 100	04/29/26	262.35	0.00	262.35
				***	Payment Total	262.35	0.00	262.35
Payment Number	539517	Payment Date	04/10/26	Vendor	11714	NELSON, LISA M.	Status	Issued
11714	031826	23JA88		IX 100	04/17/26	792.00	0.00	792.00
				***	Payment Total	792.00	0.00	792.00
Payment Number	539518	Payment Date	04/10/26	Vendor	14308	PUBLIC SAFETY DIRECT INC	Status	Issued
14308	107028			IX 100	04/25/26	5,593.00	0.00	5,593.00
14308	107038			IX 100	04/29/26	5,593.00	0.00	5,593.00
14308	107054			IX 100	05/02/26	13,680.30	0.00	13,680.30
14308	107073			IX 100	05/07/26	5,593.00	0.00	5,593.00
14308	107079			IX 100	05/09/26	906.70	0.00	906.70
				***	Payment Total	31,366.00	0.00	31,366.00
Payment Number	539519	Payment Date	04/10/26	Vendor	11145	RAY O'HERRON CO INC	Status	Issued
11145	2470308			IX 100	05/01/26	216.34	0.00	216.34
11145	2470312			IX 100	05/01/26	184.12	0.00	184.12
11145	2470313			IX 100	05/01/26	58.44	0.00	58.44
11145	2470314			IX 100	05/01/26	118.98	0.00	118.98
11145	2470316			IX 100	04/07/26	77.34	0.00	77.34
11145	2470317			IX 100	05/01/26	139.06	0.00	139.06
11145	2470319			IX 100	05/01/26	191.22	0.00	191.22
11145	2470321			IX 100	05/01/26	38.00	0.00	38.00
11145	2470323			IX 100	05/01/26	191.25	0.00	191.25
11145	2470325			IX 100	05/01/26	477.62	0.00	477.62
11145	2470326			IX 100	05/01/26	702.26	0.00	702.26
11145	2470327			IX 100	05/01/26	82.44	0.00	82.44
11145	2470329			IX 100	05/01/26	227.78	0.00	227.78
11145	2470330			IX 100	05/01/26	118.98	0.00	118.98
11145	2470331			IX 100	05/01/26	16.00	0.00	16.00
11145	2470332			IX 100	05/01/26	721.48	0.00	721.48
11145	2470335			IX 100	05/01/26	111.94	0.00	111.94
11145	2470823			IX 100	05/03/26	149.31	0.00	149.31
11145	2470896			IX 100	05/03/26	395.00	0.00	395.00
11145	2470897			IX 100	05/03/26	395.00	0.00	395.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539519	Payment Date	04/10/26	Vendor	11145	RAY O'HERRON CO INC	Status Issued	
				***	Payment Total	4,612.56	0.00	4,612.56
Payment Number	539520	Payment Date	04/10/26	Vendor	13957	RUNBECK ELECTION SERVICES INC	Status Issued	
13957 267193				IX 100	04/29/26	5,140.00	0.00	5,140.00
				***	Payment Total	5,140.00	0.00	5,140.00
Payment Number	539521	Payment Date	04/10/26	Vendor	12313	SULLIVAN, ANTHONY	Status Issued	
12313 040126 040726				IX 100	04/08/26	540.00	0.00	540.00
				***	Payment Total	540.00	0.00	540.00
Payment Number	539522	Payment Date	04/10/26	Vendor	11753	TITAN IMAGE GROUP INC	Status Issued	
11753 64018				IX 100	04/30/26	105.20	0.00	105.20
				***	Payment Total	105.20	0.00	105.20
Payment Number	539523	Payment Date	04/10/26	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status Issued	
44522 6806700				IX 100	05/02/26	1,197.30	0.00	1,197.30
44522 6806716				IX 100	05/02/26	1,740.31	0.00	1,740.31
44522 6806769				IX 100	05/02/26	1,775.25	0.00	1,775.25
44522 6806770				IX 100	05/02/26	956.11	0.00	956.11
44522 6806771				IX 100	05/02/26	6,186.88	0.00	6,186.88
44522 6806846				IX 100	05/02/26	101.90	0.00	101.90
44522 6806859				IX 100	05/02/26	69.34	0.00	69.34
44522 6806867				IX 100	05/02/26	207.82	0.00	207.82
44522 6816417				IX 100	05/07/26	495.24	0.00	495.24
				***	Payment Total	12,730.15	0.00	12,730.15
Payment Number	539524	Payment Date	04/10/26	Vendor	10544	TRADEMARK PRODUCTS INC	Status Issued	
10544 879370				IX 100	05/03/26	60.80	0.00	60.80
				***	Payment Total	60.80	0.00	60.80
				***	Payment Code ACH Total	71,222.71	0.00	71,222.71
					Payment Count	18		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1228026	Payment Date	04/10/26	Vendor	19712	DPCO SHERIFF EXTRADITION ACCT	Status Issued	
19712 CK10396				IX 100	04/29/26	64.50	0.00	64.50
				***	Payment Total	64.50	0.00	64.50
Payment Number	1228027	Payment Date	04/10/26	Vendor	43513	ACTION SCREEN PRINT &	Status Issued	
43513 56374				IX 100	05/07/26	54.25	0.00	54.25
				***	Payment Total	54.25	0.00	54.25
Payment Number	1228028	Payment Date	04/10/26	Vendor	13782	AHW LLC - HAMPSHIRE	Status Issued	
13782 12317847				IX 100	04/19/26	425.11	0.00	425.11
				***	Payment Total	425.11	0.00	425.11
Payment Number	1228029	Payment Date	04/10/26	Vendor	26660	ALBRIGHT, TERRI L.	Status Issued	
26660 MARCH 2026				IX 100	05/06/26	2,700.00	0.00	2,700.00
				***	Payment Total	2,700.00	0.00	2,700.00
Payment Number	1228030	Payment Date	04/10/26	Vendor	33755	ALLIED UNIVERSAL TECHNOLOGY	Status Issued	
33755 IN1-910470469				IX 100	04/05/26	421.36	0.00	421.36
				***	Payment Total	421.36	0.00	421.36
Payment Number	1228031	Payment Date	04/10/26	Vendor	18092	ANGELOPOULOS, NANSI	Status Issued	
18092 EXP20260403				IX 100	04/07/26	125.00	0.00	125.00
				***	Payment Total	125.00	0.00	125.00
Payment Number	1228032	Payment Date	04/10/26	Vendor	30080	ANN WOHLMUTH, CI/CT	Status Issued	
30080 260331-03				IX 100	05/05/26	367.50	0.00	367.50
				***	Payment Total	367.50	0.00	367.50
Payment Number	1228033	Payment Date	04/10/26	Vendor	11309	APPLIED INDUSTRIAL	Status Issued	
11309 7034145740				IX 100	04/15/26	86.50	0.00	86.50
11309 7034175294				IX 100	04/18/26	27.28	0.00	27.28
11309 7034175296				IX 100	04/18/26	46.44	0.00	46.44
				***	Payment Total	160.22	0.00	160.22
Payment Number	1228034	Payment Date	04/10/26	Vendor	12120	ARCADIA TRAVEL & CRUISES INC	Status Issued	
12120 11468				IX 100	04/07/26	382.49	0.00	382.49
12120 11469				IX 100	02/21/26	1,449.96	0.00	1,449.96
12120 11493				IX 100	05/03/26	328.40	0.00	328.40
12120 11494				IX 100	05/03/26	1,073.58	0.00	1,073.58
				***	Payment Total	3,234.43	0.00	3,234.43
Payment Number	1228035	Payment Date	04/10/26	Vendor	10008	AT&T	Status Issued	
10008 630499751003 2026				IX 100	04/21/26	52.54	0.00	52.54
				***	Payment Total	52.54	0.00	52.54
Payment Number	1228036	Payment Date	04/10/26	Vendor	44539	CAMFIL USA INC	Status Issued	
44539 30626079				IX 100	04/16/26	125.00	0.00	125.00
				***	Payment Total	125.00	0.00	125.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1228037	Payment Date	04/10/26	Vendor	27228	CENTRAL DUPAGE EMERGENCY PHYS	Status Issued	
	27228 CDEP140045C127			IX 100	04/01/26	83.69	0.00	83.69
	27228 CDEP140638C128			IX 100	04/04/26	83.69	0.00	83.69
				*** Payment Total		167.38	0.00	167.38
Payment Number	1228038	Payment Date	04/10/26	Vendor	10074	CITY OF WHEATON	Status Issued	
	10074 321-021956A			IX 100	03/26/26	2,131.72	0.00	2,131.72
				*** Payment Total		2,131.72	0.00	2,131.72
Payment Number	1228039	Payment Date	04/10/26	Vendor	31699	CNA SURETY	Status Issued	
	31699 67835151N			IX 100	05/07/26	30.00	0.00	30.00
				*** Payment Total		30.00	0.00	30.00
Payment Number	1228040	Payment Date	04/10/26	Vendor	12382	COMCAST	Status Issued	
	12382 266050376			IX 100	04/14/26	436.46	0.00	436.46
				*** Payment Total		436.46	0.00	436.46
Payment Number	1228041	Payment Date	04/10/26	Vendor	46029	DROBITSCH, WILLIAM	Status Issued	
	46029 MIL20260326			IX 100	04/06/26	51.19	0.00	51.19
				*** Payment Total		51.19	0.00	51.19
Payment Number	1228042	Payment Date	04/10/26	Vendor	19875	EDWARD OCCUPATIONAL HEALTH	Status Issued	
	19875 00214672-00			IX 100	04/30/26	827.00	0.00	827.00
				*** Payment Total		827.00	0.00	827.00
Payment Number	1228043	Payment Date	04/10/26	Vendor	39740	FACIL INVESTMENTS	Status Issued	
	39740 P90499086			IX 100	04/20/26	466.58	0.00	466.58
				*** Payment Total		466.58	0.00	466.58
Payment Number	1228044	Payment Date	04/10/26	Vendor	42804	FBI-LEEDA INC.	Status Issued	
	42804 200147071			IX 100	05/03/26	795.00	0.00	795.00
	42804 200147090			IX 100	05/03/26	795.00	0.00	795.00
				*** Payment Total		1,590.00	0.00	1,590.00
Payment Number	1228045	Payment Date	04/10/26	Vendor	11196	FEDEX	Status Issued	
	11196 9-237-62046			IX 100	05/01/26	9.22	0.00	9.22
				*** Payment Total		9.22	0.00	9.22
Payment Number	1228046	Payment Date	04/10/26	Vendor	20752	FIRST NATIONAL BANK OF OMAHA	Status Issued	
	20752 2777 033126B			IX 100	04/30/26	1,068.06	0.00	1,068.06
				*** Payment Total		1,068.06	0.00	1,068.06
Payment Number	1228047	Payment Date	04/10/26	Vendor	30498	HEARTLAND BUSINESS SYSTEMS	Status Issued	
	30498 872096-H			IX 100	04/25/26	10.49	0.00	10.49
	30498 872211-H			IX 100	04/25/26	435.00	0.00	435.00
	30498 872227-H			IX 100	04/25/26	337.50	0.00	337.50
	30498 872230-H			IX 100	04/25/26	250.00	0.00	250.00
	30498 874572-H			IX 100	04/30/26	650.00	0.00	650.00
	30498 874576-H			IX 100	04/30/26	80.00	0.00	80.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 30498	1228047 874578-H	Payment Date 04/10/26	Vendor IX 100	30498 04/30/26		HEARTLAND BUSINESS SYSTEMS 2,475.00	Status 0.00	Issued 2,475.00
			***	Payment Total		4,237.99	0.00	4,237.99
Payment Number 11050	1228048 ER4826	Payment Date 04/10/26	Vendor IX 100	11050 05/08/26		ILLINOIS CPA SOCIETY 380.00	Status 0.00	Issued 380.00
			***	Payment Total		380.00	0.00	380.00
Payment Number 11289	1228049 000871	Payment Date 04/10/26	Vendor IX 100	11289 04/30/26		ILLINOIS DIVISION OF THE IAI 600.00	Status 0.00	Issued 600.00
			***	Payment Total		600.00	0.00	600.00
Payment Number 29784	1228050 56511	Payment Date 04/10/26	Vendor IX 100	29784 04/18/26		LMC ENTERPRISES 17.00	Status 0.00	Issued 17.00
			***	Payment Total		17.00	0.00	17.00
Payment Number 25946	1228051 CHAPLIN 040326	Payment Date 04/10/26	Vendor IX 100	25946 05/03/26		INTERNATIONAL ASSOCIATION OF 565.00	Status 0.00	Issued 565.00
			***	Payment Total		565.00	0.00	565.00
Payment Number 43785	1228052 9768	Payment Date 04/10/26	Vendor IX 100	43785 05/07/26		INTRADYN 2,530.00	Status 0.00	Issued 2,530.00
			***	Payment Total		2,530.00	0.00	2,530.00
Payment Number 28265	1228053 EXP20260217	Payment Date 04/10/26	Vendor IX 100	28265 03/31/26		KANTNER, LORI 16.00	Status 0.00	Issued 16.00
			***	Payment Total		16.00	0.00	16.00
Payment Number 21512	1228054 EXP20260318	Payment Date 04/10/26	Vendor IX 100	21512 04/17/26		KINCZYK, GEOFFREY 84.11	Status 0.00	Issued 84.11
			***	Payment Total		84.11	0.00	84.11
Payment Number 14143	1228055 99183	Payment Date 04/10/26	Vendor IX 100	14143 04/25/26		LANDSCAPE MATERIAL & FIREWOOD 539.00	Status 0.00	Issued 539.00
			***	Payment Total		539.00	0.00	539.00
Payment Number 11692	1228056 11857834	Payment Date 04/10/26	Vendor IX 100	11692 04/07/26		LANGUAGE LINE SERVICES 13.23	Status 0.00	Issued 13.23
	11692 11882554		IX 100	04/07/26		76.00	0.00	76.00
			***	Payment Total		89.23	0.00	89.23
Payment Number 13113	1228057 136A	Payment Date 04/10/26	Vendor IX 100	13113 04/02/26		LIAN, CHAN T 130.00	Status 0.00	Issued 130.00
	13113 137		IX 100	04/02/26		130.00	0.00	130.00
	13113 138		IX 100	04/02/26		130.00	0.00	130.00
	13113 139		IX 100	04/02/26		130.00	0.00	130.00
	13113 140		IX 100	04/02/26		130.00	0.00	130.00
	13113 141		IX 100	04/02/26		130.00	0.00	130.00
	13113 142		IX 100	04/02/26		130.00	0.00	130.00

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Payment Number	1228057	Payment Date	04/10/26	Vendor	13113	LIAN, CHAN T	Status	Issued
13113 143				IX 100	04/02/26	130.00	0.00	130.00
13113 144				IX 100	04/02/26	130.00	0.00	130.00
				*** Payment Total		1,170.00	0.00	1,170.00
Payment Number	1228058	Payment Date	04/10/26	Vendor	10197	MACS BODY SHOP INC	Status	Issued
10197 17432				IX 100	03/18/26	8,118.54	0.00	8,118.54
				*** Payment Total		8,118.54	0.00	8,118.54
Payment Number	1228059	Payment Date	04/10/26	Vendor	10139	MCMMASTER-CARR	Status	Issued
10139 62068740				IX 100	04/23/26	248.17	0.00	248.17
				*** Payment Total		248.17	0.00	248.17
Payment Number	1228060	Payment Date	04/10/26	Vendor	36577	METROPOLITAN EMERGENCY	Status	Issued
36577 040126				IX 100	05/01/26	9,000.00	0.00	9,000.00
				*** Payment Total		9,000.00	0.00	9,000.00
Payment Number	1228061	Payment Date	04/10/26	Vendor	47885	MIDWEST PUBLIC SAFETY	Status	Issued
47885 213454705				IX 100	03/21/26	5,454.00	0.00	5,454.00
47885 213454733				IX 100	05/04/26	3,298.00	0.00	3,298.00
				*** Payment Total		8,752.00	0.00	8,752.00
Payment Number	1228062	Payment Date	04/10/26	Vendor	37860	MONTERREY SECURITY	Status	Issued
37860 128685				IX 100	04/27/26	27,244.36	0.00	27,244.36
37860 128844				IX 100	05/04/26	26,975.90	0.00	26,975.90
				*** Payment Total		54,220.26	0.00	54,220.26
Payment Number	1228063	Payment Date	04/10/26	Vendor	10185	NEUCO INC	Status	Issued
10185 9622581				IX 100	04/24/26	845.54	0.00	845.54
				*** Payment Total		845.54	0.00	845.54
Payment Number	1228064	Payment Date	04/10/26	Vendor	22125	NORTHWESTERN MEDICAL FACULTY	Status	Issued
22125 P859895070				IX 100	03/27/26	125.86	0.00	125.86
22125 P860976520				IX 100	03/16/26	80.36	0.00	80.36
				*** Payment Total		206.22	0.00	206.22
Payment Number	1228065	Payment Date	04/10/26	Vendor	19217	CENTRAL DUPAGE PHYSICIAN GROUP	Status	Issued
19217 P809479620A				IX 100	12/03/25	80.36	0.00	80.36
19217 P841171801				IX 100	02/26/26	77.02	0.00	77.02
19217 P858008090				IX 100	04/04/26	44.67	0.00	44.67
19217 P858493590				IX 100	04/04/26	22.53	0.00	22.53
19217 P859301620				IX 100	04/03/26	52.57	0.00	52.57
				*** Payment Total		277.15	0.00	277.15
Payment Number	1228066	Payment Date	04/10/26	Vendor	29508	OKUNSKAYA, TATIANA	Status	Issued
29508 2026 #37				IX 100	04/30/26	182.04	0.00	182.04
				*** Payment Total		182.04	0.00	182.04
Payment Number	1228067	Payment Date	04/10/26	Vendor	10048	PITNEY BOWES PRESORT SERVICES,	Status	Issued

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10048	1228067 1029060340	Payment Date 04/10/26	Vendor 10048 IX 100	03/30/26		PITNEY BOWES PRESORT SERVICES, 10.24	Status Issued 0.00	10.24
			*** Payment Total			10.24	0.00	10.24
Payment Number 11176	1228068 30164	Payment Date 04/10/26	Vendor 11176 IX 100	05/02/26		PRAGER MOVING & STORAGE CO 1,200.00	Status Issued 0.00	1,200.00
			*** Payment Total			1,200.00	0.00	1,200.00
Payment Number 33016	1228069 128	Payment Date 04/10/26	Vendor 33016 IX 100	05/03/26		READY MADE STAFFING, INC 806.25	Status Issued 0.00	806.25
			*** Payment Total			806.25	0.00	806.25
Payment Number 26479	1228070 CK10250 26479 CK10251	Payment Date 04/10/26	Vendor 26479 IX 100 IX 100	05/02/26 05/06/26		SHERIFF ADMINISTRATIVE ACCOUNT 301.53 31.92	Status Issued 0.00 0.00	301.53 31.92
			*** Payment Total			333.45	0.00	333.45
Payment Number 11136	1228071 I0134150	Payment Date 04/10/26	Vendor 11136 IX 100	04/18/26		SHORTRIDGE INSTRUMENTS INC 99.00	Status Issued 0.00	99.00
			*** Payment Total			99.00	0.00	99.00
Payment Number 38170	1228072 EXP20260304	Payment Date 04/10/26	Vendor 38170 IX 100	04/07/26		SIMON-GUSTIN, PATRICIA A 50.00	Status Issued 0.00	50.00
			*** Payment Total			50.00	0.00	50.00
Payment Number 10750	1228073 8013873376	Payment Date 04/10/26	Vendor 10750 IX 100	04/30/26		STERICYCLE INC 682.50	Status Issued 0.00	682.50
			*** Payment Total			682.50	0.00	682.50
Payment Number 40928	1228074 I1819119	Payment Date 04/10/26	Vendor 40928 IX 100	05/01/26		STREICHER'S, INC. 1,518.00	Status Issued 0.00	1,518.00
			*** Payment Total			1,518.00	0.00	1,518.00
Payment Number 11818	1228075 108494	Payment Date 04/10/26	Vendor 11818 IX 100	04/29/26		TERRA TECHNOLOGIES INC 29,934.30	Status Issued 0.00	29,934.30
			*** Payment Total			29,934.30	0.00	29,934.30
Payment Number 11169	1228076 853481855	Payment Date 04/10/26	Vendor 11169 IX 100	05/01/26		THOMSON REUTERS-WEST 916.78	Status Issued 0.00	916.78
			*** Payment Total			916.78	0.00	916.78
Payment Number 32034	1228077 327 033026	Payment Date 04/10/26	Vendor 32034 IX 100	04/29/26		TIRANNO LLC 5,750.00	Status Issued 0.00	5,750.00
			*** Payment Total			5,750.00	0.00	5,750.00
Payment Number 13861	1228078 1382505-202603-1	Payment Date 04/10/26	Vendor 13861 IX 100	05/01/26		TRANSUNION RISK AND 100.00	Status Issued 0.00	100.00
			*** Payment Total			100.00	0.00	100.00

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Pay Group 1000 GENERAL FUND PAY GROUP
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1228079	Payment Date	04/10/26	Vendor	10108	UNIVERSITY OF ILLINOIS	Status	Issued
	10108 UPI13506			IX 100	04/29/26	44,286.00	0.00	44,286.00
				***	Payment Total	44,286.00	0.00	44,286.00
Payment Number	1228080	Payment Date	04/10/26	Vendor	10068	WAREHOUSE DIRECT, INC.	Status	Issued
	10068 6126369-0			IX 100	05/03/26	563.55	0.00	563.55
				***	Payment Total	563.55	0.00	563.55
Payment Number	1228081	Payment Date	04/10/26	Vendor	30290	WE TYPE LLC	Status	Issued
	30290 DP260401			IX 100	05/06/26	123.39	0.00	123.39
				***	Payment Total	123.39	0.00	123.39
Payment Number	1228082	Payment Date	04/10/26	Vendor	10419	WHEATON EYE CLINIC	Status	Issued
	10419 E38302050			IX 100	04/09/26	65.79	0.00	65.79
				***	Payment Total	65.79	0.00	65.79
Payment Number	1228083	Payment Date	04/10/26	Vendor	20348	WHEATON PARK DISTRICT	Status	Issued
	20348 2026-2Q			IX 100	05/01/26	42,761.21	0.00	42,761.21
				***	Payment Total	42,761.21	0.00	42,761.21
Payment Number	1228084	Payment Date	04/10/26	Vendor	12471	WINFIELD LABORATORY	Status	Issued
	12471 WLCP000001161235E			IX 100	03/20/26	5.18	0.00	5.18
	12471 WLCP000001161883E			IX 100	03/21/26	23.85	0.00	23.85
	12471 WLCP000001161883EA			IX 100	03/21/26	16.71	0.00	16.71
	12471 WLCP000001161884E			IX 100	03/21/26	14.42	0.00	14.42
	12471 WLCP000001161885E			IX 100	03/21/26	9.72	0.00	9.72
	12471 WLCP000001161886E			IX 100	03/21/26	13.13	0.00	13.13
	12471 WLCP000001162389E			IX 100	03/21/26	1.75	0.00	1.75
	12471 WLCP000001163254E			IX 100	03/24/26	28.43	0.00	28.43
	12471 WLCP000001163254EA			IX 100	03/24/26	31.99	0.00	31.99
	12471 WLCP000001163254EB			IX 100	03/24/26	31.45	0.00	31.45
	12471 WLCP000001163254EC			IX 100	03/24/26	7.09	0.00	7.09
				***	Payment Total	183.72	0.00	183.72
Payment Number	1228085	Payment Date	04/10/26	Vendor	12560	WINFIELD PATHOLOGY CONSULTANTS	Status	Issued
	12560 WPCA000000349499E			IX 100	03/21/26	48.40	0.00	48.40
	12560 WPCA000000350230E			IX 100	03/21/26	15.86	0.00	15.86
	12560 WPCA000000350663E			IX 100	03/21/26	15.86	0.00	15.86
				***	Payment Total	80.12	0.00	80.12
				***	Payment Code CHK Total	236,050.07	0.00	236,050.07
					Payment Count	60		
				***	Cash Code 1414 Total	307,272.78	0.00	307,272.78
					Payment Count	78		
				***	Pay Group 1000 USD Total	307,272.78	0.00	307,272.78
					Payment Count	78		

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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: 041026 - 041026
Payment Numbers: -
Payment Code:

Bank Account Payment History

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Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539525	Payment Date	04/10/26	Vendor	40697	BRINKS INCORPORATED	Status Issued	
40697	13176256			IX 160	05/01/26	399.88	0.00	399.88
				*** Payment Total		399.88	0.00	399.88
Payment Number	539526	Payment Date	04/10/26	Vendor	27908	C.A. SHORT COMPANY	Status Issued	
27908	2806128 GIS			IX 140	04/30/26	13.00	0.00	13.00
				*** Payment Total		13.00	0.00	13.00
Payment Number	539527	Payment Date	04/10/26	Vendor	45668	KURAS, BRETT	Status Issued	
45668	MIL20260301			IX 105	04/02/26	89.32	0.00	89.32
				*** Payment Total		89.32	0.00	89.32
				*** Payment Code ACH Total		502.20	0.00	502.20
				Payment Count		3		

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Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
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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	1228086	Payment Date	04/10/26	Vendor	11521	CORVEL CORPORATION	Status	Issued
11521	2004745			IX 102	04/17/26	511.00	0.00	511.00
11521	2005133			IX 102	04/18/26	1,952.00	0.00	1,952.00
11521	2010551			IX 102	04/22/26	1,164.00	0.00	1,164.00
11521	2017445			IX 102	04/26/26	164.00	0.00	164.00
11521	2017446			IX 102	04/26/26	1,004.00	0.00	1,004.00
11521	2017447			IX 102	04/26/26	1,164.00	0.00	1,164.00
11521	2017448			IX 102	04/26/26	201.00	0.00	201.00
11521	2017449			IX 102	04/26/26	201.00	0.00	201.00
11521	2017450			IX 102	04/26/26	526.00	0.00	526.00
11521	2017451			IX 102	04/26/26	924.00	0.00	924.00
11521	2017452			IX 102	04/26/26	924.00	0.00	924.00
11521	2017453			IX 102	04/26/26	201.00	0.00	201.00
11521	2017454			IX 102	04/26/26	201.00	0.00	201.00
*** Payment Total						9,137.00	0.00	9,137.00
Payment Number	1228087	Payment Date	04/10/26	Vendor	46312	SHANAHAN, TANYA	Status	Issued
46312	RES-ALT-24-002378			IX 170	06/13/25	100.00	0.00	100.00
*** Payment Total						100.00	0.00	100.00
*** Payment Code CHK Total						9,237.00	0.00	9,237.00
Payment Count						2		
*** Cash Code 1414 Total						9,739.20	0.00	9,739.20
Payment Count						5		
*** Pay Group 1100 USD Total						9,739.20	0.00	9,739.20
Payment Count						5		

Bank Account Payment History

AP255 Date: 04/10/26
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JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 3

Pay Group: 1200
Cash Code: 1414

Class C Accounts Payable

Payment Date: 041026 - 041026
Payment Numbers: -
Payment Code:

Bank Account Payment History

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Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
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Payment Code ACH
Payment Date Range 04/10/26 thru 04/10/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 539528 Payment Date 04/10/26 Vendor 10674 AIRGAS USA Status Issued								
	10674 9170661309		IX 100	04/29/26		421.20	0.00	421.20
	10674 9170865396		IX 100	05/06/26		280.80	0.00	280.80
	*** Payment Total					702.00	0.00	702.00
Payment Number 539529 Payment Date 04/10/26 Vendor 26753 AMAZON CAPITAL SERVICES Status Issued								
	26753 13RT-LLF3-7PVL		IX 100	05/06/26		14.49	0.00	14.49
	26753 1PCY-JV3K-7NJP		IX 100	05/06/26		13.69	0.00	13.69
	*** Payment Total					28.18	0.00	28.18
Payment Number 539530 Payment Date 04/10/26 Vendor 27908 C.A. SHORT COMPANY Status Issued								
	27908 2789963		IX 100	03/24/26		159.00	0.00	159.00
	27908 2796124		IX 100	04/08/26		67.00	0.00	67.00
	27908 2797711		IX 100	04/12/26		95.00	0.00	95.00
	27908 2799573		IX 100	04/17/26		95.00	0.00	95.00
	27908 2799594		IX 100	04/17/26		67.00	0.00	67.00
	27908 2805051		IX 100	04/29/26		120.00	0.00	120.00
	27908 2806128 DCC		IX 100	04/30/26		13.00	0.00	13.00
	27908 2806128 HSKPNG		IX 100	04/30/26		13.00	0.00	13.00
	27908 2806128 LNDRY		IX 100	04/30/26		13.00	0.00	13.00
	27908 2806128 NRSNG		IX 100	04/30/26		52.00	0.00	52.00
	27908 2806128 SS		IX 100	04/30/26		26.00	0.00	26.00
	*** Payment Total					720.00	0.00	720.00
Payment Number 539531 Payment Date 04/10/26 Vendor 22472 CARDINAL HEALTH 110, LLC Status Issued								
	22472 7467477640		IX 100	05/01/26		1,069.80	0.00	1,069.80
	22472 7467477641		IX 100	05/01/26		14.51	0.00	14.51
	22472 7467477642		IX 100	05/01/26		3,715.84	0.00	3,715.84
	22472 7467695856		IX 100	05/02/26		13.40	0.00	13.40
	22472 7467695858		IX 100	05/02/26		1,028.18	0.00	1,028.18
	22472 7467695860		IX 100	05/02/26		1,854.25	0.00	1,854.25
	22472 7467695861		IX 100	05/02/26		11.68	0.00	11.68
	22472 7467695863		IX 100	05/02/26		37.80	0.00	37.80
	22472 7467695864		IX 100	05/02/26		1,997.28	0.00	1,997.28
	22472 7467877136		IX 100	05/03/26		85.48	0.00	85.48
	22472 7467877137		IX 100	05/03/26		899.27	0.00	899.27
	22472 7467877140		IX 100	05/03/26		467.72	0.00	467.72
	22472 7467877141		IX 100	05/03/26		6.57	0.00	6.57
	22472 7468116709		IX 100	05/06/26		14.55	0.00	14.55
	22472 7468116711		IX 100	05/06/26		210.60	0.00	210.60
	22472 7468116712		IX 100	05/06/26		368.44	0.00	368.44
	22472 7468116716		IX 100	05/06/26		727.72	0.00	727.72
	22472 7468315108		IX 100	05/06/26		1,183.95	0.00	1,183.95
	22472 7468315109		IX 100	05/06/26		744.57	0.00	744.57
	22472 7468315110		IX 100	05/06/26		2,134.06	0.00	2,134.06
	22472 7468315111		IX 100	05/07/26		54.15	0.00	54.15
	22472 7468315112		IX 100	05/07/26		65.22	0.00	65.22
	22472 7468480656		IX 100	05/08/26		1,051.00	0.00	1,051.00
	22472 7468480657		IX 100	05/08/26		2,228.23	0.00	2,228.23

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539531	Payment Date	04/10/26	Vendor	22472	CARDINAL HEALTH 110, LLC	Status Issued	
22472	7468480658			IX 100	05/08/26	4.62	0.00	4.62
22472	7468480659			IX 100	05/08/26	3.68	0.00	3.68
22472	7468480660			IX 100	05/08/26	223.31	0.00	223.31
22472	7468480661			IX 100	05/08/26	5,127.59	0.00	5,127.59
		*** Payment Total				25,343.47	0.00	25,343.47
Payment Number	539532	Payment Date	04/10/26	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status Issued	
44522	6806772			IX 100	05/02/26	2,592.87	0.00	2,592.87
		*** Payment Total				2,592.87	0.00	2,592.87
		*** Payment Code ACH Total				29,386.52	0.00	29,386.52
		Payment Count				5		

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Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1228088	Payment Date	04/10/26	Vendor	38093	ALPHA BAKING COMPANY	Status Issued	
38093	260010066013			IX	100 04/06/26	137.91	0.00	137.91
38093	260010092012			IX	100 05/02/26	298.85	0.00	298.85
38093	260010094015			IX	100 05/04/26	138.24	0.00	138.24
38093	260010096011			IX	100 05/06/26	212.81	0.00	212.81
				***	Payment Total	787.81	0.00	787.81
Payment Number	1228089	Payment Date	04/10/26	Vendor	24540	ARXIUM, INC	Status Issued	
24540	40023669			IX	100 04/25/26	4,316.36	0.00	4,316.36
				***	Payment Total	4,316.36	0.00	4,316.36
Payment Number	1228090	Payment Date	04/10/26	Vendor	10586	DIRECT SUPPLY INC	Status Issued	
10586	35308609			IX	100 04/25/26	698.76	0.00	698.76
10586	35334413			IX	100 04/30/26	85.98	0.00	85.98
				***	Payment Total	784.74	0.00	784.74
Payment Number	1228091	Payment Date	04/10/26	Vendor	19161	DUPAGE COUNTY HEALTH	Status Issued	
19161	PR0001157			IX	100 04/15/26	1,092.00	0.00	1,092.00
				***	Payment Total	1,092.00	0.00	1,092.00
Payment Number	1228092	Payment Date	04/10/26	Vendor	19875	EDWARD OCCUPATIONAL HEALTH	Status Issued	
19875	00214476-00C			IX	100 04/30/26	66.00	0.00	66.00
				***	Payment Total	66.00	0.00	66.00
Payment Number	1228093	Payment Date	04/10/26	Vendor	19875	EDWARD OCCUPATIONAL HEALTH	Status Issued	
19875	00214671-00C			IX	100 04/30/26	132.00	0.00	132.00
				***	Payment Total	132.00	0.00	132.00
Payment Number	1228094	Payment Date	04/10/26	Vendor	11196	FEDEX	Status Issued	
11196	9-236-80181			IX	100 05/01/26	20.67	0.00	20.67
				***	Payment Total	20.67	0.00	20.67
Payment Number	1228095	Payment Date	04/10/26	Vendor	10299	MEDLINE INDUSTRIES INC	Status Issued	
10299	2418221148			IX	100 04/24/26	36,915.41	0.00	36,915.41
				***	Payment Total	36,915.41	0.00	36,915.41
Payment Number	1228096	Payment Date	04/10/26	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	462199712001			IX	100 04/30/26	92.55	0.00	92.55
39549	462632200001			IX	100 04/22/26	23.93	0.00	23.93
39549	462632200002			IX	100 04/25/26	19.62	0.00	19.62
39549	463341391001			IX	100 04/29/26	29.91	0.00	29.91
39549	463576701001			IX	100 04/23/26	25.72	0.00	25.72
				***	Payment Total	191.73	0.00	191.73
Payment Number	1228097	Payment Date	04/10/26	Vendor	38749	PERFORMANCE FOODSERVICE	Status Issued	
38749	6199895			IX	100 05/07/26	815.68	0.00	815.68
38749	6199896			IX	100 05/07/26	450.60	0.00	450.60
38749	6199897			IX	100 05/07/26	128.64	0.00	128.64

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Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 04/10/26 thru 04/10/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1228097	Payment Date	04/10/26	Vendor	38749	PERFORMANCE FOODSERVICE	Status Issued	
				*** Payment Total		1,394.92	0.00	1,394.92
Payment Number	1228098	Payment Date	04/10/26	Vendor	44692	PRAIRIE FARMS ROCKFORD	Status Issued	
44692 9040985				IX 100 04/22/26		434.02	0.00	434.02
				*** Payment Total		434.02	0.00	434.02
Payment Number	1228099	Payment Date	04/10/26	Vendor	11409	PROFESSIONAL MEDICAL INC	Status Issued	
11409 2615944				IX 100 05/07/26		1,101.25	0.00	1,101.25
				*** Payment Total		1,101.25	0.00	1,101.25
Payment Number	1228100	Payment Date	04/10/26	Vendor	30134	PTS COMMUNICATIONS	Status Issued	
30134 2152860				IX 100 04/25/26		75.00	0.00	75.00
				*** Payment Total		75.00	0.00	75.00
Payment Number	1228101	Payment Date	04/10/26	Vendor	10988	STANDARD TEXTILE CO.,	Status Issued	
10988 7690084				IX 100 04/26/26		736.68	0.00	736.68
				*** Payment Total		736.68	0.00	736.68
Payment Number	1228102	Payment Date	04/10/26	Vendor	27600	SYMBRIA REHAB BILLING	Status Issued	
27600 MARCH-26				IX 100 04/30/26		5,992.50	0.00	5,992.50
				*** Payment Total		5,992.50	0.00	5,992.50
Payment Number	1228103	Payment Date	04/10/26	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status Issued	
10555 124A8352M				IX 100 04/08/26		43.00	0.00	43.00
10555 124A8613M				IX 100 04/18/26		19.69	0.00	19.69
10555 124A8798M				IX 100 04/25/26		25.35	0.00	25.35
10555 124A8976M				IX 100 05/01/26		17.35	0.00	17.35
10555 124B2803Z				IX 100 04/08/26		52.88	0.00	52.88
10555 124B2813Z				IX 100 04/08/26		18.37	0.00	18.37
10555 124B2821Z				IX 100 04/08/26		10.55	0.00	10.55
10555 124B2905Z				IX 100 04/10/26		33.62	0.00	33.62
10555 124B2927Z				IX 100 04/10/26		168.33	0.00	168.33
10555 124B2951Z				IX 100 04/11/26		51.29	0.00	51.29
10555 124B3130Z				IX 100 04/16/26		48.77	0.00	48.77
10555 124B3373Z				IX 100 04/24/26		51.43	0.00	51.43
10555 124B3516Z				IX 100 04/29/26		6.67	0.00	6.67
10555 124B3559Z				IX 100 04/29/26		14.14	0.00	14.14
10555 124B3574Z				IX 100 04/30/26		28.54	0.00	28.54
10555 124B3758Z				IX 100 05/03/26		76.75	0.00	76.75
10555 924017317				IX 100 03/21/26		123.59	0.00	123.59
10555 924100128				IX 100 04/25/26		97.10	0.00	97.10
10555 924109211				IX 100 04/29/26		116.94	0.00	116.94
10555 924110057				IX 100 04/30/26		17.74	0.00	17.74
10555 924119256				IX 100 05/02/26		92.68	0.00	92.68
10555 924119257				IX 100 05/02/26		209.69	0.00	209.69
10555 924119258				IX 100 05/02/26		422.68	0.00	422.68
10555 924119259				IX 100 05/02/26		5,390.32	0.00	5,390.32
10555 924119261				IX 100 05/02/26		4,075.96	0.00	4,075.96

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 04/10/26 thru 04/10/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
Payment Number	1228103	Payment Date	04/10/26	Vendor	10555	SYSKO FOOD SERVICES-CHICAGO	Status	Issued	
10555	924119262			IX	100	05/02/26	45.95	0.00	45.95
10555	924119263			IX	100	05/02/26	1,167.07	0.00	1,167.07
10555	924119264			IX	100	05/02/26	130.05	0.00	130.05
10555	924119265			IX	100	05/02/26	126.01	0.00	126.01
10555	924119266			IX	100	05/02/26	80.92	0.00	80.92
10555	924119267			IX	100	05/02/26	140.87	0.00	140.87
10555	924119268			IX	100	05/02/26	123.59	0.00	123.59
10555	924119269			IX	100	05/02/26	4,483.10	0.00	4,483.10
10555	924119270			IX	100	05/02/26	378.26	0.00	378.26
10555	924119271			IX	100	05/02/26	125.40	0.00	125.40
10555	924119272			IX	100	05/02/26	135.63	0.00	135.63
10555	924121243			IX	100	05/03/26	74.68	0.00	74.68
10555	924121320			IX	100	05/03/26	32.44	0.00	32.44
10555	924123158			IX	100	05/04/26	40.55	0.00	40.55
10555	924128744			IX	100	05/06/26	68.17	0.00	68.17
10555	924128745			IX	100	05/06/26	97.09	0.00	97.09
10555	924128746			IX	100	05/06/26	594.31	0.00	594.31
10555	924128747			IX	100	05/06/26	2,861.00	0.00	2,861.00
10555	924128748			IX	100	05/06/26	622.75	0.00	622.75
10555	924128749			IX	100	05/06/26	507.76	0.00	507.76
10555	924128750			IX	100	05/06/26	4,761.76	0.00	4,761.76
10555	924128751			IX	100	05/06/26	47.65	0.00	47.65
10555	924128752			IX	100	05/06/26	57.29	0.00	57.29
10555	924129199			IX	100	05/07/26	123.90	0.00	123.90
10555	924131727			IX	100	05/08/26	87.85	0.00	87.85
10555	924135663			IX	100	05/09/26	50.27	0.00	50.27
10555	924135664			IX	100	05/09/26	57.00	0.00	57.00
10555	924135665			IX	100	05/09/26	155.83	0.00	155.83
10555	924135666			IX	100	05/09/26	324.13	0.00	324.13
10555	924135667			IX	100	05/09/26	4,517.87	0.00	4,517.87
10555	924135668			IX	100	05/09/26	2,885.69	0.00	2,885.69
				***		Payment Total	36,118.27	0.00	36,118.27
Payment Number	1228104	Payment Date	04/10/26	Vendor	14000	THE FITNESS CONNECTION	Status	Issued	
14000	59755			IX	100	05/06/26	325.00	0.00	325.00
				***		Payment Total	325.00	0.00	325.00
Payment Number	1228105	Payment Date	04/10/26	Vendor	11428	UNIQUE PRODUCTS	Status	Issued	
11428	494214-1			IX	100	04/26/26	1,375.00	0.00	1,375.00
				***		Payment Total	1,375.00	0.00	1,375.00
Payment Number	1228106	Payment Date	04/10/26	Vendor	44790	VILLARREAL VILLARREAL,	Status	Issued	
44790	EXP20260327			IX	100	04/07/26	50.00	0.00	50.00
				***		Payment Total	50.00	0.00	50.00
				***		Payment Code CHK Total	91,909.36	0.00	91,909.36
						Payment Count	19		

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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	04/10/26 thru 04/10/26	Payment Currency	USD		
				*** Cash Code	1414 Total	121,295.88		0.00	121,295.88
					Payment Count	24			
				*** Pay Group	1200 USD Total	121,295.88		0.00	121,295.88
					Payment Count	24			

Bank Account Payment History

AP255 Date: 04/10/26
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JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 4

Pay Group: 1300
Cash Code: 1414

Class C Accounts Payable

Payment Date: 041026 - 041026
Payment Numbers: -
Payment Code:

Bank Account Payment History

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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 04/10/26 thru 04/10/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1228107	Payment Date	04/10/26	Vendor	20752	FIRST NATIONAL BANK OF OMAHA	Status	Issued
20752 2777 033126				IX 120	04/30/26	875.00	0.00	875.00
20752 2777 033126A				IX 120	04/30/26	121.70	0.00	121.70
				*** Payment Total		996.70	0.00	996.70
				*** Payment Code CHK Total		996.70	0.00	996.70
				Payment Count		1		
				*** Cash Code 1414 Total		996.70	0.00	996.70
				Payment Count		1		
				*** Pay Group 1300 USD Total		996.70	0.00	996.70
				Payment Count		1		

Bank Account Payment History

AP255 Date: 04/10/26
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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: 041026 - 041026
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 04/10/26
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Pay Group 1400 JUDICIAL PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909
Payment Code ACH

Payment Date Range 04/10/26 thru 04/10/26

Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539533	Payment Date	04/10/26	Vendor	12232	LOGICALIS INC	Status	Issued
12232 S173110				IX 101	05/06/26	2,175.38	0.00	2,175.38
				*** Payment Total		2,175.38	0.00	2,175.38
				*** Payment Code ACH Total		2,175.38	0.00	2,175.38
				Payment Count		1		

Bank Account Payment History

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Pay Group 1400 JUDICIAL PAY GROUP
Bank Account Payment History

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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 04/10/26 thru 04/10/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1228108	Payment Date	04/10/26	Vendor	24163	LEXISNEXIS RISK DATA	Status	Issued
24163	1100291640			IX	130 04/30/26	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
				***	Payment Code CHK Total	200.00	0.00	200.00
					Payment Count	1		
				***	Cash Code 1414 Total	2,375.38	0.00	2,375.38
					Payment Count	2		
				***	Pay Group 1400 USD Total	2,375.38	0.00	2,375.38
					Payment Count	2		

Bank Account Payment History

AP255 Date: 04/10/26
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JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 6

Pay Group: 1500
Cash Code: 1414

Class C Accounts Payable

Payment Date: 041026 - 041026
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 04/10/26
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Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 04/10/26 thru 04/10/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539534	Payment Date	04/10/26	Vendor	26208	DLZ ILLINOIS INC	Status Issued	
	26208 7525-04	WO2		IX 100	04/26/26	15,720.82	0.00	15,720.82
	26208 7525-05	WO1		IX 100	04/26/26	1,725.87	0.00	1,725.87
				***	Payment Total	17,446.69	0.00	17,446.69
Payment Number	539535	Payment Date	04/10/26	Vendor	47752	ELDON C. STUTSMAN, INC	Status Issued	
	47752 611568			IX 100	04/10/26	5,700.00	0.00	5,700.00
				***	Payment Total	5,700.00	0.00	5,700.00
Payment Number	539536	Payment Date	04/10/26	Vendor	41572	GONZALEZ COMPANIES, LLC.	Status Issued	
	41572 6443-04	WO4		IX 100	04/02/26	6,633.58	0.00	6,633.58
				***	Payment Total	6,633.58	0.00	6,633.58
Payment Number	539537	Payment Date	04/10/26	Vendor	11854	LIQUIDITY SERVICES OPERATIONS	Status Issued	
	11854 8-022026			IX 100	03/30/26	2.03	0.00	2.03
				***	Payment Total	2.03	0.00	2.03
Payment Number	539538	Payment Date	04/10/26	Vendor	10352	MONROE TRUCK EQUIPMENT INC	Status Issued	
	10352 62481			IX 100	04/08/26	10,940.40	0.00	10,940.40
				***	Payment Total	10,940.40	0.00	10,940.40
				***	Payment Code ACH Total	40,722.70	0.00	40,722.70
					Payment Count	5		

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 04/10/26 thru 04/10/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1228109	Payment Date	04/10/26	Vendor	10074	CITY OF WHEATON	Status Issued	
	10074 0034080200 031526			IX 100	04/14/26	137.92	0.00	137.92
				***	Payment Total	137.92	0.00	137.92
Payment Number	1228110	Payment Date	04/10/26	Vendor	20877	COMPASS MINERALS AMERICA	Status Issued	
	20877 1588548			IX 100	01/17/26	14,017.13	0.00	14,017.13
	20877 1627895			IX 100	03/14/26	22,264.87	0.00	22,264.87
				***	Payment Total	36,282.00	0.00	36,282.00
Payment Number	1228111	Payment Date	04/10/26	Vendor	24397	LAKESIDE INTERNATIONAL LLC	Status Issued	
	24397 7310741P			IX 100	04/19/26	1,162.30	0.00	1,162.30
				***	Payment Total	1,162.30	0.00	1,162.30
Payment Number	1228112	Payment Date	04/10/26	Vendor	10313	PRIMO BRANDS	Status Issued	
	10313 26C8100614711			IX 100	04/17/26	124.43	0.00	124.43
	10313 26C8100675670			IX 100	04/17/26	159.85	0.00	159.85
				***	Payment Total	284.28	0.00	284.28
Payment Number	1228113	Payment Date	04/10/26	Vendor	10363	PRIORITY PRODUCTS INC.	Status Issued	
	10363 1029897			IX 100	04/25/26	140.50	0.00	140.50
	10363 1030255			IX 100	05/01/26	92.20	0.00	92.20
				***	Payment Total	232.70	0.00	232.70
Payment Number	1228114	Payment Date	04/10/26	Vendor	44817	TRAVIA, STEPHEN	Status Issued	
	44817 MIL20260218			IX 100	04/08/26	47.05	0.00	47.05
				***	Payment Total	47.05	0.00	47.05
				***	Payment Code CHK Total	38,146.25	0.00	38,146.25
					Payment Count	6		
				***	Cash Code 1414 Total	78,868.95	0.00	78,868.95
					Payment Count	11		
				***	Pay Group 1500 USD Total	78,868.95	0.00	78,868.95
					Payment Count	11		

Bank Account Payment History

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JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 7

Pay Group: 1600
Cash Code: 1414

Class C Accounts Payable

Payment Date: 041026 - 041026
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 04/10/26
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Pay Group 1600 CONSERV & RECREATION PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 04/10/26 thru 04/10/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539539	Payment Date	04/10/26	Vendor	27908	C.A. SHORT COMPANY	Status Issued	
27908	2806128 SW			IX 100	04/30/26	13.00	0.00	13.00
				***	Payment Total	13.00	0.00	13.00
Payment Number	539540	Payment Date	04/10/26	Vendor	10667	CDW GOVERNMENT INC	Status Issued	
10667	AI5Q34U			IX 100	04/17/26	894.66	0.00	894.66
10667	AI5XW5D			IX 100	04/19/26	416.92	0.00	416.92
				***	Payment Total	1,311.58	0.00	1,311.58
Payment Number	539541	Payment Date	04/10/26	Vendor	10234	CHRISTOPHER B BURKE ENG LTD	Status Issued	
10234	209309			IX 100	05/02/26	5,316.15	0.00	5,316.15
				***	Payment Total	5,316.15	0.00	5,316.15
Payment Number	539542	Payment Date	04/10/26	Vendor	10903	ENGINEERING RESOURCE ASSOC INC	Status Issued	
10903	W2427300.13			IX 100	04/30/26	6,536.95	0.00	6,536.95
				***	Payment Total	6,536.95	0.00	6,536.95
Payment Number	539543	Payment Date	04/10/26	Vendor	10157	GRAINGER	Status Issued	
10157	9835589483			IX 100	04/09/26	168.40	0.00	168.40
				***	Payment Total	168.40	0.00	168.40
				***	Payment Code ACH Total	13,346.08	0.00	13,346.08
					Payment Count	5		

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 04/10/26 thru 04/10/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1228115	Payment Date	04/10/26	Vendor	43562	ABBOTT TREE CARE PROFESSIONALS	Status Issued	
	43562 57668			IX 100	04/18/26	2,160.00	0.00	2,160.00
	43562 57825			IX 100	04/11/26	730.00	0.00	730.00
				***	Payment Total	2,890.00	0.00	2,890.00
Payment Number	1228116	Payment Date	04/10/26	Vendor	10023	COM ED	Status Issued	
	10023 8121486000 033026			IX 100	04/29/26	2,154.55	0.00	2,154.55
				***	Payment Total	2,154.55	0.00	2,154.55
Payment Number	1228117	Payment Date	04/10/26	Vendor	11041	CONSERV FS INC	Status Issued	
	11041 6448380			IX 100	04/11/26	70.00	0.00	70.00
				***	Payment Total	70.00	0.00	70.00
Payment Number	1228118	Payment Date	04/10/26	Vendor	17912	FALSEY, MARY BETH	Status Issued	
	17912 MIL20260331			IX 100	04/06/26	148.63	0.00	148.63
				***	Payment Total	148.63	0.00	148.63
Payment Number	1228119	Payment Date	04/10/26	Vendor	47883	FREITAG, BRIANNA	Status Issued	
	47883 EXP20260323			IX 100	04/08/26	278.94	0.00	278.94
				***	Payment Total	278.94	0.00	278.94
Payment Number	1228120	Payment Date	04/10/26	Vendor	11219	HOME DEPOT CREDIT SERVICES	Status Issued	
	11219 1033996			IX 100	02/14/26	12.78	0.00	12.78
	11219 2063843			IX 100	02/13/26	53.94	0.00	53.94
				***	Payment Total	66.72	0.00	66.72
Payment Number	1228121	Payment Date	04/10/26	Vendor	10851	MENARDS - GLENDALE HEIGHTS	Status Issued	
	10851 71753			IX 100	04/22/26	49.23	0.00	49.23
	10851 72373			IX 100	05/03/26	78.21	0.00	78.21
				***	Payment Total	127.44	0.00	127.44
Payment Number	1228122	Payment Date	04/10/26	Vendor	46712	OAKHURST NORTH COMMUNITY ASSOC	Status Issued	
	46712 032026			IX 100	04/19/26	1,570.31	0.00	1,570.31
				***	Payment Total	1,570.31	0.00	1,570.31
Payment Number	1228123	Payment Date	04/10/26	Vendor	28531	SIGNAL 88 LLC	Status Issued	
	28531 US_156001			IX 100	05/01/26	1,240.00	0.00	1,240.00
				***	Payment Total	1,240.00	0.00	1,240.00
Payment Number	1228124	Payment Date	04/10/26	Vendor	10668	SUBURBAN DOOR CHECK & LOCK SVC	Status Issued	
	10668 IN590053			IX 100	04/24/26	35.10	0.00	35.10
				***	Payment Total	35.10	0.00	35.10
Payment Number	1228125	Payment Date	04/10/26	Vendor	14030	XYLEM WATER SOLUTIONS USA INC	Status Issued	
	14030 3556E07989			IX 100	02/22/26	2,565.00	0.00	2,565.00
				***	Payment Total	2,565.00	0.00	2,565.00

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 04/10/26 thru 04/10/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
		***	Payment Code	CHK	Total	11,146.69	0.00	11,146.69
			Payment		Count	11		
		***	Cash Code	1414	Total	24,492.77	0.00	24,492.77
			Payment		Count	16		
		***	Pay Group	1600	USD	Total	24,492.77	24,492.77
			Payment		Count	16	0.00	

Bank Account Payment History

AP255 Date: 04/10/26
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JOB SUBMISSION PARAMETERS

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

Pay Group: 2000
Cash Code: 1414 Class C Accounts Payable
Payment Date: 041026 - 041026
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 04/10/26
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Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

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Cash Code 1414 Bank 071923909
Payment Code ACH
Payment Date Range 04/10/26 thru 04/10/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539544	Payment Date	04/10/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	11LV-3WXL-4H9P			IX 100	05/02/26	56.06	0.00	56.06
26753	1JXC-JFFH-TYRY			IX 100	04/19/26	162.96	0.00	162.96
26753	1MYC-7KTY-NRPG			IX 100	05/01/26	76.74	0.00	76.74
26753	1QDW-9W7W-CWPM			IX 100	04/29/26	289.42	0.00	289.42
26753	1YX6-CDJQ-7CLX			IX 100	04/04/26	36.48	0.00	36.48
				*** Payment Total		621.66	0.00	621.66
Payment Number	539545	Payment Date	04/10/26	Vendor	27908	C.A. SHORT COMPANY	Status	Issued
27908	2785036			IX 100	03/13/26	67.00	0.00	67.00
27908	2806128 PW ADMIN			IX 100	04/30/26	13.00	0.00	13.00
27908	2806128 SWR OP			IX 100	04/30/26	39.00	0.00	39.00
				*** Payment Total		119.00	0.00	119.00
Payment Number	539546	Payment Date	04/10/26	Vendor	11424	DUPAGE WATER COMMISSION	Status	Issued
11424	01-0900-00 033126			IX 100	04/30/26	80,521.40	0.00	80,521.40
				*** Payment Total		80,521.40	0.00	80,521.40
Payment Number	539547	Payment Date	04/10/26	Vendor	10157	GRAINGER INC	Status	Issued
10157	9861806207			IX 100	04/30/26	181.96	0.00	181.96
				*** Payment Total		181.96	0.00	181.96
Payment Number	539548	Payment Date	04/10/26	Vendor	10124	GRAYBAR	Status	Issued
10124	9352595888			IX 100	04/29/26	4,642.65	0.00	4,642.65
				*** Payment Total		4,642.65	0.00	4,642.65
Payment Number	539549	Payment Date	04/10/26	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status	Issued
44522	6806833			IX 100	05/02/26	580.50	0.00	580.50
				*** Payment Total		580.50	0.00	580.50
				*** Payment Code ACH Total		86,667.17	0.00	86,667.17
				Payment Count		6		

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Pay Group 2000 PUBLIC WORKS PAY GROUP
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Payment Date Range 04/10/26 thru 04/10/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 29544 13126	1228126	Payment Date 04/10/26	Vendor IX 100	29544 04/18/26		A & W TRAILER 51.98	Status Issued 0.00	51.98
			***	Payment Total		51.98	0.00	51.98
Payment Number 10788 391747	1228127	Payment Date 04/10/26	Vendor IX 100	10788 04/08/26		BRIDGESTONE RETAIL OPERATIONS 20.99	Status Issued 0.00	20.99
			***	Payment Total		20.99	0.00	20.99
Payment Number 10023 6332192000 032626	1228128	Payment Date 04/10/26	Vendor IX 100	10023 04/25/26		COM ED 10,417.76	Status Issued 0.00	10,417.76
			***	Payment Total		10,417.76	0.00	10,417.76
Payment Number 12382 8771201190721252031926 12382 8771201220455301032826	1228129	Payment Date 04/10/26	Vendor IX 100 IX 100	12382 04/18/26 04/27/26		COMCAST 253.85 715.34	Status Issued 0.00 0.00	253.85 715.34
			***	Payment Total		969.19	0.00	969.19
Payment Number 27603 INV0026870 27603 Y792574	1228130	Payment Date 04/10/26	Vendor IX 100 IX 100	27603 03/25/26 05/02/26		CORE & MAIN LP 2,118.00 24.00	Status Issued 0.00 0.00	2,118.00 24.00
			***	Payment Total		2,142.00	0.00	2,142.00
Payment Number 11196 9-237-00944	1228131	Payment Date 04/10/26	Vendor IX 100	11196 05/01/26		FEDEX 83.68	Status Issued 0.00	83.68
			***	Payment Total		83.68	0.00	83.68
Payment Number 38645 138879	1228132	Payment Date 04/10/26	Vendor IX 100	38645 04/26/26		FEHR GRAHAM & ASSOCIATES LLC 49,897.79	Status Issued 0.00	49,897.79
			***	Payment Total		49,897.79	0.00	49,897.79
Payment Number 27828 INV44544487	1228133	Payment Date 04/10/26	Vendor IX 100	27828 04/30/26		FORD PRO 16.99	Status Issued 0.00	16.99
			***	Payment Total		16.99	0.00	16.99
Payment Number 11102 023L0238	1228134	Payment Date 04/10/26	Vendor IX 100	11102 04/08/26		HARRINGTON INDUSTRIAL PLASTICS 105.44	Status Issued 0.00	105.44
			***	Payment Total		105.44	0.00	105.44
Payment Number 12234 7372689	1228135	Payment Date 04/10/26	Vendor IX 100	12234 04/10/26		HAWKINS INC 1,073.70	Status Issued 0.00	1,073.70
			***	Payment Total		1,073.70	0.00	1,073.70
Payment Number 11219 0174 0231 032726	1228136	Payment Date 04/10/26	Vendor IX 100	11219 04/26/26		HOME DEPOT CREDIT SERVICES 795.35	Status Issued 0.00	795.35
			***	Payment Total		795.35	0.00	795.35
Payment Number 12225 3196757517	1228137	Payment Date 04/10/26	Vendor IX 100	12225 04/18/26		IDEXX DISTRIBUTION INC 431.00	Status Issued 0.00	431.00

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Pay Group 2000 PUBLIC WORKS PAY GROUP
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Cash Code 1414 Bank 071923909 Payment Date Range 04/10/26 thru 04/10/26
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1228137	Payment Date	04/10/26	Vendor	12225	IDEXX DISTRIBUTION INC	Status Issued	
				*** Payment Total		431.00	0.00	431.00
Payment Number	1228138	Payment Date	04/10/26	Vendor	39239	L.A. FASTENERS, INC	Status Issued	
	39239 1-409794			IX 100	04/18/26	7.31	0.00	7.31
				*** Payment Total		7.31	0.00	7.31
Payment Number	1228139	Payment Date	04/10/26	Vendor	12373	LMK TECHNOLOGIES	Status Issued	
	12373 LMK3I07142			IX 100	04/24/26	1,091.10	0.00	1,091.10
				*** Payment Total		1,091.10	0.00	1,091.10
Payment Number	1228140	Payment Date	04/10/26	Vendor	10851	MENARDS	Status Issued	
	10851 23			IX 100	04/11/26	53.40	0.00	53.40
	10851 322			IX 100	04/18/26	230.10	0.00	230.10
	10851 368			IX 100	04/19/26	49.04	0.00	49.04
	10851 99969			IX 100	04/10/26	31.94	0.00	31.94
				*** Payment Total		364.48	0.00	364.48
Payment Number	1228141	Payment Date	04/10/26	Vendor	10851	MENARDS - GLENDALE HEIGHTS	Status Issued	
	10851 72103			IX 100	04/29/26	11.99	0.00	11.99
				*** Payment Total		11.99	0.00	11.99
Payment Number	1228142	Payment Date	04/10/26	Vendor	11213	NAPA AUTO PARTS	Status Issued	
	11213 982205			IX 100	04/08/26	43.99	0.00	43.99
				*** Payment Total		43.99	0.00	43.99
Payment Number	1228143	Payment Date	04/10/26	Vendor	10185	NEUCO INC	Status Issued	
	10185 9633675			IX 100	04/30/26	387.87	0.00	387.87
				*** Payment Total		387.87	0.00	387.87
Payment Number	1228144	Payment Date	04/10/26	Vendor	10057	NICOR GAS	Status Issued	
	10057 48813754107 040626			IX 100	05/06/26	189.76	0.00	189.76
				*** Payment Total		189.76	0.00	189.76
Payment Number	1228145	Payment Date	04/10/26	Vendor	43733	NORTHWEST LAWN & POWER	Status Issued	
	43733 26583			IX 100	04/26/26	95.97	0.00	95.97
				*** Payment Total		95.97	0.00	95.97
Payment Number	1228146	Payment Date	04/10/26	Vendor	10070	PACKKEY WEBB FORD	Status Issued	
	10070 C95728			IX 100	04/11/26	62.20	0.00	62.20
				*** Payment Total		62.20	0.00	62.20
Payment Number	1228147	Payment Date	04/10/26	Vendor	10694	POMP'S TIRE SERVICE, INC.	Status Issued	
	10694 2120051244			IX 100	04/16/26	1,599.11	0.00	1,599.11
				*** Payment Total		1,599.11	0.00	1,599.11
Payment Number	1228148	Payment Date	04/10/26	Vendor	45643	RENTOKIL NORTH AMERICA INC	Status Issued	
	45643 94817507			IX 100	05/05/26	93.64	0.00	93.64
	45643 94818136			IX 100	05/05/26	79.63	0.00	79.63

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Pay Group 2000 PUBLIC WORKS PAY GROUP
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Payment Date Range 04/10/26 thru 04/10/26
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1228148	Payment Date	04/10/26	Vendor	45643	RENTOKIL NORTH AMERICA INC	Status Issued	
45643	94840211			IX 100	05/05/26	102.04	0.00	102.04
45643	94840213			IX 100	05/05/26	80.82	0.00	80.82
		*** Payment Total				356.13	0.00	356.13
Payment Number	1228149	Payment Date	04/10/26	Vendor	10067	TERRACE SUPPLY CO	Status Issued	
10067	0001078495			IX 100	04/30/26	88.35	0.00	88.35
		*** Payment Total				88.35	0.00	88.35
Payment Number	1228150	Payment Date	04/10/26	Vendor	10180	TRANE US INC	Status Issued	
10180	21316351			IX 100	04/23/26	21.51	0.00	21.51
10180	21316388			IX 100	04/23/26	2,900.00	0.00	2,900.00
10180	21317234			IX 100	04/23/26	39.58	0.00	39.58
		*** Payment Total				2,961.09	0.00	2,961.09
Payment Number	1228151	Payment Date	04/10/26	Vendor	26490	VULCAN CONSTRUCTION MATERIALS	Status Issued	
26490	5854197			IX 100	04/09/26	497.28	0.00	497.28
		*** Payment Total				497.28	0.00	497.28
Payment Number	1228152	Payment Date	04/10/26	Vendor	11398	ZIEBELL WATER SERVICE PRODUCTS	Status Issued	
11398	272087-000			IX 100	04/22/26	837.15	0.00	837.15
		*** Payment Total				837.15	0.00	837.15
		*** Payment Code CHK Total				74,599.65	0.00	74,599.65
		Payment Count				27		
		*** Cash Code 1414 Total				161,266.82	0.00	161,266.82
		Payment Count				33		
		*** Pay Group 2000 USD Total				161,266.82	0.00	161,266.82
		Payment Count				33		

Bank Account Payment History

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JOB SUBMISSION PARAMETERS

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

Pay Group: 4300
Cash Code: 1414

Class C Accounts Payable

Payment Date: 041026 - 041026
Payment Numbers: -
Payment Code:

Bank Account Payment History

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Pay Group 4300 PRMS PAY GROUP
Bank Account Payment History

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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 04/10/26 thru 04/10/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10512 1416	1228184	Payment Date 04/10/26	Vendor 10512			DELTAWRX	Status 0.00	Issued 17,296.00
			IX 100	04/18/26		17,296.00		17,296.00
			*** Payment Total			17,296.00	0.00	17,296.00
Payment Number 40800 TRV20260309	1228185	Payment Date 04/10/26	Vendor 40800			EHRENHAFT, DON	Status 0.00	Issued 799.54
			IX 100	04/07/26		799.54		799.54
			*** Payment Total			799.54	0.00	799.54
			*** Payment Code CHK Total			18,095.54	0.00	18,095.54
			Payment Count			2		
			*** Cash Code 1414 Total			18,095.54	0.00	18,095.54
			Payment Count			2		
			*** Pay Group 4300 USD Total			18,095.54	0.00	18,095.54
			Payment Count			2		

Bank Account Payment History

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JOB SUBMISSION PARAMETERS

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

Pay Group: 5000
Cash Code: 1414

Class C Accounts Payable

Payment Date: 041026 - 041026
Payment Numbers: -
Payment Code:

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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 04/10/26 thru 04/10/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539550	Payment Date	04/10/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	11RP-GQHK-CPCF	IX	101	05/05/26		159.00	0.00	159.00
26753	1MLD-PYQT-CJ69	IX	202	05/06/26		49.99	0.00	49.99
26753	1R9H-W1NJ-VVYG	IX	101	05/04/26		53.99	0.00	53.99
				*** Payment Total		262.98	0.00	262.98
Payment Number	539551	Payment Date	04/10/26	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667	AH8K74J	IX	105	02/28/26		1,342.33	0.00	1,342.33
				*** Payment Total		1,342.33	0.00	1,342.33
Payment Number	539552	Payment Date	04/10/26	Vendor	29280	DAVIS, ANNIE MARIE	Status	Issued
29280	EXP20260227	IX	105	04/08/26		293.92	0.00	293.92
				*** Payment Total		293.92	0.00	293.92
Payment Number	539553	Payment Date	04/10/26	Vendor	23461	DUPAGE COUNTY COMMUNITY	Status	Issued
23461	ES25-05#19	IX	103	04/08/26		1,000.00	0.00	1,000.00
				*** Payment Total		1,000.00	0.00	1,000.00
Payment Number	539554	Payment Date	04/10/26	Vendor	17827	SCHVACH, LISA	Status	Issued
17827	EXP20260403	IX	200	05/03/26		200.00	0.00	200.00
17827	EXP20260404	IX	105	05/04/26		110.00	0.00	110.00
				*** Payment Total		310.00	0.00	310.00
Payment Number	539555	Payment Date	04/10/26	Vendor	27659	SIMMONS, IMANI	Status	Issued
27659	MIL20260303	IX	202	04/08/26		160.23	0.00	160.23
				*** Payment Total		160.23	0.00	160.23
Payment Number	539556	Payment Date	04/10/26	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status	Issued
44522	6806695	IX	103	05/02/26		151.40	0.00	151.40
				*** Payment Total		151.40	0.00	151.40
Payment Number	539557	Payment Date	04/10/26	Vendor	23956	VAZQUEZ, KARINA	Status	Issued
23956	MIL20260317	IX	202	04/07/26		63.51	0.00	63.51
				*** Payment Total		63.51	0.00	63.51
				*** Payment Code ACH Total		3,584.37	0.00	3,584.37
				Payment Count		8		

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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 45655 8753	1228153	Payment Date 04/10/26	Vendor IX 101	45655 05/07/26		KASPER HEALTHCARE ENTERPRISES 2,908.72	Status 0.00	Issued 2,908.72
				*** Payment Total		2,908.72	0.00	2,908.72
Payment Number 47751 MIL20260302	1228154	Payment Date 04/10/26	Vendor IX 202	47751 04/08/26		ANDREWS, ALYSSA RAE 195.47	Status 0.00	Issued 195.47
				*** Payment Total		195.47	0.00	195.47
Payment Number 26267 MIL20260303	1228155	Payment Date 04/10/26	Vendor IX 202	26267 04/07/26		BOATRIGHT, LISA 190.92	Status 0.00	Issued 190.92
				*** Payment Total		190.92	0.00	190.92
Payment Number 13449 #04, 04/06/2026	1228156	Payment Date 04/10/26	Vendor IX 101	13449 05/06/26		CARE FOR SOUL INC 369.60	Status 0.00	Issued 369.60
				*** Payment Total		369.60	0.00	369.60
Payment Number 10959 248285	1228157	Payment Date 04/10/26	Vendor IX 101	10959 04/08/26		CITY OF NAPERVILLE 22,536.00	Status 0.00	Issued 22,536.00
				*** Payment Total		22,536.00	0.00	22,536.00
Payment Number 10023 6433143000 033026	1228158	Payment Date 04/10/26	Vendor IX 105	10023 04/29/26		COM ED 645.78	Status 0.00	Issued 645.78
				*** Payment Total		645.78	0.00	645.78
Payment Number 10023 248287	1228159	Payment Date 04/10/26	Vendor IX 101	10023 05/08/26		COM ED - LIHEAP PAYMENTS 86,468.00	Status 0.00	Issued 86,468.00
				*** Payment Total		86,468.00	0.00	86,468.00
Payment Number 12382 8771201200651994040126	1228160	Payment Date 04/10/26	Vendor IX 202	12382 05/01/26		COMCAST 159.05	Status 0.00	Issued 159.05
				*** Payment Total		159.05	0.00	159.05
Payment Number 12589 51212	1228161	Payment Date 04/10/26	Vendor IX 208	12589 05/01/26		DFM ASSOCIATES 15,933.00	Status 0.00	Issued 15,933.00
				*** Payment Total		15,933.00	0.00	15,933.00
Payment Number 12570 115621	1228162	Payment Date 04/10/26	Vendor IX 101	12570 05/06/26		EUROPEAN SERVICE AT HOME INC 1,496.51	Status 0.00	Issued 1,496.51
				*** Payment Total		1,496.51	0.00	1,496.51
Payment Number 43695 MIL20260302	1228163	Payment Date 04/10/26	Vendor IX 202	43695 04/06/26		FLORES, RACHAEL 44.30	Status 0.00	Issued 44.30
				*** Payment Total		44.30	0.00	44.30
Payment Number 18783 MIL20260304	1228164	Payment Date 04/10/26	Vendor IX 101	18783 04/03/26		GAYDOS, AMY L 82.29	Status 0.00	Issued 82.29
				*** Payment Total		82.29	0.00	82.29
Payment Number	1228165	Payment Date	Vendor	38591		GREGG, MACKENZIE	Status	Issued

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1228165	Payment Date 04/10/26	Vendor 38591	GREGG, MACKENZIE	Status Issued				
38591 MIL20260302		IX 202 04/06/26		269.56		0.00		269.56
		*** Payment Total		269.56		0.00		269.56
Payment Number 1228166	Payment Date 04/10/26	Vendor 21946	GREITER, HEATHER	Status Issued				
21946 MIL20260303		IX 202 04/07/26		194.66		0.00		194.66
		*** Payment Total		194.66		0.00		194.66
Payment Number 1228167	Payment Date 04/10/26	Vendor 27960	HARRIS, SHAUTA	Status Issued				
27960 MIL20260225		IX 202 04/09/26		151.09		0.00		151.09
		*** Payment Total		151.09		0.00		151.09
Payment Number 1228168	Payment Date 04/10/26	Vendor 39914	HIGHTOWER, DIANA	Status Issued				
39914 032326 040326		IX 207 05/04/26		1,656.00		0.00		1,656.00
		*** Payment Total		1,656.00		0.00		1,656.00
Payment Number 1228169	Payment Date 04/10/26	Vendor 47886	KEHE DISTRIBUTORS, INC	Status Issued				
47886 040226		IX 105 04/09/26		5,454.81		0.00		5,454.81
47886 040226A		IX 105 05/02/26		7,595.08		0.00		7,595.08
		*** Payment Total		13,049.89		0.00		13,049.89
Payment Number 1228170	Payment Date 04/10/26	Vendor 18822	LARSON, JULIE	Status Issued				
18822 MIL20260304		IX 101 04/03/26		39.22		0.00		39.22
		*** Payment Total		39.22		0.00		39.22
Payment Number 1228171	Payment Date 04/10/26	Vendor 42736	MOHSIN, SANA	Status Issued				
42736 MIL20260302		IX 202 04/07/26		90.05		0.00		90.05
		*** Payment Total		90.05		0.00		90.05
Payment Number 1228172	Payment Date 04/10/26	Vendor 32022	MUSGRAVE, SYDNEY M.	Status Issued				
32022 MIL20260302		IX 202 04/06/26		72.57		0.00		72.57
		*** Payment Total		72.57		0.00		72.57
Payment Number 1228173	Payment Date 04/10/26	Vendor 20683	MUSIC SPEAKS, LLC	Status Issued				
20683 14990		IX 301 04/30/26		4,790.44		0.00		4,790.44
		*** Payment Total		4,790.44		0.00		4,790.44
Payment Number 1228174	Payment Date 04/10/26	Vendor 10913	NACCED	Status Issued				
10913 1188		IX 103 04/29/26		225.00		0.00		225.00
10913 1189		IX 103 04/29/26		125.00		0.00		125.00
10913 1191		IX 103 04/30/26		450.00		0.00		450.00
10913 1192		IX 103 04/30/26		450.00		0.00		450.00
10913 1194		IX 103 04/30/26		225.00		0.00		225.00
10913 1195		IX 103 04/30/26		225.00		0.00		225.00
		*** Payment Total		1,700.00		0.00		1,700.00
Payment Number 1228175	Payment Date 04/10/26	Vendor 10057	NICOR GAS	Status Issued				
10057 248288		IX 101 05/08/26		21,651.00		0.00		21,651.00

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Cash Code 1414 Bank 071923909 Payment Date Range 04/10/26 thru 04/10/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1228175	Payment Date	04/10/26	Vendor	10057	NICOR GAS	Status Issued	
				*** Payment Total		21,651.00	0.00	21,651.00
Payment Number	1228176	Payment Date	04/10/26	Vendor	11673	PARENTS ALLIANCE EMPLOY PROJ	Status Issued	
	11673 DUPAGE IN 295 FEB26			IX 105	03/30/26	14,613.21	0.00	14,613.21
	11673 DUPAGE OUT 296 FEB26			IX 105	04/24/26	52,400.05	0.00	52,400.05
				*** Payment Total		67,013.26	0.00	67,013.26
Payment Number	1228177	Payment Date	04/10/26	Vendor	47881	POLK-BEY, NESHAUN	Status Issued	
	47881 V26648-1			IX 105	04/08/26	435.51	0.00	435.51
				*** Payment Total		435.51	0.00	435.51
Payment Number	1228178	Payment Date	04/10/26	Vendor	47675	SAFE LIFE HOME HEALTH CARE LLC	Status Issued	
	47675 11411			IX 101	05/06/26	1,470.00	0.00	1,470.00
	47675 11412			IX 101	05/06/26	994.50	0.00	994.50
				*** Payment Total		2,464.50	0.00	2,464.50
Payment Number	1228179	Payment Date	04/10/26	Vendor	40977	SERVICE PALLET LLC	Status Issued	
	40977 040226			IX 105	05/02/26	2,890.00	0.00	2,890.00
				*** Payment Total		2,890.00	0.00	2,890.00
Payment Number	1228180	Payment Date	04/10/26	Vendor	14389	SHI INTERNATIONAL CORP	Status Issued	
	14389 B21005270			IX 200	04/30/26	41.38	0.00	41.38
				*** Payment Total		41.38	0.00	41.38
Payment Number	1228181	Payment Date	04/10/26	Vendor	44680	SOTTILE, JOSEPH	Status Issued	
	44680 MIL20260303			IX 202	04/06/26	279.05	0.00	279.05
				*** Payment Total		279.05	0.00	279.05
Payment Number	1228182	Payment Date	04/10/26	Vendor	10228	VILLAGE OF GLENDALE HEIGHTS	Status Issued	
	10228 58153 4264 031626			IX 101	04/15/26	4,716.04	0.00	4,716.04
				*** Payment Total		4,716.04	0.00	4,716.04
Payment Number	1228183	Payment Date	04/10/26	Vendor	39705	WINFIELD, TOYIA	Status Issued	
	39705 MIL20260301			IX 202	04/08/26	169.94	0.00	169.94
				*** Payment Total		169.94	0.00	169.94
				*** Payment Code CHK Total		252,703.80	0.00	252,703.80
				Payment Count		31		
				*** Cash Code 1414 Total		256,288.17	0.00	256,288.17
				Payment Count		39		
				*** Pay Group 5000 USD Total		256,288.17	0.00	256,288.17
				Payment Count		39		