

# Bank Account Payment History

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AP255 Date: 04/21/26  
Time: 11:35

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: 042126 - 042126  
Payment Numbers: -  
Payment Code:

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# Bank Account Payment History

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Pay Group 1000 GENERAL FUND PAY GROUP  
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Cash Code 1414 Bank 071923909  
Payment Code ACH  
Payment Date Range 04/21/26 thru 04/21/26  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 539630 Payment Date 04/21/26 Vendor 12701 ABEL SCREENING INC Status Issued								
	12701 2274650		IX 100	04/24/26		79.00	0.00	79.00
			*** Payment Total			79.00	0.00	79.00
Payment Number 539631 Payment Date 04/21/26 Vendor 26753 AMAZON CAPITAL SERVICES Status Issued								
	26753 1M4M-7NTH-4MPL		IX 100	05/14/26		89.32	0.00	89.32
	26753 1WKJ-4R91-3PKK		IX 100	05/14/26		10.72	0.00	10.72
			*** Payment Total			100.04	0.00	100.04
Payment Number 539632 Payment Date 04/21/26 Vendor 47334 EPM PROS INC. Status Issued								
	47334 12618		IX 100	04/30/26		3,093.75	0.00	3,093.75
			*** Payment Total			3,093.75	0.00	3,093.75
Payment Number 539633 Payment Date 04/21/26 Vendor 11067 FOX VALLEY FIRE & SAFETY Status Issued								
	11067 IN00838414		IX 100	03/19/26		260.00	0.00	260.00
	11067 IN00844396		IX 100	04/10/26		325.00	0.00	325.00
	11067 IN00844398		IX 100	04/10/26		1,300.00	0.00	1,300.00
	11067 IN00844484		IX 100	04/11/26		530.46	0.00	530.46
	11067 IN00844519		IX 100	04/11/26		637.09	0.00	637.09
	11067 IN00848437		IX 100	05/01/26		175.00	0.00	175.00
			*** Payment Total			3,227.55	0.00	3,227.55
Payment Number 539634 Payment Date 04/21/26 Vendor 10157 GRAINGER Status Issued								
	10157 9844165994		IX 100	04/16/26		68.61	0.00	68.61
	10157 9847139723		IX 100	04/18/26		655.82	0.00	655.82
	10157 9847330488		IX 100	04/18/26		147.60	0.00	147.60
	10157 9851546516		IX 100	04/22/26		62.50	0.00	62.50
	10157 9852295659		IX 100	04/22/26		4.98	0.00	4.98
	10157 9853078211		IX 100	04/23/26		417.36	0.00	417.36
	10157 9854328110		IX 100	04/24/26		804.30	0.00	804.30
	10157 9855365426		IX 100	04/24/26		117.47	0.00	117.47
			*** Payment Total			2,278.64	0.00	2,278.64
Payment Number 539635 Payment Date 04/21/26 Vendor 10124 GRAYBAR Status Issued								
	10124 9352417431		IX 100	04/15/26		482.43	0.00	482.43
	10124 9352436095		IX 100	04/16/26		499.53	0.00	499.53
	10124 9352436099		IX 100	04/16/26		1,498.59	0.00	1,498.59
	10124 9352436107		IX 100	04/16/26		789.80	0.00	789.80
	10124 9352488282		IX 100	04/19/26		482.43	0.00	482.43
	10124 9352531563		IX 100	04/24/26		1,634.40	0.00	1,634.40
			*** Payment Total			5,387.18	0.00	5,387.18
Payment Number 539636 Payment Date 04/21/26 Vendor 27873 JOURNAL TECHNOLOGIES INC Status Issued								
	27873 JI4887		IX 100	05/06/26		8,678.17	0.00	8,678.17
			*** Payment Total			8,678.17	0.00	8,678.17
Payment Number 539637 Payment Date 04/21/26 Vendor 40998 LAZZARO, THERESA M Status Issued								
	40998 02242026GJ		IX 100	04/05/26		624.50	0.00	624.50

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539637	Payment Date	04/21/26	Vendor	40998	LAZZARO, THERESA M	Status Issued	
				***	Payment Total	624.50	0.00	624.50
Payment Number	539638	Payment Date	04/21/26	Vendor	22296	MASON, SHANNON	Status Issued	
22296 30326				IX 100	04/16/26	701.50	0.00	701.50
				***	Payment Total	701.50	0.00	701.50
Payment Number	539639	Payment Date	04/21/26	Vendor	11154	PORTER PIPE & SUPPLY	Status Issued	
11154 13216367-00				IX 100	04/26/26	546.89	0.00	546.89
11154 13216956-00				IX 100	04/26/26	718.40	0.00	718.40
				***	Payment Total	1,265.29	0.00	1,265.29
Payment Number	539640	Payment Date	04/21/26	Vendor	10141	PRCO	Status Issued	
10141 X114055				IX 100	05/10/26	950.00	0.00	950.00
				***	Payment Total	950.00	0.00	950.00
Payment Number	539641	Payment Date	04/21/26	Vendor	38035	PRINTING SUPPLIES USA	Status Issued	
38035 32920				IX 100	05/02/26	139.00	0.00	139.00
38035 32964				IX 100	05/02/26	440.00	0.00	440.00
				***	Payment Total	579.00	0.00	579.00
Payment Number	539642	Payment Date	04/21/26	Vendor	14308	PUBLIC SAFETY DIRECT INC	Status Issued	
14308 107115				IX 100	05/15/26	2,750.00	0.00	2,750.00
				***	Payment Total	2,750.00	0.00	2,750.00
Payment Number	539643	Payment Date	04/21/26	Vendor	20395	SAVIANO, FRAN	Status Issued	
20395 GJ0131726				IX 100	04/23/26	920.50	0.00	920.50
				***	Payment Total	920.50	0.00	920.50
Payment Number	539644	Payment Date	04/21/26	Vendor	12540	STEFANI, LIDIA	Status Issued	
12540 GJ-5656-1				IX 100	05/02/26	772.50	0.00	772.50
				***	Payment Total	772.50	0.00	772.50
Payment Number	539645	Payment Date	04/21/26	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status Issued	
44522 6806854				IX 100	05/02/26	194.54	0.00	194.54
				***	Payment Total	194.54	0.00	194.54
Payment Number	539646	Payment Date	04/21/26	Vendor	30797	TRINITY SERVICES GROUP INC	Status Issued	
30797 3023000427				IX 100	05/17/26	32,400.99	0.00	32,400.99
				***	Payment Total	32,400.99	0.00	32,400.99
				***	Payment Code ACH Total	64,003.15	0.00	64,003.15
					Payment Count	17		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1228642	Payment Date 04/21/26	Vendor 12969	ACCURATE BIOMETRICS INC	Status Issued				
12969 181972603		IX 100 04/30/26	467.75	0.00	467.75		467.75	
		*** Payment Total	467.75	0.00	467.75		467.75	
Payment Number 1228643	Payment Date 04/21/26	Vendor 12398	ADVOCATE OCCUPATIONAL HEALTH	Status Issued				
12398 22491547		IX 100 04/21/26	1,260.00	0.00	1,260.00		1,260.00	
		*** Payment Total	1,260.00	0.00	1,260.00		1,260.00	
Payment Number 1228644	Payment Date 04/21/26	Vendor 10009	AT&T MOBILITY	Status Issued				
10009 287301188830X03082026		IX 100 03/30/26	1,760.74	0.00	1,760.74		1,760.74	
10009 287306099963X04082026		IX 100 04/30/26	7,051.89	0.00	7,051.89		7,051.89	
10009 287307718627X04082026		IX 100 04/30/26	11,445.99	0.00	11,445.99		11,445.99	
10009 287352264732X04082026		IX 100 04/30/26	224.28	0.00	224.28		224.28	
		*** Payment Total	20,482.90	0.00	20,482.90		20,482.90	
Payment Number 1228645	Payment Date 04/21/26	Vendor 29579	AUSTIN, SUZANNE	Status Issued				
29579 SAGJ032426		IX 100 04/15/26	412.00	0.00	412.00		412.00	
		*** Payment Total	412.00	0.00	412.00		412.00	
Payment Number 1228646	Payment Date 04/21/26	Vendor 11624	BUILDERS CHICAGO CORPORATION	Status Issued				
11624 94829		IX 100 03/30/26	96.00	0.00	96.00		96.00	
11624 94834		IX 100 03/30/26	1,730.76	0.00	1,730.76		1,730.76	
11624 94839		IX 100 03/30/26	240.00	0.00	240.00		240.00	
11624 94841		IX 100 03/30/26	960.00	0.00	960.00		960.00	
		*** Payment Total	3,026.76	0.00	3,026.76		3,026.76	
Payment Number 1228647	Payment Date 04/21/26	Vendor 12628	CHOOSE DUPAGE	Status Issued				
12628 041426		IX 100 05/14/26	35,416.67	0.00	35,416.67		35,416.67	
		*** Payment Total	35,416.67	0.00	35,416.67		35,416.67	
Payment Number 1228648	Payment Date 04/21/26	Vendor 10023	COM ED	Status Issued				
10023 2947232000 031826		IX 100 04/17/26	92.63	0.00	92.63		92.63	
10023 4689812222 031626		IX 100 04/15/26	675.09	0.00	675.09		675.09	
		*** Payment Total	767.72	0.00	767.72		767.72	
Payment Number 1228649	Payment Date 04/21/26	Vendor 14186	CORRA GROUP	Status Issued				
14186 459563		IX 100 04/30/26	91.00	0.00	91.00		91.00	
		*** Payment Total	91.00	0.00	91.00		91.00	
Payment Number 1228650	Payment Date 04/21/26	Vendor 18901	DEACY, DEBRA	Status Issued				
18901 EXP20260311		IX 100 04/10/26	768.54	0.00	768.54		768.54	
		*** Payment Total	768.54	0.00	768.54		768.54	
Payment Number 1228651	Payment Date 04/21/26	Vendor 19875	EDWARD OCCUPATIONAL HEALTH	Status Issued				
19875 00214671-00		IX 100 04/30/26	190.00	0.00	190.00		190.00	
		*** Payment Total	190.00	0.00	190.00		190.00	
Payment Number 1228652	Payment Date 04/21/26	Vendor 19875	ELMHURST OCCUPATIONAL HEALTH	Status Issued				
19875 00214476-00		IX 100 04/30/26	95.00	0.00	95.00		95.00	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1228652	Payment Date	04/21/26	Vendor	19875	ELMHURST OCCUPATIONAL HEALTH	Status Issued	
				*** Payment Total		95.00	0.00	95.00
Payment Number	1228653	Payment Date	04/21/26	Vendor	43169	FORTRESS PLUS SOLUTIONS	Status Issued	
	43169 26TG412			IX 100 05/17/26		26,305.93	0.00	26,305.93
				*** Payment Total		26,305.93	0.00	26,305.93
Payment Number	1228654	Payment Date	04/21/26	Vendor	13764	GMIS HEADQUARTERS	Status Issued	
	13764 300010123			IX 100 05/01/26		350.00	0.00	350.00
				*** Payment Total		350.00	0.00	350.00
Payment Number	1228655	Payment Date	04/21/26	Vendor	18068	HARVEY, JASON	Status Issued	
	18068 EXP20260316			IX 100 04/15/26		576.98	0.00	576.98
				*** Payment Total		576.98	0.00	576.98
Payment Number	1228656	Payment Date	04/21/26	Vendor	29421	KOMPERDA, TARA N.	Status Issued	
	29421 TK-021926-GJ			IX 100 04/03/26		764.00	0.00	764.00
				*** Payment Total		764.00	0.00	764.00
Payment Number	1228657	Payment Date	04/21/26	Vendor	12101	KONE	Status Issued	
	12101 871955034			IX 100 03/31/26		7,688.90	0.00	7,688.90
	12101 871955035			IX 100 03/31/26		12,575.85	0.00	12,575.85
	12101 871955036			IX 100 03/31/26		1,069.83	0.00	1,069.83
	12101 871955037			IX 100 03/31/26		1,069.83	0.00	1,069.83
	12101 871955038			IX 100 03/31/26		4,145.22	0.00	4,145.22
	12101 871955039			IX 100 03/31/26		356.61	0.00	356.61
	12101 871955040			IX 100 03/31/26		2,496.27	0.00	2,496.27
	12101 871955041			IX 100 03/31/26		356.61	0.00	356.61
				*** Payment Total		29,759.12	0.00	29,759.12
Payment Number	1228658	Payment Date	04/21/26	Vendor	11692	LANGUAGE LINE SERVICES	Status Issued	
	11692 11870648			IX 100 04/16/26		120.00	0.00	120.00
				*** Payment Total		120.00	0.00	120.00
Payment Number	1228659	Payment Date	04/21/26	Vendor	12961	LAW OFFICES OF WILLIAM G.	Status Issued	
	12961 012026			IX 100 03/04/26		1,313.50	0.00	1,313.50
	12961 122025			IX 100 03/04/26		444.00	0.00	444.00
				*** Payment Total		1,757.50	0.00	1,757.50
Payment Number	1228660	Payment Date	04/21/26	Vendor	11449	LIFE TECHNOLOGIES CORP	Status Issued	
	11449 88880274			IX 100 05/16/26		827.17	0.00	827.17
				*** Payment Total		827.17	0.00	827.17
Payment Number	1228661	Payment Date	04/21/26	Vendor	41961	MARQUARDT, JAIME D.	Status Issued	
	41961 2262026GJ			IX 100 04/11/26		758.00	0.00	758.00
				*** Payment Total		758.00	0.00	758.00
Payment Number	1228662	Payment Date	04/21/26	Vendor	24744	MEDERICH, KERI	Status Issued	
	24744 DC26-005			IX 100 05/16/26		750.00	0.00	750.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1228662	Payment Date	04/21/26	Vendor	24744	MEDERICH, KERI	Status Issued	
				*** Payment Total		750.00	0.00	750.00
Payment Number	1228663	Payment Date	04/21/26	Vendor	12553	MONTINI, ANGELA CSR RPR	Status Issued	
	12553 031026GJ			IX 100 04/22/26		560.00	0.00	560.00
				*** Payment Total		560.00	0.00	560.00
Payment Number	1228664	Payment Date	04/21/26	Vendor	10057	NICOR GAS	Status Issued	
	10057 18209900002 031326			IX 100 04/12/26		1,087.99	0.00	1,087.99
	10057 55226900003 031326			IX 100 04/12/26		355.96	0.00	355.96
	10057 55273210009 031326			IX 100 04/12/26		433.39	0.00	433.39
	10057 71255010002 031326			IX 100 04/12/26		136.19	0.00	136.19
	10057 75473210005 031626			IX 100 04/15/26		770.36	0.00	770.36
				*** Payment Total		2,783.89	0.00	2,783.89
Payment Number	1228665	Payment Date	04/21/26	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
	39549 465609220001			IX 100 05/10/26		121.35	0.00	121.35
				*** Payment Total		121.35	0.00	121.35
Payment Number	1228666	Payment Date	04/21/26	Vendor	20255	OLSON, JOAN	Status Issued	
	20255 MIL20260410			IX 100 04/17/26		55.83	0.00	55.83
				*** Payment Total		55.83	0.00	55.83
Payment Number	1228667	Payment Date	04/21/26	Vendor	10369	PADDOCK PUBLICATIONS INC	Status Issued	
	10369 365068			IX 100 02/11/26		121.90	0.00	121.90
	10369 365500			IX 100 02/18/26		48.30	0.00	48.30
	10369 365943			IX 100 02/25/26		25.30	0.00	25.30
	10369 367136			IX 100 03/04/26		128.80	0.00	128.80
	10369 367827			IX 100 03/11/26		27.60	0.00	27.60
	10369 371064			IX 100 04/08/26		50.60	0.00	50.60
	10369 371859			IX 100 04/15/26		25.30	0.00	25.30
	10369 372471			IX 100 04/22/26		43.70	0.00	43.70
	10369 373129			IX 100 04/29/26		75.90	0.00	75.90
				*** Payment Total		547.40	0.00	547.40
Payment Number	1228668	Payment Date	04/21/26	Vendor	14108	PARTNERS AND PAWS VETERINARY	Status Issued	
	14108 162918			IX 100 05/01/26		1,195.07	0.00	1,195.07
				*** Payment Total		1,195.07	0.00	1,195.07
Payment Number	1228669	Payment Date	04/21/26	Vendor	10048	PITNEY BOWES INC	Status Issued	
	10048 1029211865			IX 100 04/30/26		303.36	0.00	303.36
	10048 1029211866			IX 100 04/30/26		897.00	0.00	897.00
				*** Payment Total		1,200.36	0.00	1,200.36
Payment Number	1228670	Payment Date	04/21/26	Vendor	26264	POND, ANDREW	Status Issued	
	26264 CIT 26-002-5			IX 100 05/16/26		125.00	0.00	125.00
				*** Payment Total		125.00	0.00	125.00
Payment Number	1228671	Payment Date	04/21/26	Vendor	10313	PRIMO BRANDS	Status Issued	

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Payment Number	1228671	Payment Date	04/21/26	Vendor	10313	PRIMO BRANDS	Status Issued	
10313	16C8760020858			IX 100	04/27/26	124.03	0.00	124.03
				***	Payment Total	124.03	0.00	124.03
Payment Number	1228672	Payment Date	04/21/26	Vendor	26263	PROULX, RACHAEL	Status Issued	
26263	26-002-6			IX 100	05/16/26	125.00	0.00	125.00
				***	Payment Total	125.00	0.00	125.00
Payment Number	1228673	Payment Date	04/21/26	Vendor	10034	ROYAL PIPE & SUPPLY CO.	Status Issued	
10034	S1653707.001			IX 100	04/11/26	135.18	0.00	135.18
10034	S1653707.002			IX 100	04/19/26	147.15	0.00	147.15
10034	S1654573.001			IX 100	04/19/26	1,668.48	0.00	1,668.48
10034	S1655198.001			IX 100	04/19/26	548.19	0.00	548.19
10034	S1655237.001			IX 100	04/19/26	618.74	0.00	618.74
				***	Payment Total	3,117.74	0.00	3,117.74
Payment Number	1228674	Payment Date	04/21/26	Vendor	13400	STORINO, RAMELLO & DURKIN	Status Issued	
13400	94746			IX 100	03/31/26	3,243.60	0.00	3,243.60
13400	94747			IX 100	03/31/26	66.25	0.00	66.25
				***	Payment Total	3,309.85	0.00	3,309.85
Payment Number	1228675	Payment Date	04/21/26	Vendor	10681	SWANA	Status Issued	
10681	1326710			IX 100	04/30/26	305.00	0.00	305.00
				***	Payment Total	305.00	0.00	305.00
Payment Number	1228676	Payment Date	04/21/26	Vendor	30382	T-MOBILE	Status Issued	
30382	998442869 022226			IX 100	03/24/26	2,113.89	0.00	2,113.89
				***	Payment Total	2,113.89	0.00	2,113.89
Payment Number	1228677	Payment Date	04/21/26	Vendor	29851	TECHNOLOGY MANAGEMENT REV FUND	Status Issued	
29851	T2620332			IX 100	05/13/26	761.05	0.00	761.05
				***	Payment Total	761.05	0.00	761.05
Payment Number	1228678	Payment Date	04/21/26	Vendor	23412	THE BOELTER COMPANIES, INC	Status Issued	
23412	9100065210			IX 100	05/15/26	911.88	0.00	911.88
				***	Payment Total	911.88	0.00	911.88
Payment Number	1228679	Payment Date	04/21/26	Vendor	11169	THOMSON REUTERS-WEST	Status Issued	
11169	853368744			IX 100	04/15/26	606.00	0.00	606.00
				***	Payment Total	606.00	0.00	606.00
Payment Number	1228680	Payment Date	04/21/26	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
11201	34855593 033126 CU			IX 100	04/30/26	209.52	0.00	209.52
				***	Payment Total	209.52	0.00	209.52
Payment Number	1228681	Payment Date	04/21/26	Vendor	10037	WEST BRANCH WATER RECLAMATION	Status Issued	
10037	027567-000 032526			IX 100	04/24/26	35.55	0.00	35.55
10037	036675-000 032526			IX 100	04/24/26	23,820.74	0.00	23,820.74
10037	036681-000 032526			IX 100	04/24/26	536.25	0.00	536.25

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1228681	Payment Date	04/21/26	Vendor	10037	WEST BRANCH WATER RECLAMATION	Status	Issued
10037	037333-000	032526		IX 100	04/24/26	17.51	0.00	17.51
				***	Payment Total	24,410.05	0.00	24,410.05
Payment Number	1228682	Payment Date	04/21/26	Vendor	37319	WEX HEALTH, INC.	Status	Issued
37319	0002341704-IN			IX 100	04/30/26	1,449.00	0.00	1,449.00
				***	Payment Total	1,449.00	0.00	1,449.00
Payment Number	1228683	Payment Date	04/21/26	Vendor	11985	WHEATON LAUNDRY & CLEANERS	Status	Issued
11985	9705			IX 100	04/18/26	21.00	0.00	21.00
11985	9713			IX 100	04/25/26	63.00	0.00	63.00
11985	9733			IX 100	05/02/26	42.00	0.00	42.00
11985	9741			IX 100	05/09/26	21.00	0.00	21.00
				***	Payment Total	147.00	0.00	147.00
				***	Payment Code CHK Total	169,125.95	0.00	169,125.95
					Payment Count	42		
				***	Cash Code 1414 Total	233,129.10	0.00	233,129.10
					Payment Count	59		
				***	Pay Group 1000 USD Total	233,129.10	0.00	233,129.10
					Payment Count	59		

# Bank Account Payment History

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AP255 Date: 04/21/26  
Time: 11:37

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: 042126 - 042126  
Payment Numbers: -  
Payment Code:

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# Bank Account Payment History

AP255 Date 04/21/26  
Time 11:38

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

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Cash Code 1414 Bank 071923909 Payment Date Range 04/21/26 thru 04/21/26  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539647	Payment Date	04/21/26	Vendor	11487	IMAGING SYSTEMS INC	Status	Issued
11487 27326-04				IX 120	05/02/26	961.80	0.00	961.80
				*** Payment Total		961.80	0.00	961.80
Payment Number	539648	Payment Date	04/21/26	Vendor	39414	OPENGOV INC.	Status	Issued
39414 INV26294				IX 105	05/20/26	78,410.45	0.00	78,410.45
				*** Payment Total		78,410.45	0.00	78,410.45
				*** Payment Code ACH Total		79,372.25	0.00	79,372.25
				Payment Count		2		

# Bank Account Payment History

AP255 Date 04/21/26  
Time 11:38

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

Cash Code 1414 Bank 071923909 Payment Date Range 04/21/26 thru 04/21/26  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
Payment Number	1228684	Payment Date	04/21/26	Vendor	10671	ALPHAGRAPHICS	Status	Issued	
10671	188209			IX	120	05/06/26	89.99	0.00	89.99
10671	188229			IX	120	05/06/26	34.99	0.00	34.99
				***		Payment Total	124.98	0.00	124.98
Payment Number	1228685	Payment Date	04/21/26	Vendor	47893	MARWAHA ENTERPRISES INC	Status	Issued	
47893	20260410			IX	120	05/10/26	540.00	0.00	540.00
				***		Payment Total	540.00	0.00	540.00
Payment Number	1228686	Payment Date	04/21/26	Vendor	11863	CINTAS CORP	Status	Issued	
11863	4259693484			IX	120	03/18/26	54.59	0.00	54.59
11863	4264983153			IX	120	05/06/26	54.59	0.00	54.59
				***		Payment Total	109.18	0.00	109.18
Payment Number	1228687	Payment Date	04/21/26	Vendor	39918	COVETRUS NORTH AMERICA	Status	Issued	
39918	FB25379			IX	120	04/25/26	336.94	0.00	336.94
39918	FB39810			IX	120	04/26/26	140.55	0.00	140.55
39918	FB46506			IX	120	04/29/26	251.88	0.00	251.88
39918	FC61617			IX	120	05/09/26	496.20	0.00	496.20
				***		Payment Total	1,225.57	0.00	1,225.57
Payment Number	1228688	Payment Date	04/21/26	Vendor	22534	CUTTING EDGE DOCUMENT	Status	Issued	
22534	M40658			IX	120	04/25/26	80.00	0.00	80.00
				***		Payment Total	80.00	0.00	80.00
Payment Number	1228689	Payment Date	04/21/26	Vendor	47878	DOG WASTE DEPOT	Status	Issued	
47878	809060			IX	120	04/29/26	159.99	0.00	159.99
				***		Payment Total	159.99	0.00	159.99
Payment Number	1228690	Payment Date	04/21/26	Vendor	11196	FEDEX	Status	Issued	
11196	9-156-32159			IX	120	02/27/26	40.35	0.00	40.35
				***		Payment Total	40.35	0.00	40.35
Payment Number	1228691	Payment Date	04/21/26	Vendor	13020	FIDLAR TECHNOLOGIES INC	Status	Issued	
13020	0577433-IN			IX	141	04/30/26	1,539.33	0.00	1,539.33
13020	0965017-IN			IX	150	04/30/26	24,000.00	0.00	24,000.00
				***		Payment Total	25,539.33	0.00	25,539.33
Payment Number	1228692	Payment Date	04/21/26	Vendor	27954	GROOT, INC	Status	Issued	
27954	16138641T107			IX	120	05/01/26	89.56	0.00	89.56
				***		Payment Total	89.56	0.00	89.56
Payment Number	1228693	Payment Date	04/21/26	Vendor	28530	HARRIS GOVERN	Status	Issued	
28530	GOVMN0000427			IX	100	04/29/26	9,445.18	0.00	9,445.18
				***		Payment Total	9,445.18	0.00	9,445.18
Payment Number	1228694	Payment Date	04/21/26	Vendor	11778	HILL'S PET NUTRITION SALES INC	Status	Issued	
11778	256654070			IX	120	04/29/26	285.60	0.00	285.60
11778	256680209			IX	120	04/30/26	16.90	0.00	16.90

# Bank Account Payment History

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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 04/21/26 thru 04/21/26  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1228694	Payment Date	04/21/26	Vendor	11778	HILL'S PET NUTRITION SALES INC	Status Issued	
				*** Payment Total		302.50	0.00	302.50
Payment Number	1228695	Payment Date	04/21/26	Vendor	37628	NSN EMPLOYER SERVICES, INC	Status Issued	
37628 13614				IX 102 05/01/26		1,050.00	0.00	1,050.00
				*** Payment Total		1,050.00	0.00	1,050.00
Payment Number	1228696	Payment Date	04/21/26	Vendor	39176	SHEFFIELD SAFETY & LOSS	Status Issued	
39176 20073186				IX 102 04/15/26		17,025.00	0.00	17,025.00
				*** Payment Total		17,025.00	0.00	17,025.00
Payment Number	1228697	Payment Date	04/21/26	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
11201 34855593 033126 AS				IX 120 04/30/26		699.90	0.00	699.90
				*** Payment Total		699.90	0.00	699.90
Payment Number	1228698	Payment Date	04/21/26	Vendor	10037	WEST BRANCH WATER RECLAMATION	Status Issued	
10037 036667-000 032526				IX 120 04/24/26		188.92	0.00	188.92
				*** Payment Total		188.92	0.00	188.92
				*** Payment Code CHK Total		56,620.46	0.00	56,620.46
				Payment Count		15		
				*** Cash Code 1414 Total		135,992.71	0.00	135,992.71
				Payment Count		17		
				*** Pay Group 1100 USD Total		135,992.71	0.00	135,992.71
				Payment Count		17		

# Bank Account Payment History

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AP255 Date: 04/21/26  
Time: 11:38

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: 042126 - 042126  
Payment Numbers: -  
Payment Code:

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# Bank Account Payment History

AP255 Date 04/21/26  
Time 11:38

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 04/21/26 thru 04/21/26  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539649	Payment Date	04/21/26	Vendor	10674	AIRGAS USA	Status Issued	
10674	9171076706			IX 100	05/13/26	421.20	0.00	421.20
				*** Payment Total		421.20	0.00	421.20
Payment Number	539650	Payment Date	04/21/26	Vendor	22472	CARDINAL HEALTH 110, LLC	Status Issued	
22472	7468659801			IX 100	05/09/26	4,141.87	0.00	4,141.87
22472	7468659802			IX 100	05/09/26	31.15	0.00	31.15
22472	7468659803			IX 100	05/09/26	13.38	0.00	13.38
22472	7468659804			IX 100	05/09/26	24.51	0.00	24.51
22472	7468855260			IX 100	05/10/26	1,713.73	0.00	1,713.73
22472	7468855262			IX 100	05/10/26	87.88	0.00	87.88
22472	7468855264			IX 100	05/10/26	34.32	0.00	34.32
22472	7469145976			IX 100	05/13/26	44.52	0.00	44.52
22472	7469326506			IX 100	05/14/26	7.08	0.00	7.08
22472	7469326511			IX 100	05/14/26	7,225.08	0.00	7,225.08
22472	7469510763			IX 100	05/15/26	2,634.48	0.00	2,634.48
				*** Payment Total		15,958.00	0.00	15,958.00
Payment Number	539651	Payment Date	04/21/26	Vendor	10076	WIGHT & COMPANY	Status Issued	
10076	250037-010			IX 100	03/30/26	24,087.50	0.00	24,087.50
				*** Payment Total		24,087.50	0.00	24,087.50
				*** Payment Code ACH Total		40,466.70	0.00	40,466.70
				Payment Count		3		

# 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 04/21/26 thru 04/21/26  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1228699 Payment Date 04/21/26 Vendor 38093 ALPHA BAKING COMPANY Status Issued								
	38093 260010104020		IX 100	05/14/26		200.83	0.00	200.83
	38093 260010106019		IX 100	05/16/26		153.49	0.00	153.49
			*** Payment Total			354.32	0.00	354.32
Payment Number 1228700 Payment Date 04/21/26 Vendor 11812 HD SUPPLY FACILITIES Status Issued								
	11812 9247699729		IX 100	05/05/26		3,993.95	0.00	3,993.95
			*** Payment Total			3,993.95	0.00	3,993.95
Payment Number 1228701 Payment Date 04/21/26 Vendor 47896 NORTH CENTRAL INTL LLC Status Issued								
	47896 X226033890:01		IX 100	05/10/26		225.13	0.00	225.13
			*** Payment Total			225.13	0.00	225.13
Payment Number 1228702 Payment Date 04/21/26 Vendor 10749 PARTS TOWN LLC Status Issued								
	10749 2108659165		IX 100	04/22/26		37.15	0.00	37.15
			*** Payment Total			37.15	0.00	37.15
Payment Number 1228703 Payment Date 04/21/26 Vendor 44692 PRAIRIE FARMS ROCKFORD Status Issued								
	44692 9051814		IX 100	05/06/26		638.17	0.00	638.17
			*** Payment Total			638.17	0.00	638.17
Payment Number 1228704 Payment Date 04/21/26 Vendor 46217 RINKER'S INSTALLATION SERVICES Status Issued								
	46217 100280		IX 100	05/10/26		4,615.00	0.00	4,615.00
			*** Payment Total			4,615.00	0.00	4,615.00
Payment Number 1228705 Payment Date 04/21/26 Vendor 27600 SYMBRIA REHAB BILLING Status Issued								
	27600 15992560033126		IX 100	05/01/26		43,739.46	0.00	43,739.46
			*** Payment Total			43,739.46	0.00	43,739.46
Payment Number 1228706 Payment Date 04/21/26 Vendor 10555 SYSCO FOOD SERVICES-CHICAGO Status Issued								
	10555 924152208		IX 100	05/16/26		48.14	0.00	48.14
	10555 924152209		IX 100	05/16/26		116.24	0.00	116.24
	10555 924152210		IX 100	05/16/26		48.10	0.00	48.10
	10555 924152211		IX 100	05/16/26		3,739.66	0.00	3,739.66
	10555 924152212		IX 100	05/16/26		41.33	0.00	41.33
	10555 924152214		IX 100	05/16/26		696.15	0.00	696.15
	10555 924152215		IX 100	05/16/26		4,854.56	0.00	4,854.56
			*** Payment Total			9,544.18	0.00	9,544.18
Payment Number 1228707 Payment Date 04/21/26 Vendor 29088 THE AMERICAN BOTTLING COMPANY Status Issued								
	29088 4655817997		IX 100	05/07/26		288.40	0.00	288.40
			*** Payment Total			288.40	0.00	288.40
Payment Number 1228708 Payment Date 04/21/26 Vendor 39358 THERAPEUTIC RESEARCH CENTER Status Issued								
	39358 IN57-INV-000049371		IX 100	05/10/26		2,816.48	0.00	2,816.48
			*** Payment Total			2,816.48	0.00	2,816.48
Payment Number 1228709 Payment Date 04/21/26 Vendor 36322 UNIPAK CORP Status Issued								
	36322 28448		IX 100	05/07/26		13,378.00	0.00	13,378.00

# Bank Account Payment History

AP255 Date 04/21/26  
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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 04/21/26 thru 04/21/26  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1228709	Payment Date	04/21/26	Vendor	36322	UNIPAK CORP	Status	Issued
		*** Payment Total				13,378.00	0.00	13,378.00
		*** Payment Code CHK Total				79,630.24	0.00	79,630.24
		Payment Count				11		
		*** Cash Code 1414 Total				120,096.94	0.00	120,096.94
		Payment Count				14		
		*** Pay Group 1200 USD Total				120,096.94	0.00	120,096.94
		Payment Count				14		

# Bank Account Payment History

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AP255 Date: 04/21/26  
Time: 11:38

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: 042126 - 042126  
Payment Numbers: -  
Payment Code:

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# Bank Account Payment History

AP255 Date 04/21/26  
Time 11:38

Pay Group 1300 PUBLIC SAFETY PAY GROUP  
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909  
Payment Code ACH

Payment Date Range 04/21/26 thru 04/21/26

Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539652	Payment Date	04/21/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1FDP-NGWV-D4MC	IX	120	05/13/26		12.03	0.00	12.03
26753	1N9F-DFJ4-4T1R	IX	120	05/09/26		21.43	0.00	21.43
26753	1P4J-PTDL-4C6R	IX	120	05/13/26		49.99	0.00	49.99
*** Payment Total						83.45	0.00	83.45
*** Payment Code ACH Total						83.45	0.00	83.45
Payment Count						1		

# Bank Account Payment History

AP255 Date 04/21/26  
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Pay Group 1300 PUBLIC SAFETY PAY GROUP  
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909  
Payment Code CHK

Payment Date Range 04/21/26 thru 04/21/26  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1228710	Payment Date	04/21/26	Vendor	10313	PRIMO BRANDS	Status Issued	
10313	06D8760111765	IX	120	05/07/26		137.90	0.00	137.90
		***	Payment Total			137.90	0.00	137.90
Payment Number	1228711	Payment Date	04/21/26	Vendor	11772	ULINE	Status Issued	
11772	206504314	IX	120	05/08/26		169.09	0.00	169.09
		***	Payment Total			169.09	0.00	169.09
		***	Payment Code CHK Total			306.99	0.00	306.99
			Payment Count			2		
		***	Cash Code 1414 Total			390.44	0.00	390.44
			Payment Count			3		
		***	Pay Group 1300 USD Total			390.44	0.00	390.44
			Payment Count			3		

# Bank Account Payment History

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AP255 Date: 04/21/26  
Time: 11:38

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: 042126 - 042126  
Payment Numbers: -  
Payment Code:

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# Bank Account Payment History

AP255 Date 04/21/26  
Time 11:38

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 04/21/26 thru 04/21/26  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539653	Payment Date	04/21/26	Vendor	10932	CONSCISYS CORPORATION	Status	Issued
10932	261071			IX	102 05/18/26	91,667.00	0.00	91,667.00
				***	Payment Total	91,667.00	0.00	91,667.00
Payment Number	539654	Payment Date	04/21/26	Vendor	14161	GRAHAM, KELLY	Status	Issued
14161	032926-040426.PB			IX	130 05/04/26	520.00	0.00	520.00
14161	040526-041126.PB			IX	130 05/11/26	530.00	0.00	530.00
				***	Payment Total	1,050.00	0.00	1,050.00
Payment Number	539655	Payment Date	04/21/26	Vendor	19499	LANGUAGE LINK	Status	Issued
19499	327555			IX	130 05/01/26	466.86	0.00	466.86
				***	Payment Total	466.86	0.00	466.86
Payment Number	539656	Payment Date	04/21/26	Vendor	13227	NORTHEAST DUPAGE FAMILY AND	Status	Issued
13227	PEACE-MAR2026			IX	130 05/10/26	1,040.00	0.00	1,040.00
13227	STEPUP-MAR2026			IX	130 05/10/26	910.00	0.00	910.00
				***	Payment Total	1,950.00	0.00	1,950.00
Payment Number	539657	Payment Date	04/21/26	Vendor	27781	PROPIO LS LLC	Status	Issued
27781	0305680326			IX	130 04/30/26	354.65	0.00	354.65
				***	Payment Total	354.65	0.00	354.65
				***	Payment Code ACH Total	95,488.51	0.00	95,488.51
					Payment Count	5		

# Bank Account Payment History

AP255 Date 04/21/26  
Time 11:38

Pay Group 1400 JUDICIAL PAY GROUP  
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909 Payment Date Range 04/21/26 thru 04/21/26  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1228712	Payment Date	04/21/26	Vendor	19161	DUPAGE COUNTY HEALTH DEPT.	Status Issued	
	19161 MICAP-SNAP-2026-4			IX 130	05/01/26	17,333.33	0.00	17,333.33
				*** Payment Total		17,333.33	0.00	17,333.33
Payment Number	1228713	Payment Date	04/21/26	Vendor	18600	MCNAMARA, KATHLEEN	Status Issued	
	18600 MIL20260407			IX 130	05/07/26	19.58	0.00	19.58
				*** Payment Total		19.58	0.00	19.58
Payment Number	1228714	Payment Date	04/21/26	Vendor	11337	NICKERSON & ASSOCIATES	Status Issued	
	11337 22JD43MARCH2026			IX 130	05/13/26	180.00	0.00	180.00
				*** Payment Total		180.00	0.00	180.00
Payment Number	1228715	Payment Date	04/21/26	Vendor	18693	SPANG, SARAH	Status Issued	
	18693 EXP20260317			IX 131	04/16/26	184.23	0.00	184.23
				*** Payment Total		184.23	0.00	184.23
				*** Payment Code CHK Total		17,717.14	0.00	17,717.14
				Payment Count		4		
				*** Cash Code 1414 Total		113,205.65	0.00	113,205.65
				Payment Count		9		
				*** Pay Group 1400 USD Total		113,205.65	0.00	113,205.65
				Payment Count		9		

# Bank Account Payment History

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AP255 Date: 04/21/26  
Time: 11:38

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: 042126 - 042126  
Payment Numbers: -  
Payment Code:

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# Bank Account Payment History

AP255 Date 04/21/26  
Time 11:39

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 04/21/26 thru 04/21/26  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539658	Payment Date	04/21/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	11H3-RP7D-747L			IX	100 05/06/26	24.18	0.00	24.18
26753	11H3-RP7D-7GGV			IX	100 05/06/26	39.00	0.00	39.00
26753	1GVL-TKJC-HNR4			IX	100 05/06/26	42.34	0.00	42.34
26753	1HT4-N9TK-1161			IX	100 05/06/26	28.56	0.00	28.56
26753	1JLK-L3KG-7HD1			IX	100 05/06/26	99.98	0.00	99.98
26753	1RMX-GPCW-9C9C			IX	100 05/06/26	8.78	0.00	8.78
26753	1VKH-YD6W-MJGX			IX	100 05/01/26	19.99	0.00	19.99
				***	Payment Total	262.83	0.00	262.83
Payment Number	539659	Payment Date	04/21/26	Vendor	12733	COLLINS ENGINEERS, INC	Status	Issued
12733	7093-02 W06			IX	101 05/09/26	2,072.43	0.00	2,072.43
				***	Payment Total	2,072.43	0.00	2,072.43
Payment Number	539660	Payment Date	04/21/26	Vendor	11011	EXP U.S. SERVICES INC	Status	Issued
11011	7149-01 W09			IX	100 05/14/26	15,799.99	0.00	15,799.99
				***	Payment Total	15,799.99	0.00	15,799.99
Payment Number	539661	Payment Date	04/21/26	Vendor	45132	FEDERAL SIGNAL CORPORATION	Status	Issued
45132	P10001			IX	100 05/10/26	1,007.74	0.00	1,007.74
45132	S02703			IX	100 04/29/26	20,245.92	0.00	20,245.92
				***	Payment Total	21,253.66	0.00	21,253.66
				***	Payment Code ACH Total	39,388.91	0.00	39,388.91
					Payment Count	4		

# Bank Account Payment History

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Pay Group 1500 HWY STREETS & BRIDGES PAY GRP 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	1228716	Payment Date	04/21/26	Vendor	30492	ALTORFER INDUSTRIES INC	Status Issued	
	30492 P6AC0144450			IX 100	04/24/26	31.50	0.00	31.50
				***	Payment Total	31.50	0.00	31.50
Payment Number	1228717	Payment Date	04/21/26	Vendor	11260	AUTO TECH CENTERS INC.	Status Issued	
	11260 INV099719			IX 100	05/06/26	4,591.28	0.00	4,591.28
	11260 INV099738			IX 100	05/06/26	2,610.20	0.00	2,610.20
				***	Payment Total	7,201.48	0.00	7,201.48
Payment Number	1228718	Payment Date	04/21/26	Vendor	10959	CITY OF NAPERVILLE	Status Issued	
	10959 232329-139916 040326			IX 100	04/15/26	119.18	0.00	119.18
	10959 232329-139918 040326			IX 100	04/15/26	98.99	0.00	98.99
				***	Payment Total	218.17	0.00	218.17
Payment Number	1228719	Payment Date	04/21/26	Vendor	10023	COM ED	Status Issued	
	10023 8089887000 033126			IX 100	04/30/26	134.22	0.00	134.22
				***	Payment Total	134.22	0.00	134.22
Payment Number	1228720	Payment Date	04/21/26	Vendor	10023	COM ED	Status Issued	
	10023 0272242000 041326			IX 100	05/13/26	272.70	0.00	272.70
	10023 0973332000 040726			IX 100	05/07/26	75.18	0.00	75.18
	10023 1888132222 040926			IX 100	05/09/26	119.78	0.00	119.78
	10023 1920622000 040926			IX 100	05/09/26	206.29	0.00	206.29
	10023 2723011222 040926			IX 100	05/09/26	109.85	0.00	109.85
	10023 3146133333 040826			IX 100	05/08/26	171.93	0.00	171.93
	10023 5106001111 040226			IX 100	05/02/26	63.37	0.00	63.37
	10023 6143775000 040726			IX 100	05/07/26	20.70	0.00	20.70
	10023 6466652222 040926			IX 100	05/09/26	128.52	0.00	128.52
	10023 6781257000 040626			IX 100	05/06/26	76.35	0.00	76.35
	10023 7223373000 040926			IX 100	05/09/26	101.83	0.00	101.83
	10023 9064134000 040326			IX 100	05/03/26	69.47	0.00	69.47
				***	Payment Total	1,415.97	0.00	1,415.97
Payment Number	1228721	Payment Date	04/21/26	Vendor	46764	CONSTELLATION NEWENERGY - GAS	Status Issued	
	46764 4562360			IX 100	05/09/26	2,692.21	0.00	2,692.21
	46764 4571532			IX 100	05/14/26	1,318.07	0.00	1,318.07
				***	Payment Total	4,010.28	0.00	4,010.28
Payment Number	1228722	Payment Date	04/21/26	Vendor	27954	GROOT, INC	Status Issued	
	27954 16137999T107 040126			IX 100	05/01/26	1,891.65	0.00	1,891.65
				***	Payment Total	1,891.65	0.00	1,891.65
Payment Number	1228723	Payment Date	04/21/26	Vendor	12084	HAGGERTY FORD	Status Issued	
	12084 3-23562			IX 100	05/07/26	230.44	0.00	230.44
	12084 3-23771			IX 100	05/06/26	30.91	0.00	30.91
	12084 3-23793			IX 100	05/08/26	127.08	0.00	127.08
				***	Payment Total	388.43	0.00	388.43
Payment Number	1228724	Payment Date	04/21/26	Vendor	45312	IMPERIAL LUBES & SUPPLY	Status Issued	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1228724 Payment Date 04/21/26 Vendor 45312 IMPERIAL LUBES & SUPPLY Status Issued								
	45312 IL-14936		IX 100	05/14/26		2,261.00	0.00	2,261.00
			*** Payment Total			2,261.00	0.00	2,261.00
Payment Number 1228725 Payment Date 04/21/26 Vendor 12101 KONE Status Issued								
	12101 871984209		IX 100	05/01/26		540.85	0.00	540.85
			*** Payment Total			540.85	0.00	540.85
Payment Number 1228726 Payment Date 04/21/26 Vendor 24397 LAKESIDE INTERNATIONAL LLC Status Issued								
	24397 7306933PX2		IX 100	05/08/26		99.72	0.00	99.72
	24397 7312212P		IX 100	05/08/26		123.54	0.00	123.54
			*** Payment Total			223.26	0.00	223.26
Payment Number 1228727 Payment Date 04/21/26 Vendor 11213 NAPA AUTO PARTS Status Issued								
	11213 308744		IX 100	04/19/26		127.95	0.00	127.95
	11213 309758		IX 100	05/02/26		90.80	0.00	90.80
	11213 309766		IX 100	05/02/26		35.12	0.00	35.12
	11213 309797		IX 100	05/02/26		50.76	0.00	50.76
	11213 309817		IX 100	05/02/26		240.16	0.00	240.16
	11213 310013		IX 100	05/06/26		203.68	0.00	203.68
	11213 310094		IX 100	05/06/26		40.98	0.00	40.98
	11213 310138		IX 100	05/07/26		166.49	0.00	166.49
	11213 310207		IX 100	05/07/26		166.08	0.00	166.08
	11213 310273		IX 100	05/08/26		17.42	0.00	17.42
	11213 310297		IX 100	05/08/26		52.68	0.00	52.68
	11213 310316		IX 100	05/08/26		31.80	0.00	31.80
	11213 310379		IX 100	05/09/26		85.77	0.00	85.77
			*** Payment Total			1,309.69	0.00	1,309.69
Payment Number 1228728 Payment Date 04/21/26 Vendor 10057 NICOR GAS Status Issued								
	10057 57273210005 040126		IX 100	05/01/26		1,349.68	0.00	1,349.68
	10057 58190244663 040226		IX 100	05/02/26		401.68	0.00	401.68
	10057 98394067676 040126		IX 100	05/01/26		753.34	0.00	753.34
			*** Payment Total			2,504.70	0.00	2,504.70
Payment Number 1228729 Payment Date 04/21/26 Vendor 16814 SEBERT LANDSCAPING COMPANY Status Issued								
	16814 7131-PE05		IX 100	05/08/26		61,273.35	0.00	61,273.35
	16814 7132-PE05		IX 100	05/06/26		42,035.00	0.00	42,035.00
			*** Payment Total			103,308.35	0.00	103,308.35
Payment Number 1228730 Payment Date 04/21/26 Vendor 23028 SUPERIOR ASPHALT MATERIALS LLC Status Issued								
	23028 20260106		IX 100	04/25/26		6,334.04	0.00	6,334.04
			*** Payment Total			6,334.04	0.00	6,334.04
Payment Number 1228731 Payment Date 04/21/26 Vendor 12124 US STANDARD SIGN CO. Status Issued								
	12124 41123		IX 100	05/02/26		23,125.00	0.00	23,125.00
			*** Payment Total			23,125.00	0.00	23,125.00

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Cash Code 1414 Bank 071923909  
Payment Code CHK

Payment Date Range 04/21/26 thru 04/21/26  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
		***	Payment Code	CHK	Total	154,898.59	0.00	154,898.59
			Payment		Count	16		
		***	Cash Code	1414	Total	194,287.50	0.00	194,287.50
			Payment		Count	20		
		***	Pay Group	1500	Total	194,287.50	0.00	194,287.50
			Payment		Count	20		

# Bank Account Payment History

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AP255 Date: 04/21/26  
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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: 042126 - 042126  
Payment Numbers: -  
Payment Code:

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# Bank Account Payment History

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Pay Group 2000 PUBLIC WORKS PAY GROUP  
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Cash Code 1414 Bank 071923909 Payment Date Range 04/21/26 thru 04/21/26  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539662	Payment Date	04/21/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
26753	14VN-T6JX-HPMD	IX	100	05/13/26		129.80	0.00	129.80
26753	173C-NDPG-K76Q	IX	100	05/13/26		26.59	0.00	26.59
26753	1K47-1XC1-4T4N	IX	100	05/09/26		57.77	0.00	57.77
		*** Payment Total				214.16	0.00	214.16
Payment Number	539663	Payment Date	04/21/26	Vendor	10124	GRAYBAR	Status Issued	
10124	9352366693	IX	100	04/10/26		3,099.84	0.00	3,099.84
		*** Payment Total				3,099.84	0.00	3,099.84
Payment Number	539664	Payment Date	04/21/26	Vendor	30232	ROBINSON ENGINEERING LTD	Status Issued	
30232	26040015	IX	100	05/06/26		1,764.04	0.00	1,764.04
30232	26040016	IX	100	05/06/26		2,898.76	0.00	2,898.76
		*** Payment Total				4,662.80	0.00	4,662.80
		*** Payment Code ACH Total				7,976.80	0.00	7,976.80
		Payment Count				3		

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Cash Code 1414 Bank 071923909 Payment Date Range 04/21/26 thru 04/21/26  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1228732 Payment Date 04/21/26 Vendor 26212 BLAINS FARM & FLEET Status Issued								
	26212 SOI000000700		IX 100	05/10/26		197.48	0.00	197.48
	26212 SOI000000701		IX 100	05/10/26		200.00	0.00	200.00
	*** Payment Total					397.48	0.00	397.48
Payment Number 1228733 Payment Date 04/21/26 Vendor 10023 COM ED Status Issued								
	10023 2164746000 041026		IX 100	05/10/26		29,448.94	0.00	29,448.94
	*** Payment Total					29,448.94	0.00	29,448.94
Payment Number 1228734 Payment Date 04/21/26 Vendor 26358 FSS TECHNOLOGIES, LLC Status Issued								
	26358 I-93520		IX 100	05/16/26		468.00	0.00	468.00
	*** Payment Total					468.00	0.00	468.00
Payment Number 1228735 Payment Date 04/21/26 Vendor 12234 HAWKINS INC Status Issued								
	12234 7372658		IX 100	04/01/26		350.66	0.00	350.66
	12234 7391097		IX 100	05/15/26		10.00	0.00	10.00
	*** Payment Total					360.66	0.00	360.66
Payment Number 1228736 Payment Date 04/21/26 Vendor 11148 LAI LTD Status Issued								
	11148 26-63586		IX 100	04/27/26		266.00	0.00	266.00
	11148 26-7944S		IX 100	05/07/26		515.10	0.00	515.10
	*** Payment Total					781.10	0.00	781.10
Payment Number 1228737 Payment Date 04/21/26 Vendor 11082 LEE JENSEN SALES CO INC Status Issued								
	11082 0038505-00		IX 100	04/30/26		252.05	0.00	252.05
	*** Payment Total					252.05	0.00	252.05
Payment Number 1228738 Payment Date 04/21/26 Vendor 11215 MID AMERICAN WATER INC Status Issued								
	11215 263420A		IX 100	04/23/26		3,534.30	0.00	3,534.30
	11215 263966A		IX 100	05/02/26		419.30	0.00	419.30
	*** Payment Total					3,953.60	0.00	3,953.60
Payment Number 1228739 Payment Date 04/21/26 Vendor 12449 STEWART SPREADING INC Status Issued								
	12449 4715		IX 100	05/15/26		44,618.75	0.00	44,618.75
	*** Payment Total					44,618.75	0.00	44,618.75
Payment Number 1228740 Payment Date 04/21/26 Vendor 12448 TROTTER & ASSOCIATES INC Status Issued								
	12448 26-26059		IX 100	03/30/26		666.40	0.00	666.40
	12448 26-26060		IX 100	03/30/26		1,254.40	0.00	1,254.40
	12448 26-26189		IX 100	04/28/26		1,646.40	0.00	1,646.40
	*** Payment Total					3,567.20	0.00	3,567.20
Payment Number 1228741 Payment Date 04/21/26 Vendor 20307 VILLAGE OF WILLOWBROOK Status Issued								
	20307 0426DUPAGE		IX 100	05/08/26		381.50	0.00	381.50
	*** Payment Total					381.50	0.00	381.50
Payment Number 1228742 Payment Date 04/21/26 Vendor 26490 VULCAN CONSTRUCTION MATERIALS Status Issued								
	26490 6051750		IX 100	04/30/26		253.89	0.00	253.89

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Pay Group 2000 PUBLIC WORKS PAY GROUP  
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Cash Code 1414 Bank 071923909  
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Payment Date Range 04/21/26 thru 04/21/26  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1228742	Payment Date	04/21/26	Vendor	26490	VULCAN CONSTRUCTION MATERIALS	Status Issued	
				*** Payment Total		253.89	0.00	253.89
Payment Number	1228743	Payment Date	04/21/26	Vendor	10089	WATER PRODUCTS-AURORA	Status Issued	
10089 0334904				IX 100 05/07/26		268.50	0.00	268.50
				*** Payment Total		268.50	0.00	268.50
				*** Payment Code CHK Total		84,751.67	0.00	84,751.67
				Payment Count		12		
				*** Cash Code 1414 Total		92,728.47	0.00	92,728.47
				Payment Count		15		
				*** Pay Group 2000 USD Total		92,728.47	0.00	92,728.47
				Payment Count		15		

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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: 042126 - 042126  
Payment Numbers:          -  
Payment Code:

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Cash Code 1414 Bank 071923909 Payment Date Range 04/21/26 thru 04/21/26  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 539665 Payment Date 04/21/26 Vendor 26753 AMAZON CAPITAL SERVICES Status Issued								
	26753 176Q-JTH4-DRV9		IX 202	05/02/26		15.70	0.00	15.70
	26753 1TFW-7NYR-J7DF		IX 202	05/14/26		159.99	0.00	159.99
			*** Payment Total			175.69	0.00	175.69
Payment Number 539666 Payment Date 04/21/26 Vendor 18823 BURDICK, JULIE Status Issued								
	18823 TRV20260412		IX 103	04/20/26		1,878.08	0.00	1,878.08
			*** Payment Total			1,878.08	0.00	1,878.08
Payment Number 539667 Payment Date 04/21/26 Vendor 14161 GRAHAM, KELLY Status Issued								
	14161 032926-040426.ARI		IX 208	05/04/26		250.00	0.00	250.00
	14161 040526-041126.ARI		IX 208	05/11/26		180.00	0.00	180.00
			*** Payment Total			430.00	0.00	430.00
Payment Number 539668 Payment Date 04/21/26 Vendor 41966 MCLAUGHLIN, LAUREN MAE Status Issued								
	41966 040526-040926.LM		IX 104	05/09/26		460.00	0.00	460.00
			*** Payment Total			460.00	0.00	460.00
Payment Number 539669 Payment Date 04/21/26 Vendor 43038 SMITH, MARCENIA Status Issued								
	43038 MIL20260225		IX 202	04/16/26		47.78	0.00	47.78
			*** Payment Total			47.78	0.00	47.78
			*** Payment Code ACH Total			2,991.55	0.00	2,991.55
			Payment Count			5		

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Payment Date Range 04/21/26 thru 04/21/26  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1228744	Payment Date	04/21/26	Vendor	43166	A SOUND BEGINNING CHICAGO, LLC	Status Issued	
43166	0002Q26	IX 306	05/02/26			1,700.00	0.00	1,700.00
		***	Payment Total			1,700.00	0.00	1,700.00
Payment Number	1228745	Payment Date	04/21/26	Vendor	32632	ACCLAIM AT HINSDALE LAKE	Status Issued	
32632	DHS-1760-26-2996	IX 209	04/20/26			1,375.00	0.00	1,375.00
		***	Payment Total			1,375.00	0.00	1,375.00
Payment Number	1228746	Payment Date	04/21/26	Vendor	10009	AT&T MOBILITY	Status Issued	
10009	287308882423X04082026	IX 105	04/30/26			201.48	0.00	201.48
		***	Payment Total			201.48	0.00	201.48
Payment Number	1228747	Payment Date	04/21/26	Vendor	10314	COLLEGE OF DUPAGE	Status Issued	
10314	18213DT	IX 105	05/02/26			1,769.00	0.00	1,769.00
10314	AB2026213	IX 105	04/29/26			7,983.60	0.00	7,983.60
10314	AB2026214	IX 105	04/29/26			6,762.00	0.00	6,762.00
10314	AB2026215	IX 105	04/29/26			2,077.00	0.00	2,077.00
10314	AB2026216	IX 105	04/29/26			3,569.00	0.00	3,569.00
10314	AB2026217	IX 105	04/29/26			3,851.00	0.00	3,851.00
		***	Payment Total			26,011.60	0.00	26,011.60
Payment Number	1228748	Payment Date	04/21/26	Vendor	10811	COMMUNITY HOUSING ADVOCACY &	Status Issued	
10811	DHS-1760-26-3031	IX 209	05/17/26			788.00	0.00	788.00
		***	Payment Total			788.00	0.00	788.00
Payment Number	1228749	Payment Date	04/21/26	Vendor	41623	HAQUE, SYED	Status Issued	
41623	DHS-1760-26-2982	IX 209	05/15/26			2,595.00	0.00	2,595.00
		***	Payment Total			2,595.00	0.00	2,595.00
Payment Number	1228750	Payment Date	04/21/26	Vendor	12225	IDEXX DISTRIBUTION INC	Status Issued	
12225	0326134710	IX 306	04/30/26			2,976.66	0.00	2,976.66
		***	Payment Total			2,976.66	0.00	2,976.66
Payment Number	1228751	Payment Date	04/21/26	Vendor	46006	I4P-WYOMING	Status Issued	
46006	DCA CYNTHIA 040126	IX 306	05/01/26			235.00	0.00	235.00
		***	Payment Total			235.00	0.00	235.00
Payment Number	1228752	Payment Date	04/21/26	Vendor	29784	LMC ENTERPRISES	Status Issued	
29784	56300	IX 104	04/12/26			591.54	0.00	591.54
		***	Payment Total			591.54	0.00	591.54
Payment Number	1228753	Payment Date	04/21/26	Vendor	43157	ADAMO, ANTONIO E.	Status Issued	
43157	DHS-1760-26-3025	IX 209	05/16/26			8,550.00	0.00	8,550.00
		***	Payment Total			8,550.00	0.00	8,550.00
Payment Number	1228754	Payment Date	04/21/26	Vendor	39669	LE, JANA	Status Issued	
39669	MIL20260302	IX 202	04/15/26			86.13	0.00	86.13
		***	Payment Total			86.13	0.00	86.13

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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 04/21/26 thru 04/21/26  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1228755	Payment Date	04/21/26	Vendor	41566	MONSKA, HAYLEY	Status Issued	
41566 MIL20260309				IX 202	04/16/26	55.17	0.00	55.17
				*** Payment Total		55.17	0.00	55.17
Payment Number	1228756	Payment Date	04/21/26	Vendor	10913	NACCED	Status Issued	
10913 1187				IX 103	04/29/26	450.00	0.00	450.00
10913 1193				IX 103	04/30/26	450.00	0.00	450.00
				*** Payment Total		900.00	0.00	900.00
Payment Number	1228757	Payment Date	04/21/26	Vendor	28908	RADON DETECTION SPECIALISTS	Status Issued	
28908 172322				IX 103	05/16/26	185.00	0.00	185.00
				*** Payment Total		185.00	0.00	185.00
Payment Number	1228758	Payment Date	04/21/26	Vendor	28908	RADON DETECTION SPECIALISTS	Status Issued	
28908 172352				IX 103	05/16/26	185.00	0.00	185.00
				*** Payment Total		185.00	0.00	185.00
Payment Number	1228759	Payment Date	04/21/26	Vendor	11539	REDWOOD TOXICOLOGY LABORATORY	Status Issued	
11539 01228520263				IX 104	04/30/26	105.42	0.00	105.42
				*** Payment Total		105.42	0.00	105.42
Payment Number	1228760	Payment Date	04/21/26	Vendor	40799	TURNER VET SERVICES LLC	Status Issued	
40799 1697				IX 306	05/02/26	1,332.00	0.00	1,332.00
				*** Payment Total		1,332.00	0.00	1,332.00
Payment Number	1228761	Payment Date	04/21/26	Vendor	31468	WEST CHICAGO PROFESSIONAL	Status Issued	
31468 1584				IX 105	02/08/26	4,950.00	0.00	4,950.00
				*** Payment Total		4,950.00	0.00	4,950.00
				*** Payment Code CHK Total		52,823.00	0.00	52,823.00
				Payment Count		18		
				*** Cash Code 1414 Total		55,814.55	0.00	55,814.55
				Payment Count		23		
				*** Pay Group 5000 USD Total		55,814.55	0.00	55,814.55
				Payment Count		23		

# Bank Account Payment History

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AP255 Date: 04/21/26  
Time: 11:40

JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE  
Job Name: PMTHISTORY  
Step Nbr: 10

Pay Group: 6000  
Cash Code: 1414

Class C Accounts Payable

Payment Date: 042126 - 042126  
Payment Numbers: -  
Payment Code:

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# Bank Account Payment History

AP255 Date 04/21/26  
Time 11:40

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

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Cash Code 1414 Bank 071923909 Payment Date Range 04/21/26 thru 04/21/26  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 12405 J004471	539670	Payment Date	04/21/26	Vendor IX 100	12405 04/30/26	AMBER MECHANICAL CONTRACTORS 36,597.46	Status 0.00	Issued 36,597.46
		*** Payment Total				36,597.46	0.00	36,597.46
		*** Payment Code ACH Total				36,597.46	0.00	36,597.46
		Payment Count				1		

# Bank Account Payment History

AP255 Date 04/21/26  
Time 11:40

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

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Cash Code 1414 Bank 071923909 Payment Date Range 04/21/26 thru 04/21/26  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1228762	Payment Date	04/21/26	Vendor	45439	CONNELLY ELECTRIC	Status	Issued
45439	25-0191-2			IX 100	04/14/26	113,400.00	0.00	113,400.00
				*** Payment Total		113,400.00	0.00	113,400.00
Payment Number	1228763	Payment Date	04/21/26	Vendor	43066	VORIS MECHANICAL, INC.	Status	Issued
43066	25-080-FM-5			IX 100	04/18/26	16,524.90	0.00	16,524.90
				*** Payment Total		16,524.90	0.00	16,524.90
				*** Payment Code CHK Total		129,924.90	0.00	129,924.90
				Payment Count		2		
				*** Cash Code 1414 Total		166,522.36	0.00	166,522.36
				Payment Count		3		
				*** Pay Group 6000 USD Total		166,522.36	0.00	166,522.36
				Payment Count		3		