

Bank Account Payment History

AP255 Date: 03/13/26
Time: 10:57

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: 031326 - 031326
Payment Numbers: -
Payment Code:

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Pay Group 1000 GENERAL FUND PAY GROUP
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Cash Code 1414 Bank 071923909
Payment Code ACH
Payment Date Range 03/13/26 thru 03/13/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 539113 Payment Date 03/13/26 Vendor 12701 ABEL SCREENING INC Status Issued								
	12701 2273396		IX 100	03/26/26		79.00	0.00	79.00
			*** Payment Total			79.00	0.00	79.00
Payment Number 539114 Payment Date 03/13/26 Vendor 26753 AMAZON CAPITAL SERVICES Status Issued								
26753	13WK-RY1F-RCY4		IX 100	03/20/26		84.40	0.00	84.40
26753	14DD-RL4D-9VGK		IX 100	04/11/26		14.99	0.00	14.99
26753	1DMK-QN9J-3DPD		IX 100	04/04/26		85.49	0.00	85.49
26753	1F1W-3GFV-CFJ4		IX 100	04/04/26		9.49	0.00	9.49
26753	1HCJ-WHN7-C6XJ		IX 100	04/06/26		148.32	0.00	148.32
26753	1KGL-L1YR-3NJR		IX 100	04/04/26		85.49	0.00	85.49
26753	1LQX-XKJ4-976W		IX 100	04/04/26		629.97	0.00	629.97
26753	1NC1-MN1F-KXKQ		IX 100	04/02/26		35.00-	0.00	35.00-
26753	1PLX-DXLT-GHYR		IX 100	04/10/26		111.58	0.00	111.58
26753	1PVH-3HN7-9F77		IX 100	04/09/26		18.79	0.00	18.79
26753	1QRX-X6LY-WWVG		IX 100	04/05/26		103.54	0.00	103.54
26753	1RC9-RTLD-RNMH		IX 100	04/01/26		116.76	0.00	116.76
26753	1VKW-RX74-DMTM		IX 100	03/31/26		46.52	0.00	46.52
26753	1WW4-KM6N-779V		IX 100	04/08/26		96.00	0.00	96.00
26753	1X3R-C4HY-WTN1		IX 100	03/28/26		12.04	0.00	12.04
26753	1XGN-GFM6-67PK		IX 100	03/16/26		23.16	0.00	23.16
			*** Payment Total			1,551.54	0.00	1,551.54
Payment Number 539115 Payment Date 03/13/26 Vendor 27908 C.A. SHORT COMPANY Status Issued								
	27908 2765853 CCC		IX 100	02/27/26		13.00	0.00	13.00
	27908 2765853 FM		IX 100	02/27/26		13.00	0.00	13.00
	27908 2765853 PROB		IX 100	02/27/26		39.00	0.00	39.00
	27908 2765853 ROE		IX 100	02/27/26		13.00	0.00	13.00
	27908 2765853 SA		IX 100	02/27/26		39.00	0.00	39.00
	27908 2765853 SHRF		IX 100	02/27/26		26.00	0.00	26.00
			*** Payment Total			143.00	0.00	143.00
Payment Number 539116 Payment Date 03/13/26 Vendor 47583 CASTILLO, ILIANA Status Issued								
	47583 030426 031026		IX 100	04/10/26		420.00	0.00	420.00
			*** Payment Total			420.00	0.00	420.00
Payment Number 539117 Payment Date 03/13/26 Vendor 10667 CDW GOVERNMENT INC Status Issued								
	10667 AI2917K		IX 100	03/29/26		26.31	0.00	26.31
	10667 AI29H6D		IX 100	03/29/26		8.52	0.00	8.52
			*** Payment Total			34.83	0.00	34.83
Payment Number 539118 Payment Date 03/13/26 Vendor 41892 DAYFORCE US, INC. Status Issued								
	41892 IN1755656		IX 100	01/21/26		3,600.00	0.00	3,600.00
			*** Payment Total			3,600.00	0.00	3,600.00
Payment Number 539119 Payment Date 03/13/26 Vendor 19717 DPCO STATE'S ATTY INVEST ACCT Status Issued								
	19717 CK6686		IX 100	03/06/26		161.00	0.00	161.00
	19717 CK6687		IX 100	03/06/26		122.00	0.00	122.00
	19717 CK6690		IX 100	03/12/26		15.00	0.00	15.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539119	Payment Date	03/13/26	Vendor	19717	DPCO STATE'S ATTY INVEST ACCT	Status Issued	
	19717 CK6691			IX 100	03/12/26	12.00	0.00	12.00
	19717 CK6692			IX 100	03/12/26	10.00	0.00	10.00
				*** Payment Total		320.00	0.00	320.00
Payment Number	539120	Payment Date	03/13/26	Vendor	10124	GRAYBAR	Status Issued	
	10124 9352014137			IX 100	03/13/26	167.88	0.00	167.88
	10124 9352059081			IX 100	03/15/26	186.24	0.00	186.24
				*** Payment Total		354.12	0.00	354.12
Payment Number	539121	Payment Date	03/13/26	Vendor	47646	LYNCH, MICHAEL	Status Issued	
	47646 030426 031026			IX 100	04/10/26	320.00	0.00	320.00
				*** Payment Total		320.00	0.00	320.00
Payment Number	539122	Payment Date	03/13/26	Vendor	22296	MASON, SHANNON	Status Issued	
	22296 ROP123119			IX 100	03/28/26	80.00	0.00	80.00
				*** Payment Total		80.00	0.00	80.00
Payment Number	539123	Payment Date	03/13/26	Vendor	28996	NASER, EVA Y	Status Issued	
	28996 804			IX 100	04/03/26	262.35	0.00	262.35
	28996 805			IX 100	04/04/26	262.35	0.00	262.35
				*** Payment Total		524.70	0.00	524.70
Payment Number	539124	Payment Date	03/13/26	Vendor	11714	NELSON, LISA M.	Status Issued	
	11714 19 JA 71			IX 100	03/28/26	104.00	0.00	104.00
	11714 19 JA 74			IX 100	03/28/26	104.00	0.00	104.00
				*** Payment Total		208.00	0.00	208.00
Payment Number	539125	Payment Date	03/13/26	Vendor	44136	ALLIED CONTINENTAL HOLDINGS,	Status Issued	
	44136 9802587			IX 100	04/09/26	367.79	0.00	367.79
				*** Payment Total		367.79	0.00	367.79
Payment Number	539126	Payment Date	03/13/26	Vendor	12313	SULLIVAN, ANTHONY	Status Issued	
	12313 030426-031026			IX 100	03/11/26	500.00	0.00	500.00
				*** Payment Total		500.00	0.00	500.00
Payment Number	539127	Payment Date	03/13/26	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status Issued	
	44522 6740476			IX 100	02/07/26	198.00	0.00	198.00
	44522 6782071			IX 100	04/01/26	481.24	0.00	481.24
				*** Payment Total		679.24	0.00	679.24
				*** Payment Code ACH Total		9,182.22	0.00	9,182.22
				Payment Count		15		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1226754	Payment Date	03/13/26	Vendor	19712	DPCO SHERIFF EXTRADITION ACCT	Status	Issued
19712	CK10385			IX	100 03/28/26	60.00	0.00	60.00
19712	CK10386			IX	100 04/01/26	214.48	0.00	214.48
19712	CK10387			IX	100 04/02/26	75.00	0.00	75.00
19712	CK10389			IX	100 04/05/26	783.95	0.00	783.95
				***	Payment Total	1,133.43	0.00	1,133.43
Payment Number	1226755	Payment Date	03/13/26	Vendor	11463	A FREEDOM FLAG CO INC	Status	Issued
11463	26307			IX	100 04/05/26	1,069.95	0.00	1,069.95
				***	Payment Total	1,069.95	0.00	1,069.95
Payment Number	1226756	Payment Date	03/13/26	Vendor	12969	ACCURATE BIOMETRICS INC	Status	Issued
12969	505642602			IX	100 03/06/26	90.00	0.00	90.00
				***	Payment Total	90.00	0.00	90.00
Payment Number	1226757	Payment Date	03/13/26	Vendor	27507	ACCURATE BUSINESS CONTROLS INC	Status	Issued
27507	78311			IX	100 04/08/26	5,915.00	0.00	5,915.00
				***	Payment Total	5,915.00	0.00	5,915.00
Payment Number	1226758	Payment Date	03/13/26	Vendor	46257	ACP CREATIVIT, LLC	Status	Issued
46257	INV354570			IX	100 01/01/26	1,347.64	0.00	1,347.64
46257	INV355833			IX	100 12/31/25	624.00	0.00	624.00
46257	INV355844			IX	100 12/31/25	8,382.28	0.00	8,382.28
				***	Payment Total	10,353.92	0.00	10,353.92
Payment Number	1226759	Payment Date	03/13/26	Vendor	10671	ALPHAGRAPHS	Status	Issued
10671	187954			IX	100 04/10/26	26.99	0.00	26.99
10671	187955			IX	100 04/10/26	26.99	0.00	26.99
10671	187961			IX	100 04/10/26	53.98	0.00	53.98
				***	Payment Total	107.96	0.00	107.96
Payment Number	1226760	Payment Date	03/13/26	Vendor	12120	ARCADIA TRAVEL & CRUISES INC	Status	Issued
12120	11487			IX	100 03/09/26	502.40	0.00	502.40
				***	Payment Total	502.40	0.00	502.40
Payment Number	1226761	Payment Date	03/13/26	Vendor	10008	AT&T	Status	Issued
10008	7257682110			IX	100 03/31/26	2,792.77	0.00	2,792.77
				***	Payment Total	2,792.77	0.00	2,792.77
Payment Number	1226762	Payment Date	03/13/26	Vendor	10008	AT&T	Status	Issued
10008	630499751002 2026			IX	100 03/24/26	52.54	0.00	52.54
				***	Payment Total	52.54	0.00	52.54
Payment Number	1226763	Payment Date	03/13/26	Vendor	10009	AT&T MOBILITY	Status	Issued
10009	287296427626X02272026			IX	100 03/21/26	1,505.46	0.00	1,505.46
				***	Payment Total	1,505.46	0.00	1,505.46
Payment Number	1226764	Payment Date	03/13/26	Vendor	11059	AUGUSTINO'S ROCK AND ROLL DELI	Status	Issued
11059	031026 003			IX	100 04/09/26	179.88	0.00	179.88

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1226764	Payment Date	03/13/26	Vendor	11059	AUGUSTINO'S ROCK AND ROLL DELI	Status Issued	
				***	Payment Total	179.88	0.00	179.88
Payment Number	1226765	Payment Date	03/13/26	Vendor	26601	AXON ENTERPRISE INC	Status Issued	
	26601 INUS429708			IX	100 04/09/26	81,301.05	0.00	81,301.05
				***	Payment Total	81,301.05	0.00	81,301.05
Payment Number	1226766	Payment Date	03/13/26	Vendor	47773	BEIMLER, MICHELLE	Status Issued	
	47773 MIL20260303			IX	100 03/12/26	279.85	0.00	279.85
				***	Payment Total	279.85	0.00	279.85
Payment Number	1226767	Payment Date	03/13/26	Vendor	43666	BROWERS, WILLIAM L.	Status Issued	
	43666 23			IX	100 03/25/26	1,000.00	0.00	1,000.00
				***	Payment Total	1,000.00	0.00	1,000.00
Payment Number	1226768	Payment Date	03/13/26	Vendor	23338	CARPENTER, JEFFREY	Status Issued	
	23338 14 2026			IX	100 03/31/26	500.00	0.00	500.00
				***	Payment Total	500.00	0.00	500.00
Payment Number	1226769	Payment Date	03/13/26	Vendor	10019	CENTRAL DUPAGE HOSPITAL ASSN	Status Issued	
	10019 6000120546			IX	100 03/11/26	766.32	0.00	766.32
				***	Payment Total	766.32	0.00	766.32
Payment Number	1226770	Payment Date	03/13/26	Vendor	10019	CENTRAL DUPAGE HOSPITAL	Status Issued	
	10019 19289514900			IX	100 02/08/26	605.70	0.00	605.70
	10019 19442021000			IX	100 03/01/26	1,442.02	0.00	1,442.02
	10019 19560340000			IX	100 03/19/26	3,291.07	0.00	3,291.07
				***	Payment Total	5,338.79	0.00	5,338.79
Payment Number	1226771	Payment Date	03/13/26	Vendor	27228	CENTRAL DUPAGE EMERGENCY PHYS	Status Issued	
	27228 CDEP134528C121			IX	100 03/01/26	83.69	0.00	83.69
	27228 CDEP135679C123			IX	100 03/07/26	121.28	0.00	121.28
	27228 CDEP135982C123			IX	100 03/09/26	129.09	0.00	129.09
	27228 CDEP136002C123			IX	100 03/09/26	121.28	0.00	121.28
				***	Payment Total	455.34	0.00	455.34
Payment Number	1226772	Payment Date	03/13/26	Vendor	11863	CINTAS FIRE 636525	Status Issued	
	11863 0F94780483			IX	100 03/25/26	916.26	0.00	916.26
				***	Payment Total	916.26	0.00	916.26
Payment Number	1226773	Payment Date	03/13/26	Vendor	10023	COM ED	Status Issued	
	10023 4689812222 021326			IX	100 03/15/26	777.07	0.00	777.07
				***	Payment Total	777.07	0.00	777.07
Payment Number	1226774	Payment Date	03/13/26	Vendor	12382	COMCAST	Status Issued	
	12382 265360017			IX	100 03/31/26	1,375.00	0.00	1,375.00
				***	Payment Total	1,375.00	0.00	1,375.00
Payment Number	1226775	Payment Date	03/13/26	Vendor	43739	CROKER, AARON	Status Issued	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1226775 Payment Date 03/13/26 Vendor 43739 CROKER, AARON Status Issued								
	43739 MIL20260112		IX 100	03/11/26		13.63	0.00	13.63
	43739 TRV20260303		IX 100	03/11/26		442.82	0.00	442.82
			*** Payment Total			456.45	0.00	456.45
Payment Number 1226776 Payment Date 03/13/26 Vendor 10318 DENSON SHOPS INC Status Issued								
	10318 441106-11210		IX 100	04/06/26		48.00	0.00	48.00
			*** Payment Total			48.00	0.00	48.00
Payment Number 1226777 Payment Date 03/13/26 Vendor 22059 DISCOUNTMUGS.COM Status Issued								
	22059 DM8111839		IX 100	03/29/26		502.50	0.00	502.50
			*** Payment Total			502.50	0.00	502.50
Payment Number 1226778 Payment Date 03/13/26 Vendor 19706 DPC REGIONAL OFFICE OF EDUCATN Status Issued								
	19706 AWS120125 123125		IX 100	02/28/26		1,780.20	0.00	1,780.20
	19706 CK88349		IX 100	01/14/26		3,756.04	0.00	3,756.04
	19706 CK88388		IX 100	01/14/26		1,678.25	0.00	1,678.25
	19706 CK88439		IX 100	01/29/26		216.36	0.00	216.36
			*** Payment Total			7,430.85	0.00	7,430.85
Payment Number 1226779 Payment Date 03/13/26 Vendor 19161 DUPAGE COUNTY HEALTH Status Issued								
	19161 021726		IX 100	03/19/26		300,000.00	0.00	300,000.00
			*** Payment Total			300,000.00	0.00	300,000.00
Payment Number 1226780 Payment Date 03/13/26 Vendor 46279 ENGQUIST, SYLWIA Status Issued								
	46279 MIL20260218		IX 100	02/25/26		28.20	0.00	28.20
			*** Payment Total			28.20	0.00	28.20
Payment Number 1226781 Payment Date 03/13/26 Vendor 11938 CVK ENTERPRISES INC Status Issued								
	11938 226030		IX 100	04/08/26		505.29	0.00	505.29
			*** Payment Total			505.29	0.00	505.29
Payment Number 1226782 Payment Date 03/13/26 Vendor 11196 FEDEX Status Issued								
	11196 9-200-43568		IX 100	04/03/26		7.66	0.00	7.66
			*** Payment Total			7.66	0.00	7.66
Payment Number 1226783 Payment Date 03/13/26 Vendor 34678 GARVEY'S OFFICE PRODUCTS Status Issued								
	34678 CP-WO-863645-1-1		IX 100	03/19/26		11.40-	0.00	11.40-
	34678 WO-863645-1		IX 100	03/07/26		11.40	0.00	11.40
	34678 WO-880521-1		IX 100	03/29/26		89.66	0.00	89.66
			*** Payment Total			89.66	0.00	89.66
Payment Number 1226784 Payment Date 03/13/26 Vendor 18035 GREEN, AARON N Status Issued								
	18035 EXP20260220		IX 100	03/22/26		150.00	0.00	150.00
			*** Payment Total			150.00	0.00	150.00
Payment Number 1226785 Payment Date 03/13/26 Vendor 18977 GUNTHER, JACOB Status Issued								
	18977 MIL20260205		IX 100	03/06/26		87.00	0.00	87.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1226785	Payment Date	03/13/26	Vendor	18977	GUNTHER, JACOB	Status Issued	
				*** Payment Total		87.00	0.00	87.00
Payment Number	1226786	Payment Date	03/13/26	Vendor	30498	HEARTLAND BUSINESS SYSTEMS	Status Issued	
	30498 859065-H			IX 100	02/27/26	687,565.74	0.00	687,565.74
	30498 866519-H			IX 100	03/28/26	75.00	0.00	75.00
				*** Payment Total		687,640.74	0.00	687,640.74
Payment Number	1226787	Payment Date	03/13/26	Vendor	43515	HYNES, JOHN J.	Status Issued	
	43515 26			IX 100	02/28/26	1,000.00	0.00	1,000.00
				*** Payment Total		1,000.00	0.00	1,000.00
Payment Number	1226788	Payment Date	03/13/26	Vendor	12143	IEMA-OHS	Status Issued	
	12143 9237926 2026			IX 100	02/05/26	300.00	0.00	300.00
				*** Payment Total		300.00	0.00	300.00
Payment Number	1226789	Payment Date	03/13/26	Vendor	11523	ILLINOIS SHERIFFS' ASSOCIATION	Status Issued	
	11523 6182			IX 100	04/03/26	3,375.00	0.00	3,375.00
				*** Payment Total		3,375.00	0.00	3,375.00
Payment Number	1226790	Payment Date	03/13/26	Vendor	12846	KALELKAR, MITRA MD	Status Issued	
	12846 M-26-055			IX 100	04/09/26	1,200.00	0.00	1,200.00
				*** Payment Total		1,200.00	0.00	1,200.00
Payment Number	1226791	Payment Date	03/13/26	Vendor	23875	KANE COUNTY REGIONAL OFFICE OF	Status Issued	
	23875 5002600026			IX 100	03/28/26	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1226792	Payment Date	03/13/26	Vendor	11692	LANGUAGE LINE SERVICES	Status Issued	
	11692 11835164			IX 100	03/11/26	6.66	0.00	6.66
				*** Payment Total		6.66	0.00	6.66
Payment Number	1226793	Payment Date	03/13/26	Vendor	10197	MACS BODY SHOP INC	Status Issued	
	10197 17515			IX 100	04/01/26	2,863.41	0.00	2,863.41
				*** Payment Total		2,863.41	0.00	2,863.41
Payment Number	1226794	Payment Date	03/13/26	Vendor	24744	MEDERICH, KERI	Status Issued	
	24744 DC26-003			IX 100	04/11/26	250.00	0.00	250.00
				*** Payment Total		250.00	0.00	250.00
Payment Number	1226795	Payment Date	03/13/26	Vendor	10851	MENARDS - NAPERVILLE	Status Issued	
	10851 90504			IX 100	03/26/26	19.98	0.00	19.98
	10851 90549			IX 100	03/27/26	26.20	0.00	26.20
				*** Payment Total		46.18	0.00	46.18
Payment Number	1226796	Payment Date	03/13/26	Vendor	10851	MENARDS - WEST CHICAGO	Status Issued	
	10851 37104			IX 100	04/04/26	59.97	0.00	59.97
				*** Payment Total		59.97	0.00	59.97

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Payment Number	1226797	Payment Date	03/13/26	Vendor	47771	MICROTRACE LLC	Status Issued	
	47771 26-0049-1			IX 100	04/04/26	4,200.00	0.00	4,200.00
				***	Payment Total	4,200.00	0.00	4,200.00
Payment Number	1226798	Payment Date	03/13/26	Vendor	39742	MOBILEXUSA	Status Issued	
	39742 51892103-XRAY			IX 100	03/30/26	1,031.00	0.00	1,031.00
				***	Payment Total	1,031.00	0.00	1,031.00
Payment Number	1226799	Payment Date	03/13/26	Vendor	39742	MOBILEXUSA	Status Issued	
	39742 51892100-ULTRASOUND			IX 100	03/30/26	1,026.00	0.00	1,026.00
				***	Payment Total	1,026.00	0.00	1,026.00
Payment Number	1226800	Payment Date	03/13/26	Vendor	37860	MONTERREY SECURITY	Status Issued	
	37860 128174			IX 100	03/30/26	26,941.26	0.00	26,941.26
				***	Payment Total	26,941.26	0.00	26,941.26
Payment Number	1226801	Payment Date	03/13/26	Vendor	11536	NATIONAL BUSINESS FURNITURE	Status Issued	
	11536 ZK285758-TDQ			IX 100	04/04/26	976.41	0.00	976.41
				***	Payment Total	976.41	0.00	976.41
Payment Number	1226802	Payment Date	03/13/26	Vendor	11951	NATIONAL DEFENDER INVESTIGATOR	Status Issued	
	11951 31126-04			IX 100	04/10/26	800.00	0.00	800.00
				***	Payment Total	800.00	0.00	800.00
Payment Number	1226803	Payment Date	03/13/26	Vendor	39145	NEW TRADITION FUNERAL	Status Issued	
	39145 2169			IX 100	03/31/26	11,375.00	0.00	11,375.00
				***	Payment Total	11,375.00	0.00	11,375.00
Payment Number	1226804	Payment Date	03/13/26	Vendor	13277	NORTH AMERICAN CORP OF	Status Issued	
	13277 E442773			IX 100	03/28/26	319.50	0.00	319.50
				***	Payment Total	319.50	0.00	319.50
Payment Number	1226805	Payment Date	03/13/26	Vendor	22125	NORTHWESTERN MEDICAL FACULTY	Status Issued	
	22125 P846563150			IX 100	03/06/26	29.48	0.00	29.48
	22125 P848288130			IX 100	03/14/26	83.13	0.00	83.13
	22125 P848288260			IX 100	03/16/26	121.97	0.00	121.97
	22125 P848456140			IX 100	03/17/26	80.36	0.00	80.36
	22125 P848456290			IX 100	03/17/26	53.21	0.00	53.21
	22125 P848744820			IX 100	03/17/26	38.60	0.00	38.60
	22125 P848744870			IX 100	03/17/26	55.48	0.00	55.48
	22125 P849571650			IX 100	03/17/26	91.95	0.00	91.95
				***	Payment Total	554.18	0.00	554.18
Payment Number	1226806	Payment Date	03/13/26	Vendor	19217	CENTRAL DUPAGE PHYSICIAN GROUP	Status Issued	
	19217 P846563140			IX 100	03/12/26	80.36	0.00	80.36
	19217 P847047240			IX 100	03/13/26	53.41	0.00	53.41
	19217 P848288300			IX 100	03/16/26	80.36	0.00	80.36
	19217 P848456170			IX 100	03/17/26	80.36	0.00	80.36
	19217 P848744700			IX 100	03/18/26	77.02	0.00	77.02

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1226806	Payment Date	03/13/26	Vendor	19217	CENTRAL DUPAGE PHYSICIAN GROUP	Status Issued	
19217	P848744750			IX 100	03/15/26	121.97	0.00	121.97
19217	P848744810			IX 100	03/17/26	121.97	0.00	121.97
19217	P848744920			IX 100	03/18/26	77.02	0.00	77.02
19217	P849143100			IX 100	03/15/26	87.10	0.00	87.10
				*** Payment Total		779.57	0.00	779.57
Payment Number	1226807	Payment Date	03/13/26	Vendor	47763	OBERG, LINDA	Status Issued	
47763	MIL20260302			IX 100	03/10/26	86.20	0.00	86.20
				*** Payment Total		86.20	0.00	86.20
Payment Number	1226808	Payment Date	03/13/26	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	457949868001			IX 100	03/04/26	61.96	0.00	61.96
				*** Payment Total		61.96	0.00	61.96
Payment Number	1226809	Payment Date	03/13/26	Vendor	29508	OKUNSKAYA, TATIANA	Status Issued	
29508	2026 #31			IX 100	04/05/26	262.04	0.00	262.04
29508	2026 #32			IX 100	04/08/26	382.04	0.00	382.04
				*** Payment Total		644.08	0.00	644.08
Payment Number	1226810	Payment Date	03/13/26	Vendor	47750	ORTHOMIDWEST	Status Issued	
47750	5981804			IX 100	03/07/26	136.23	0.00	136.23
				*** Payment Total		136.23	0.00	136.23
Payment Number	1226811	Payment Date	03/13/26	Vendor	14108	PARTNERS AND PAWS VETERINARY	Status Issued	
14108	160011			IX 100	02/18/26	493.73	0.00	493.73
14108	160309			IX 100	02/25/26	888.08	0.00	888.08
14108	160622			IX 100	04/04/26	384.07	0.00	384.07
14108	161994			IX 100	03/05/26	35.70	0.00	35.70
				*** Payment Total		1,801.58	0.00	1,801.58
Payment Number	1226812	Payment Date	03/13/26	Vendor	20792	PLUS PROFESSIONAL TRANSLATION	Status Issued	
20792	7060			IX 100	04/08/26	1,260.00	0.00	1,260.00
				*** Payment Total		1,260.00	0.00	1,260.00
Payment Number	1226813	Payment Date	03/13/26	Vendor	13260	POLARIS PHARMACY SERVICES OF	Status Issued	
13260	02-017-26			IX 100	03/30/26	62,563.96	0.00	62,563.96
				*** Payment Total		62,563.96	0.00	62,563.96
Payment Number	1226814	Payment Date	03/13/26	Vendor	11409	PROFESSIONAL MEDICAL INC	Status Issued	
11409	2606161			IX 100	03/29/26	13,756.99	0.00	13,756.99
				*** Payment Total		13,756.99	0.00	13,756.99
Payment Number	1226815	Payment Date	03/13/26	Vendor	27657	RADIOLOGY SUBSPECIALISTS OF NO	Status Issued	
27657	ZEQDCBN			IX 100	03/09/26	38.60	0.00	38.60
				*** Payment Total		38.60	0.00	38.60
Payment Number	1226816	Payment Date	03/13/26	Vendor	47762	RODRIGUEZ, RUBEN	Status Issued	
47762	1001			IX 100	04/05/26	650.00	0.00	650.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1226816	Payment Date	03/13/26	Vendor	47762	RODRIGUEZ, RUBEN	Status Issued	
				***	Payment Total	650.00	0.00	650.00
Payment Number	1226817	Payment Date	03/13/26	Vendor	26479	SHERIFF ADMINISTRATIVE ACCOUNT	Status Issued	
	26479 CK10245			IX 100	04/08/26	300.00	0.00	300.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1226818	Payment Date	03/13/26	Vendor	27620	SIDDIQA, ASRA	Status Issued	
	27620 00057			IX 100	04/02/26	995.00	0.00	995.00
				***	Payment Total	995.00	0.00	995.00
Payment Number	1226819	Payment Date	03/13/26	Vendor	38170	SIMON-GUSTIN, PATRICIA A	Status Issued	
	38170 MIL20260120			IX 100	03/10/26	84.78	0.00	84.78
				***	Payment Total	84.78	0.00	84.78
Payment Number	1226820	Payment Date	03/13/26	Vendor	10750	STERICYCLE INC	Status Issued	
	10750 8013593405			IX 100	03/30/26	585.00	0.00	585.00
				***	Payment Total	585.00	0.00	585.00
Payment Number	1226821	Payment Date	03/13/26	Vendor	40928	STREICHER'S, INC.	Status Issued	
	40928 I1813716			IX 100	04/03/26	342.00	0.00	342.00
	40928 I1813717			IX 100	04/03/26	342.00	0.00	342.00
	40928 I1813718			IX 100	04/03/26	342.00	0.00	342.00
	40928 I1813719			IX 100	04/03/26	342.00	0.00	342.00
				***	Payment Total	1,368.00	0.00	1,368.00
Payment Number	1226822	Payment Date	03/13/26	Vendor	32034	TIRANNO LLC	Status Issued	
	32034 326 022326			IX 100	03/25/26	5,750.00	0.00	5,750.00
				***	Payment Total	5,750.00	0.00	5,750.00
Payment Number	1226823	Payment Date	03/13/26	Vendor	45961	TRAINING FORCE USA	Status Issued	
	45961 1243			IX 100	04/08/26	227.00	0.00	227.00
				***	Payment Total	227.00	0.00	227.00
Payment Number	1226824	Payment Date	03/13/26	Vendor	10180	TRANE US INC	Status Issued	
	10180 315889881			IX 100	03/05/26	11,275.08	0.00	11,275.08
				***	Payment Total	11,275.08	0.00	11,275.08
Payment Number	1226825	Payment Date	03/13/26	Vendor	13861	TRANSUNION RISK AND	Status Issued	
	13861 382505-202602-1			IX 100	03/31/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1226826	Payment Date	03/13/26	Vendor	20887	UROPARTNERS LLC	Status Issued	
	20887 91068352			IX 100	03/04/26	10.31	0.00	10.31
	20887 91081961			IX 100	02/23/26	29.54	0.00	29.54
				***	Payment Total	39.85	0.00	39.85
Payment Number	1226827	Payment Date	03/13/26	Vendor	32416	VCA ANIMAL HOSPITALS INC.	Status Issued	
	32416 5774848847			IX 100	04/05/26	157.17	0.00	157.17

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1226827	Payment Date	03/13/26	Vendor	32416	VCA ANIMAL HOSPITALS INC.	Status Issued	
				*** Payment Total		157.17	0.00	157.17
Payment Number	1226828	Payment Date	03/13/26	Vendor	10709	VILLAGE OF WINFIELD	Status Issued	
	10709 0000500500-00 021126			IX 100 03/13/26		22.70	0.00	22.70
				*** Payment Total		22.70	0.00	22.70
Payment Number	1226829	Payment Date	03/13/26	Vendor	10080	VWR INTERNATIONAL LLC	Status Issued	
	10080 8821092132			IX 100 03/29/26		276.67	0.00	276.67
				*** Payment Total		276.67	0.00	276.67
Payment Number	1226830	Payment Date	03/13/26	Vendor	10989	WATER ONE	Status Issued	
	10989 46864TP			IX 100 03/10/26		94.50	0.00	94.50
				*** Payment Total		94.50	0.00	94.50
Payment Number	1226831	Payment Date	03/13/26	Vendor	30290	WE TYPE LLC	Status Issued	
	30290 DP260301			IX 100 04/05/26		336.15	0.00	336.15
				*** Payment Total		336.15	0.00	336.15
Payment Number	1226832	Payment Date	03/13/26	Vendor	12471	WINFIELD LABORATORY	Status Issued	
	12471 WLCP000001143469E			IX 100 02/20/26		8.12	0.00	8.12
	12471 WLCP000001143470E			IX 100 02/20/26		8.86	0.00	8.86
	12471 WLCP000001144198E			IX 100 02/21/26		5.73	0.00	5.73
	12471 WLCP000001144200E			IX 100 02/21/26		3.82	0.00	3.82
	12471 WLCP000001144868E			IX 100 02/22/26		1.91	0.00	1.91
	12471 WLCP000001144870E			IX 100 02/22/26		26.69	0.00	26.69
	12471 WLCP000001145594E			IX 100 02/25/26		44.80	0.00	44.80
	12471 WLCP000001145787E			IX 100 02/23/26		7.64	0.00	7.64
	12471 WLCP000001146041E			IX 100 02/24/26		9.55	0.00	9.55
	12471 WLCP000001146281E			IX 100 02/25/26		9.55	0.00	9.55
	12471 WLCP000001147060E			IX 100 02/26/26		5.73	0.00	5.73
				*** Payment Total		132.40	0.00	132.40
Payment Number	1226833	Payment Date	03/13/26	Vendor	12560	WINFIELD PATHOLOGY CONSULTANTS	Status Issued	
	12560 WPCA000000343829E			IX 100 02/16/26		24.20	0.00	24.20
				*** Payment Total		24.20	0.00	24.20
Payment Number	1226834	Payment Date	03/13/26	Vendor	10144	ZONE IV CLERKS AND RECORDERS	Status Issued	
	10144 121125			IX 100 01/10/26		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
				*** Payment Code CHK Total		1,273,381.58	0.00	1,273,381.58
				Payment Count		81		
				*** Cash Code 1414 Total		1,282,563.80	0.00	1,282,563.80
				Payment Count		96		

Bank Account Payment History

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*** Pay Group 1000 USD	Total	1,282,563.80	0.00	1,282,563.80
	Payment Count	96		

Bank Account Payment History

AP255 Date: 03/13/26
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JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 2

Pay Group: 1100
Cash Code: 1414 Class C Accounts Payable

Payment Date: 031326 - 031326
Payment Numbers: -
Payment Code:

Bank Account Payment History

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Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
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Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539128	Payment Date	03/13/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
26753	1WWH-XG9L-V1MT			IX 150	04/05/26	40.99	0.00	40.99
				***	Payment Total	40.99	0.00	40.99
Payment Number	539129	Payment Date	03/13/26	Vendor	40697	BRINKS INCORPORATED	Status Issued	
40697	13152166			IX 160	03/31/26	384.04	0.00	384.04
40697	8396794			IX 160	03/30/26	5.26	0.00	5.26
				***	Payment Total	389.30	0.00	389.30
Payment Number	539130	Payment Date	03/13/26	Vendor	10667	CDW GOVERNMENT INC	Status Issued	
10667	AI2YA1Z			IX 170	03/27/26	1,026.33	0.00	1,026.33
10667	AI4EG5Z			IX 140	04/08/26	372.42	0.00	372.42
				***	Payment Total	1,398.75	0.00	1,398.75
Payment Number	539131	Payment Date	03/13/26	Vendor	10802	V3 COMPANIES, LTD	Status Issued	
10802	11225198			IX 105	02/08/26	11,178.16	0.00	11,178.16
				***	Payment Total	11,178.16	0.00	11,178.16
				***	Payment Code ACH Total	13,007.20	0.00	13,007.20
					Payment Count	4		

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Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 03/13/26 thru 03/13/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1226835	Payment Date	03/13/26	Vendor	11624	BUILDERS CHICAGO CORPORATION	Status	Issued
11624 94331				IX 120	01/18/26	491.60	0.00	491.60
				*** Payment Total		491.60	0.00	491.60
Payment Number	1226836	Payment Date	03/13/26	Vendor	11521	CORVEL CORPORATION	Status	Issued
11521 1987344				IX 102	03/20/26	1,708.00	0.00	1,708.00
11521 1998846				IX 102	03/27/26	195.00	0.00	195.00
11521 1998847				IX 102	03/27/26	195.00	0.00	195.00
11521 1998848				IX 102	03/27/26	195.00	0.00	195.00
11521 1998849				IX 102	03/27/26	195.00	0.00	195.00
11521 1998850				IX 102	03/27/26	37.00	0.00	37.00
11521 1998851				IX 102	03/27/26	195.00	0.00	195.00
11521 1998852				IX 102	03/27/26	511.00	0.00	511.00
11521 1998853				IX 102	03/27/26	511.00	0.00	511.00
11521 1998854				IX 102	03/27/26	195.00	0.00	195.00
11521 1998855				IX 102	03/27/26	1,164.00	0.00	1,164.00
11521 1998856				IX 102	03/27/26	195.00	0.00	195.00
11521 1998857				IX 102	03/27/26	195.00	0.00	195.00
11521 1998858				IX 102	03/27/26	195.00	0.00	195.00
11521 1998859				IX 102	03/27/26	511.00	0.00	511.00
11521 1998860				IX 102	03/27/26	511.00	0.00	511.00
11521 1998861				IX 102	03/27/26	195.00	0.00	195.00
				*** Payment Total		6,903.00	0.00	6,903.00
Payment Number	1226837	Payment Date	03/13/26	Vendor	13020	FIDLAR TECHNOLOGIES INC	Status	Issued
13020 0710374-IN				IX 150	03/30/26	4,087.68	0.00	4,087.68
				*** Payment Total		4,087.68	0.00	4,087.68
Payment Number	1226838	Payment Date	03/13/26	Vendor	36293	HILDEBRANDT, RANDALL	Status	Issued
36293 EXP20260305				IX 170	03/10/26	58.29	0.00	58.29
				*** Payment Total		58.29	0.00	58.29
Payment Number	1226839	Payment Date	03/13/26	Vendor	10809	INSIGHT PUBLIC SECTOR INC	Status	Issued
10809 1101361552				IX 150	03/19/26	91.67	0.00	91.67
				*** Payment Total		91.67	0.00	91.67
Payment Number	1226840	Payment Date	03/13/26	Vendor	10369	PADDOCK PUBLICATIONS INC	Status	Issued
10369 370237				IX 170	04/01/26	110.40	0.00	110.40
				*** Payment Total		110.40	0.00	110.40
				*** Payment Code CHK Total		11,742.64	0.00	11,742.64
				Payment Count		6		
				*** Cash Code 1414 Total		24,749.84	0.00	24,749.84
				Payment Count		10		
				*** Pay Group 1100 USD Total		24,749.84	0.00	24,749.84
				Payment Count		10		

Bank Account Payment History

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JOB SUBMISSION PARAMETERS

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

Pay Group: 1200
Cash Code: 1414

Class C Accounts Payable

Payment Date: 031326 - 031326
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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Cash Code 1414 Bank 071923909 Payment Date Range 03/13/26 thru 03/13/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539132	Payment Date	03/13/26	Vendor	10674	AIRGAS USA	Status Issued	
	10674 9169919472			IX 100	04/04/26	421.20	0.00	421.20
	10674 9170014853			IX 100	04/08/26	351.00	0.00	351.00
				*** Payment Total		772.20	0.00	772.20
Payment Number	539133	Payment Date	03/13/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
	26753 11HD-F999-9FPC			IX 100	04/11/26	15.99	0.00	15.99
	26753 13Q1-KVH6-JWJY			IX 100	04/08/26	152.10	0.00	152.10
	26753 16RM-Y7DW-FY79			IX 100	04/08/26	13.98	0.00	13.98
				*** Payment Total		182.07	0.00	182.07
Payment Number	539134	Payment Date	03/13/26	Vendor	27908	C.A. SHORT COMPANY	Status Issued	
	27908 2765853 NRSNG			IX 100	02/27/26	52.00	0.00	52.00
				*** Payment Total		52.00	0.00	52.00
Payment Number	539135	Payment Date	03/13/26	Vendor	44696	MIELE, ANGELO	Status Issued	
	44696 030126			IX 100	03/31/26	4,000.00	0.00	4,000.00
				*** Payment Total		4,000.00	0.00	4,000.00
Payment Number	539136	Payment Date	03/13/26	Vendor	26311	WIGHT CONSTRUCTION SERVICES	Status Issued	
	26311 250038-2			IX 100	03/02/26	179,237.38	0.00	179,237.38
				*** Payment Total		179,237.38	0.00	179,237.38
				*** Payment Code ACH Total		184,243.65	0.00	184,243.65
				Payment Count		5		

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Payment Code CHK
Payment Date Range 03/13/26 thru 03/13/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 31832 2193934	1226841	Payment Date 03/13/26	Vendor IX 100	31832 04/09/26		ACCELERATED CARE PLUS LEASING 747.07	Status 0.00	Issued 747.07
			***	Payment Total		747.07	0.00	747.07
Payment Number 38093 260010033010 38093 260010068012 38093 260010069021	1226842	Payment Date 03/13/26	Vendor IX 100 IX 100 IX 100	38093 03/04/26 04/08/26 04/09/26		ALPHA BAKING COMPANY 142.06 77.01 207.80	Status 0.00 0.00 0.00	Issued 142.06 77.01 207.80
			***	Payment Total		426.87	0.00	426.87
Payment Number 18428 EXP20260302	1226843	Payment Date 03/13/26	Vendor IX 100	18428 04/01/26		CAMARO, JORGE O 50.00	Status 0.00	Issued 50.00
			***	Payment Total		50.00	0.00	50.00
Payment Number 19875 00213450-00C	1226844	Payment Date 03/13/26	Vendor IX 100	19875 03/30/26		EDWARD OCCUPATIONAL HEALTH 132.00	Status 0.00	Issued 132.00
			***	Payment Total		132.00	0.00	132.00
Payment Number 47755 030526	1226845	Payment Date 03/13/26	Vendor IX 100	47755 03/10/26		FREEDLUND, KEITH 1,715.39	Status 0.00	Issued 1,715.39
			***	Payment Total		1,715.39	0.00	1,715.39
Payment Number 10733 310335457	1226846	Payment Date 03/13/26	Vendor IX 100	10733 04/04/26		HEALTH CARE LOGISTICS 629.92	Status 0.00	Issued 629.92
			***	Payment Total		629.92	0.00	629.92
Payment Number 44693 0000024760	1226847	Payment Date 03/13/26	Vendor IX 100	44693 04/05/26		MCMAHON FOOD CORPORATION 662.11	Status 0.00	Issued 662.11
			***	Payment Total		662.11	0.00	662.11
Payment Number 10851 36909 10851 36980A	1226848	Payment Date 03/13/26	Vendor IX 100 IX 100	10851 04/01/26 04/02/26		MENARDS - WEST CHICAGO 89.99 319.96	Status 0.00 0.00	Issued 89.99 319.96
			***	Payment Total		409.95	0.00	409.95
Payment Number 44692 5099855	1226849	Payment Date 03/13/26	Vendor IX 100	44692 04/01/26		PRAIRIE FARMS ROCKFORD 613.80	Status 0.00	Issued 613.80
			***	Payment Total		613.80	0.00	613.80
Payment Number 11409 2608240	1226850	Payment Date 03/13/26	Vendor IX 100	11409 04/05/26		PROFESSIONAL MEDICAL INC 157.14	Status 0.00	Issued 157.14
			***	Payment Total		157.14	0.00	157.14
Payment Number 34012 RSTSCI-235288	1226851	Payment Date 03/13/26	Vendor IX 100	34012 03/06/26		REDSAIL TECHNOLOGIES, LLC 106.25	Status 0.00	Issued 106.25
			***	Payment Total		106.25	0.00	106.25
Payment Number 10988 7680309	1226852	Payment Date 03/13/26	Vendor IX 100	10988 04/08/26		STANDARD TEXTILE CO., 4,808.08	Status 0.00	Issued 4,808.08

Bank Account Payment History

AP255 Date 03/13/26
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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 03/13/26 thru 03/13/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1226852	Payment Date	03/13/26	Vendor	10988	STANDARD TEXTILE CO.,	Status	Issued
				*** Payment Total		4,808.08	0.00	4,808.08
Payment Number	1226853	Payment Date	03/13/26	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status	Issued
10555	124B2198Z			IX 100	03/21/26	200.58	0.00	200.58
10555	124B2287Z			IX 100	03/25/26	184.67	0.00	184.67
10555	124B2444Z			IX 100	03/29/26	47.31	0.00	47.31
10555	124B2450Z			IX 100	03/29/26	41.20	0.00	41.20
10555	124B2579Z			IX 100	04/02/26	12.77	0.00	12.77
10555	124B2620Z			IX 100	04/02/26	31.28	0.00	31.28
10555	924061645			IX 100	04/08/26	48.65	0.00	48.65
10555	924061646			IX 100	04/08/26	75.44	0.00	75.44
10555	924061647			IX 100	04/08/26	377.12	0.00	377.12
10555	924061648			IX 100	04/08/26	1,098.92	0.00	1,098.92
10555	924061649			IX 100	04/08/26	258.20	0.00	258.20
10555	924061650			IX 100	04/08/26	4,749.48	0.00	4,749.48
10555	924061651			IX 100	04/08/26	32.88	0.00	32.88
10555	924061652			IX 100	04/08/26	3,113.95	0.00	3,113.95
10555	924061653			IX 100	04/08/26	46.76	0.00	46.76
10555	924061654			IX 100	04/08/26	955.77	0.00	955.77
				*** Payment Total		11,274.98	0.00	11,274.98
Payment Number	1226854	Payment Date	03/13/26	Vendor	11772	ULINE	Status	Issued
11772	204775171			IX 100	03/29/26	1,650.42	0.00	1,650.42
				*** Payment Total		1,650.42	0.00	1,650.42
Payment Number	1226855	Payment Date	03/13/26	Vendor	30141	WELLSKY	Status	Issued
30141	INV-359158			IX 100	03/10/26	4,530.94	0.00	4,530.94
				*** Payment Total		4,530.94	0.00	4,530.94
				*** Payment Code CHK Total		27,914.92	0.00	27,914.92
				Payment Count		15		
				*** Cash Code 1414 Total		212,158.57	0.00	212,158.57
				Payment Count		20		
				*** Pay Group 1200 USD Total		212,158.57	0.00	212,158.57
				Payment Count		20		

Bank Account Payment History

AP255 Date: 03/13/26
Time: 10:59

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: 031326 - 031326
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/13/26
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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 Date Range 03/13/26 thru 03/13/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539137	Payment Date	03/13/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1CYG-XRYQ-G3CV			IX 120	03/26/26	440.31	0.00	440.31
26753	1JWC-PJK9-C63Q			IX 120	04/04/26	20.69	0.00	20.69
26753	1KDC-DTLC-6V6M			IX 120	04/02/26	46.69	0.00	46.69
				*** Payment Total		507.69	0.00	507.69
Payment Number	539138	Payment Date	03/13/26	Vendor	11145	RAY O'HERRON CO INC	Status	Issued
11145	2465074			IX 120	04/03/26	391.96	0.00	391.96
				*** Payment Total		391.96	0.00	391.96
				*** Payment Code ACH Total		899.65	0.00	899.65
				Payment Count		2		

Bank Account Payment History

AP255 Date 03/13/26
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Pay Group 1300 PUBLIC SAFETY PAY GROUP
Bank Account Payment History

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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 03/13/26 thru 03/13/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 11934 5410778	1226856	Payment Date 03/13/26	Vendor IX 120	11934 03/31/26		CSC SERVICEWORKS INC 79.80	Status Issued 0.00	79.80
			*** Payment Total			79.80	0.00	79.80
Payment Number 21984 JUDY	1226857	Payment Date 03/13/26	Vendor IX 120	21984 04/02/26		DUPAGE COUNTY SENIOR POLICE 125.00	Status Issued 0.00	125.00
	030326		*** Payment Total			125.00	0.00	125.00
Payment Number 11920 26-21B	1226858	Payment Date 03/13/26	Vendor IX 103	11920 04/08/26		HANSEN, SCOTT 1,991.25	Status Issued 0.00	1,991.25
			*** Payment Total			1,991.25	0.00	1,991.25
Payment Number 10366 21586123	1226859	Payment Date 03/13/26	Vendor IX 120	10366 04/05/26		HINCKLEY SPRINGS 118.41	Status Issued 0.00	118.41
	030626		*** Payment Total			118.41	0.00	118.41
Payment Number 43443 HEWITT	1226860	Payment Date 03/13/26	Vendor IX 120	43443 04/08/26		NOTARY PUBLIC ASSOCIATION 150.00	Status Issued 0.00	150.00
	030926		*** Payment Total			150.00	0.00	150.00
Payment Number 43443 JUDY	1226861	Payment Date 03/13/26	Vendor IX 120	43443 04/08/26		NOTARY PUBLIC ASSOCIATION 150.00	Status Issued 0.00	150.00
	030926A		*** Payment Total			150.00	0.00	150.00
Payment Number 11899 26-21C	1226862	Payment Date 03/13/26	Vendor IX 103	11899 04/08/26		PUFFER, CHARLES A. 1,760.00	Status Issued 0.00	1,760.00
			*** Payment Total			1,760.00	0.00	1,760.00
			*** Payment Code CHK Total			4,374.46	0.00	4,374.46
			Payment Count			7		
			*** Cash Code 1414 Total			5,274.11	0.00	5,274.11
			Payment Count			9		
			*** Pay Group 1300 USD Total			5,274.11	0.00	5,274.11
			Payment Count			9		

Bank Account Payment History

AP255 Date: 03/13/26
Time: 10:59

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: 031326 - 031326
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/13/26
Time 11:00

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 03/13/26 thru 03/13/26

Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539139	Payment Date	03/13/26	Vendor	13392	SENTINEL OFFENDER SERVICES LLC	Status	Issued
13392 209432				IX 130	01/30/26	20,017.20	0.00	20,017.20
				***	Payment Total	20,017.20	0.00	20,017.20
				***	Payment Code ACH Total	20,017.20	0.00	20,017.20
					Payment Count	1		

Bank Account Payment History

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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 CHK

Payment Date Range 03/13/26 thru 03/13/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10876 8151	1226863	Payment Date 03/13/26	Vendor IX 130	10876 04/04/26		AMERICAN MOBILE SHREDDING & 1,000.00	Status Issued 0.00	1,000.00
			*** Payment Total			1,000.00	0.00	1,000.00
Payment Number 44316 MIL20260203	1226864	Payment Date 03/13/26	Vendor IX 130	44316 03/04/26		HALVORSON, JACOB 21.75	Status Issued 0.00	21.75
			*** Payment Total			21.75	0.00	21.75
Payment Number 18643 MIL20260204	1226865	Payment Date 03/13/26	Vendor IX 130	18643 03/06/26		WOLD, CARLENE 91.64	Status Issued 0.00	91.64
			*** Payment Total			91.64	0.00	91.64
			*** Payment Code CHK Total Payment Count			1,113.39 3	0.00	1,113.39
			*** Cash Code 1414 Total Payment Count			21,130.59 4	0.00	21,130.59
			*** Pay Group 1400 USD Total Payment Count			21,130.59 4	0.00	21,130.59

Bank Account Payment History

AP255 Date 03/13/26
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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 03/13/26 thru 03/13/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539140	Payment Date	03/13/26	Vendor	11067	FOX VALLEY FIRE & SAFETY	Status Issued	
11067	IN00836588	IX	100	03/07/26		250.00	0.00	250.00
11067	IN00842138	IX	100	04/01/26		165.00	0.00	165.00
		***		Payment Total		415.00	0.00	415.00
Payment Number	539141	Payment Date	03/13/26	Vendor	28799	WHEATLAND TITLE COMPANY	Status Issued	
28799	701789	IX	100	10/29/25		75.00	0.00	75.00
		***		Payment Total		75.00	0.00	75.00
		***		Payment Code ACH Total		490.00	0.00	490.00
				Payment Count		2		

Bank Account Payment History

AP255 Date 03/13/26
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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 03/13/26 thru 03/13/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1226866	Payment Date	03/13/26	Vendor	10959	CITY OF NAPERVILLE	Status	Issued
10959	232329-154708	021726		IX 100	03/06/26	148.18	0.00	148.18
				***	Payment Total	148.18	0.00	148.18
Payment Number	1226867	Payment Date	03/13/26	Vendor	10023	COM ED	Status	Issued
10023	1760187000	021426		IX 100	03/16/26	7,598.04	0.00	7,598.04
				***	Payment Total	7,598.04	0.00	7,598.04
Payment Number	1226868	Payment Date	03/13/26	Vendor	10023	COM ED	Status	Issued
10023	0973332000	030626		IX 100	04/05/26	64.07	0.00	64.07
10023	3227374000	022726		IX 100	03/29/26	50.35	0.00	50.35
10023	5106001111	022526		IX 100	03/27/26	92.87	0.00	92.87
10023	5769111222	022426		IX 100	03/26/26	594.24	0.00	594.24
10023	6143775000	030626		IX 100	04/05/26	20.70	0.00	20.70
10023	6466652222	030226		IX 100	04/01/26	187.71	0.00	187.71
10023	6781257000	030526		IX 100	04/04/26	71.70	0.00	71.70
10023	6872659000	022026		IX 100	03/22/26	378.45	0.00	378.45
10023	7305674000	022726		IX 100	03/29/26	73.92	0.00	73.92
10023	7363936000	022626		IX 100	03/28/26	85.42	0.00	85.42
10023	8244021222	022726		IX 100	03/29/26	268.52	0.00	268.52
10023	8336964000	022626		IX 100	03/28/26	55.14	0.00	55.14
				***	Payment Total	1,943.09	0.00	1,943.09
Payment Number	1226869	Payment Date	03/13/26	Vendor	10057	NICOR GAS	Status	Issued
10057	72852341519	021226		IX 100	03/14/26	183.11	0.00	183.11
				***	Payment Total	183.11	0.00	183.11
Payment Number	1226870	Payment Date	03/13/26	Vendor	10313	PRIMO BRANDS	Status	Issued
10313	26B8100614711			IX 100	03/20/26	124.43	0.00	124.43
10313	26B8100675670			IX 100	03/20/26	13.99	0.00	13.99
				***	Payment Total	138.42	0.00	138.42
Payment Number	1226871	Payment Date	03/13/26	Vendor	10135	UW MADISON ACCOUNTING SERVICES	Status	Issued
10135	AR0250215			IX 100	05/03/25	1,095.00	0.00	1,095.00
				***	Payment Total	1,095.00	0.00	1,095.00
				***	Payment Code CHK Total	11,105.84	0.00	11,105.84
					Payment Count	6		
				***	Cash Code 1414 Total	11,595.84	0.00	11,595.84
					Payment Count	8		
				***	Pay Group 1500 USD Total	11,595.84	0.00	11,595.84
					Payment Count	8		

Bank Account Payment History

AP255 Date: 03/13/26
Time: 11:00

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: 031326 - 031326
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/13/26
Time 11:00

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

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Cash Code 1414 Bank 071923909 Payment Date Range 03/13/26 thru 03/13/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539142	Payment Date	03/13/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
26753	14X6-9VNK-TX64			IX 100	03/28/26	108.99	0.00	108.99
				***	Payment Total	108.99	0.00	108.99
Payment Number	539143	Payment Date	03/13/26	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status Issued	
44522	6782069			IX 100	04/01/26	225.57	0.00	225.57
				***	Payment Total	225.57	0.00	225.57
				***	Payment Code ACH Total	334.56	0.00	334.56
					Payment Count	2		

Bank Account Payment History

AP255 Date 03/13/26
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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 03/13/26 thru 03/13/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1226872	Payment Date	03/13/26	Vendor	43562	ABBOTT TREE CARE PROFESSIONALS	Status Issued	
43562	57520			IX 100	04/03/26	2,920.00	0.00	2,920.00
				***	Payment Total	2,920.00	0.00	2,920.00
Payment Number	1226873	Payment Date	03/13/26	Vendor	10008	AT&T	Status Issued	
10008	630616174502	2026		IX 100	03/27/26	96.38	0.00	96.38
10008	630653866202	2026		IX 100	03/24/26	58.21	0.00	58.21
10008	630963477302	2026		IX 100	03/21/26	55.54	0.00	55.54
10008	630963875102	2026		IX 100	03/21/26	94.39	0.00	94.39
10008	630963875202	2026		IX 100	03/21/26	102.97	0.00	102.97
10008	630963875402	2026		IX 100	03/21/26	82.95	0.00	82.95
				***	Payment Total	490.44	0.00	490.44
Payment Number	1226874	Payment Date	03/13/26	Vendor	10595	CITY OF WOOD DALE	Status Issued	
10595	307660			IX 100	03/29/26	51.17	0.00	51.17
				***	Payment Total	51.17	0.00	51.17
Payment Number	1226875	Payment Date	03/13/26	Vendor	37884	CIVIL & ENVIRONMENTAL	Status Issued	
37884	503212			IX 100	03/13/26	1,636.43	0.00	1,636.43
				***	Payment Total	1,636.43	0.00	1,636.43
Payment Number	1226876	Payment Date	03/13/26	Vendor	10023	COM ED	Status Issued	
10023	7371639000	022026		IX 100	03/22/26	42.26	0.00	42.26
10023	8121486000	022326		IX 100	03/25/26	744.69	0.00	744.69
10023	9191409000	021726		IX 100	03/19/26	457.57	0.00	457.57
				***	Payment Total	1,244.52	0.00	1,244.52
Payment Number	1226877	Payment Date	03/13/26	Vendor	12382	COMCAST	Status Issued	
12382	263553457			IX 100	03/17/26	382.52	0.00	382.52
				***	Payment Total	382.52	0.00	382.52
Payment Number	1226878	Payment Date	03/13/26	Vendor	11041	CONSERV FS INC	Status Issued	
11041	6448241			IX 100	04/02/26	3,125.00	0.00	3,125.00
				***	Payment Total	3,125.00	0.00	3,125.00
Payment Number	1226879	Payment Date	03/13/26	Vendor	11219	HOME DEPOT CREDIT SERVICES	Status Issued	
11219	1031276			IX 100	03/26/26	19.96	0.00	19.96
11219	8022868			IX 100	03/19/26	366.54	0.00	366.54
				***	Payment Total	386.50	0.00	386.50
Payment Number	1226880	Payment Date	03/13/26	Vendor	31659	HOOSIER CRANE SERVICE COMPANY	Status Issued	
31659	IN097837-26			IX 100	02/28/26	1,400.00	0.00	1,400.00
				***	Payment Total	1,400.00	0.00	1,400.00
Payment Number	1226881	Payment Date	03/13/26	Vendor	10851	MENARDS - GLENDALE HEIGHTS	Status Issued	
10851	70681			IX 100	04/01/26	17.98	0.00	17.98
10851	70726			IX 100	04/02/26	144.90	0.00	144.90
				***	Payment Total	162.88	0.00	162.88

Bank Account Payment History

AP255 Date 03/13/26
Time 11:00

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

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Cash Code 1414 Bank 071923909 Payment Date Range 03/13/26 thru 03/13/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1226882	Payment Date	03/13/26	Vendor	10057	NICOR GAS	Status Issued	
	10057 22587400007 022326			IX 100	03/25/26	74.15	0.00	74.15
				***	Payment Total	74.15	0.00	74.15
Payment Number	1226883	Payment Date	03/13/26	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
	39549 461000626001			IX 100	03/28/26	23.64	0.00	23.64
				***	Payment Total	23.64	0.00	23.64
Payment Number	1226884	Payment Date	03/13/26	Vendor	28531	SIGNAL 88 LLC	Status Issued	
	28531 US_130281			IX 100	03/03/26	1,120.00	0.00	1,120.00
				***	Payment Total	1,120.00	0.00	1,120.00
Payment Number	1226885	Payment Date	03/13/26	Vendor	10638	THE CONSERVATION FOUNDATION	Status Issued	
	10638 13716			IX 100	01/30/26	3,800.00	0.00	3,800.00
				***	Payment Total	3,800.00	0.00	3,800.00
				***	Payment Code CHK Total	16,817.25	0.00	16,817.25
					Payment Count	14		
				***	Cash Code 1414 Total	17,151.81	0.00	17,151.81
					Payment Count	16		
				***	Pay Group 1600 USD Total	17,151.81	0.00	17,151.81
					Payment Count	16		

Bank Account Payment History

AP255 Date: 03/13/26
Time: 11:00

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: 031326 - 031326
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/13/26
Time 11:01

Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909
Payment Code ACH
Payment Date Range 03/13/26 thru 03/13/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 27908	539144	Payment Date 03/13/26	Vendor 27908					
27908 2765853 PW			IX 100 02/27/26			26.00	0.00	26.00
			*** Payment Total			26.00	0.00	26.00
Payment Number 13285	539145	Payment Date 03/13/26	Vendor 13285					
13285 7859-01			IX 100 03/30/26			339,109.78	0.00	339,109.78
13285 7859-02			IX 100 04/30/26			8,100.36	0.00	8,100.36
			*** Payment Total			347,210.14	0.00	347,210.14
Payment Number 11067	539146	Payment Date 03/13/26	Vendor 11067					
11067 IN00844315			IX 100 04/10/26			195.00	0.00	195.00
			*** Payment Total			195.00	0.00	195.00
Payment Number 10157	539147	Payment Date 03/13/26	Vendor 10157					
10157 9772249752			IX 100 02/14/26			246.64	0.00	246.64
			*** Payment Total			246.64	0.00	246.64
Payment Number 10124	539148	Payment Date 03/13/26	Vendor 10124					
10124 9351886138			IX 100 03/01/26			194.41	0.00	194.41
10124 9351886154			IX 100 03/01/26			751.17	0.00	751.17
			*** Payment Total			945.58	0.00	945.58
Payment Number 10843	539149	Payment Date 03/13/26	Vendor 10843					
10843 74634			IX 100 03/07/26			495.00	0.00	495.00
			*** Payment Total			495.00	0.00	495.00
Payment Number 10549	539150	Payment Date 03/13/26	Vendor 10549					
10549 045ST1-3734903			IX 100 03/20/26			200.00	0.00	200.00
			*** Payment Total			200.00	0.00	200.00
Payment Number 30232	539151	Payment Date 03/13/26	Vendor 30232					
30232 26030082			IX 100 04/05/26			3,053.74	0.00	3,053.74
30232 26030083			IX 100 04/05/26			3,403.13	0.00	3,403.13
			*** Payment Total			6,456.87	0.00	6,456.87
Payment Number 45132	539152	Payment Date 03/13/26	Vendor 45132					
45132 P08995			IX 100 03/26/26			119.56	0.00	119.56
			*** Payment Total			119.56	0.00	119.56
			*** Payment Code ACH Total			355,894.79	0.00	355,894.79
			Payment Count			9		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1226886	Payment Date	03/13/26	Vendor	10008	AT&T	Status Issued	
	10008 9147372116			IX 100	03/21/26	941.09	0.00	941.09
	10008 9262172110			IX 100	03/21/26	428.66	0.00	428.66
				*** Payment Total		1,369.75	0.00	1,369.75
Payment Number	1226887	Payment Date	03/13/26	Vendor	26212	BLAINS FARM & FLEET	Status Issued	
	26212 SOI000000130			IX 100	04/05/26	200.00	0.00	200.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1226888	Payment Date	03/13/26	Vendor	27603	CORE & MAIN LP	Status Issued	
	27603 W923036			IX 100	04/02/26	47,916.00	0.00	47,916.00
	27603 Y592917			IX 100	03/27/26	150.00	0.00	150.00
				*** Payment Total		48,066.00	0.00	48,066.00
Payment Number	1226889	Payment Date	03/13/26	Vendor	11196	FEDEX	Status Issued	
	11196 9-209-58916			IX 100	04/10/26	86.97	0.00	86.97
				*** Payment Total		86.97	0.00	86.97
Payment Number	1226890	Payment Date	03/13/26	Vendor	10813	FLEETPRIDE	Status Issued	
	10813 132154350			IX 100	03/11/26	28.69	0.00	28.69
	10813 132524917			IX 100	03/26/26	70.99	0.00	70.99
				*** Payment Total		99.68	0.00	99.68
Payment Number	1226891	Payment Date	03/13/26	Vendor	38411	FOSTERS TEST LANE	Status Issued	
	38411 48494			IX 100	03/04/26	391.00	0.00	391.00
				*** Payment Total		391.00	0.00	391.00
Payment Number	1226892	Payment Date	03/13/26	Vendor	11812	HD SUPPLY FACILITIES	Status Issued	
	11812 9245581583			IX 100	03/06/26	1,247.35	0.00	1,247.35
				*** Payment Total		1,247.35	0.00	1,247.35
Payment Number	1226893	Payment Date	03/13/26	Vendor	11219	HOME DEPOT CREDIT SERVICES	Status Issued	
	11219 0174 0231 022826			IX 100	03/30/26	314.33	0.00	314.33
				*** Payment Total		314.33	0.00	314.33
Payment Number	1226894	Payment Date	03/13/26	Vendor	10200	ILLINOIS EPA	Status Issued	
	10200 031126			IX 100	04/10/26	180.00	0.00	180.00
				*** Payment Total		180.00	0.00	180.00
Payment Number	1226895	Payment Date	03/13/26	Vendor	10200	ILLINOIS EPA BUREAU OF AIR	Status Issued	
	10200 031226			IX 100	04/11/26	235.00	0.00	235.00
				*** Payment Total		235.00	0.00	235.00
Payment Number	1226896	Payment Date	03/13/26	Vendor	10200	ILLINOIS EPA BUREAU OF AIR	Status Issued	
	10200 031226A			IX 100	04/11/26	235.00	0.00	235.00
				*** Payment Total		235.00	0.00	235.00
Payment Number	1226897	Payment Date	03/13/26	Vendor	10139	MCMaster-CARR	Status Issued	
	10139 60247773			IX 100	03/22/26	130.92	0.00	130.92

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1226897	Payment Date	03/13/26	Vendor	10139	MCMMASTER-CARR	Status Issued	
				*** Payment Total		130.92	0.00	130.92
Payment Number	1226898	Payment Date	03/13/26	Vendor	10851	MENARDS	Status Issued	
10851 98477				IX 100 03/04/26		106.85	0.00	106.85
				*** Payment Total		106.85	0.00	106.85
Payment Number	1226899	Payment Date	03/13/26	Vendor	11215	MID AMERICAN WATER INC	Status Issued	
11215 261515AA				IX 100 03/06/26		139.44	0.00	139.44
11215 261572A				IX 100 03/07/26		705.60	0.00	705.60
				*** Payment Total		845.04	0.00	845.04
Payment Number	1226900	Payment Date	03/13/26	Vendor	10057	NICOR GAS	Status Issued	
10057 33730110005 030226				IX 100 04/01/26		6,218.06	0.00	6,218.06
10057 48813754107 030626				IX 100 04/05/26		188.37	0.00	188.37
10057 50957010007 030226				IX 100 04/01/26		871.00	0.00	871.00
				*** Payment Total		7,277.43	0.00	7,277.43
Payment Number	1226901	Payment Date	03/13/26	Vendor	30812	NORTH SHORE WATER RECLAMATION	Status Issued	
30812 MISC00000137435				IX 100 04/05/26		800.00	0.00	800.00
				*** Payment Total		800.00	0.00	800.00
Payment Number	1226902	Payment Date	03/13/26	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549 458490885002				IX 100 03/19/26		11.55	0.00	11.55
				*** Payment Total		11.55	0.00	11.55
Payment Number	1226903	Payment Date	03/13/26	Vendor	11761	PACE ANALYTICAL SERVICES INC	Status Issued	
11761 267205219				IX 100 03/29/26		25.00	0.00	25.00
				*** Payment Total		25.00	0.00	25.00
Payment Number	1226904	Payment Date	03/13/26	Vendor	10070	PACKKEY WEBB FORD	Status Issued	
10070 177985				IX 100 04/02/26		281.36	0.00	281.36
10070 C92549				IX 100 02/14/26		83.70	0.00	83.70
10070 C92552				IX 100 02/14/26		752.57	0.00	752.57
10070 C92825				IX 100 02/22/26		170.15	0.00	170.15
				*** Payment Total		1,287.78	0.00	1,287.78
Payment Number	1226905	Payment Date	03/13/26	Vendor	22071	REMES AUTO BODY	Status Issued	
22071 9549				IX 100 03/20/26		2,442.83	0.00	2,442.83
				*** Payment Total		2,442.83	0.00	2,442.83
Payment Number	1226906	Payment Date	03/13/26	Vendor	10067	TERRACE SUPPLY CO	Status Issued	
10067 0001077623				IX 100 03/30/26		79.80	0.00	79.80
				*** Payment Total		79.80	0.00	79.80
Payment Number	1226907	Payment Date	03/13/26	Vendor	27738	TYLER TECHNOLOGIES INC	Status Issued	
27738 045-555751				IX 100 03/31/26		16,171.75	0.00	16,171.75
				*** Payment Total		16,171.75	0.00	16,171.75

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1226908	Payment Date	03/13/26	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
11201 031026				IX 100	04/09/26	8,000.00	0.00	8,000.00
				*** Payment Total		8,000.00	0.00	8,000.00
Payment Number	1226909	Payment Date	03/13/26	Vendor	37581	FAVIA INVESTMENTS LTD	Status Issued	
37581 193243				IX 100	03/08/26	1,350.00	0.00	1,350.00
37581 193274				IX 100	03/12/26	1,905.00	0.00	1,905.00
37581 193290				IX 100	03/13/26	42.95	0.00	42.95
37581 193484				IX 100	04/04/26	750.00	0.00	750.00
				*** Payment Total		4,047.95	0.00	4,047.95
Payment Number	1226910	Payment Date	03/13/26	Vendor	11976	WASTEBOX INC	Status Issued	
11976 216979				IX 100	03/27/26	550.00	0.00	550.00
				*** Payment Total		550.00	0.00	550.00
Payment Number	1226911	Payment Date	03/13/26	Vendor	26345	ZORO TOOLS INC	Status Issued	
26345 INV18413133				IX 100	03/26/26	533.69	0.00	533.69
				*** Payment Total		533.69	0.00	533.69
				*** Payment Code CHK Total		94,735.67	0.00	94,735.67
				Payment Count		26		
				*** Cash Code 1414 Total		450,630.46	0.00	450,630.46
				Payment Count		35		
				*** Pay Group 2000 USD Total		450,630.46	0.00	450,630.46
				Payment Count		35		

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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: 031326 - 031326
Payment Numbers: -
Payment Code:

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539153	Payment Date	03/13/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	14R4-LYDR-R164			IX 105	04/07/26	179.32	0.00	179.32
26753	1GWQ-VGMC-CGHW			IX 202	04/06/26	129.00	0.00	129.00
26753	1HCJ-WHN7-3CT1			IX 101	04/05/26	127.38	0.00	127.38
26753	1NC1-MN1F-F7G6			IX 105	04/02/26	28.49	0.00	28.49
				***	Payment Total	464.19	0.00	464.19
Payment Number	539154	Payment Date	03/13/26	Vendor	19717	DPCO STATE'S ATTY INVEST ACCT	Status	Issued
19717	CK6682			IX 101	02/25/26	25.00	0.00	25.00
				***	Payment Total	25.00	0.00	25.00
Payment Number	539155	Payment Date	03/13/26	Vendor	23461	DUPAGE COUNTY COMMUNITY	Status	Issued
23461	AMAZON S.R. 030526			IX 101	03/11/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	539156	Payment Date	03/13/26	Vendor	14166	HEALTHY AIR HEATING & AIR INC	Status	Issued
14166	53440			IX 101	03/29/26	4,821.60	0.00	4,821.60
14166	53441			IX 101	03/25/26	6,612.20	0.00	6,612.20
				***	Payment Total	11,433.80	0.00	11,433.80
Payment Number	539157	Payment Date	03/13/26	Vendor	31149	HERNANDEZ, MARIA E.	Status	Issued
31149	MIL20260203			IX 202	03/12/26	94.54	0.00	94.54
				***	Payment Total	94.54	0.00	94.54
Payment Number	539158	Payment Date	03/13/26	Vendor	27705	HOWARD, BERNADINE	Status	Issued
27705	TRV20260217			IX 104	03/04/26	549.48	0.00	549.48
				***	Payment Total	549.48	0.00	549.48
Payment Number	539159	Payment Date	03/13/26	Vendor	40581	JOYFUL BALANCE WELLNESS, LLC	Status	Issued
40581	DPCS-2026-03			IX 104	04/02/26	1,000.00	0.00	1,000.00
				***	Payment Total	1,000.00	0.00	1,000.00
Payment Number	539160	Payment Date	03/13/26	Vendor	41437	LAKE, DAVID	Status	Issued
41437	EXP20260225			IX 103	03/11/26	742.80	0.00	742.80
				***	Payment Total	742.80	0.00	742.80
Payment Number	539161	Payment Date	03/13/26	Vendor	46204	MENTOR AGILE	Status	Issued
46204	MA-WNC-0036			IX 105	02/14/26	10,000.00	0.00	10,000.00
				***	Payment Total	10,000.00	0.00	10,000.00
Payment Number	539162	Payment Date	03/13/26	Vendor	44136	ALLIED CONTINENTAL HOLDINGS,	Status	Issued
44136	9802520			IX 104	03/28/26	465.80	0.00	465.80
				***	Payment Total	465.80	0.00	465.80
Payment Number	539163	Payment Date	03/13/26	Vendor	17827	SCHVACH, LISA	Status	Issued
17827	EXP20260212			IX 200	03/14/26	22.00	0.00	22.00
17827	EXP20260225			IX 200	03/27/26	200.00	0.00	200.00
17827	EXP20260304			IX 105	04/03/26	110.00	0.00	110.00
17827	EXP20260306			IX 200	04/05/26	200.00	0.00	200.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539163	Payment Date	03/13/26	Vendor	17827	SCHVACH, LISA	Status Issued	
				*** Payment Total		532.00	0.00	532.00
Payment Number	539164	Payment Date	03/13/26	Vendor	13043	SYMBOL JOB TRAINING, INC	Status Issued	
13043 10212				IX 105 02/27/26		10,000.00	0.00	10,000.00
				*** Payment Total		10,000.00	0.00	10,000.00
Payment Number	539165	Payment Date	03/13/26	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status Issued	
44522 6782073				IX 105 04/01/26		217.71	0.00	217.71
				*** Payment Total		217.71	0.00	217.71
Payment Number	539166	Payment Date	03/13/26	Vendor	10544	TRADEMARK PRODUCTS INC	Status Issued	
10544 960036				IX 202 04/01/26		39.60	0.00	39.60
				*** Payment Total		39.60	0.00	39.60
				*** Payment Code ACH Total		35,664.92	0.00	35,664.92
				Payment Count		14		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 47767	1226912 V26596-1	Payment Date 03/13/26	Vendor IX 105	47767 03/12/26		ABDUL, SORAYA 129.00	Status 0.00	Issued 129.00
				*** Payment Total		129.00	0.00	129.00
Payment Number 10671	1226913 187844	Payment Date 03/13/26	Vendor IX 202	10671 04/03/26		ALPHAGRAPHS 149.95	Status 0.00	Issued 149.95
				*** Payment Total		149.95	0.00	149.95
Payment Number 42743	1226914 36694	Payment Date 03/13/26	Vendor IX 101	42743 03/02/26		APEX HOME CARE 207.41	Status 0.00	Issued 207.41
				*** Payment Total		207.41	0.00	207.41
Payment Number 10008	1226915 9127372110 9252172112	Payment Date 03/13/26	Vendor IX 105 IX 105	10008 03/21/26 03/21/26		AT&T 397.65 428.57	Status 0.00 0.00	Issued 397.65 428.57
				*** Payment Total		826.22	0.00	826.22
Payment Number 10696	1226916 030526	Payment Date 03/13/26	Vendor IX 206	10696 04/04/26		BENEDICTINE UNIVERSITY 50.00	Status 0.00	Issued 50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number 12130	1226917 3511	Payment Date 03/13/26	Vendor IX 105	12130 03/18/26		CHICAGO PROFESSIONAL CENTER 9,000.00	Status 0.00	Issued 9,000.00
				*** Payment Total		9,000.00	0.00	9,000.00
Payment Number 10959	1226918 247228	Payment Date 03/13/26	Vendor IX 101	10959 03/11/26		CITY OF NAPERVILLE 8,254.00	Status 0.00	Issued 8,254.00
				*** Payment Total		8,254.00	0.00	8,254.00
Payment Number 47768	1226919 DARCY DALESSANDRO	Payment Date 03/13/26	Vendor IX 105	47768 03/12/26		CODING CLARIFIED LLC 5,999.00	Status 0.00	Issued 5,999.00
				*** Payment Total		5,999.00	0.00	5,999.00
Payment Number 10023	1226920 6433143000 022726	Payment Date 03/13/26	Vendor IX 105	10023 03/29/26		COM ED 770.94	Status 0.00	Issued 770.94
				*** Payment Total		770.94	0.00	770.94
Payment Number 10023	1226921 247229	Payment Date 03/13/26	Vendor IX 101	10023 04/10/26		COM ED - LIHEAP PAYMENTS 66,413.00	Status 0.00	Issued 66,413.00
				*** Payment Total		66,413.00	0.00	66,413.00
Payment Number 12382	1226922 001003594257	Payment Date 03/13/26	Vendor IX 105	12382 04/02/26		COMCAST 1,099.95	Status 0.00	Issued 1,099.95
				*** Payment Total		1,099.95	0.00	1,099.95
Payment Number 22065	1226923 202603MI-01	Payment Date 03/13/26	Vendor IX 105	22065 04/02/26		COMNET GROUP INC 3,892.00	Status 0.00	Issued 3,892.00
				*** Payment Total		3,892.00	0.00	3,892.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1226924	Payment Date	03/13/26	Vendor	20273	COUNTRY WOOD APARTMENTS	Status Issued	
	20273 DHS-1760-26-2984			IX 209	03/12/26	4,017.00	0.00	4,017.00
				***	Payment Total	4,017.00	0.00	4,017.00
Payment Number	1226925	Payment Date	03/13/26	Vendor	24672	DATA RECOGNITION CORPORATION	Status Issued	
	24672 INV-2376			IX 105	03/10/26	2,221.80	0.00	2,221.80
				***	Payment Total	2,221.80	0.00	2,221.80
Payment Number	1226926	Payment Date	03/13/26	Vendor	44066	DAVIS, WALTER	Status Issued	
	44066 TRV20260228			IX 208	03/11/26	506.74	0.00	506.74
				***	Payment Total	506.74	0.00	506.74
Payment Number	1226927	Payment Date	03/13/26	Vendor	12589	DFM ASSOCIATES	Status Issued	
	12589 51066			IX 208	03/31/26	15,933.00	0.00	15,933.00
				***	Payment Total	15,933.00	0.00	15,933.00
Payment Number	1226928	Payment Date	03/13/26	Vendor	11926	EASTER SEALS DUPAGE & THE FOX	Status Issued	
	11926 00027722			IX 101	03/11/26	1,946.00	0.00	1,946.00
				***	Payment Total	1,946.00	0.00	1,946.00
Payment Number	1226929	Payment Date	03/13/26	Vendor	39914	HIGHTOWER, DIANA	Status Issued	
	39914 022326 030526			IX 207	04/06/26	1,728.00	0.00	1,728.00
				***	Payment Total	1,728.00	0.00	1,728.00
Payment Number	1226930	Payment Date	03/13/26	Vendor	45250	LEN CARE, LLC	Status Issued	
	45250 23074			IX 202	03/09/26	480.00	0.00	480.00
	45250 23115			IX 202	03/16/26	520.00	0.00	520.00
	45250 23157			IX 202	03/23/26	480.00	0.00	480.00
	45250 23201			IX 202	03/30/26	420.00	0.00	420.00
				***	Payment Total	1,900.00	0.00	1,900.00
Payment Number	1226931	Payment Date	03/13/26	Vendor	45145	BOEHM, GREG	Status Issued	
	45145 20006-3926			IX 101	04/10/26	590.00	0.00	590.00
				***	Payment Total	590.00	0.00	590.00
Payment Number	1226932	Payment Date	03/13/26	Vendor	28611	IT EXPERT SYSTEM INC	Status Issued	
	28611 TB01-01082026			IX 105	03/11/26	3,000.00	0.00	3,000.00
				***	Payment Total	3,000.00	0.00	3,000.00
Payment Number	1226933	Payment Date	03/13/26	Vendor	22004	MEDTEC HEALTHCARE & PRIVATE	Status Issued	
	22004 0003 030626			IX 101	04/05/26	682.39	0.00	682.39
				***	Payment Total	682.39	0.00	682.39
Payment Number	1226934	Payment Date	03/13/26	Vendor	41566	MONSKA, HAYLEY	Status Issued	
	41566 MIL20260205			IX 202	03/10/26	67.86	0.00	67.86
				***	Payment Total	67.86	0.00	67.86
Payment Number	1226935	Payment Date	03/13/26	Vendor	45320	MY GREEN HOUSE HVAC, LLC	Status Issued	
	45320 25-016			IX 100	03/04/26	22,364.45	0.00	22,364.45

Bank Account Payment History

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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 03/13/26 thru 03/13/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 45320 25-025	1226935	Payment Date 03/13/26	Vendor IX 100	45320 04/01/26		MY GREEN HOUSE HVAC, LLC 21,490.30	Status 0.00	Issued 21,490.30
			***	Payment Total		43,854.75	0.00	43,854.75
Payment Number 10057 247232	1226936	Payment Date 03/13/26	Vendor IX 200	10057 04/10/26		NICOR GAS 19,518.00	Status 0.00	Issued 19,518.00
			***	Payment Total		19,518.00	0.00	19,518.00
Payment Number 12750 ESV26-42	1226937	Payment Date 03/13/26	Vendor IX 101	12750 04/03/26		NORTEK ENVIRONMENTAL INC 6,264.62	Status 0.00	Issued 6,264.62
			***	Payment Total		6,264.62	0.00	6,264.62
Payment Number 39549 455545282001	1226938	Payment Date 03/13/26	Vendor IX 101	39549 03/09/26		ODP BUSINESS SOLUTIONS, LLC 18.38	Status 0.00	Issued 18.38
			***	Payment Total		18.38	0.00	18.38
Payment Number 38242 MIL20260122	1226939	Payment Date 03/13/26	Vendor IX 202	38242 03/05/26		PALMERIN, ELISABETH 102.95	Status 0.00	Issued 102.95
			***	Payment Total		102.95	0.00	102.95
Payment Number 11673 DUPAGE IN 293 JAN26 11673 DUPAGE OUT 294 JAN26	1226940	Payment Date 03/13/26	Vendor IX 105 IX 105	11673 03/02/26 03/02/26		PARENTS ALLIANCE EMPLOY PROJ 13,889.61 42,698.34	Status 0.00 0.00	Issued 13,889.61 42,698.34
			***	Payment Total		56,587.95	0.00	56,587.95
Payment Number 47769 V26664-1	1226941	Payment Date 03/13/26	Vendor IX 105	47769 03/12/26		PLYSIUK, NADIIA 129.00	Status 0.00	Issued 129.00
			***	Payment Total		129.00	0.00	129.00
Payment Number 25410 00167891-RUO 2601 25410 01604209-RMV 2601 25410 01848170-RMV 2601P	1226942	Payment Date 03/13/26	Vendor IX 105 IX 105 IX 105	25410 03/11/26 03/27/26 03/27/26		RASMUSSEN COLLEGE LLC 5,502.00 5,174.00 2,700.00	Status 0.00 0.00 0.00	Issued 5,502.00 5,174.00 2,700.00
			***	Payment Total		13,376.00	0.00	13,376.00
Payment Number 10184 2222162	1226943	Payment Date 03/13/26	Vendor IX 104	10184 04/01/26		SERENITY HOUSE 500.00	Status 0.00	Issued 500.00
			***	Payment Total		500.00	0.00	500.00
Payment Number 47770 60662	1226944	Payment Date 03/13/26	Vendor IX 105	47770 03/12/26		TRAINING CAMP 3,199.00	Status 0.00	Issued 3,199.00
			***	Payment Total		3,199.00	0.00	3,199.00
Payment Number 11674 1312026	1226945	Payment Date 03/13/26	Vendor IX 105	11674 03/11/26		WORLD RELIEF DUPAGE/AURORA 31,746.73	Status 0.00	Issued 31,746.73
			***	Payment Total		31,746.73	0.00	31,746.73

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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 03/13/26 thru 03/13/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
		***	Payment Code	CHK	Total	304,681.64	0.00	304,681.64
			Payment		Count	34		
		***	Cash Code	1414	Total	340,346.56	0.00	340,346.56
			Payment		Count	48		
		***	Pay Group	5000	Total	340,346.56	0.00	340,346.56
			Payment		Count	48		

Bank Account Payment History

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Time: 11:01

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: 031326 - 031326
Payment Numbers: -
Payment Code:

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 03/13/26 thru 03/13/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 11831 664468	1226946	Payment Date	03/13/26	Vendor 11831		PACE SUBURBAN BUS	Status	Issued
				IX 100 02/20/26		58,689.27	0.00	58,689.27
				*** Payment Total		58,689.27	0.00	58,689.27
				*** Payment Code CHK Total		58,689.27	0.00	58,689.27
				Payment Count		1		
				*** Cash Code 1414 Total		58,689.27	0.00	58,689.27
				Payment Count		1		
				*** Pay Group 6000 USD Total		58,689.27	0.00	58,689.27
				Payment Count		1		