

# Bank Account Payment History

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AP255 Date: 03/03/26  
Time: 10:56

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: 030326 - 030326  
Payment Numbers:          -  
Payment Code:

# Bank Account Payment History

AP255 Date 03/03/26  
Time 10:57

Pay Group 1000 GENERAL FUND PAY GROUP  
Bank Account Payment History

USD

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	538981	Payment Date	03/03/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1147-FM1Q-VRNY			IX	100 03/28/26	3.99	0.00	3.99
26753	119D-CV43-T4H9			IX	100 03/28/26	37.96	0.00	37.96
26753	119F-7RHW-QNQX			IX	100 03/29/26	234.42	0.00	234.42
26753	13L3-PFYL-RMN7			IX	100 03/21/26	114.60	0.00	114.60
26753	169T-J1TV-H7HJ			IX	100 03/29/26	14.72	0.00	14.72
26753	169T-J1TV-RPMW			IX	100 03/29/26	7.99	0.00	7.99
26753	16JM-7YYQ-D9WV			IX	100 03/22/26	37.99	0.00	37.99
26753	1DYG-RHQW-PMXC			IX	100 02/19/26	156.62	0.00	156.62
26753	1FQ6-HPKT-D1Y9			IX	100 03/25/26	59.94	0.00	59.94
26753	1KCF-FV6P-HGWC			IX	100 03/29/26	16.99	0.00	16.99
26753	1NHL-LTF4-JWR1			IX	100 03/29/26	25.98	0.00	25.98
26753	1PDQ-96MJ-7FDM			IX	100 04/01/26	24.99	0.00	24.99
26753	1TDG-39WH-LDN3			IX	100 03/29/26	33.24	0.00	33.24
26753	1TDG-39WH-LDXJ			IX	100 03/29/26	56.99	0.00	56.99
26753	1VLQ-GMGH-79KC			IX	100 04/01/26	55.98	0.00	55.98
26753	1X9F-1YGL-VJMQ			IX	100 03/28/26	27.33	0.00	27.33
				***	Payment Total	909.73	0.00	909.73
Payment Number	538982	Payment Date	03/03/26	Vendor	11210	BOND, DICKSON & ASSOCIATES PC	Status	Issued
11210	20625			IX	100 03/06/26	2,944.50	0.00	2,944.50
				***	Payment Total	2,944.50	0.00	2,944.50
Payment Number	538983	Payment Date	03/03/26	Vendor	27908	C.A. SHORT COMPANY	Status	Issued
27908	2748828			IX	100 02/04/26	159.00	0.00	159.00
27908	2753559			IX	100 02/11/26	159.00	0.00	159.00
				***	Payment Total	318.00	0.00	318.00
Payment Number	538984	Payment Date	03/03/26	Vendor	41892	DAYFORCE US, INC.	Status	Issued
41892	IN1806611			IX	100 03/22/26	27,400.00	0.00	27,400.00
				***	Payment Total	27,400.00	0.00	27,400.00
Payment Number	538985	Payment Date	03/03/26	Vendor	31638	DRUGAN, MICHAEL C	Status	Issued
31638	1105			IX	100 03/30/26	6,376.09	0.00	6,376.09
				***	Payment Total	6,376.09	0.00	6,376.09
Payment Number	538986	Payment Date	03/03/26	Vendor	11145	RAY O'HERRON CO INC	Status	Issued
11145	2463144			IX	100 03/25/26	50.00	0.00	50.00
11145	2463737			IX	100 03/27/26	97.74	0.00	97.74
11145	2463912			IX	100 03/28/26	2,913.68	0.00	2,913.68
11145	2463914			IX	100 03/28/26	799.74	0.00	799.74
11145	2463917			IX	100 03/28/26	101.96	0.00	101.96
11145	2463920			IX	100 03/28/26	89.92	0.00	89.92
11145	2463922			IX	100 03/28/26	344.26	0.00	344.26
11145	2463923			IX	100 03/28/26	154.49	0.00	154.49
11145	2463924			IX	100 03/28/26	512.40	0.00	512.40
11145	2463926			IX	100 03/28/26	186.98	0.00	186.98
11145	2463932			IX	100 03/28/26	589.32	0.00	589.32
11145	2463933			IX	100 03/28/26	561.67	0.00	561.67

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	538986	Payment Date	03/03/26	Vendor	11145	RAY O'HERRON CO INC	Status Issued	
11145	2463934			IX	100 03/28/26	573.75	0.00	573.75
11145	2463935			IX	100 03/28/26	16.15	0.00	16.15
11145	2463937			IX	100 03/28/26	726.40	0.00	726.40
11145	2463941			IX	100 03/28/26	707.67	0.00	707.67
11145	2463974			IX	100 03/28/26	29.92	0.00	29.92
				***	Payment Total	8,456.05	0.00	8,456.05
Payment Number	538987	Payment Date	03/03/26	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status Issued	
44522	6711774			IX	100 12/31/25	146.24	0.00	146.24
44522	6740328			IX	100 02/07/26	117.03	0.00	117.03
44522	6759773			IX	100 03/04/26	119.95	0.00	119.95
44522	6759909			IX	100 03/04/26	219.44	0.00	219.44
				***	Payment Total	602.66	0.00	602.66
Payment Number	538988	Payment Date	03/03/26	Vendor	30797	TRINITY SERVICES GROUP INC	Status Issued	
30797	3023000420			IX	100 03/29/26	34,410.67	0.00	34,410.67
				***	Payment Total	34,410.67	0.00	34,410.67
				***	Payment Code ACH Total	81,417.70	0.00	81,417.70
					Payment Count	8		

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Pay Group 1000 GENERAL FUND PAY GROUP  
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Cash Code 1414 Bank 071923909  
Payment Code CHK

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 22262	1226339 INV2022061021	Payment Date 03/03/26	Vendor 22262	03/31/26		ADVANCED DIGITAL MEDIA	Status Issued	
			IX 100			175.00	0.00	175.00
			***		Payment Total	175.00	0.00	175.00
Payment Number 33755	1226340 IN1-910468583	Payment Date 03/03/26	Vendor 33755	03/29/26		ALLIED UNIVERSAL TECHNOLOGY	Status Issued	
			IX 100			495.00	0.00	495.00
			***		Payment Total	495.00	0.00	495.00
Payment Number 10671	1226341 187732	Payment Date 03/03/26	Vendor 10671	03/22/26		ALPHAGRAPHICS	Status Issued	
			IX 100			44.99	0.00	44.99
			***		Payment Total	44.99	0.00	44.99
Payment Number 10008	1226342 1063091119	Payment Date 03/03/26	Vendor 10008	03/09/26		AT&T	Status Issued	
			IX 100			154.31	0.00	154.31
			***		Payment Total	154.31	0.00	154.31
Payment Number 10009	1226343 10009 287301188830X02082026	Payment Date 03/03/26	Vendor 10009	03/02/26		AT&T MOBILITY	Status Issued	
			IX 100			1,759.75	0.00	1,759.75
			***		Payment Total	1,759.75	0.00	1,759.75
Payment Number 10019	1226344 10019 6000120545	Payment Date 03/03/26	Vendor 10019	03/11/26		CENTRAL DUPAGE HOSPITAL ASSN	Status Issued	
			IX 100			452.00	0.00	452.00
			***		Payment Total	452.00	0.00	452.00
Payment Number 12628	1226345 12628 03022026	Payment Date 03/03/26	Vendor 12628	04/01/26		CHOOSE DUPAGE	Status Issued	
			IX 100			35,416.67	0.00	35,416.67
			***		Payment Total	35,416.67	0.00	35,416.67
Payment Number 43782	1226346 43782 08-30812	Payment Date 03/03/26	Vendor 43782	03/26/26		CHORUS CALL, INC.	Status Issued	
			IX 100			4.50	0.00	4.50
			***		Payment Total	4.50	0.00	4.50
Payment Number 47727	1226347 47727 INV-1506	Payment Date 03/03/26	Vendor 47727	03/28/26		DAIGLE LAW GROUP, LLC	Status Issued	
			IX 100			13,720.00	0.00	13,720.00
			***		Payment Total	13,720.00	0.00	13,720.00
Payment Number 11196	1226348 11196 9-173-49087	Payment Date 03/03/26	Vendor 11196	03/13/26		FEDEX	Status Issued	
			IX 100			20.94	0.00	20.94
			IX 100	03/20/26		23.17	0.00	23.17
			IX 100	03/20/26		18.97	0.00	18.97
			***		Payment Total	63.08	0.00	63.08
Payment Number 28460	1226349 28460 1209513293	Payment Date 03/03/26	Vendor 28460	03/29/26		GOTO TECHNOLOGIES USA, INC	Status Issued	
			IX 100			617.00	0.00	617.00
			***		Payment Total	617.00	0.00	617.00
Payment Number 10366	1226350 10366 14458179 022526	Payment Date 03/03/26	Vendor 10366	03/27/26		HINCKLEY SPRINGS	Status Issued	
			IX 100			148.89	0.00	148.89
			IX 100	03/27/26		142.89	0.00	142.89

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Cash Code 1414 Bank 071923909  
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1226350	Payment Date	03/03/26	Vendor	10366	HINCKLEY SPRINGS	Status Issued	
				***	Payment Total	291.78	0.00	291.78
Payment Number	1226351	Payment Date	03/03/26	Vendor	46721	HOFFMAN HOUSE CATERING	Status Issued	
	46721 3072602036			IX	100 03/28/26	4,360.00	0.00	4,360.00
				***	Payment Total	4,360.00	0.00	4,360.00
Payment Number	1226352	Payment Date	03/03/26	Vendor	10400	ILLINOIS ASSOCIATION OF COUNTY	Status Issued	
	10400 5090			IX	100 03/29/26	175.00	0.00	175.00
				***	Payment Total	175.00	0.00	175.00
Payment Number	1226353	Payment Date	03/03/26	Vendor	11289	ILLINOIS DIVISION OF THE IAI	Status Issued	
	11289 000857			IX	100 03/26/26	1,925.00	0.00	1,925.00
				***	Payment Total	1,925.00	0.00	1,925.00
Payment Number	1226354	Payment Date	03/03/26	Vendor	10566	ILLINOIS STATE POLICE	Status Issued	
	10566 20260107773			IX	100 03/02/26	10.00	0.00	10.00
				***	Payment Total	10.00	0.00	10.00
Payment Number	1226355	Payment Date	03/03/26	Vendor	10809	INSIGHT PUBLIC SECTOR INC	Status Issued	
	10809 1101331074			IX	100 12/03/25	1,430.00	0.00	1,430.00
				***	Payment Total	1,430.00	0.00	1,430.00
Payment Number	1226356	Payment Date	03/03/26	Vendor	38957	VENCO MARKETING LLC	Status Issued	
	38957 2118391			IX	100 03/05/26	184.45	0.00	184.45
				***	Payment Total	184.45	0.00	184.45
Payment Number	1226357	Payment Date	03/03/26	Vendor	24744	MEDERICH, KERI	Status Issued	
	24744 DC26-002			IX	100 03/03/26	250.00	0.00	250.00
				***	Payment Total	250.00	0.00	250.00
Payment Number	1226358	Payment Date	03/03/26	Vendor	11403	MIDWEST OFFICE INTERIORS INC	Status Issued	
	11403 267113			IX	100 04/01/26	3,876.95	0.00	3,876.95
				***	Payment Total	3,876.95	0.00	3,876.95
Payment Number	1226359	Payment Date	03/03/26	Vendor	37860	MONTERREY SECURITY	Status Issued	
	37860 128045			IX	100 03/23/26	26,335.06	0.00	26,335.06
				***	Payment Total	26,335.06	0.00	26,335.06
Payment Number	1226360	Payment Date	03/03/26	Vendor	10185	NEUCO INC	Status Issued	
	10185 9467293			IX	100 03/04/26	391.51	0.00	391.51
				***	Payment Total	391.51	0.00	391.51
Payment Number	1226361	Payment Date	03/03/26	Vendor	10057	NICOR GAS	Status Issued	
	10057 12019818058 020326			IX	100 03/05/26	2,435.37	0.00	2,435.37
				***	Payment Total	2,435.37	0.00	2,435.37
Payment Number	1226362	Payment Date	03/03/26	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
	39549 458125363001			IX	100 03/04/26	92.03	0.00	92.03

# Bank Account Payment History

AP255 Date 03/03/26  
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Pay Group 1000 GENERAL FUND PAY GROUP  
Bank Account Payment History

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Cash Code 1414 Bank 071923909  
Payment Code CHK

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1226362	Payment Date	03/03/26	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	458145061001			IX 100	03/02/26	65.46	0.00	65.46
39549	459060337001			IX 100	03/13/26	13.89	0.00	13.89
39549	459061613001			IX 100	03/13/26	18.02	0.00	18.02
				*** Payment Total		189.40	0.00	189.40
Payment Number	1226363	Payment Date	03/03/26	Vendor	20985	PATTERSON, JOHN	Status Issued	
20985	MIL20260114			IX 100	02/24/26	26.25	0.00	26.25
				*** Payment Total		26.25	0.00	26.25
Payment Number	1226364	Payment Date	03/03/26	Vendor	39286	POLICE LAW INSTITUTE, INC.	Status Issued	
39286	15593			IX 100	03/31/26	10,830.00	0.00	10,830.00
				*** Payment Total		10,830.00	0.00	10,830.00
Payment Number	1226365	Payment Date	03/03/26	Vendor	14370	PRODUCT STEWARDSHIP INSTITUTE	Status Issued	
14370	03151			IX 100	11/01/25	2,000.00	0.00	2,000.00
				*** Payment Total		2,000.00	0.00	2,000.00
Payment Number	1226366	Payment Date	03/03/26	Vendor	30134	PTS COMMUNICATIONS	Status Issued	
30134	2151358			IX 100	03/28/26	525.00	0.00	525.00
				*** Payment Total		525.00	0.00	525.00
Payment Number	1226367	Payment Date	03/03/26	Vendor	31618	RAUCCI & SULLIVAN	Status Issued	
31618	5093			IX 100	03/31/26	4,375.00	0.00	4,375.00
				*** Payment Total		4,375.00	0.00	4,375.00
Payment Number	1226368	Payment Date	03/03/26	Vendor	14153	SERVICE EXPRESS LLC	Status Issued	
14153	1019878			IX 100	01/18/26	4,500.00	0.00	4,500.00
				*** Payment Total		4,500.00	0.00	4,500.00
Payment Number	1226369	Payment Date	03/03/26	Vendor	10643	SOUTH SIDE CONTROL SUPPLY CO	Status Issued	
10643	S101081427.001			IX 100	02/12/26	19.76	0.00	19.76
				*** Payment Total		19.76	0.00	19.76
Payment Number	1226370	Payment Date	03/03/26	Vendor	26503	STATE SUPPLY COMPANY	Status Issued	
26503	C119405			IX 100	03/04/26	331.71	0.00	331.71
				*** Payment Total		331.71	0.00	331.71
Payment Number	1226371	Payment Date	03/03/26	Vendor	29406	STENSTROM PETROLEUM SALES &	Status Issued	
29406	255857			IX 100	02/28/26	790.00	0.00	790.00
29406	255859			IX 100	02/28/26	715.00	0.00	715.00
				*** Payment Total		1,505.00	0.00	1,505.00
Payment Number	1226372	Payment Date	03/03/26	Vendor	11428	UNIQUE PRODUCTS	Status Issued	
11428	493089			IX 100	03/05/26	345.47	0.00	345.47
				*** Payment Total		345.47	0.00	345.47
Payment Number	1226373	Payment Date	03/03/26	Vendor	43511	US GAS	Status Issued	
43511	497964			IX 100	03/30/26	88.00	0.00	88.00

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AP255 Date 03/03/26  
Time 10:57

Pay Group 1000 GENERAL FUND PAY GROUP  
Bank Account Payment History

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1226373	Payment Date	03/03/26	Vendor	43511	US GAS	Status Issued	
				*** Payment Total		88.00	0.00	88.00
Payment Number	1226374	Payment Date	03/03/26	Vendor	10068	WAREHOUSE DIRECT, INC.	Status Issued	
10068	6104576-0			IX 100	03/29/26	6.12	0.00	6.12
				*** Payment Total		6.12	0.00	6.12
Payment Number	1226375	Payment Date	03/03/26	Vendor	10037	WHEATON SANITARY DISTRICT	Status Issued	
10037	036679-000 012626			IX 100	02/25/26	2,142.08	0.00	2,142.08
				*** Payment Total		2,142.08	0.00	2,142.08
Payment Number	1226376	Payment Date	03/03/26	Vendor	43077	ZIPS CAR WASH, LLC	Status Issued	
43077	7IVVXDDT-0005			IX 100	03/30/26	1,840.02	0.00	1,840.02
				*** Payment Total		1,840.02	0.00	1,840.02
				*** Payment Code CHK Total		123,291.23	0.00	123,291.23
				Payment Count		38		
				*** Cash Code 1414 Total		204,708.93	0.00	204,708.93
				Payment Count		46		
				*** Pay Group 1000 USD Total		204,708.93	0.00	204,708.93
				Payment Count		46		

# Bank Account Payment History

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

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: 030326 - 030326  
Payment Numbers:          -  
Payment Code:

# Bank Account Payment History

AP255 Date 03/03/26  
Time 10:58

Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD  
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Cash Code 1414 Bank 071923909  
Payment Code ACH  
Payment Date Range 03/03/26 thru 03/03/26  
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 11402 145	538989	Payment Date 03/03/26	Vendor IX 105	11402 03/12/26		CHILD FRIENDLY COURTS 17,845.09	Status 0.00	Issued 17,845.09
			***	Payment Total		17,845.09	0.00	17,845.09
Payment Number 45668 MIL20260123	538990	Payment Date 03/03/26	Vendor IX 105	45668 02/26/26		KURAS, BRETT 54.39	Status 0.00	Issued 54.39
			***	Payment Total		54.39	0.00	54.39
Payment Number 11433 INV1-160683	538991	Payment Date 03/03/26	Vendor IX 120	11433 01/09/26		TEST GAUGE INC 5,422.23	Status 0.00	Issued 5,422.23
			***	Payment Total		5,422.23	0.00	5,422.23
Payment Number 44522 6711768 44522 6759709	538992	Payment Date 03/03/26	Vendor IX 140 IX 120	44522 12/31/25 03/04/26		TOSHIBA AMERICA BUSINESS 63.09 299.15	Status 0.00 0.00	Issued 63.09 299.15
			***	Payment Total		362.24	0.00	362.24
			***	Payment Code ACH Total		23,683.95	0.00	23,683.95
				Payment Count		4		

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Bank Account Payment History

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1226377	Payment Date	03/03/26	Vendor	11863	CINTAS #344	Status Issued	
	11863 4258189774			IX 120	03/04/26	54.59	0.00	54.59
				*** Payment Total		54.59	0.00	54.59
Payment Number	1226378	Payment Date	03/03/26	Vendor	11863	CINTAS CORP	Status Issued	
	11863 4257519923			IX 120	02/25/26	54.59	0.00	54.59
				*** Payment Total		54.59	0.00	54.59
Payment Number	1226379	Payment Date	03/03/26	Vendor	28492	FLAMION, LAURA	Status Issued	
	28492 EXP20260210			IX 120	02/27/26	1,489.71	0.00	1,489.71
	28492 EXP20260219			IX 120	02/27/26	689.05	0.00	689.05
				*** Payment Total		2,178.76	0.00	2,178.76
Payment Number	1226380	Payment Date	03/03/26	Vendor	39251	LITTLE STITCHES, INC	Status Issued	
	39251 8143			IX 120	02/20/26	92.00	0.00	92.00
				*** Payment Total		92.00	0.00	92.00
				*** Payment Code CHK Total		2,379.94	0.00	2,379.94
				Payment Count		4		
				*** Cash Code 1414 Total		26,063.89	0.00	26,063.89
				Payment Count		8		
				*** Pay Group 1100 USD Total		26,063.89	0.00	26,063.89
				Payment Count		8		

# Bank Account Payment History

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AP255 Date: 03/03/26  
Time: 10:58

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: 030326 - 030326  
Payment Numbers:          -  
Payment Code:

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1226381	Payment Date	03/03/26	Vendor	43518	DEERING, HALEY	Status Issued	
43518	EXP20260223			IX 100	02/27/26	350.00	0.00	350.00
				***	Payment Total	350.00	0.00	350.00
Payment Number	1226382	Payment Date	03/03/26	Vendor	10299	MEDLINE INDUSTRIES INC	Status Issued	
10299	2413397329			IX 100	03/23/26	361.40	0.00	361.40
				***	Payment Total	361.40	0.00	361.40
Payment Number	1226383	Payment Date	03/03/26	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	459259950001			IX 100	03/15/26	52.95	0.00	52.95
39549	459259951001			IX 100	03/16/26	18.78	0.00	18.78
				***	Payment Total	71.73	0.00	71.73
Payment Number	1226384	Payment Date	03/03/26	Vendor	30134	PTS COMMUNICATIONS	Status Issued	
30134	2151937			IX 100	03/28/26	75.00	0.00	75.00
				***	Payment Total	75.00	0.00	75.00
Payment Number	1226385	Payment Date	03/03/26	Vendor	34012	REDSAIL TECHNOLOGIES, LLC	Status Issued	
34012	RSTSCI-236911			IX 100	03/18/26	284.73	0.00	284.73
				***	Payment Total	284.73	0.00	284.73
				***	Payment Code CHK Total	1,142.86	0.00	1,142.86
					Payment Count	5		
				***	Cash Code 1414 Total	1,142.86	0.00	1,142.86
					Payment Count	5		
				***	Pay Group 1200 USD Total	1,142.86	0.00	1,142.86
					Payment Count	5		

# Bank Account Payment History

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AP255 Date: 03/03/26  
Time: 10:58

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: 030326 - 030326  
Payment Numbers: -  
Payment Code:

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# Bank Account Payment History

AP255 Date 03/03/26  
Time 10:59

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 03/03/26 thru 03/03/26

Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	538993	Payment Date	03/03/26	Vendor	10544	TRADEMARK PRODUCTS INC	Status	Issued
10544 878668				IX 120	03/20/26	24.60	0.00	24.60
				***	Payment Total	24.60	0.00	24.60
				***	Payment Code ACH Total	24.60	0.00	24.60
					Payment Count	1		

# Bank Account Payment History

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 26660 26-21A	1226386	Payment Date	03/03/26	Vendor IX 103	26660 03/02/26	ALBRIGHT, TERRI 640.00	Status 0.00	Issued 640.00
		*** Payment Total				640.00	0.00	640.00
Payment Number 10400 4909	1226387	Payment Date	03/03/26	Vendor IX 120	10400 03/12/26	ILLINOIS ASSOCIATION OF COUNTY 300.00	Status 0.00	Issued 300.00
		*** Payment Total				300.00	0.00	300.00
Payment Number 18241 EXP20260110	1226388	Payment Date	03/03/26	Vendor IX 120	18241 02/09/26	MCELLIGOTT, HILARY S 634.50	Status 0.00	Issued 634.50
		*** Payment Total				634.50	0.00	634.50
		*** Payment Code CHK Total				1,574.50	0.00	1,574.50
		Payment Count				3		
		*** Cash Code 1414 Total				1,599.10	0.00	1,599.10
		Payment Count				4		
		*** Pay Group 1300 USD Total				1,599.10	0.00	1,599.10
		Payment Count				4		

# Bank Account Payment History

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AP255 Date: 03/03/26  
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: 030326 - 030326  
Payment Numbers: -  
Payment Code:

# Bank Account Payment History

AP255 Date 03/03/26  
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Pay Group 1400 JUDICIAL PAY GROUP  
Bank Account Payment History

USD

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	538994	Payment Date	03/03/26	Vendor	10932	CONSCISYS CORPORATION	Status Issued	
10932 26611				IX 102	04/02/26	91,667.00	0.00	91,667.00
				***	Payment Total	91,667.00	0.00	91,667.00
Payment Number	538995	Payment Date	03/03/26	Vendor	14161	GRAHAM, KELLY	Status Issued	
14161 020826-021426.PB				IX 130	03/16/26	590.00	0.00	590.00
14161 021526-022126.PB				IX 130	03/23/26	660.00	0.00	660.00
				***	Payment Total	1,250.00	0.00	1,250.00
Payment Number	538996	Payment Date	03/03/26	Vendor	27781	PROPIO LS LLC	Status Issued	
27781 0305680126				IX 130	03/02/26	523.60	0.00	523.60
				***	Payment Total	523.60	0.00	523.60
Payment Number	538997	Payment Date	03/03/26	Vendor	11145	RAY O'HERRON CO INC	Status Issued	
11145 2462460				IX 131	03/20/26	72.99	0.00	72.99
				***	Payment Total	72.99	0.00	72.99
				***	Payment Code ACH Total	93,513.59	0.00	93,513.59
					Payment Count	4		

# Bank Account Payment History

AP255 Date 03/03/26  
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Pay Group 1400 JUDICIAL PAY GROUP  
Bank Account Payment History

USD

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1226389	Payment Date	03/03/26	Vendor	19882	A & A CLINICAL COUNSELING	Status	Issued
	19882 23JD187DEC&JAN26			IX 130	03/04/26	412.50	0.00	412.50
				*** Payment Total		412.50	0.00	412.50
Payment Number	1226390	Payment Date	03/03/26	Vendor	30292	COGNITIVE BEHAVIORAL SOLUTIONS	Status	Issued
	30292 AGR569.GRP.0105-0126			IX 130	03/17/26	144.00	0.00	144.00
	30292 AGR645.GRP.0108-0129			IX 130	03/20/26	120.00	0.00	120.00
	30292 AGR645.INDV.0107&0128			IX 130	03/17/26	110.00	0.00	110.00
	30292 AGR652.GRP.0106-0127			IX 130	03/17/26	192.00	0.00	192.00
	30292 AGR652.INDV.0113			IX 130	03/17/26	88.00	0.00	88.00
	30292 AGR656.GRP.0105-0126			IX 130	03/17/26	144.00	0.00	144.00
	30292 AGR656.INDV.0112&0126			IX 130	03/17/26	176.00	0.00	176.00
	30292 AGR662.GRP.0105-0126			IX 130	03/17/26	144.00	0.00	144.00
	30292 AGR662.INDV.0112&0126			IX 130	03/17/26	176.00	0.00	176.00
	30292 AGR663.INDV.0112			IX 130	03/17/26	88.00	0.00	88.00
	30292 AGR666.GRP.0108-0129			IX 130	03/20/26	192.00	0.00	192.00
	30292 AGR666.INDV.0123&0130			IX 130	03/17/26	176.00	0.00	176.00
	30292 AGR673.GRP.0106-0127			IX 130	03/17/26	144.00	0.00	144.00
	30292 AGR673.INDV.0106&0120			IX 130	03/17/26	176.00	0.00	176.00
	30292 AGR684.INDV.0127			IX 130	03/17/26	88.00	0.00	88.00
				*** Payment Total		2,158.00	0.00	2,158.00
Payment Number	1226391	Payment Date	03/03/26	Vendor	10366	HINCKLEY SPRINGS	Status	Issued
	10366 14457539 022526			IX 104	03/27/26	93.93	0.00	93.93
				*** Payment Total		93.93	0.00	93.93
Payment Number	1226392	Payment Date	03/03/26	Vendor	47743	TERRY, KELLY	Status	Issued
	47743 UA.REFUND.TERRY.1219			IX 130	02/27/26	70.00	0.00	70.00
				*** Payment Total		70.00	0.00	70.00
				*** Payment Code CHK Total		2,734.43	0.00	2,734.43
				Payment Count		4		
				*** Cash Code 1414 Total		96,248.02	0.00	96,248.02
				Payment Count		8		
				*** Pay Group 1400 USD Total		96,248.02	0.00	96,248.02
				Payment Count		8		

# Bank Account Payment History

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

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: 030326 - 030326  
Payment Numbers:          -  
Payment Code:

# Bank Account Payment History

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 27908 2760593	538998	Payment Date 03/03/26	Vendor IX 100	27908 02/20/26		C.A. SHORT COMPANY 67.00	Status 0.00	Issued 67.00
			***	Payment Total		67.00	0.00	67.00
Payment Number 10234 14-207788R	538999	Payment Date 03/03/26	Vendor IX 101	10234 03/12/26		CHRISTOPHER B BURKE ENG LTD 6,532.40	Status 0.00	Issued 6,532.40
			***	Payment Total		6,532.40	0.00	6,532.40
Payment Number 44507 15182-13	539000	Payment Date 03/03/26	Vendor IX 100	44507 03/13/26		D'ESCOTO, INC 3,966.06	Status 0.00	Issued 3,966.06
			***	Payment Total		3,966.06	0.00	3,966.06
Payment Number 26208 7525-02 W02	539001	Payment Date 03/03/26	Vendor IX 100	26208 03/08/26		DLZ ILLINOIS INC 19,926.14	Status 0.00	Issued 19,926.14
			***	Payment Total		19,926.14	0.00	19,926.14
Payment Number 11011 7149-01 W08	539002	Payment Date 03/03/26	Vendor IX 100	11011 03/22/26		EXP U.S. SERVICES INC 24,977.04	Status 0.00	Issued 24,977.04
			***	Payment Total		24,977.04	0.00	24,977.04
Payment Number 10157 9791075865	539003	Payment Date 03/03/26	Vendor IX 100	10157 03/01/26		GRAINGER INC 305.88	Status 0.00	Issued 305.88
			***	Payment Total		305.88	0.00	305.88
Payment Number 12406 15090-24 12406 7439-10	539004	Payment Date 03/03/26	Vendor IX 101 IX 100	12406 03/12/26 02/07/26		H.W. LOCHNER, INC 1,628.16 11,330.56	Status 0.00 0.00	Issued 1,628.16 11,330.56
			***	Payment Total		12,958.72	0.00	12,958.72
Payment Number 11854 8-012026	539005	Payment Date 03/03/26	Vendor IX 100	11854 03/02/26		LIQUIDITY SERVICES OPERATIONS 2,420.53	Status 0.00	Issued 2,420.53
			***	Payment Total		2,420.53	0.00	2,420.53
Payment Number 10949 DDOT-EW1225	539006	Payment Date 03/03/26	Vendor IX 100	10949 01/30/26		MEADE INC 89,243.44	Status 0.00	Issued 89,243.44
			***	Payment Total		89,243.44	0.00	89,243.44
Payment Number 10949 715447	539007	Payment Date 03/03/26	Vendor IX 100	10949 01/30/26		MEADE INC 152,769.91	Status 0.00	Issued 152,769.91
			***	Payment Total		152,769.91	0.00	152,769.91
Payment Number 10352 60782	539008	Payment Date 03/03/26	Vendor IX 100	10352 03/06/26		MONROE TRUCK EQUIPMENT INC 711.70	Status 0.00	Issued 711.70
			***	Payment Total		711.70	0.00	711.70
Payment Number 10312 7070-17	539009	Payment Date 03/03/26	Vendor IX 100	10312 02/27/26		PATRICK ENGINEERING INC 3,760.96	Status 0.00	Issued 3,760.96
			***	Payment Total		3,760.96	0.00	3,760.96

# Bank Account Payment History

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539010	Payment Date	03/03/26	Vendor	11154	PORTER PIPE & SUPPLY	Status Issued	
11154	13179519-00			IX 100	03/06/26	298.26	0.00	298.26
				***	Payment Total	298.26	0.00	298.26
Payment Number	539011	Payment Date	03/03/26	Vendor	12870	R. M. CHIN & ASSOCIATES INC	Status Issued	
12870	13521			IX 100	03/07/26	20,406.50	0.00	20,406.50
				***	Payment Total	20,406.50	0.00	20,406.50
Payment Number	539012	Payment Date	03/03/26	Vendor	10549	RED WING BUSINESS ADVANTAGE	Status Issued	
10549	032ST1-3494010			IX 100	03/01/26	200.00	0.00	200.00
10549	045ST1-3461930			IX 100	02/27/26	200.00	0.00	200.00
10549	045ST1-3461935			IX 100	02/27/26	200.00	0.00	200.00
10549	045ST1-3474688			IX 100	02/28/26	200.00	0.00	200.00
10549	045ST1-3474765			IX 100	02/28/26	200.00	0.00	200.00
10549	045ST1-3474780			IX 100	02/28/26	200.00	0.00	200.00
10549	045ST1-3475154			IX 100	02/28/26	200.00	0.00	200.00
10549	045ST1-3491203			IX 100	03/01/26	169.99	0.00	169.99
10549	123ST1-3432554			IX 100	02/24/26	200.00	0.00	200.00
10549	123ST1-3487810			IX 100	03/01/26	200.00	0.00	200.00
10549	123ST1-3527119			IX 100	03/04/26	200.00	0.00	200.00
10549	123ST1-3532825			IX 100	03/04/26	200.00	0.00	200.00
10549	123ST1-3582386			IX 100	03/08/26	200.00	0.00	200.00
10549	123ST1-3620420			IX 100	03/11/26	169.99	0.00	169.99
10549	596ST1-3266722			IX 100	02/11/26	200.00	0.00	200.00
10549	596ST1-3369331			IX 100	02/19/26	200.00	0.00	200.00
10549	596ST1-3586261			IX 100	03/08/26	200.00	0.00	200.00
10549	954ST1-3281853			IX 100	02/12/26	200.00	0.00	200.00
				***	Payment Total	3,539.98	0.00	3,539.98
Payment Number	539013	Payment Date	03/03/26	Vendor	13376	STANTEC	Status Issued	
13376	6916-03 W06			IX 100	03/20/26	54,245.32	0.00	54,245.32
				***	Payment Total	54,245.32	0.00	54,245.32
				***	Payment Code ACH Total	396,129.84	0.00	396,129.84
					Payment Count	16		

# Bank Account Payment History

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1226393	Payment Date	03/03/26	Vendor	12573	ALEXANDER EQUIPMENT	Status	Issued
12573	223295			IX	100 03/06/26	432.20	0.00	432.20
12573	223349			IX	100 03/08/26	29.50	0.00	29.50
12573	223471			IX	100 03/14/26	31.95	0.00	31.95
12573	223555			IX	100 03/19/26	42.43	0.00	42.43
				***	Payment Total	536.08	0.00	536.08
Payment Number	1226394	Payment Date	03/03/26	Vendor	10009	AT&T MOBILITY	Status	Issued
10009	287260846355X02152026			IX	100 03/09/26	131.19	0.00	131.19
				***	Payment Total	131.19	0.00	131.19
Payment Number	1226395	Payment Date	03/03/26	Vendor	10839	CLEMENT COMMUNICATIONS INC	Status	Issued
10839	9360974669			IX	100 02/27/26	789.98	0.00	789.98
				***	Payment Total	789.98	0.00	789.98
Payment Number	1226396	Payment Date	03/03/26	Vendor	10023	COM ED	Status	Issued
10023	2362226000 021626			IX	100 03/18/26	112.85	0.00	112.85
10023	5262241222 021626			IX	100 03/18/26	299.26	0.00	299.26
10023	9247821222 021626			IX	100 03/18/26	136.63	0.00	136.63
10023	9382332222 021626			IX	100 03/18/26	306.14	0.00	306.14
10023	9995041222 021626			IX	100 03/18/26	142.87	0.00	142.87
				***	Payment Total	997.75	0.00	997.75
Payment Number	1226397	Payment Date	03/03/26	Vendor	20877	COMPASS MINERALS AMERICA	Status	Issued
20877	1627083			IX	100 03/13/26	45,442.22	0.00	45,442.22
20877	1628653			IX	100 03/15/26	13,834.49	0.00	13,834.49
20877	1628654			IX	100 03/15/26	1,798.77	0.00	1,798.77
				***	Payment Total	61,075.48	0.00	61,075.48
Payment Number	1226398	Payment Date	03/03/26	Vendor	46133	EVERBRIDGE ACCTS REC DEPT	Status	Issued
46133	M92504			IX	100 02/21/26	5,482.50	0.00	5,482.50
				***	Payment Total	5,482.50	0.00	5,482.50
Payment Number	1226399	Payment Date	03/03/26	Vendor	11779	FASTENAL COMPANY	Status	Issued
11779	ILSOU194225			IX	100 03/22/26	3,599.84	0.00	3,599.84
				***	Payment Total	3,599.84	0.00	3,599.84
Payment Number	1226400	Payment Date	03/03/26	Vendor	17993	FUREY, DAVID J	Status	Issued
17993	EXP20260121			IX	100 02/20/26	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1226401	Payment Date	03/03/26	Vendor	12084	HAGGERTY FORD	Status	Issued
12084	3-23230			IX	100 03/13/26	343.77	0.00	343.77
12084	3-23232			IX	100 03/08/26	498.75	0.00	498.75
12084	3-23234			IX	100 03/13/26	183.62	0.00	183.62
12084	3-23238			IX	100 03/09/26	391.32	0.00	391.32
12084	3-23251			IX	100 03/12/26	140.25	0.00	140.25
12084	3-23294			IX	100 03/15/26	162.94	0.00	162.94
12084	3-23295			IX	100 03/15/26	1,157.66	0.00	1,157.66

# Bank Account Payment History

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1226401	Payment Date	03/03/26	Vendor	12084	HAGGERTY FORD	Status Issued	
12084	3-23312			IX 100	03/16/26	43.73	0.00	43.73
				***	Payment Total	2,922.04	0.00	2,922.04
Payment Number	1226402	Payment Date	03/03/26	Vendor	11812	HD SUPPLY FACILITIES	Status Issued	
11812	0882421924			IX 100	02/28/26	241.94	0.00	241.94
				***	Payment Total	241.94	0.00	241.94
Payment Number	1226403	Payment Date	03/03/26	Vendor	10887	HIGH PSI LTD	Status Issued	
10887	91468			IX 100	03/04/26	56.97	0.00	56.97
				***	Payment Total	56.97	0.00	56.97
Payment Number	1226404	Payment Date	03/03/26	Vendor	45312	IMPERIAL LUBES & SUPPLY	Status Issued	
45312	IL-14335			IX 100	03/19/26	1,451.50	0.00	1,451.50
				***	Payment Total	1,451.50	0.00	1,451.50
Payment Number	1226405	Payment Date	03/03/26	Vendor	43777	JX ENTERPRISES, INC	Status Issued	
43777	25373583P			IX 100	03/15/26	276.38	0.00	276.38
				***	Payment Total	276.38	0.00	276.38
Payment Number	1226406	Payment Date	03/03/26	Vendor	10139	MCMMASTER-CARR	Status Issued	
10139	59040594			IX 100	03/01/26	49.42	0.00	49.42
				***	Payment Total	49.42	0.00	49.42
Payment Number	1226407	Payment Date	03/03/26	Vendor	47742	METROPOLITAN TRANSPORTATION	Status Issued	
47742	4926-AR14238			IX 100	02/14/26	14,950.00	0.00	14,950.00
				***	Payment Total	14,950.00	0.00	14,950.00
Payment Number	1226408	Payment Date	03/03/26	Vendor	10055	MURPHY ACE HARDWARE	Status Issued	
10055	957998			IX 100	03/04/26	52.15	0.00	52.15
10055	958093			IX 100	03/11/26	41.38	0.00	41.38
				***	Payment Total	93.53	0.00	93.53
Payment Number	1226409	Payment Date	03/03/26	Vendor	11213	NAPA AUTO PARTS	Status Issued	
11213	305169			IX 100	03/08/26	6.56	0.00	6.56
11213	305228			IX 100	03/11/26	184.83	0.00	184.83
11213	305232			IX 100	03/11/26	170.91	0.00	170.91
11213	305233			IX 100	03/11/26	86.08	0.00	86.08
11213	305235			IX 100	03/11/26	69.75	0.00	69.75
11213	305289			IX 100	03/11/26	124.24	0.00	124.24
11213	305377			IX 100	03/12/26	470.52	0.00	470.52
11213	305396			IX 100	03/12/26	57.25	0.00	57.25
11213	305496			IX 100	03/13/26	134.26	0.00	134.26
11213	305570			IX 100	03/14/26	94.77	0.00	94.77
11213	305691			IX 100	03/15/26	171.75	0.00	171.75
11213	305707			IX 100	03/15/26	15.55	0.00	15.55
11213	305714			IX 100	03/15/26	93.60	0.00	93.60
11213	305725			IX 100	03/15/26	43.50	0.00	43.50
11213	305758			IX 100	03/15/26	610.08	0.00	610.08

# Bank Account Payment History

AP255 Date 03/03/26  
Time 10:59

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1226409	Payment Date	03/03/26	Vendor	11213	NAPA AUTO PARTS	Status Issued	
	11213 305979			IX 100	03/19/26	760.20	0.00	760.20
	11213 805457			IX 100	03/11/26	2,867.00	0.00	2,867.00
				*** Payment Total		5,960.85	0.00	5,960.85
Payment Number	1226410	Payment Date	03/03/26	Vendor	10363	PRIORITY PRODUCTS INC.	Status Issued	
	10363 1028486			IX 100	03/21/26	129.56	0.00	129.56
				*** Payment Total		129.56	0.00	129.56
				*** Payment Code CHK Total		98,945.01	0.00	98,945.01
				Payment Count		18		
				*** Cash Code 1414 Total		495,074.85	0.00	495,074.85
				Payment Count		34		
				*** Pay Group 1500 USD Total		495,074.85	0.00	495,074.85
				Payment Count		34		

# Bank Account Payment History

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

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: 030326 - 030326  
Payment Numbers: -  
Payment Code:

---

# Bank Account Payment History

AP255 Date 03/03/26  
Time 10:59

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

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1226411	Payment Date	03/03/26	Vendor	10023	COM ED	Status Issued	
	10023 1771842000 013026			IX 100	03/01/26	62.60	0.00	62.60
				*** Payment Total		62.60	0.00	62.60
Payment Number	1226412	Payment Date	03/03/26	Vendor	11219	HOME DEPOT CREDIT SERVICES	Status Issued	
	11219 8623762			IX 100	03/19/26	9.97	0.00	9.97
				*** Payment Total		9.97	0.00	9.97
Payment Number	1226413	Payment Date	03/03/26	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
	39549 454931943001			IX 100	02/07/26	58.30	0.00	58.30
				*** Payment Total		58.30	0.00	58.30
				*** Payment Code CHK Total		130.87	0.00	130.87
				Payment Count		3		
				*** Cash Code 1414 Total		130.87	0.00	130.87
				Payment Count		3		
				*** Pay Group 1600 USD Total		130.87	0.00	130.87
				Payment Count		3		

# Bank Account Payment History

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

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: 030326 - 030326

Payment Numbers:

-

Payment Code:

# Bank Account Payment History

AP255 Date 03/03/26  
Time 11:00

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 03/03/26 thru 03/03/26

Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539014	Payment Date	03/03/26	Vendor	46780	MIDWEST911, INC	Status	Issued
46780 1124				IX 100	02/04/26	922.88	0.00	922.88
46780 1333				IX 100	02/04/26	991.24	0.00	991.24
46780 1334				IX 100	02/04/26	1,060.75	0.00	1,060.75
				*** Payment Total		2,974.87	0.00	2,974.87
				*** Payment Code ACH Total		2,974.87	0.00	2,974.87
				Payment Count		1		

# Bank Account Payment History

AP255 Date 03/03/26  
Time 11:00

Pay Group 2000 PUBLIC WORKS PAY GROUP  
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909  
Payment Code CHK

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1226414 Payment Date 03/03/26 Vendor 10332 ASSOCIATED TECHNICAL SERVICES Status Issued								
	10332 41718		IX 100	03/06/26		912.00	0.00	912.00
			*** Payment Total			912.00	0.00	912.00
Payment Number 1226415 Payment Date 03/03/26 Vendor 26212 BLAINS FARM & FLEET Status Issued								
	26212 BFF-096117		IX 100	03/08/26		179.72	0.00	179.72
	26212 BFF-096136		IX 100	03/11/26		200.00	0.00	200.00
	26212 BFF-096213		IX 100	03/12/26		198.00	0.00	198.00
	26212 BFF-096313		IX 100	03/13/26		197.94	0.00	197.94
	26212 BFF-096320		IX 100	03/13/26		200.00	0.00	200.00
	26212 BFF-096331		IX 100	03/13/26		182.96	0.00	182.96
	26212 BFF-096472		IX 100	03/19/26		183.95	0.00	183.95
	26212 BFF-096479		IX 100	03/19/26		187.84	0.00	187.84
	26212 BFF-096492		IX 100	03/20/26		200.00	0.00	200.00
	26212 BFF-096760		IX 100	03/22/26		152.76	0.00	152.76
	26212 BFF-096762		IX 100	03/22/26		83.88	0.00	83.88
	26212 BFF-096763		IX 100	03/22/26		188.92	0.00	188.92
	26212 BFF-096776		IX 100	03/22/26		181.96	0.00	181.96
			*** Payment Total			2,337.93	0.00	2,337.93
Payment Number 1226416 Payment Date 03/03/26 Vendor 10023 COM ED Status Issued								
	10023 2164746000 021126		IX 100	03/13/26		42,059.49	0.00	42,059.49
	10023 2164746000 021226		IX 100	03/14/26		34,831.09	0.00	34,831.09
	10023 2164746000 021226A		IX 100	03/14/26		59,272.17	0.00	59,272.17
	10023 2164746000 021326		IX 100	03/15/26		19,212.29	0.00	19,212.29
	10023 2164746000 021326A		IX 100	03/15/26		52,884.54	0.00	52,884.54
	10023 2164746000 021426		IX 100	03/16/26		35,814.75	0.00	35,814.75
	10023 2164746000 021726		IX 100	03/19/26		32,743.33	0.00	32,743.33
			*** Payment Total			276,817.66	0.00	276,817.66
Payment Number 1226417 Payment Date 03/03/26 Vendor 12382 COMCAST Status Issued								
	12382 8771201220455301022826		IX 100	03/30/26		715.34	0.00	715.34
			*** Payment Total			715.34	0.00	715.34
Payment Number 1226418 Payment Date 03/03/26 Vendor 10996 FIRST ENVIRONMENTAL LABS INC Status Issued								
	10996 197342		IX 100	03/29/26		3,217.50	0.00	3,217.50
			*** Payment Total			3,217.50	0.00	3,217.50
Payment Number 1226419 Payment Date 03/03/26 Vendor 11812 HD SUPPLY FACILITIES Status Issued								
	11812 9245042402		IX 100	02/19/26		58.32	0.00	58.32
			*** Payment Total			58.32	0.00	58.32
Payment Number 1226420 Payment Date 03/03/26 Vendor 10851 MENARDS - GLENDALE HEIGHTS Status Issued								
	10851 69180		IX 100	03/02/26		145.81	0.00	145.81
			*** Payment Total			145.81	0.00	145.81
Payment Number 1226421 Payment Date 03/03/26 Vendor 11213 NAPA AUTO PARTS Status Issued								
	11213 917949		IX 100	01/15/26		177.60	0.00	177.60

# Bank Account Payment History

AP255 Date 03/03/26  
Time 11:00

Pay Group 2000 PUBLIC WORKS PAY GROUP  
Bank Account Payment History

USD

Page 3

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1226421	Payment Date	03/03/26	Vendor	11213	NAPA AUTO PARTS	Status Issued	
				*** Payment Total		177.60	0.00	177.60
Payment Number	1226422	Payment Date	03/03/26	Vendor	22423	RILCO INC	Status Issued	
22423 590015				IX 100	02/07/26	700.00	0.00	700.00
				*** Payment Total		700.00	0.00	700.00
Payment Number	1226423	Payment Date	03/03/26	Vendor	12449	STEWART SPREADING INC	Status Issued	
12449 4681				IX 100	03/28/26	37,056.25	0.00	37,056.25
				*** Payment Total		37,056.25	0.00	37,056.25
Payment Number	1226424	Payment Date	03/03/26	Vendor	10089	WATER PRODUCTS-AURORA	Status Issued	
10089 0332673				IX 100	12/10/25	570.00	0.00	570.00
10089 0333108				IX 100	01/02/26	573.30	0.00	573.30
10089 0333239				IX 100	01/11/26	383.00	0.00	383.00
10089 0333333				IX 100	01/17/26	169.95	0.00	169.95
10089 0333334				IX 100	01/17/26	2,310.00-	0.00	2,310.00-
10089 0333777				IX 100	03/05/26	839.00	0.00	839.00
10089 0333840				IX 100	03/12/26	827.00	0.00	827.00
				*** Payment Total		1,052.25	0.00	1,052.25
				*** Payment Code CHK Total		323,190.66	0.00	323,190.66
				Payment Count		11		
				*** Cash Code 1414 Total		326,165.53	0.00	326,165.53
				Payment Count		12		
				*** Pay Group 2000 USD Total		326,165.53	0.00	326,165.53
				Payment Count		12		

# Bank Account Payment History

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

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: 030326 - 030326  
Payment Numbers:          -  
Payment Code:

# Bank Account Payment History

AP255 Date 03/03/26  
Time 11:00

Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD  
Bank Account Payment History

Page 1

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539015	Payment Date	03/03/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
	26753 13PH-9TCX-6CQM			IX 202	03/28/26	169.99	0.00	169.99
	26753 1FQ6-HPKT-FP91			IX 100	03/25/26	108.21	0.00	108.21
				*** Payment Total		278.20	0.00	278.20
Payment Number	539016	Payment Date	03/03/26	Vendor	12531	CTS, INC.	Status Issued	
	12531 386222			IX 105	03/14/26	2,695.00	0.00	2,695.00
				*** Payment Total		2,695.00	0.00	2,695.00
Payment Number	539017	Payment Date	03/03/26	Vendor	23461	DUPAGE COUNTY COMMUNITY	Status Issued	
	23461 5063770080			IX 101	02/27/26	259.26	0.00	259.26
	23461 AMAZON D.W. 022026			IX 101	02/27/26	100.00	0.00	100.00
				*** Payment Total		359.26	0.00	359.26
Payment Number	539018	Payment Date	03/03/26	Vendor	14161	GRAHAM, KELLY	Status Issued	
	14161 020826-021426.ARI			IX 208	03/16/26	180.00	0.00	180.00
	14161 021526-022126.ARI			IX 208	03/23/26	270.00	0.00	270.00
				*** Payment Total		450.00	0.00	450.00
Payment Number	539019	Payment Date	03/03/26	Vendor	41966	MCLAUGHLIN, LAUREN MAE	Status Issued	
	41966 020626-021926.LM			IX 104	03/21/26	560.00	0.00	560.00
				*** Payment Total		560.00	0.00	560.00
Payment Number	539020	Payment Date	03/03/26	Vendor	46204	MENTOR AGILE	Status Issued	
	46204 MA-WNC-0043			IX 105	03/12/26	10,000.00	0.00	10,000.00
				*** Payment Total		10,000.00	0.00	10,000.00
Payment Number	539021	Payment Date	03/03/26	Vendor	10494	MICROTRAIN	Status Issued	
	10494 94463			IX 105	03/20/26	1,327.00	0.00	1,327.00
	10494 94464			IX 105	03/20/26	7,065.00	0.00	7,065.00
				*** Payment Total		8,392.00	0.00	8,392.00
Payment Number	539022	Payment Date	03/03/26	Vendor	13392	SENTINEL OFFENDER SERVICES LLC	Status Issued	
	13392 209653			IX 104	03/02/26	3,364.40	0.00	3,364.40
				*** Payment Total		3,364.40	0.00	3,364.40
				*** Payment Code ACH Total		26,098.86	0.00	26,098.86
				Payment Count		8		

# Bank Account Payment History

AP255 Date 03/03/26  
Time 11:00

Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD  
Bank Account Payment History

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1226425	Payment Date	03/03/26	Vendor	44792	ABAD, ANGELINA	Status Issued	
44792 020926	022026			IX 202	03/29/26	728.00	0.00	728.00
				***	Payment Total	728.00	0.00	728.00
Payment Number	1226426	Payment Date	03/03/26	Vendor	38239	AVID CNA SCHOOL	Status Issued	
38239 3897				IX 105	02/27/26	4,996.00	0.00	4,996.00
				***	Payment Total	4,996.00	0.00	4,996.00
Payment Number	1226427	Payment Date	03/03/26	Vendor	22065	COMNET GROUP INC	Status Issued	
22065 202602SA-06				IX 105	03/18/26	1,355.00	0.00	1,355.00
				***	Payment Total	1,355.00	0.00	1,355.00
Payment Number	1226428	Payment Date	03/03/26	Vendor	12570	EUROPEAN SERVICE AT HOME INC	Status Issued	
12570 115310				IX 101	03/25/26	985.50	0.00	985.50
				***	Payment Total	985.50	0.00	985.50
Payment Number	1226429	Payment Date	03/03/26	Vendor	14114	CS FAMILY PHARMACY INC	Status Issued	
14114 02102026-02A				IX 101	03/26/26	1,290.68	0.00	1,290.68
				***	Payment Total	1,290.68	0.00	1,290.68
Payment Number	1226430	Payment Date	03/03/26	Vendor	32407	GLENDALEIL WELLNOW URGENT CARE	Status Issued	
32407 8498112				IX 105	02/13/26	81.00	0.00	81.00
				***	Payment Total	81.00	0.00	81.00
Payment Number	1226431	Payment Date	03/03/26	Vendor	12225	IDEXX DISTRIBUTION INC	Status Issued	
12225 0126134710				IX 306	03/02/26	2,978.96	0.00	2,978.96
				***	Payment Total	2,978.96	0.00	2,978.96
Payment Number	1226432	Payment Date	03/03/26	Vendor	11879	MITSD-MANAGEMENT & INFORMATION	Status Issued	
11879 MITSD-2026-02				IX 105	03/25/26	2,850.00	0.00	2,850.00
				***	Payment Total	2,850.00	0.00	2,850.00
Payment Number	1226433	Payment Date	03/03/26	Vendor	25410	RASMUSSEN COLLEGE LLC	Status Issued	
25410 00625986-AUR 2601				IX 105	02/27/26	6,461.00	0.00	6,461.00
25410 01553903-AUR 2601				IX 105	02/27/26	5,700.00	0.00	5,700.00
				***	Payment Total	12,161.00	0.00	12,161.00
Payment Number	1226434	Payment Date	03/03/26	Vendor	11539	REDWOOD TOXICOLOGY LABORATORY	Status Issued	
11539 01228520261				IX 104	03/02/26	379.06	0.00	379.06
				***	Payment Total	379.06	0.00	379.06
Payment Number	1226435	Payment Date	03/03/26	Vendor	47744	SEDRA, ABRAM	Status Issued	
47744 V26700-1				IX 105	03/02/26	280.25	0.00	280.25
				***	Payment Total	280.25	0.00	280.25
Payment Number	1226436	Payment Date	03/03/26	Vendor	13429	U & F SONS INC.	Status Issued	
13429 SY020626				IX 101	03/28/26	219.80	0.00	219.80
				***	Payment Total	219.80	0.00	219.80

# Bank Account Payment History

AP255 Date 03/03/26  
Time 11:00

Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD  
Bank Account Payment History

Page 3

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1226437	Payment Date	03/03/26	Vendor	30075	VERVE GLOBAL INC	Status	Issued
30075 26627				IX 105	03/15/26	2,629.00	0.00	2,629.00
				*** Payment Total		2,629.00	0.00	2,629.00
				*** Payment Code CHK Total		30,934.25	0.00	30,934.25
				Payment Count		13		
				*** Cash Code 1414 Total		57,033.11	0.00	57,033.11
				Payment Count		21		
				*** Pay Group 5000 USD Total		57,033.11	0.00	57,033.11
				Payment Count		21		

# Bank Account Payment History

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

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: 030326 - 030326  
Payment Numbers:          -  
Payment Code:

# Bank Account Payment History

AP255 Date 03/03/26  
Time 11:00

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

Page 1

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539023	Payment Date	03/03/26	Vendor	41893	ONACTUATE CONSULTING U.S. INC	Status	Issued
41893	OAUS.JAN26.13			IX	100 03/11/26	206,677.00	0.00	206,677.00
				***	Payment Total	206,677.00	0.00	206,677.00
		***	Payment Code ACH Total			206,677.00	0.00	206,677.00
			Payment Count			1		

# Bank Account Payment History

AP255 Date 03/03/26  
Time 11:00

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

Page 2

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1226438	Payment Date	03/03/26	Vendor	25832	KINSEY & KINSEY INC	Status	Issued
25832	INV56218	IX	100	03/02/26		1,575.00	0.00	1,575.00
25832	INV56242	IX	100	02/14/26		525.00	0.00	525.00
25832	INV56253	IX	100	03/17/26		2,100.00	0.00	2,100.00
*** Payment Total						4,200.00	0.00	4,200.00
*** Payment Code CHK Total						4,200.00	0.00	4,200.00
Payment Count						1		
*** Cash Code 1414 Total						210,877.00	0.00	210,877.00
Payment Count						2		
*** Pay Group 6000 USD Total						210,877.00	0.00	210,877.00
Payment Count						2		

# Bank Account Payment History

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

JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE  
Job Name: PMTHISTORY  
Step Nbr: 14

Pay Group: 8700  
Cash Code: 1414          Class C Accounts Payable

Payment Date: 030326 - 030326  
Payment Numbers: -  
Payment Code:

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# Bank Account Payment History

AP255 Date 03/03/26  
Time 11:00

Pay Group 8700 CUSTODIAL FUNDS  
Bank Account Payment History

USD

Page 1

Cash Code 1414 Bank 071923909  
Payment Code CHK

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1226439	Payment Date	03/03/26	Vendor	20877	COMPASS MINERALS AMERICA	Status	Issued
20877 1600630				IX 404	02/06/26	11,541.60	0.00	11,541.60
20877 1632378				IX 404	03/22/26	7,864.06	0.00	7,864.06
				*** Payment Total		19,405.66	0.00	19,405.66
				*** Payment Code CHK Total		19,405.66	0.00	19,405.66
				Payment Count		1		
				*** Cash Code 1414 Total		19,405.66	0.00	19,405.66
				Payment Count		1		
				*** Pay Group 8700 USD Total		19,405.66	0.00	19,405.66
				Payment Count		1		