

Bank Account Payment History

AP255 Date 03/27/26
Time 11:21

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 1

Cash Code 1414 Bank 071923909
Payment Code ACH
Payment Date Range 03/27/26 thru 03/27/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 539317 Payment Date 03/27/26 Vendor 12306 ADVANCE TRANSLATIONS, INC Status Issued								
	12306 3281		IX 100	03/24/26		2,100.00	0.00	2,100.00
	12306 3283		IX 100	03/24/26		1,275.00	0.00	1,275.00
			*** Payment Total			3,375.00	0.00	3,375.00
Payment Number 539318 Payment Date 03/27/26 Vendor 10674 AIRGAS USA Status Issued								
	10674 5522676437		IX 100	03/30/26		262.35	0.00	262.35
	10674 5522676651		IX 100	03/30/26		141.45	0.00	141.45
	10674 9170058652		IX 100	04/10/26		124.39	0.00	124.39
			*** Payment Total			528.19	0.00	528.19
Payment Number 539319 Payment Date 03/27/26 Vendor 26753 AMAZON CAPITAL SERVICES Status Issued								
	26753 14CH-FXPJ-GHHM		IX 100	04/15/26		61.68	0.00	61.68
	26753 1FP4-TG4C-VTKC		IX 100	03/20/26		280.59	0.00	280.59
	26753 1X9C-QJFP-N16N		IX 100	04/23/26		94.99	0.00	94.99
			*** Payment Total			437.26	0.00	437.26
Payment Number 539320 Payment Date 03/27/26 Vendor 47583 CASTILLO, ILIANA Status Issued								
	47583 031826 032426		IX 100	04/24/26		700.00	0.00	700.00
			*** Payment Total			700.00	0.00	700.00
Payment Number 539321 Payment Date 03/27/26 Vendor 10667 CDW GOVERNMENT INC Status Issued								
	10667 AI5JB9C		IX 100	04/16/26		1,440.18	0.00	1,440.18
			*** Payment Total			1,440.18	0.00	1,440.18
Payment Number 539322 Payment Date 03/27/26 Vendor 12383 CINTA, LILI Status Issued								
	12383 021926 23JA88		IX 100	03/20/26		243.00	0.00	243.00
			*** Payment Total			243.00	0.00	243.00
Payment Number 539323 Payment Date 03/27/26 Vendor 28394 DOOLEY GASKET AND SEAL INC Status Issued								
	28394 305371		IX 100	04/10/26		1,442.28	0.00	1,442.28
			*** Payment Total			1,442.28	0.00	1,442.28
Payment Number 539324 Payment Date 03/27/26 Vendor 11067 FOX VALLEY FIRE & SAFETY Status Issued								
	11067 IN00839801		IX 100	03/26/26		484.34	0.00	484.34
	11067 IN00840043		IX 100	03/27/26		1,096.75	0.00	1,096.75
			*** Payment Total			1,581.09	0.00	1,581.09
Payment Number 539325 Payment Date 03/27/26 Vendor 41798 GUTIERREZ, CARMEN Status Issued								
	41798 EXP20260323		IX 100	03/24/26		26.41	0.00	26.41
			*** Payment Total			26.41	0.00	26.41
Payment Number 539326 Payment Date 03/27/26 Vendor 47646 LYNCH, MICHAEL Status Issued								
	47646 031826 032426		IX 100	04/24/26		20.00	0.00	20.00
			*** Payment Total			20.00	0.00	20.00
Payment Number 539327 Payment Date 03/27/26 Vendor 28996 NASER, EVA Y Status Issued								
	28996 813		IX 100	04/22/26		262.35	0.00	262.35

Bank Account Payment History

AP255 Date 03/27/26
Time 11:21

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 03/27/26 thru 03/27/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539327	Payment Date	03/27/26	Vendor	28996	NASER, EVA Y	Status Issued	
				*** Payment Total		262.35	0.00	262.35
Payment Number	539328	Payment Date	03/27/26	Vendor	33079	NORCON COMMUNICATIONS INC	Status Issued	
33079 2784				IX 100 04/15/26		148.82	0.00	148.82
				*** Payment Total		148.82	0.00	148.82
Payment Number	539329	Payment Date	03/27/26	Vendor	11154	PORTER PIPE & SUPPLY	Status Issued	
11154 13189577-01				IX 100 04/03/26		195.37	0.00	195.37
11154 13195637-00				IX 100 04/08/26		340.56	0.00	340.56
11154 13202359-00				IX 100 04/08/26		121.88	0.00	121.88
				*** Payment Total		657.81	0.00	657.81
Payment Number	539330	Payment Date	03/27/26	Vendor	10141	PRCO	Status Issued	
10141 X113998				IX 100 04/19/26		325.00	0.00	325.00
				*** Payment Total		325.00	0.00	325.00
Payment Number	539331	Payment Date	03/27/26	Vendor	14308	PUBLIC SAFETY DIRECT INC	Status Issued	
14308 106965				IX 100 04/11/26		1,010.00	0.00	1,010.00
14308 106996				IX 100 04/18/26		13,680.30	0.00	13,680.30
				*** Payment Total		14,690.30	0.00	14,690.30
Payment Number	539332	Payment Date	03/27/26	Vendor	11145	RAY O'HERRON CO INC	Status Issued	
11145 2468376				IX 100 04/22/26		32.90	0.00	32.90
				*** Payment Total		32.90	0.00	32.90
Payment Number	539333	Payment Date	03/27/26	Vendor	12313	SULLIVAN, ANTHONY	Status Issued	
12313 031826 032426				IX 100 03/25/26		500.00	0.00	500.00
				*** Payment Total		500.00	0.00	500.00
Payment Number	539334	Payment Date	03/27/26	Vendor	11753	TITAN IMAGE GROUP INC	Status Issued	
11753 63982				IX 100 04/22/26		9,190.00	0.00	9,190.00
				*** Payment Total		9,190.00	0.00	9,190.00
Payment Number	539335	Payment Date	03/27/26	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status Issued	
44522 6782125				IX 100 04/01/26		2,842.77	0.00	2,842.77
44522 6782133				IX 100 04/01/26		117.91	0.00	117.91
44522 6782205				IX 100 04/01/26		255.91	0.00	255.91
44522 6800983				IX 100 04/11/26		215.79	0.00	215.79
				*** Payment Total		3,432.38	0.00	3,432.38
Payment Number	539336	Payment Date	03/27/26	Vendor	10544	TRADEMARK PRODUCTS INC	Status Issued	
10544 879145				IX 100 04/19/26		109.00	0.00	109.00
				*** Payment Total		109.00	0.00	109.00
Payment Number	539337	Payment Date	03/27/26	Vendor	29895	WELLSPRING CLOUD SOLUTIONS LLC	Status Issued	
29895 14942				IX 100 04/22/26		405.80	0.00	405.80
				*** Payment Total		405.80	0.00	405.80

Bank Account Payment History

AP255 Date 03/27/26
Time 11:21

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 3

Cash Code 1414 Bank 071923909
Payment Code ACH

Payment Date Range 03/27/26 thru 03/27/26

Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
*** Payment Code ACH Total						39,547.77	0.00	39,547.77
Payment Count						21		

Bank Account Payment History

AP255 Date 03/27/26
Time 11:21

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 4

Cash Code 1414 Bank 071923909
Payment Code CHK
Payment Date Range 03/27/26 thru 03/27/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1227518 Payment Date 03/27/26 Vendor 13782 AHW LLC - HAMPSHIRE Status Issued								
	13782 12305975		IX 100	03/29/26		250.40	0.00	250.40
	13782 12305976		IX 100	03/29/26		116.24	0.00	116.24
	*** Payment Total					366.64	0.00	366.64
Payment Number 1227519 Payment Date 03/27/26 Vendor 11309 APPLIED INDUSTRIAL Status Issued								
	11309 7033958955		IX 100	03/19/26		70.06	0.00	70.06
	11309 7034008757		IX 100	03/26/26		105.01	0.00	105.01
	*** Payment Total					175.07	0.00	175.07
Payment Number 1227520 Payment Date 03/27/26 Vendor 10008 AT&T Status Issued								
	10008 9107372114 2026		IX 100	03/21/26		2,843.39	0.00	2,843.39
	10008 9117372112 2026		IX 100	03/21/26		800.84	0.00	800.84
	10008 9242172114 2026		IX 100	03/21/26		3,389.90	0.00	3,389.90
	*** Payment Total					7,034.13	0.00	7,034.13
Payment Number 1227521 Payment Date 03/27/26 Vendor 10008 AT&T Status Issued								
	10008 630260168903 2026		IX 100	03/31/26		380.76	0.00	380.76
	10008 708Z86003703 2026		IX 100	04/15/26		8,542.60	0.00	8,542.60
	10008 708Z86117603 2026		IX 100	04/15/26		3,484.30	0.00	3,484.30
	10008 708Z86675903 2026		IX 100	04/15/26		1,204.07	0.00	1,204.07
	*** Payment Total					13,611.73	0.00	13,611.73
Payment Number 1227522 Payment Date 03/27/26 Vendor 10009 AT&T MOBILITY Status Issued								
	10009 746419556		IX 100	04/11/26		.99	0.00	.99
	*** Payment Total					.99	0.00	.99
Payment Number 1227523 Payment Date 03/27/26 Vendor 10009 AT&T MOBILITY Status Issued								
	10009 287304391276X03082026		IX 100	03/30/26		4,963.98	0.00	4,963.98
	10009 287306099963X03082026		IX 100	03/30/26		7,051.88	0.00	7,051.88
	10009 287352264504X02082026A		IX 100	03/02/26		3,183.51	0.00	3,183.51
	10009 287352264845X02082026		IX 100	03/02/26		2,260.12	0.00	2,260.12
	*** Payment Total					17,459.49	0.00	17,459.49
Payment Number 1227524 Payment Date 03/27/26 Vendor 10019 CENTRAL DUPAGE HOSPITAL ASSN Status Issued								
	10019 6000121980		IX 100	04/08/26		587.15	0.00	587.15
	*** Payment Total					587.15	0.00	587.15
Payment Number 1227525 Payment Date 03/27/26 Vendor 10019 CENTRAL DUPAGE HOSPITAL Status Issued								
	10019 19313976100		IX 100	03/08/26		637.20	0.00	637.20
	10019 19674955600		IX 100	04/04/26		390.60	0.00	390.60
	10019 19685739100		IX 100	04/04/26		1,717.08	0.00	1,717.08
	*** Payment Total					2,744.88	0.00	2,744.88
Payment Number 1227526 Payment Date 03/27/26 Vendor 10023 COM ED Status Issued								
	10023 0151338000 021726		IX 100	03/19/26		248,177.76	0.00	248,177.76
	*** Payment Total					248,177.76	0.00	248,177.76
Payment Number 1227527 Payment Date 03/27/26 Vendor 12382 COMCAST Status Issued								

Bank Account Payment History

AP255 Date 03/27/26
Time 11:21

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 5

Cash Code 1414 Bank 071923909
Payment Code CHK
Payment Date Range 03/27/26 thru 03/27/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1227527	Payment Date	03/27/26	Vendor	12382	COMCAST	Status Issued	
	12382 8771200470301041030626			IX 100	04/05/26	315.40	0.00	315.40
				***	Payment Total	315.40	0.00	315.40
Payment Number	1227528	Payment Date	03/27/26	Vendor	22534	CUTTING EDGE DOCUMENT	Status Issued	
	22534 M40678			IX 100	04/25/26	214.28	0.00	214.28
				***	Payment Total	214.28	0.00	214.28
Payment Number	1227529	Payment Date	03/27/26	Vendor	13176	DIGICERT, INC	Status Issued	
	13176 INV1807436			IX 100	03/04/26	176.54	0.00	176.54
				***	Payment Total	176.54	0.00	176.54
Payment Number	1227530	Payment Date	03/27/26	Vendor	27172	DIRKS, JILLIAN	Status Issued	
	27172 EXP20260323			IX 100	03/24/26	98.00	0.00	98.00
				***	Payment Total	98.00	0.00	98.00
Payment Number	1227531	Payment Date	03/27/26	Vendor	19706	DPC REGIONAL OFFICE OF EDUCATN	Status Issued	
	19706 AWS020126 022826			IX 100	04/05/26	2,031.97	0.00	2,031.97
	19706 CK88506			IX 100	02/21/26	3,746.73	0.00	3,746.73
	19706 CK88522			IX 100	02/21/26	65.89	0.00	65.89
	19706 CK88571			IX 100	03/19/26	1,200.00	0.00	1,200.00
	19706 CK88579			IX 100	03/19/26	997.50	0.00	997.50
	19706 CK88641			IX 100	03/28/26	3,746.73	0.00	3,746.73
	19706 CK88667			IX 100	03/28/26	360.55	0.00	360.55
				***	Payment Total	12,149.37	0.00	12,149.37
Payment Number	1227532	Payment Date	03/27/26	Vendor	10028	DREISILKER ELECTRIC MOTORS	Status Issued	
	10028 I51317			IX 100	03/28/26	242.42	0.00	242.42
				***	Payment Total	242.42	0.00	242.42
Payment Number	1227533	Payment Date	03/27/26	Vendor	20235	DUPAGE CONVENTION & VISITORS	Status Issued	
	20235 2026-1734			IX 100	04/12/26	50,000.00	0.00	50,000.00
				***	Payment Total	50,000.00	0.00	50,000.00
Payment Number	1227534	Payment Date	03/27/26	Vendor	10092	DUPAGE MAYORS & MANAGERS CONF	Status Issued	
	10092 12668A			IX 100	04/01/26	440.00	0.00	440.00
				***	Payment Total	440.00	0.00	440.00
Payment Number	1227535	Payment Date	03/27/26	Vendor	39740	FACIL INVESTMENTS	Status Issued	
	39740 P89824010			IX 100	03/22/26	124.20	0.00	124.20
				***	Payment Total	124.20	0.00	124.20
Payment Number	1227536	Payment Date	03/27/26	Vendor	43169	FORTRESS PLUS SOLUTIONS	Status Issued	
	43169 26JA322			IX 100	04/22/26	26,305.93	0.00	26,305.93
				***	Payment Total	26,305.93	0.00	26,305.93
Payment Number	1227537	Payment Date	03/27/26	Vendor	11213	GENUINE PARTS CO	Status Issued	
	11213 304862			IX 100	03/06/26	217.36	0.00	217.36
	11213 305046			IX 100	03/07/26	128.86	0.00	128.86

Bank Account Payment History

AP255 Date 03/27/26
Time 11:21

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 6

Cash Code 1414 Bank 071923909
Payment Code CHK
Payment Date Range 03/27/26 thru 03/27/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 11213 305047	1227537	Payment Date 03/27/26	Vendor IX 100	11213 03/07/26		GENUINE PARTS CO 154.37-	Status 0.00	Issued 154.37-
				*** Payment Total		191.85	0.00	191.85
Payment Number 39916 22428-00	1227538	Payment Date 03/27/26	Vendor IX 100	39916 04/03/26		HATCHELL & ASSOCIATES, INC. 1,603.73	Status 0.00	Issued 1,603.73
				*** Payment Total		1,603.73	0.00	1,603.73
Payment Number 37505 15084 37505 15085	1227539	Payment Date 03/27/26	Vendor IX 100 IX 100	37505 03/31/26 03/31/26		INTELLIAS 370.00 555.00	Status 0.00 0.00	Issued 370.00 555.00
				*** Payment Total		925.00	0.00	925.00
Payment Number 10040 0521423-IN	1227540	Payment Date 03/27/26	Vendor IX 100	10040 03/25/26		KELLER HEARTT CO INC 435.90	Status 0.00	Issued 435.90
				*** Payment Total		435.90	0.00	435.90
Payment Number 11692 11844448	1227541	Payment Date 03/27/26	Vendor IX 100	11692 03/24/26		LANGUAGE LINE SERVICES 480.00	Status 0.00	Issued 480.00
				*** Payment Total		480.00	0.00	480.00
Payment Number 10637 PSI403669	1227542	Payment Date 03/27/26	Vendor IX 100	10637 04/08/26		LESMAN INSTRUMENT COMPANY 659.30	Status 0.00	Issued 659.30
				*** Payment Total		659.30	0.00	659.30
Payment Number 10647 93116INV	1227543	Payment Date 03/27/26	Vendor IX 100	10647 04/10/26		MADDOCK INDUSTRIES 490.00	Status 0.00	Issued 490.00
				*** Payment Total		490.00	0.00	490.00
Payment Number 47849 MIL20260219	1227544	Payment Date 03/27/26	Vendor IX 100	47849 03/23/26		MANGRUM, SAMANTHA 13.78	Status 0.00	Issued 13.78
				*** Payment Total		13.78	0.00	13.78
Payment Number 41961 2272026B	1227545	Payment Date 03/27/26	Vendor IX 100	41961 04/03/26		MARQUARDT, JAIME D. 200.00	Status 0.00	Issued 200.00
				*** Payment Total		200.00	0.00	200.00
Payment Number 10185 9579193	1227546	Payment Date 03/27/26	Vendor IX 100	10185 04/09/26		NEUCO INC 2,284.09	Status 0.00	Issued 2,284.09
				*** Payment Total		2,284.09	0.00	2,284.09
Payment Number 10057 67973210007 030226	1227547	Payment Date 03/27/26	Vendor IX 100	10057 04/01/26		NICOR GAS 28,672.82	Status 0.00	Issued 28,672.82
				*** Payment Total		28,672.82	0.00	28,672.82
Payment Number 39549 461514410001 39549 461855577001	1227548	Payment Date 03/27/26	Vendor IX 100 IX 100	39549 04/02/26 04/11/26		ODP BUSINESS SOLUTIONS, LLC 68.09 38.86	Status 0.00 0.00	Issued 68.09 38.86

Bank Account Payment History

AP255 Date 03/27/26
Time 11:21

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 7

Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 03/27/26 thru 03/27/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1227548	Payment Date	03/27/26	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
				*** Payment Total		106.95	0.00	106.95
Payment Number	1227549	Payment Date	03/27/26	Vendor	10048	PITNEY BOWES INC	Status Issued	
	10048 1029077704			IX 100	04/05/26	362.50	0.00	362.50
				*** Payment Total		362.50	0.00	362.50
Payment Number	1227550	Payment Date	03/27/26	Vendor	11409	PROFESSIONAL MEDICAL INC	Status Issued	
	11409 2612076			IX 100	04/22/26	1,100.00	0.00	1,100.00
				*** Payment Total		1,100.00	0.00	1,100.00
Payment Number	1227551	Payment Date	03/27/26	Vendor	43658	REACH MEDIA NETWORK	Status Issued	
	43658 118107			IX 100	03/12/26	4,275.00	0.00	4,275.00
				*** Payment Total		4,275.00	0.00	4,275.00
Payment Number	1227552	Payment Date	03/27/26	Vendor	10034	ROYAL PIPE & SUPPLY CO.	Status Issued	
	10034 S1650260.001			IX 100	03/18/26	3,666.82	0.00	3,666.82
	10034 S1650760.001			IX 100	03/18/26	871.43	0.00	871.43
	10034 S1650760.003			IX 100	03/27/26	728.46	0.00	728.46
				*** Payment Total		5,266.71	0.00	5,266.71
Payment Number	1227553	Payment Date	03/27/26	Vendor	33023	SAFETY-KLEEN SYSTEMS INC	Status Issued	
	33023 99003081			IX 100	02/27/26	258.35	0.00	258.35
	33023 C017048846			IX 100	03/15/26	17.14-	0.00	17.14-
				*** Payment Total		241.21	0.00	241.21
Payment Number	1227554	Payment Date	03/27/26	Vendor	26479	SHERIFF ADMINISTRATIVE ACCOUNT	Status Issued	
	26479 CK10246			IX 100	04/22/26	500.00	0.00	500.00
				*** Payment Total		500.00	0.00	500.00
Payment Number	1227555	Payment Date	03/27/26	Vendor	32899	STATEWIDE PUBLISHING, LLC	Status Issued	
	32899 962999-20			IX 100	04/24/26	90.00	0.00	90.00
	32899 963088-20			IX 100	04/24/26	90.00	0.00	90.00
				*** Payment Total		180.00	0.00	180.00
Payment Number	1227556	Payment Date	03/27/26	Vendor	10797	THE SHERWIN-WILLIAMS CO	Status Issued	
	10797 47910101220226			IX 100	03/07/26	508.46	0.00	508.46
				*** Payment Total		508.46	0.00	508.46
Payment Number	1227557	Payment Date	03/27/26	Vendor	11169	THOMSON REUTERS-WEST	Status Issued	
	11169 853345573			IX 100	03/31/26	3,113.50	0.00	3,113.50
				*** Payment Total		3,113.50	0.00	3,113.50
Payment Number	1227558	Payment Date	03/27/26	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
	11201 34855593 022826 ROE			IX 100	03/30/26	292.38	0.00	292.38
				*** Payment Total		292.38	0.00	292.38
Payment Number	1227559	Payment Date	03/27/26	Vendor	11812	USA BLUEBOOK	Status Issued	
	11812 914651			IX 100	03/12/26	113.95	0.00	113.95

Bank Account Payment History

AP255 Date 03/27/26
Time 11:21

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 8

Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 03/27/26 thru 03/27/26

Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1227559	Payment Date	03/27/26	Vendor	11812	USA BLUEBOOK	Status Issued	
		*** Payment Total				113.95	0.00	113.95
		*** Payment Code CHK Total				432,241.11	0.00	432,241.11
		Payment Count				42		
		*** Cash Code 1414 Total				471,788.88	0.00	471,788.88
		Payment Count				63		
		*** Pay Group 1000 USD Total				471,788.88	0.00	471,788.88
		Payment Count				63		

Bank Account Payment History

AP255 Date: 03/27/26
Time: 11:21

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: 032726 - 032726
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/27/26
Time 11:22

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 03/27/26 thru 03/27/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539338	Payment Date	03/27/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1CLM-XXWM-K1QG	IX	120	04/08/26		87.44	0.00	87.44
26753	1GCV-X7JD-CVF3	IX	120	04/10/26		163.29	0.00	163.29
		***		Payment Total		250.73	0.00	250.73
		***		Payment Code ACH Total		250.73	0.00	250.73
				Payment Count		1		

Bank Account Payment History

AP255 Date 03/27/26
Time 11:22

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

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 03/27/26 thru 03/27/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 44109	1227560	Payment Date 03/27/26	Vendor 44109			AIS TRUST ACCOUNT	Status Issued	
3456764			IX 102	04/12/26		13,802.00	0.00	13,802.00
			***	Payment Total		13,802.00	0.00	13,802.00
Payment Number 10009	1227561	Payment Date 03/27/26	Vendor 10009			AT&T MOBILITY	Status Issued	
287305618495X03082026			IX 120	03/30/26		651.09	0.00	651.09
			***	Payment Total		651.09	0.00	651.09
Payment Number 39918	1227562	Payment Date 03/27/26	Vendor 39918			COVETRUS NORTH AMERICA	Status Issued	
FA00966			IX 120	04/12/26		1,057.12	0.00	1,057.12
39918 FA04042			IX 120	04/12/26		769.86	0.00	769.86
39918 FA18716			IX 120	04/15/26		400.80	0.00	400.80
			***	Payment Total		2,227.78	0.00	2,227.78
Payment Number 47865	1227563	Payment Date 03/27/26	Vendor 47865			DILWORTH, BARIELLE	Status Issued	
20260324			IX 120	03/25/26		157.00	0.00	157.00
			***	Payment Total		157.00	0.00	157.00
Payment Number 28492	1227564	Payment Date 03/27/26	Vendor 28492			FLAMION, LAURA	Status Issued	
EXP20260303			IX 120	03/25/26		785.00	0.00	785.00
			***	Payment Total		785.00	0.00	785.00
Payment Number 11778	1227565	Payment Date 03/27/26	Vendor 11778			HILL'S PET NUTRITION SALES INC	Status Issued	
256456943			IX 120	04/09/26		702.12	0.00	702.12
11778 256456945			IX 120	04/09/26		87.41	0.00	87.41
			***	Payment Total		789.53	0.00	789.53
Payment Number 12225	1227566	Payment Date 03/27/26	Vendor 12225			IDEXX DISTRIBUTION INC	Status Issued	
3196056684			IX 120	04/09/26		1,330.26	0.00	1,330.26
12225 3196510961			IX 120	04/15/26		233.10	0.00	233.10
			***	Payment Total		1,563.36	0.00	1,563.36
Payment Number 10375	1227567	Payment Date 03/27/26	Vendor 10375			LOMBARD VETERINARY HOSPITAL	Status Issued	
62805			IX 120	10/04/25		300.00	0.00	300.00
10375 63512			IX 120	10/04/25		300.00	0.00	300.00
			***	Payment Total		600.00	0.00	600.00
Payment Number 11201	1227568	Payment Date 03/27/26	Vendor 11201			UNITED STATES POSTAL SERVICE	Status Issued	
34855593 022826 AS			IX 120	03/30/26		809.00	0.00	809.00
			***	Payment Total		809.00	0.00	809.00
Payment Number 26603	1227569	Payment Date 03/27/26	Vendor 26603			ZOETIS US LLC	Status Issued	
9031225149			IX 120	04/15/26		1,806.55	0.00	1,806.55
			***	Payment Total		1,806.55	0.00	1,806.55
			***	Payment Code CHK Total		23,191.31	0.00	23,191.31
				Payment Count		10		

Bank Account Payment History

AP255 Date 03/27/26
Time 11:22

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

Page 3

Cash Code	1414	Bank	071923909	Payment Date Range	03/27/26 thru 03/27/26	Payment Currency	USD		
				*** Cash Code	1414 Total	23,442.04		0.00	23,442.04
					Payment Count	11			
				*** Pay Group	1100 USD Total	23,442.04		0.00	23,442.04
					Payment Count	11			

Bank Account Payment History

AP255 Date: 03/27/26
Time: 11:22

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: 032726 - 032726
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/27/26
Time 11:22

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 03/27/26 thru 03/27/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539339	Payment Date	03/27/26	Vendor	10674	AIRGAS USA	Status Issued	
10674	9169725033			IX 100	03/30/26	1,250.00	0.00	1,250.00
				***	Payment Total	1,250.00	0.00	1,250.00
Payment Number	539340	Payment Date	03/27/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
26753	1K3M-QJY3-V4DL			IX 100	04/24/26	15.84	0.00	15.84
26753	1KQL-WR1N-JG13			IX 100	04/19/26	75.92	0.00	75.92
				***	Payment Total	91.76	0.00	91.76
Payment Number	539341	Payment Date	03/27/26	Vendor	12992	BRIGHTSTAR CARE OF DUPAGE/	Status Issued	
12992	IVC00000010139406			IX 100	04/07/26	322.50	0.00	322.50
				***	Payment Total	322.50	0.00	322.50
Payment Number	539342	Payment Date	03/27/26	Vendor	22472	CARDINAL HEALTH 110, LLC	Status Issued	
22472	7419501642A			IX 100	05/29/25	155.03	0.00	155.03
22472	7457768783			IX 100	02/25/26	10.03	0.00	10.03
22472	7465214674			IX 100	04/16/26	331.05	0.00	331.05
22472	7465669315			IX 100	04/18/26	4.03	0.00	4.03
				***	Payment Total	500.14	0.00	500.14
Payment Number	539343	Payment Date	03/27/26	Vendor	37419	NOVASTAFF HEALTHCARE SERVICES	Status Issued	
37419	NS65349			IX 100	04/11/26	5,339.00	0.00	5,339.00
37419	NS65358			IX 100	04/18/26	5,690.50	0.00	5,690.50
				***	Payment Total	11,029.50	0.00	11,029.50
				***	Payment Code ACH Total	13,193.90	0.00	13,193.90
					Payment Count	5		

Bank Account Payment History

AP255 Date 03/27/26
Time 11:22

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

Page 2

Cash Code 1414 Bank 071923909
Payment Code CHK
Payment Date Range 03/27/26 thru 03/27/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1227570	Payment Date	03/27/26	Vendor	38093	ALPHA BAKING COMPANY	Status Issued	
38093	260010080014			IX 100	04/20/26	153.30	0.00	153.30
38093	260010082009			IX 100	04/22/26	94.50	0.00	94.50
38093	260010083018			IX 100	04/23/26	128.11	0.00	128.11
				*** Payment Total		375.91	0.00	375.91
Payment Number	1227571	Payment Date	03/27/26	Vendor	47860	BALDAZO, KATLEYA	Status Issued	
47860	EXP20260228			IX 100	03/23/26	134.00	0.00	134.00
				*** Payment Total		134.00	0.00	134.00
Payment Number	1227572	Payment Date	03/27/26	Vendor	18301	BORSKE, DIANE B	Status Issued	
18301	EXP20260220			IX 100	03/22/26	134.00	0.00	134.00
				*** Payment Total		134.00	0.00	134.00
Payment Number	1227573	Payment Date	03/27/26	Vendor	10019	CENTRAL DUPAGE HOSPITAL ASSN	Status Issued	
10019	6000121976			IX 100	04/08/26	464.46	0.00	464.46
				*** Payment Total		464.46	0.00	464.46
Payment Number	1227574	Payment Date	03/27/26	Vendor	10019	CENTRAL DUPAGE HOSPITAL	Status Issued	
10019	19280970601			IX 100	02/07/26	390.46	0.00	390.46
10019	6965082001			IX 100	08/27/25	77.91	0.00	77.91
				*** Payment Total		468.37	0.00	468.37
Payment Number	1227575	Payment Date	03/27/26	Vendor	18417	COBLENTZ, SUSAN	Status Issued	
18417	EXP20260313			IX 100	04/12/26	188.40	0.00	188.40
				*** Payment Total		188.40	0.00	188.40
Payment Number	1227576	Payment Date	03/27/26	Vendor	12382	COMCAST	Status Issued	
12382	8771200471030110031626			IX 100	04/15/26	384.40	0.00	384.40
				*** Payment Total		384.40	0.00	384.40
Payment Number	1227577	Payment Date	03/27/26	Vendor	11812	HD SUPPLY FACILITIES	Status Issued	
11812	9246724204			IX 100	04/08/26	1,227.38	0.00	1,227.38
				*** Payment Total		1,227.38	0.00	1,227.38
Payment Number	1227578	Payment Date	03/27/26	Vendor	43697	INFRAWARE, INC.	Status Issued	
43697	86355			IX 100	03/30/26	272.68	0.00	272.68
				*** Payment Total		272.68	0.00	272.68
Payment Number	1227579	Payment Date	03/27/26	Vendor	12987	INOVALON PROVIDER, INC.	Status Issued	
12987	26M-0037055			IX 100	04/19/26	84.68	0.00	84.68
				*** Payment Total		84.68	0.00	84.68
Payment Number	1227580	Payment Date	03/27/26	Vendor	22741	JAVIER, CAROLINE	Status Issued	
22741	EXP20260318			IX 100	03/26/26	50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1227581	Payment Date	03/27/26	Vendor	30801	MCKESSON MEDICAL - SURGICAL	Status Issued	
30801	25156687			IX 100	04/04/26	8.71	0.00	8.71

Bank Account Payment History

AP255 Date 03/27/26
Time 11:22

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

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 03/27/26 thru 03/27/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1227581	Payment Date	03/27/26	Vendor	30801	MCKESSON MEDICAL - SURGICAL	Status Issued	
	30801 25163976			IX 100	04/06/26	109.86	0.00	109.86
	30801 25192035			IX 100	04/11/26	159.18	0.00	159.18
	30801 25211825			IX 100	04/16/26	1,211.80	0.00	1,211.80
				*** Payment Total		1,489.55	0.00	1,489.55
Payment Number	1227582	Payment Date	03/27/26	Vendor	41822	NORTHWESTERN MEMORIAL HOSPITAL	Status Issued	
	41822 18676634001			IX 100	11/07/25	26.87	0.00	26.87
				*** Payment Total		26.87	0.00	26.87
Payment Number	1227583	Payment Date	03/27/26	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
	39549 460848097001			IX 100	04/02/26	55.17	0.00	55.17
				*** Payment Total		55.17	0.00	55.17
Payment Number	1227584	Payment Date	03/27/26	Vendor	47863	HARDWARE RESOURCES, INC	Status Issued	
	47863 423160B			IX 100	03/25/26	502.03-	0.00	502.03-
	47863 442719A			IX 100	04/19/26	1,228.43	0.00	1,228.43
				*** Payment Total		726.40	0.00	726.40
Payment Number	1227585	Payment Date	03/27/26	Vendor	38749	PERFORMANCE FOODSERVICE	Status Issued	
	38749 6180249			IX 100	04/16/26	42.46	0.00	42.46
				*** Payment Total		42.46	0.00	42.46
Payment Number	1227586	Payment Date	03/27/26	Vendor	11409	PROFESSIONAL MEDICAL INC	Status Issued	
	11409 2610813			IX 100	04/16/26	861.20	0.00	861.20
				*** Payment Total		861.20	0.00	861.20
Payment Number	1227587	Payment Date	03/27/26	Vendor	43749	RCM TECHNOLOGIES INC	Status Issued	
	43749 59048			IX 100	04/10/26	262.50	0.00	262.50
	43749 59495			IX 100	04/17/26	787.50	0.00	787.50
				*** Payment Total		1,050.00	0.00	1,050.00
Payment Number	1227588	Payment Date	03/27/26	Vendor	46217	RINKER'S INSTALLATION SERVICES	Status Issued	
	46217 100139			IX 100	03/04/26	1,491.00	0.00	1,491.00
				*** Payment Total		1,491.00	0.00	1,491.00
Payment Number	1227589	Payment Date	03/27/26	Vendor	34012	REDSAIL TECHNOLOGIES, LLC	Status Issued	
	34012 RSTSCI-240467			IX 100	04/12/26	118.00	0.00	118.00
	34012 RSTSCI-240675			IX 100	04/16/26	275.98	0.00	275.98
				*** Payment Total		393.98	0.00	393.98
Payment Number	1227590	Payment Date	03/27/26	Vendor	47862	RIDGE AMBULANCE SERVICE INC	Status Issued	
	47862 1900			IX 100	03/26/26	771.24	0.00	771.24
				*** Payment Total		771.24	0.00	771.24
Payment Number	1227591	Payment Date	03/27/26	Vendor	27600	SYMBRIA REHAB BILLING	Status Issued	
	27600 FEBRUARY-26			IX 100	03/30/26	5,440.00	0.00	5,440.00
				*** Payment Total		5,440.00	0.00	5,440.00

Bank Account Payment History

AP255 Date 03/27/26
Time 11:22

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

Page 4

Cash Code 1414 Bank 071923909 Payment Date Range 03/27/26 thru 03/27/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1227592	Payment Date	03/27/26	Vendor	10555	SYSKO FOOD SERVICES-CHICAGO	Status	Issued
10555	924092138			IX	100	60.01	0.00	60.01
10555	924093582			IX	100	32.76	0.00	32.76
10555	924093583			IX	100	31.66	0.00	31.66
10555	924093584			IX	100	255.08	0.00	255.08
10555	924093585			IX	100	2,417.30	0.00	2,417.30
10555	924093586			IX	100	5,126.51	0.00	5,126.51
10555	924093587			IX	100	340.40	0.00	340.40
10555	924093588			IX	100	692.17	0.00	692.17
10555	924094137			IX	100	120.02	0.00	120.02
10555	924100119			IX	100	3,062.33	0.00	3,062.33
10555	924100120			IX	100	4,434.04	0.00	4,434.04
10555	924100121			IX	100	102.62	0.00	102.62
10555	924100122			IX	100	453.91	0.00	453.91
				***	Payment Total	17,128.81	0.00	17,128.81
Payment Number	1227593	Payment Date	03/27/26	Vendor	29088	THE AMERICAN BOTTLING COMPANY	Status	Issued
29088	4655817717			IX	100	432.70	0.00	432.70
				***	Payment Total	432.70	0.00	432.70
Payment Number	1227594	Payment Date	03/27/26	Vendor	36338	VALDES, LLC	Status	Issued
36338	111785			IX	100	967.20	0.00	967.20
				***	Payment Total	967.20	0.00	967.20
Payment Number	1227595	Payment Date	03/27/26	Vendor	39271	WELTER HEALTHCARE PARTNERS	Status	Issued
39271	5222			IX	100	348.40	0.00	348.40
				***	Payment Total	348.40	0.00	348.40
				***	Payment Code CHK Total	35,009.26	0.00	35,009.26
					Payment Count	26		
				***	Cash Code 1414 Total	48,203.16	0.00	48,203.16
					Payment Count	31		
				***	Pay Group 1200 USD Total	48,203.16	0.00	48,203.16
					Payment Count	31		

Bank Account Payment History

AP255 Date: 03/27/26
Time: 11:22

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: 032726 - 032726
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/27/26
Time 11:22

Pay Group 1300 PUBLIC SAFETY PAY GROUP
Bank Account Payment History

USD

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 03/27/26 thru 03/27/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 13469 109169	1227596	Payment Date	03/27/26	Vendor IX 120	13469 04/16/26	CLASSIC PLASTICS CORP 1,096.65	Status 0.00	Issued 1,096.65
		*** Payment Total				1,096.65	0.00	1,096.65
Payment Number 10255 032326	1227597	Payment Date	03/27/26	Vendor IX 103	10255 04/22/26	HOLIDAY INN & SUITES 71,241.60	Status 0.00	Issued 71,241.60
		*** Payment Total				71,241.60	0.00	71,241.60
		*** Payment Code CHK Total				72,338.25	0.00	72,338.25
		Payment Count				2		
		*** Cash Code 1414 Total				72,338.25	0.00	72,338.25
		Payment Count				2		
		*** Pay Group 1300 USD Total				72,338.25	0.00	72,338.25
		Payment Count				2		

Bank Account Payment History

AP255 Date: 03/27/26
Time: 11:22

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: 032726 - 032726
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/27/26
Time 11:22

Pay Group 1400 JUDICIAL PAY GROUP
Bank Account Payment History

USD

Page 1

Cash Code 1414 Bank 071923909
Payment Code ACH
Payment Date Range 03/27/26 thru 03/27/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539344	Payment Date	03/27/26	Vendor	12232	LOGICALIS INC	Status Issued	
12232	IN249721			IX 101	04/19/26	111,214.44	0.00	111,214.44
				***	Payment Total	111,214.44	0.00	111,214.44
Payment Number	539345	Payment Date	03/27/26	Vendor	37546	RUIZ, JOHANA S	Status Issued	
37546	TRV20260205			IX 130	03/18/26	64.15	0.00	64.15
				***	Payment Total	64.15	0.00	64.15
Payment Number	539346	Payment Date	03/27/26	Vendor	18690	STARKOVICH, KATHLEEN	Status Issued	
18690	TRV20260223			IX 130	03/25/26	16.22	0.00	16.22
				***	Payment Total	16.22	0.00	16.22
		***	Payment Code ACH Total			111,294.81	0.00	111,294.81
			Payment Count			3		

Bank Account Payment History

AP255 Date 03/27/26
Time 11:22

Pay Group 1400 JUDICIAL PAY GROUP
Bank Account Payment History

USD

Page 2

Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 03/27/26 thru 03/27/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1227598	Payment Date	03/27/26	Vendor	43769	CROWE, KAYTLYNN	Status Issued	
43769	MIL20260204	IX	130	03/19/26	70.40		0.00	70.40
		***		Payment Total	70.40		0.00	70.40
Payment Number	1227599	Payment Date	03/27/26	Vendor	18695	MARCZEWSKI, JOHN	Status Issued	
18695	TRV20260228	IX	130	03/30/26	876.49		0.00	876.49
		***		Payment Total	876.49		0.00	876.49
Payment Number	1227600	Payment Date	03/27/26	Vendor	11337	NICKERSON & ASSOCIATES	Status Issued	
11337	AGR548.INDV.0211	IX	130	04/08/26	72.00		0.00	72.00
11337	AGR622.INDV.0121	IX	130	04/08/26	72.00		0.00	72.00
11337	AGR637.INDV.0116&0226	IX	130	04/08/26	144.00		0.00	144.00
11337	AGR646.GRP.0108-0226	IX	130	04/08/26	384.00		0.00	384.00
11337	AGR648.INDV.0124&0209	IX	130	04/08/26	144.00		0.00	144.00
11337	AGR650.INDV.0207	IX	130	04/08/26	72.00		0.00	72.00
11337	AGR655.GRP.0114-0309	IX	130	04/08/26	324.00		0.00	324.00
11337	AGR660.INDV.0103&0207	IX	130	04/08/26	144.00		0.00	144.00
11337	AGR661.INDV.0103-0130	IX	130	04/05/26	216.00		0.00	216.00
11337	AGR668.INDV.1208-0216	IX	130	04/08/26	360.00		0.00	360.00
11337	AGR669.GRP.0108-0305	IX	130	04/08/26	216.00		0.00	216.00
11337	AGR669.INDV.0218	IX	130	04/08/26	72.00		0.00	72.00
11337	AGR672.GRP.0129-0224	IX	130	04/08/26	180.00		0.00	180.00
11337	AGR672.INDV.0228	IX	130	04/08/26	72.00		0.00	72.00
11337	AGR675.GRP.0103-0124	IX	130	04/08/26	144.00		0.00	144.00
11337	AGR678.INDV.0109	IX	130	04/08/26	45.00		0.00	45.00
		***		Payment Total	2,661.00		0.00	2,661.00
		***		Payment Code CHK Total	3,607.89		0.00	3,607.89
				Payment Count	3			
		***		Cash Code 1414 Total	114,902.70		0.00	114,902.70
				Payment Count	6			
		***		Pay Group 1400 USD Total	114,902.70		0.00	114,902.70
				Payment Count	6			

Bank Account Payment History

AP255 Date: 03/27/26
Time: 11:22

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: 032726 - 032726
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/27/26
Time 11:23

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 03/27/26 thru 03/27/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
Payment Number	539347	Payment Date	03/27/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued	
26753	1FWD-LN9F-91KN			IX	100	04/01/26	52.79	0.00	52.79
26753	1PV7-HXYG-9GMG			IX	100	04/09/26	24.99	0.00	24.99
26753	1X6V-11MT-HXYD			IX	100	04/10/26	105.98	0.00	105.98
26753	1XLL-7DRJ-KFFR			IX	100	04/11/26	61.44	0.00	61.44
*** Payment Total						245.20	0.00	245.20	
*** Payment Code ACH Total						245.20	0.00	245.20	
Payment Count						1			

Bank Account Payment History

AP255 Date 03/27/26
Time 11:23

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

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 03/27/26 thru 03/27/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1227601	Payment Date	03/27/26	Vendor	10008	AT&T	Status	Issued
10008	630322896403	2026		IX 100	04/03/26	59.71	0.00	59.71
10008	630350136503	2026		IX 100	03/31/26	59.71	0.00	59.71
10008	630916659402	2026		IX 100	03/30/26	48.87	0.00	48.87
				***	Payment Total	168.29	0.00	168.29
Payment Number	1227602	Payment Date	03/27/26	Vendor	10009	AT&T MOBILITY	Status	Issued
10009	287301188892X03082026			IX 100	03/30/26	6,768.67	0.00	6,768.67
				***	Payment Total	6,768.67	0.00	6,768.67
Payment Number	1227603	Payment Date	03/27/26	Vendor	10959	CITY OF NAPERVILLE	Status	Issued
10959	232329-139916	030426		IX 100	03/19/26	124.52	0.00	124.52
10959	232329-139918	030426		IX 100	03/19/26	102.53	0.00	102.53
				***	Payment Total	227.05	0.00	227.05
Payment Number	1227604	Payment Date	03/27/26	Vendor	10023	COM ED	Status	Issued
10023	0272242000	031226		IX 100	04/11/26	214.23	0.00	214.23
10023	0910086000	031626		IX 100	04/15/26	58.42	0.00	58.42
10023	1888132222	031026		IX 100	04/09/26	107.87	0.00	107.87
10023	1920622000	031026		IX 100	04/09/26	180.06	0.00	180.06
10023	2206413000	031826		IX 100	04/17/26	77.55	0.00	77.55
10023	2723011222	031026		IX 100	04/09/26	92.11	0.00	92.11
10023	3246612000	031726		IX 100	04/16/26	90.07	0.00	90.07
10023	4504632222	031826		IX 100	04/17/26	68.54	0.00	68.54
10023	5087615000	031826		IX 100	04/17/26	93.36	0.00	93.36
10023	6212964000	031826		IX 100	04/17/26	80.94	0.00	80.94
10023	7212662000	031826		IX 100	04/17/26	75.02	0.00	75.02
10023	7223373000	031026		IX 100	04/09/26	76.03	0.00	76.03
10023	8286853000	031826		IX 100	04/17/26	57.41	0.00	57.41
				***	Payment Total	1,271.61	0.00	1,271.61
Payment Number	1227605	Payment Date	03/27/26	Vendor	46764	CONSTELLATION NEWENERGY - GAS	Status	Issued
46764	4541737			IX 100	04/11/26	2,984.86	0.00	2,984.86
				***	Payment Total	2,984.86	0.00	2,984.86
Payment Number	1227606	Payment Date	03/27/26	Vendor	12084	HAGGERTY FORD	Status	Issued
12084	3-23484			IX 100	04/05/26	101.42	0.00	101.42
12084	3-23487			IX 100	04/05/26	23.45	0.00	23.45
12084	3-23499			IX 100	04/06/26	306.39	0.00	306.39
12084	3-23501			IX 100	04/06/26	148.90	0.00	148.90
12084	3-23504			IX 100	04/06/26	1,332.00	0.00	1,332.00
12084	3-23511			IX 100	04/08/26	402.48	0.00	402.48
12084	3-23522			IX 100	04/12/26	89.30	0.00	89.30
12084	3-23541			IX 100	04/10/26	30.91	0.00	30.91
12084	3-23544			IX 100	04/11/26	52.09	0.00	52.09
12084	3-23557			IX 100	04/11/26	45.00	0.00	45.00
				***	Payment Total	2,531.94	0.00	2,531.94
Payment Number	1227607	Payment Date	03/27/26	Vendor	43777	JX ENTERPRISES, INC	Status	Issued

Bank Account Payment History

AP255 Date 03/27/26
Time 11:23

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

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 03/27/26 thru 03/27/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1227607	Payment Date	03/27/26	Vendor	43777	JX ENTERPRISES, INC	Status	Issued
	43777 25375885P			IX 100	04/04/26	27.26	0.00	27.26
				*** Payment Total		27.26	0.00	27.26
Payment Number	1227608	Payment Date	03/27/26	Vendor	12101	KONE	Status	Issued
	12101 871955042			IX 100	03/31/26	520.05	0.00	520.05
				*** Payment Total		520.05	0.00	520.05
Payment Number	1227609	Payment Date	03/27/26	Vendor	11213	NAPA AUTO PARTS	Status	Issued
	11213 307505			IX 100	04/05/26	60.88	0.00	60.88
	11213 307515			IX 100	04/05/26	269.40	0.00	269.40
	11213 307540			IX 100	04/05/26	14.00	0.00	14.00
	11213 307543			IX 100	04/05/26	10.92	0.00	10.92
	11213 307550			IX 100	04/05/26	34.00	0.00	34.00
	11213 307621			IX 100	04/08/26	101.28	0.00	101.28
	11213 307653			IX 100	04/08/26	81.30	0.00	81.30
	11213 307967			IX 100	04/11/26	216.40	0.00	216.40
	11213 308139			IX 100	04/12/26	42.91	0.00	42.91
				*** Payment Total		831.09	0.00	831.09
Payment Number	1227610	Payment Date	03/27/26	Vendor	10057	NICOR GAS	Status	Issued
	10057 57273210005 030226			IX 100	04/01/26	1,327.18	0.00	1,327.18
	10057 58190244663 030426			IX 100	04/03/26	763.97	0.00	763.97
	10057 98394067676 030226			IX 100	04/01/26	876.60	0.00	876.60
				*** Payment Total		2,967.75	0.00	2,967.75
Payment Number	1227611	Payment Date	03/27/26	Vendor	11201	UNITED STATES POSTAL SERVICE	Status	Issued
	11201 34855593 022826 DOT			IX 100	03/30/26	233.26	0.00	233.26
				*** Payment Total		233.26	0.00	233.26
				*** Payment Code CHK Total		18,531.83	0.00	18,531.83
				Payment Count		11		
				*** Cash Code 1414 Total		18,777.03	0.00	18,777.03
				Payment Count		12		
				*** Pay Group 1500 USD Total		18,777.03	0.00	18,777.03
				Payment Count		12		

Bank Account Payment History

AP255 Date: 03/27/26
Time: 11:23

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: 032726 - 032726
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/27/26
Time 11:23

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 03/27/26 thru 03/27/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1227612	Payment Date	03/27/26	Vendor	17966	HUNN, SARAH	Status	Issued
17966 TRV20260311				IX 100	04/10/26	487.88	0.00	487.88
				*** Payment Total		487.88	0.00	487.88
				*** Payment Code CHK Total		487.88	0.00	487.88
				Payment Count		1		
				*** Cash Code 1414 Total		487.88	0.00	487.88
				Payment Count		1		
				*** Pay Group 1600 USD Total		487.88	0.00	487.88
				Payment Count		1		

Bank Account Payment History

AP255 Date: 03/27/26
Time: 11:23

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: 032726 - 032726
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/27/26
Time 11:23

Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

USD

Page 1

Cash Code 1414 Bank 071923909
Payment Code ACH
Payment Date Range 03/27/26 thru 03/27/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539348	Payment Date	03/27/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
26753	1QRX-X6LY-FJ3L			IX 100	04/04/26	61.16	0.00	61.16
				***	Payment Total	61.16	0.00	61.16
Payment Number	539349	Payment Date	03/27/26	Vendor	10157	GRAINGER INC	Status Issued	
10157	9835840605			IX 100	04/09/26	412.69	0.00	412.69
				***	Payment Total	412.69	0.00	412.69
Payment Number	539350	Payment Date	03/27/26	Vendor	10124	GRAYBAR	Status Issued	
10124	9352269999			IX 100	04/03/26	440.99	0.00	440.99
10124	9352385586			IX 100	04/11/26	642.12	0.00	642.12
10124	9352454440			IX 100	04/17/26	57.52	0.00	57.52
				***	Payment Total	1,140.63	0.00	1,140.63
Payment Number	539351	Payment Date	03/27/26	Vendor	46780	MIDWEST911, INC	Status Issued	
46780	1234			IX 100	04/24/26	5,928.00	0.00	5,928.00
				***	Payment Total	5,928.00	0.00	5,928.00
Payment Number	539352	Payment Date	03/27/26	Vendor	11154	PORTER PIPE & SUPPLY	Status Issued	
11154	13201310-00			IX 100	04/04/26	60.54	0.00	60.54
				***	Payment Total	60.54	0.00	60.54
Payment Number	539353	Payment Date	03/27/26	Vendor	10549	RED WING BUSINESS ADVANTAGE	Status Issued	
10549	045ST1-4013135			IX 100	04/10/26	169.99	0.00	169.99
				***	Payment Total	169.99	0.00	169.99
Payment Number	539354	Payment Date	03/27/26	Vendor	30232	ROBINSON ENGINEERING LTD	Status Issued	
30232	25120130			IX 100	01/07/26	2,929.06	0.00	2,929.06
				***	Payment Total	2,929.06	0.00	2,929.06
Payment Number	539355	Payment Date	03/27/26	Vendor	10550	VILLAGE OF GLEN ELLYN	Status Issued	
10550	032626			IX 100	04/25/26	103,886.56	0.00	103,886.56
				***	Payment Total	103,886.56	0.00	103,886.56
				***	Payment Code ACH Total	114,588.63	0.00	114,588.63
					Payment Count	8		

Bank Account Payment History

AP255 Date 03/27/26
Time 11:23

Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

USD

Page 2

Cash Code 1414 Bank 071923909
Payment Code CHK
Payment Date Range 03/27/26 thru 03/27/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 29544 12958	1227613	Payment Date 03/27/26	Vendor IX 100	29544 04/04/26		A & W TRAILER 9.98	Status Issued 0.00	9.98
				*** Payment Total		9.98	0.00	9.98
Payment Number 10008 3192483118	1227614	Payment Date 03/27/26	Vendor IX 100	10008 04/18/26		AT&T 428.57	Status Issued 0.00	428.57
				*** Payment Total		428.57	0.00	428.57
Payment Number 12891 09253058131	1227615	Payment Date 03/27/26	Vendor IX 100	12891 03/15/26		AUTOZONE INC 70.73	Status Issued 0.00	70.73
				*** Payment Total		70.73	0.00	70.73
Payment Number 10074 514623 10074 514630	1227616	Payment Date 03/27/26	Vendor IX 100 IX 100	10074 04/22/26 04/22/26		CITY OF WHEATON 475.50 200.00	Status Issued 0.00 0.00	475.50 200.00
				*** Payment Total		675.50	0.00	675.50
Payment Number 27603 Y441628 27603 Y527961 27603 Y527961A	1227617	Payment Date 03/27/26	Vendor IX 100 IX 100 IX 100	27603 02/27/26 03/18/26 03/18/26		CORE & MAIN LP 643.00 4,100.00 115.30	Status Issued 0.00 0.00 0.00	643.00 4,100.00 115.30
				*** Payment Total		4,858.30	0.00	4,858.30
Payment Number 10031 639243	1227618	Payment Date 03/27/26	Vendor IX 100	10031 04/04/26		ELMHURST CHICAGO STONE CO 902.75	Status Issued 0.00	902.75
				*** Payment Total		902.75	0.00	902.75
Payment Number 11196 9-227-12067	1227619	Payment Date 03/27/26	Vendor IX 100	11196 04/24/26		FEDEX 36.88	Status Issued 0.00	36.88
				*** Payment Total		36.88	0.00	36.88
Payment Number 29217 518421	1227620	Payment Date 03/27/26	Vendor IX 100	29217 03/27/26		GREAT LAKES CONCRETE, LLC 995.00	Status Issued 0.00	995.00
				*** Payment Total		995.00	0.00	995.00
Payment Number 10697 P93873	1227621	Payment Date 03/27/26	Vendor IX 100	10697 03/28/26		MCCANN INDUSTRIES INC 110.94	Status Issued 0.00	110.94
				*** Payment Total		110.94	0.00	110.94
Payment Number 10139 61878086	1227622	Payment Date 03/27/26	Vendor IX 100	10139 04/19/26		MCMaster-CARR 416.33	Status Issued 0.00	416.33
				*** Payment Total		416.33	0.00	416.33
Payment Number 10851 98788 10851 99072	1227623	Payment Date 03/27/26	Vendor IX 100 IX 100	10851 03/12/26 03/19/26		MENARDS 47.11 159.77	Status Issued 0.00 0.00	47.11 159.77
				*** Payment Total		206.88	0.00	206.88
Payment Number	1227624	Payment Date	Vendor	11215		MID AMERICAN WATER INC	Status Issued	

Bank Account Payment History

AP255 Date 03/27/26
Time 11:23

Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

USD

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 03/27/26 thru 03/27/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1227624 Payment Date 03/27/26 Vendor 11215 MID AMERICAN WATER INC Status Issued								
	11215 261254A		IX 100	02/25/26		1,288.14	0.00	1,288.14
	11215 261464A		IX 100	03/05/26		350.00	0.00	350.00
	11215 261464AA		IX 100	03/05/26		688.13	0.00	688.13
	11215 262110A		IX 100	04/12/26		15,570.00	0.00	15,570.00
	11215 262257A		IX 100	03/26/26		276.50	0.00	276.50
	11215 262257AA		IX 100	03/26/26		583.62	0.00	583.62
	11215 262611A		IX 100	04/04/26		5,005.53	0.00	5,005.53
			*** Payment Total			23,761.92	0.00	23,761.92
Payment Number 1227625 Payment Date 03/27/26 Vendor 10057 NICOR GAS Status Issued								
	10057 25892110005 031726		IX 100	04/16/26		299.66	0.00	299.66
	10057 39780069603 032326		IX 100	04/22/26		63.23	0.00	63.23
	10057 63185400007 032526		IX 100	04/24/26		313.16	0.00	313.16
			*** Payment Total			676.05	0.00	676.05
Payment Number 1227626 Payment Date 03/27/26 Vendor 19699 PEREGRINE CORPORATION Status Issued								
	19699 0082220		IX 100	04/10/26		438.53	0.00	438.53
	19699 0082223		IX 100	04/10/26		116.41	0.00	116.41
	19699 0082226		IX 100	04/10/26		4.02	0.00	4.02
	19699 0082230		IX 100	04/10/26		35.92	0.00	35.92
	19699 0082392		IX 100	04/11/26		379.77	0.00	379.77
	19699 0082394		IX 100	04/11/26		1,292.57	0.00	1,292.57
			*** Payment Total			2,267.22	0.00	2,267.22
Payment Number 1227627 Payment Date 03/27/26 Vendor 47868 POLIVKA, MIKE Status Issued								
	47868 032626		IX 100	03/26/26		2,666.69	0.00	2,666.69
			*** Payment Total			2,666.69	0.00	2,666.69
Payment Number 1227628 Payment Date 03/27/26 Vendor 39476 ROWELL CHEMICAL CORPORATION Status Issued								
	39476 1442120		IX 100	04/17/26		4,940.54	0.00	4,940.54
			*** Payment Total			4,940.54	0.00	4,940.54
Payment Number 1227629 Payment Date 03/27/26 Vendor 47869 RUES, ROBERT Status Issued								
	47869 032626A		IX 100	03/26/26		975.20	0.00	975.20
			*** Payment Total			975.20	0.00	975.20
Payment Number 1227630 Payment Date 03/27/26 Vendor 10668 SUBURBAN DOOR CHECK & LOCK SVC Status Issued								
	10668 IN589662		IX 100	04/10/26		58.60	0.00	58.60
			*** Payment Total			58.60	0.00	58.60
Payment Number 1227631 Payment Date 03/27/26 Vendor 10180 TRANE US INC Status Issued								
	10180 21130212		IX 100	03/25/26		44.07	0.00	44.07
			*** Payment Total			44.07	0.00	44.07
Payment Number 1227632 Payment Date 03/27/26 Vendor 11201 UNITED STATES POSTAL SERVICE Status Issued								
	11201 34855593 022826 PW		IX 100	03/30/26		8.29	0.00	8.29
			*** Payment Total			8.29	0.00	8.29

Bank Account Payment History

AP255 Date 03/27/26
Time 11:23

Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

USD

Page 4

Cash Code 1414 Bank 071923909 Payment Date Range 03/27/26 thru 03/27/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1227633	Payment Date	03/27/26	Vendor	11812	USA BLUEBOOK	Status Issued	
	11812 INV00984642			IX 100	04/08/26	203.84	0.00	203.84
				*** Payment Total		203.84	0.00	203.84
Payment Number	1227634	Payment Date	03/27/26	Vendor	12030	WILLOWBROOK FORD INC	Status Issued	
	12030 6460598			IX 100	03/12/26	271.56	0.00	271.56
				*** Payment Total		271.56	0.00	271.56
				*** Payment Code CHK Total		44,585.84	0.00	44,585.84
				Payment Count		22		
				*** Cash Code 1414 Total		159,174.47	0.00	159,174.47
				Payment Count		30		
				*** Pay Group 2000 USD Total		159,174.47	0.00	159,174.47
				Payment Count		30		

Bank Account Payment History

AP255 Date: 03/27/26
Time: 11:23

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: 032726 - 032726
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/27/26
Time 11:24

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 03/27/26 thru 03/27/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 539356 Payment Date 03/27/26 Vendor 26753 AMAZON CAPITAL SERVICES Status Issued								
	26753 1M7D-GXGV-TNFN		IX 105	04/19/26		209.92	0.00	209.92
	26753 1MFX-YYKY-MMMX		IX 105	04/17/26		42.56	0.00	42.56
			*** Payment Total			252.48	0.00	252.48
Payment Number 539357 Payment Date 03/27/26 Vendor 28459 CONTRERAS, STEPHANIE Status Issued								
	28459 MIL20260219		IX 202	03/26/26		40.46	0.00	40.46
			*** Payment Total			40.46	0.00	40.46
Payment Number 539358 Payment Date 03/27/26 Vendor 23461 DUPAGE COUNTY COMMUNITY Status Issued								
	23461 282399-35801 031226		IX 101	03/18/26		183.80	0.00	183.80
	23461 A97-2242 031226		IX 101	03/18/26		299.58	0.00	299.58
	23461 DHS-1760-26-3002		IX 209	03/25/26		12,150.00	0.00	12,150.00
	23461 DHS-1760-26-3007		IX 209	03/24/26		6,040.00	0.00	6,040.00
	23461 ES25-05#17		IX 103	03/26/26		1,208.00	0.00	1,208.00
	23461 ES25-05#18		IX 103	03/26/26		1,000.00	0.00	1,000.00
			*** Payment Total			20,881.38	0.00	20,881.38
Payment Number 539359 Payment Date 03/27/26 Vendor 10652 DUPAGE PADS INC Status Issued								
	10652 ES25-03#4		IX 103	04/25/26		1,520.75	0.00	1,520.75
			*** Payment Total			1,520.75	0.00	1,520.75
Payment Number 539360 Payment Date 03/27/26 Vendor 24646 JIARDINA, CHRISTINA Status Issued								
	24646 TRV20260226		IX 202	03/25/26		23.38	0.00	23.38
			*** Payment Total			23.38	0.00	23.38
Payment Number 539361 Payment Date 03/27/26 Vendor 41966 MCLAUGHLIN, LAUREN MAE Status Issued								
	41966 030926-031226.LM		IX 104	04/11/26		740.00	0.00	740.00
			*** Payment Total			740.00	0.00	740.00
Payment Number 539362 Payment Date 03/27/26 Vendor 40318 MECHANICS LOCAL 701 TRAINING Status Issued								
	40318 2055		IX 105	03/25/26		900.00	0.00	900.00
			*** Payment Total			900.00	0.00	900.00
Payment Number 539363 Payment Date 03/27/26 Vendor 24401 POWERS, MARY COLLEEN Status Issued								
	24401 TRV20260228		IX 208	03/30/26		407.30	0.00	407.30
			*** Payment Total			407.30	0.00	407.30
Payment Number 539364 Payment Date 03/27/26 Vendor 18690 STARKOVICH, KATHLEEN Status Issued								
	18690 EXP20260312		IX 208	04/11/26		600.00	0.00	600.00
			*** Payment Total			600.00	0.00	600.00
			*** Payment Code ACH Total			25,365.75	0.00	25,365.75
			Payment Count			9		

Bank Account Payment History

AP255 Date 03/27/26
Time 11:24

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

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 03/27/26 thru 03/27/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1227635	Payment Date	03/27/26	Vendor	40972	2525 CABOT DRIVE LLC	Status Issued	
40972 RENT-APR26				IX 105	04/19/26	27,224.27	0.00	27,224.27
				***	Payment Total	27,224.27	0.00	27,224.27
Payment Number	1227636	Payment Date	03/27/26	Vendor	44792	ABAD, ANGELINA	Status Issued	
44792 022326 032026				IX 202	04/19/26	1,014.00	0.00	1,014.00
				***	Payment Total	1,014.00	0.00	1,014.00
Payment Number	1227637	Payment Date	03/27/26	Vendor	32632	AVANATH HINSDALE, LLC	Status Issued	
32632 DHS-1760-26-2995				IX 209	03/20/26	1,375.00	0.00	1,375.00
				***	Payment Total	1,375.00	0.00	1,375.00
Payment Number	1227638	Payment Date	03/27/26	Vendor	47866	BUFFKIN, SKYE	Status Issued	
47866 032026				IX 105	03/25/26	750.00	0.00	750.00
				***	Payment Total	750.00	0.00	750.00
Payment Number	1227639	Payment Date	03/27/26	Vendor	10959	CITY OF NAPERVILLE	Status Issued	
10959 247833				IX 101	03/25/26	9,671.00	0.00	9,671.00
				***	Payment Total	9,671.00	0.00	9,671.00
Payment Number	1227640	Payment Date	03/27/26	Vendor	10314	COLLEGE OF DUPAGE	Status Issued	
10314 18187AL				IX 105	04/12/26	14,230.00	0.00	14,230.00
10314 18187DT				IX 105	04/12/26	26,067.00	0.00	26,067.00
				***	Payment Total	40,297.00	0.00	40,297.00
Payment Number	1227641	Payment Date	03/27/26	Vendor	10023	COM ED - LIHEAP PAYMENTS	Status Issued	
10023 247837				IX 101	04/24/26	51,422.00	0.00	51,422.00
				***	Payment Total	51,422.00	0.00	51,422.00
Payment Number	1227642	Payment Date	03/27/26	Vendor	28004	DOC'S HEATING & COOLING, INC	Status Issued	
28004 20641				IX 101	03/20/26	5,500.00	0.00	5,500.00
				***	Payment Total	5,500.00	0.00	5,500.00
Payment Number	1227643	Payment Date	03/27/26	Vendor	16810	DOWNERS GROVE PARK DISTRICT	Status Issued	
16810 4636				IX 101	04/15/26	479.00	0.00	479.00
				***	Payment Total	479.00	0.00	479.00
Payment Number	1227644	Payment Date	03/27/26	Vendor	14419	ELGIN COMMUNITY COLLEGE	Status Issued	
14419 DUPAGE25FA				IX 105	02/27/26	3,987.47	0.00	3,987.47
				***	Payment Total	3,987.47	0.00	3,987.47
Payment Number	1227645	Payment Date	03/27/26	Vendor	34438	EUROPEAN SERVICE LLC	Status Issued	
34438 12606				IX 202	04/25/26	96.25	0.00	96.25
				***	Payment Total	96.25	0.00	96.25
Payment Number	1227646	Payment Date	03/27/26	Vendor	46760	FIDAI, SHAMSHAD	Status Issued	
46760 CSBG-1650-25-2977				IX 101	04/08/26	649.00	0.00	649.00
				***	Payment Total	649.00	0.00	649.00

Bank Account Payment History

AP255 Date 03/27/26
Time 11:24

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

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 03/27/26 thru 03/27/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 11986	1227647	Payment Date 03/27/26	Vendor 11986			FIRST INSTITUTE TRAINING	Status Issued	
202603101			IX 105	04/09/26		10,000.00	0.00	10,000.00
			***	Payment Total		10,000.00	0.00	10,000.00
Payment Number 41028	1227648	Payment Date 03/27/26	Vendor 41028			FULTON, SARA	Status Issued	
MIL20260303			IX 202	03/26/26		54.16	0.00	54.16
			***	Payment Total		54.16	0.00	54.16
Payment Number 47105	1227649	Payment Date 03/27/26	Vendor 47105			GUD MARKETING, INC	Status Issued	
INV-13639			IX 108	03/02/26		4,232.65	0.00	4,232.65
			***	Payment Total		4,232.65	0.00	4,232.65
Payment Number 39914	1227650	Payment Date 03/27/26	Vendor 39914			HIGHTOWER, DIANA	Status Issued	
030926 031926			IX 207	04/20/26		1,656.00	0.00	1,656.00
			***	Payment Total		1,656.00	0.00	1,656.00
Payment Number 26848	1227651	Payment Date 03/27/26	Vendor 26848			LEMON PRESS PRINTING	Status Issued	
2021647			IX 105	03/25/26		499.58	0.00	499.58
			***	Payment Total		499.58	0.00	499.58
Payment Number 11449	1227652	Payment Date 03/27/26	Vendor 11449			LIFE TECHNOLOGIES CORP	Status Issued	
88738444			IX 104	04/22/26		5,102.33	0.00	5,102.33
			***	Payment Total		5,102.33	0.00	5,102.33
Payment Number 45320	1227653	Payment Date 03/27/26	Vendor 45320			MY GREEN HOUSE HVAC, LLC	Status Issued	
25-031			IX 101	04/08/26		22,969.49	0.00	22,969.49
			***	Payment Total		22,969.49	0.00	22,969.49
Payment Number 14179	1227654	Payment Date 03/27/26	Vendor 14179			NICHEVISION FORENSICS LLC	Status Issued	
00011404			IX 104	04/19/26		40,780.00	0.00	40,780.00
			***	Payment Total		40,780.00	0.00	40,780.00
Payment Number 10057	1227655	Payment Date 03/27/26	Vendor 10057			NICOR GAS	Status Issued	
247838			IX 200	04/24/26		14,047.00	0.00	14,047.00
			***	Payment Total		14,047.00	0.00	14,047.00
Payment Number 12750	1227656	Payment Date 03/27/26	Vendor 12750			NORTEK ENVIRONMENTAL INC	Status Issued	
ESV26-47			IX 101	04/10/26		5,128.00	0.00	5,128.00
ESV26-50			IX 101	04/10/26		6,443.00	0.00	6,443.00
			***	Payment Total		11,571.00	0.00	11,571.00
Payment Number 47708	1227657	Payment Date 03/27/26	Vendor 47708			PRITCHARD, ALETHEA	Status Issued	
MIL20260305			IX 200	03/24/26		40.60	0.00	40.60
			***	Payment Total		40.60	0.00	40.60
Payment Number 44071	1227658	Payment Date 03/27/26	Vendor 44071			SERVPRO	Status Issued	
3043			IX 202	02/05/26		2,000.00	0.00	2,000.00
			***	Payment Total		2,000.00	0.00	2,000.00

Bank Account Payment History

AP255 Date 03/27/26
Time 11:24

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

Page 4

Cash Code 1414 Bank 071923909 Payment Date Range 03/27/26 thru 03/27/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1227659	Payment Date	03/27/26	Vendor	39087	SHAFCOM	Status Issued	
39087 10480				IX 101	04/20/26	259.99	0.00	259.99
				*** Payment Total		259.99	0.00	259.99
Payment Number	1227660	Payment Date	03/27/26	Vendor	47864	TUREAUD, MEGAN M.	Status Issued	
47864 V26693-1				IX 105	03/25/26	200.00	0.00	200.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1227661	Payment Date	03/27/26	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
11201 34855593 022826 WIOA				IX 105	03/30/26	5.18	0.00	5.18
				*** Payment Total		5.18	0.00	5.18
Payment Number	1227662	Payment Date	03/27/26	Vendor	14417	WILLIAM RAINEY HARPER COLLEGE	Status Issued	
14417 S0012788				IX 105	04/02/26	1,078.00	0.00	1,078.00
				*** Payment Total		1,078.00	0.00	1,078.00
				*** Payment Code CHK Total		256,960.97	0.00	256,960.97
				Payment Count		28		
				*** Cash Code 1414 Total		282,326.72	0.00	282,326.72
				Payment Count		37		
				*** Pay Group 5000 USD Total		282,326.72	0.00	282,326.72
				Payment Count		37		

Bank Account Payment History

AP255 Date: 03/27/26
Time: 11:24

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: 032726 - 032726
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/27/26
Time 11:24

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 03/27/26 thru 03/27/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1227663	Payment Date	03/27/26	Vendor	12434	CURRIE MOTORS	Status	Issued
12434 E2221				IX 100	04/05/26	46,043.00	0.00	46,043.00
12434 E2222				IX 100	04/05/26	46,043.00	0.00	46,043.00
12434 E2225				IX 100	04/05/26	46,043.00	0.00	46,043.00
12434 E2226				IX 100	04/05/26	46,043.00	0.00	46,043.00
12434 E2231				IX 100	04/05/26	46,043.00	0.00	46,043.00
12434 E2233				IX 100	04/05/26	46,043.00	0.00	46,043.00
12434 E2237				IX 100	04/05/26	46,043.00	0.00	46,043.00
12434 E2239				IX 100	04/05/26	46,043.00	0.00	46,043.00
12434 E2245				IX 100	04/05/26	46,043.00	0.00	46,043.00
12434 E2246				IX 100	04/05/26	46,043.00	0.00	46,043.00
12434 E2309				IX 100	04/05/26	46,043.00	0.00	46,043.00
*** Payment Total						506,473.00	0.00	506,473.00
Payment Number	1227664	Payment Date	03/27/26	Vendor	25832	KINSEY & KINSEY INC	Status	Issued
25832 INV56035				IX 100	12/15/25	1,400.00	0.00	1,400.00
*** Payment Total						1,400.00	0.00	1,400.00
*** Payment Code CHK Total						507,873.00	0.00	507,873.00
Payment Count						2		
*** Cash Code 1414 Total						507,873.00	0.00	507,873.00
Payment Count						2		
*** Pay Group 6000 USD Total						507,873.00	0.00	507,873.00
Payment Count						2		