

Bank Account Payment History

AP255 Date 03/31/26
Time 11:24

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

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Cash Code 1414 Bank 071923909
Payment Code ACH
Payment Date Range 03/31/26 thru 03/31/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 539365 Payment Date 03/31/26 Vendor 43804 ALOHA DOCUMENT SERVICES, INC Status Issued								
	43804 221487		IX 100	04/01/26		98.75	0.00	98.75
	43804 222213		IX 100	04/23/26		50.00	0.00	50.00
	*** Payment Total					148.75	0.00	148.75
Payment Number 539366 Payment Date 03/31/26 Vendor 26753 AMAZON CAPITAL SERVICES Status Issued								
	26753 14TL-FVQR-7W1V		IX 100	04/26/26		10.65	0.00	10.65
	26753 19HD-WFML-7C36		IX 100	04/26/26		94.99	0.00	94.99
	26753 1CWP-9KTF-JFNW		IX 100	04/24/26		66.36	0.00	66.36
	26753 1CWP-9KTF-RVRK		IX 100	04/24/26		20.68-	0.00	20.68-
	26753 1GCR-V4FR-9RRJ		IX 100	04/18/26		20.04	0.00	20.04
	26753 1JCQ-GK7V-DGW7		IX 100	04/26/26		16.99	0.00	16.99
	26753 1JQQ-6DKW-6N7Q		IX 100	04/22/26		14.99	0.00	14.99
	26753 1MGJ-WDGK-C1YH		IX 100	04/11/26		137.19	0.00	137.19
	26753 1PKH-7KML-WTT4		IX 100	04/17/26		76.57	0.00	76.57
	26753 1PX4-K3LX-6GPC		IX 100	04/25/26		85.49	0.00	85.49
	26753 1Q4G-YGHR-FKWW		IX 100	04/24/26		967.85	0.00	967.85
	26753 1W4M-YJCQ-MW7F		IX 100	04/22/26		246.23	0.00	246.23
	26753 1X6R-9TR3-D3LL		IX 100	04/25/26		620.00	0.00	620.00
	26753 1Y1N-XKND-FN9R		IX 100	04/02/26		48.72	0.00	48.72
	26753 1Y3F-HD6P-6LG3		IX 100	04/25/26		85.49	0.00	85.49
	26753 1YG9-3MWP-XJYP		IX 100	04/18/26		13.22	0.00	13.22
	26753 1YG9-3MWP-YKKJ		IX 100	04/18/26		22.99	0.00	22.99
	*** Payment Total					2,507.09	0.00	2,507.09
Payment Number 539367 Payment Date 03/31/26 Vendor 10667 CDW GOVERNMENT INC Status Issued								
	10667 AI3QJ3C		IX 100	04/02/26		207.62	0.00	207.62
	10667 AI5AL2M		IX 100	04/15/26		1,332.78	0.00	1,332.78
	10667 AI5SK9K		IX 100	04/18/26		3,487.42	0.00	3,487.42
	*** Payment Total					5,027.82	0.00	5,027.82
Payment Number 539368 Payment Date 03/31/26 Vendor 20497 GARDNER, JORI L Status Issued								
	20497 2024CM421 03042026		IX 100	04/25/26		72.00	0.00	72.00
	*** Payment Total					72.00	0.00	72.00
Payment Number 539369 Payment Date 03/31/26 Vendor 11487 IMAGING SYSTEMS INC Status Issued								
	11487 30926-02		IX 100	03/27/26		3,384.00	0.00	3,384.00
	*** Payment Total					3,384.00	0.00	3,384.00
Payment Number 539370 Payment Date 03/31/26 Vendor 28996 NASER, EVA Y Status Issued								
	28996 814		IX 100	04/24/26		262.35	0.00	262.35
	*** Payment Total					262.35	0.00	262.35
Payment Number 539371 Payment Date 03/31/26 Vendor 14308 PUBLIC SAFETY DIRECT INC Status Issued								
	14308 106894		IX 100	03/27/26		4,102.10-	0.00	4,102.10-
	14308 106894 999A			03/27/26		4,102.10	0.00	4,102.10
	14308 107011		IX 100	04/23/26		5,593.00	0.00	5,593.00
	*** Payment Total					5,593.00	0.00	5,593.00

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Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
Payment Number	539372	Payment Date	03/31/26	Vendor	11145	RAY O'HERRON CO INC	Status	Issued	
11145	2467082			IX	100	04/15/26	122.59	0.00	122.59
11145	2468335			IX	100	04/22/26	395.00	0.00	395.00
11145	2468941			IX	100	04/24/26	97.74	0.00	97.74
11145	2469026			IX	100	03/27/26	144.25	0.00	144.25
11145	2469028			IX	100	04/24/26	49.29	0.00	49.29
11145	2469029			IX	100	04/24/26	106.25	0.00	106.25
11145	2469030			IX	100	04/24/26	438.74	0.00	438.74
11145	2469031			IX	100	04/24/26	230.23	0.00	230.23
11145	2469032			IX	100	04/24/26	261.78	0.00	261.78
11145	2469033			IX	100	04/24/26	73.94	0.00	73.94
11145	2469034			IX	100	04/24/26	55.24	0.00	55.24
11145	2469035			IX	100	04/24/26	55.68	0.00	55.68
11145	2469036			IX	100	04/24/26	379.73	0.00	379.73
11145	2469037			IX	100	04/24/26	517.73	0.00	517.73
11145	2469038			IX	100	04/24/26	136.00	0.00	136.00
11145	2469039			IX	100	04/24/26	368.91	0.00	368.91
11145	2469040			IX	100	04/24/26	181.00	0.00	181.00
11145	2469042			IX	100	04/24/26	169.89	0.00	169.89
11145	2469043			IX	100	04/24/26	173.38	0.00	173.38
11145	2469045			IX	100	04/24/26	267.74	0.00	267.74
11145	2469046			IX	100	04/24/26	118.98	0.00	118.98
11145	2469047			IX	100	04/24/26	447.06	0.00	447.06
11145	2469048			IX	100	04/24/26	722.66	0.00	722.66
				*** Payment Total			5,513.81	0.00	5,513.81
Payment Number	539373	Payment Date	03/31/26	Vendor	10544	TRADEMARK PRODUCTS INC	Status	Issued	
10544	879068			IX	100	04/12/26	28.50	0.00	28.50
				*** Payment Total			28.50	0.00	28.50
Payment Number	539374	Payment Date	03/31/26	Vendor	30797	TRINITY SERVICES GROUP INC	Status	Issued	
30797	3023000424			IX	100	04/26/26	32,413.88	0.00	32,413.88
				*** Payment Total			32,413.88	0.00	32,413.88
				*** Payment Code ACH Total			54,951.20	0.00	54,951.20
				Payment Count			10		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1227669 Payment Date 03/31/26 Vendor 19712 DPCO SHERIFF EXTRADITION ACCT Status Issued								
	19712 CK10388		IX 100	04/02/26		25.00	0.00	25.00
	19712 CK10394		IX 100	04/22/26		52.00	0.00	52.00
	*** Payment Total					77.00	0.00	77.00
Payment Number 1227670 Payment Date 03/31/26 Vendor 10215 ACCURATE OFFICE SUPPLY Status Issued								
	10215 6088676-0		IX 100	03/12/26		60.50	0.00	60.50
	*** Payment Total					60.50	0.00	60.50
Payment Number 1227671 Payment Date 03/31/26 Vendor 33755 ALLIED UNIVERSAL TECHNOLOGY Status Issued								
	33755 IN1-910466480		IX 100	03/12/26		2,186.83	0.00	2,186.83
	33755 IN1-910470701		IX 100	04/09/26		3,009.59	0.00	3,009.59
	33755 IN1-910471358		IX 100	04/15/26		4,125.00	0.00	4,125.00
	33755 IN1-910471767		IX 100	04/18/26		8,477.85	0.00	8,477.85
	*** Payment Total					17,799.27	0.00	17,799.27
Payment Number 1227672 Payment Date 03/31/26 Vendor 10009 AT&T MOBILITY Status Issued								
	10009 287296427626X03272026		IX 100	04/18/26		1,924.81	0.00	1,924.81
	10009 287352291929X03082026		IX 100	03/30/26		494.55	0.00	494.55
	*** Payment Total					2,419.36	0.00	2,419.36
Payment Number 1227673 Payment Date 03/31/26 Vendor 46270 BANK, JENNIFER Status Issued								
	46270 021826 23JA88		IX 100	03/20/26		45.00	0.00	45.00
	*** Payment Total					45.00	0.00	45.00
Payment Number 1227674 Payment Date 03/31/26 Vendor 12087 BECK & HOULIHAN PC Status Issued								
	12087 FEE ARB 032526		IX 100	04/24/26		50.00	0.00	50.00
	*** Payment Total					50.00	0.00	50.00
Payment Number 1227675 Payment Date 03/31/26 Vendor 45136 BRDLIK, MICHAEL Status Issued								
	45136 EXP20260224		IX 100	03/25/26		129.00	0.00	129.00
	*** Payment Total					129.00	0.00	129.00
Payment Number 1227676 Payment Date 03/31/26 Vendor 34516 CHICAGO TRIBUNE COMPANY Status Issued								
	34516 133950940000		IX 100	03/30/26		10,000.00	0.00	10,000.00
	*** Payment Total					10,000.00	0.00	10,000.00
Payment Number 1227677 Payment Date 03/31/26 Vendor 43739 CROKER, AARON Status Issued								
	43739 TRV20260322		IX 100	03/26/26		610.51	0.00	610.51
	*** Payment Total					610.51	0.00	610.51
Payment Number 1227678 Payment Date 03/31/26 Vendor 43674 DONNER, TED A. Status Issued								
	43674 FEE ARB 032526		IX 100	04/24/26		50.00	0.00	50.00
	*** Payment Total					50.00	0.00	50.00
Payment Number 1227679 Payment Date 03/31/26 Vendor 12904 ENCON SYSTEMS Status Issued								
	12904 487916		IX 100	04/25/26		2,959.89	0.00	2,959.89
	*** Payment Total					2,959.89	0.00	2,959.89

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1227680	Payment Date	03/31/26	Vendor	11196	FEDEX	Status	Issued
11196	9-201-00528			IX	100 04/03/26	10.13	0.00	10.13
11196	9-218-66259			IX	100 04/17/26	105.77	0.00	105.77
11196	9-218-68082			IX	100 04/17/26	9.22	0.00	9.22
				***	Payment Total	125.12	0.00	125.12
Payment Number	1227681	Payment Date	03/31/26	Vendor	34678	GARVEY'S OFFICE PRODUCTS	Status	Issued
34678	WO-880426-1			IX	100 03/29/26	155.56	0.00	155.56
34678	WO-880426-2			IX	100 04/01/26	218.99	0.00	218.99
				***	Payment Total	374.55	0.00	374.55
Payment Number	1227682	Payment Date	03/31/26	Vendor	11332	GLEN ELLYN ANIMAL HOSPITAL LTD	Status	Issued
11332	26032730787266			IX	100 04/26/26	784.80	0.00	784.80
				***	Payment Total	784.80	0.00	784.80
Payment Number	1227683	Payment Date	03/31/26	Vendor	28460	GOTO TECHNOLOGIES USA, INC	Status	Issued
28460	1209526628			IX	100 04/26/26	617.00	0.00	617.00
				***	Payment Total	617.00	0.00	617.00
Payment Number	1227684	Payment Date	03/31/26	Vendor	10329	IL PUBLIC DEFENDER'S ASSN	Status	Issued
10329	768			IX	100 04/24/26	500.00	0.00	500.00
				***	Payment Total	500.00	0.00	500.00
Payment Number	1227685	Payment Date	03/31/26	Vendor	45154	KRAMER, PETER	Status	Issued
45154	MIL20260302			IX	100 03/27/26	192.13	0.00	192.13
				***	Payment Total	192.13	0.00	192.13
Payment Number	1227686	Payment Date	03/31/26	Vendor	47856	LOPEZ, JACQUELINE	Status	Issued
47856	MIL20260312			IX	100 03/24/26	18.78	0.00	18.78
				***	Payment Total	18.78	0.00	18.78
Payment Number	1227687	Payment Date	03/31/26	Vendor	13258	MAIL SERVICES LLC	Status	Issued
13258	2022269			IX	100 04/22/26	2,574.66	0.00	2,574.66
13258	2022270			IX	100 04/22/26	867.38	0.00	867.38
				***	Payment Total	3,442.04	0.00	3,442.04
Payment Number	1227688	Payment Date	03/31/26	Vendor	43978	MCCLATCHEY, KATIE	Status	Issued
43978	CIT 26-001-24			IX	100 04/25/26	125.00	0.00	125.00
				***	Payment Total	125.00	0.00	125.00
Payment Number	1227689	Payment Date	03/31/26	Vendor	43982	MCKEAGUE, JAMES	Status	Issued
43982	FEE ARB 032526			IX	100 04/24/26	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1227690	Payment Date	03/31/26	Vendor	37860	MONTERREY SECURITY	Status	Issued
37860	128461			IX	100 04/13/26	26,594.86	0.00	26,594.86
37860	128558			IX	100 04/20/26	26,560.22	0.00	26,560.22
				***	Payment Total	53,155.08	0.00	53,155.08

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10753	1227691 04232026	Payment Date 03/31/26	Vendor 10753 IX 100	03/26/26		NACDL 354.00	Status Issued 0.00	354.00
			*** Payment Total			354.00	0.00	354.00
Payment Number 39549	1227692 457694803001 461547234001	Payment Date 03/31/26	Vendor 39549 IX 100 IX 100	04/06/26 04/01/26		ODP BUSINESS SOLUTIONS, LLC 79.69 97.09	Status Issued 0.00 0.00	79.69 97.09
			*** Payment Total			176.78	0.00	176.78
Payment Number 29508	1227693 2026 #36	Payment Date 03/31/26	Vendor 29508 IX 100	04/25/26		OKUNSKAYA, TATIANA 182.04	Status Issued 0.00	182.04
			*** Payment Total			182.04	0.00	182.04
Payment Number 14259	1227694 021826 23JA88	Payment Date 03/31/26	Vendor 14259 IX 100	03/20/26		PICCONY, ELLEN 81.00	Status Issued 0.00	81.00
			*** Payment Total			81.00	0.00	81.00
Payment Number 42756	1227695 PSIN-00232	Payment Date 03/31/26	Vendor 42756 IX 100	03/30/26		PGLS LLC 465.25	Status Issued 0.00	465.25
			*** Payment Total			465.25	0.00	465.25
Payment Number 10313	1227696 06C6706295385	Payment Date 03/31/26	Vendor 10313 IX 100	04/11/26		PRIMO BRANDS 94.20	Status Issued 0.00	94.20
			*** Payment Total			94.20	0.00	94.20
Payment Number 26262	1227697 CIT 25-006-1 CIT 26-001-1	Payment Date 03/31/26	Vendor 26262 IX 100 IX 100	01/17/26 04/25/26		RABINOWITZ, BRIAN 150.00 150.00	Status Issued 0.00 0.00	150.00 150.00
			*** Payment Total			300.00	0.00	300.00
Payment Number 38513	1227698 CIT 26-001-23	Payment Date 03/31/26	Vendor 38513 IX 100	04/25/26		SCHOENHERR, CHARLES 125.00	Status Issued 0.00	125.00
			*** Payment Total			125.00	0.00	125.00
Payment Number 47749	1227699 DCC-003	Payment Date 03/31/26	Vendor 47749 IX 100	04/04/26		PIGGOTT, SEAN 1,000.00	Status Issued 0.00	1,000.00
			*** Payment Total			1,000.00	0.00	1,000.00
Payment Number 26479	1227700 CK10247 CK10248	Payment Date 03/31/26	Vendor 26479 IX 100 IX 100	04/23/26 04/24/26		SHERIFF ADMINISTRATIVE ACCOUNT 566.80 229.17	Status Issued 0.00 0.00	566.80 229.17
			*** Payment Total			795.97	0.00	795.97
Payment Number 40928	1227701 I1817015	Payment Date 03/31/26	Vendor 40928 IX 100	04/19/26		STREICHER'S, INC. 1,920.00	Status Issued 0.00	1,920.00
			*** Payment Total			1,920.00	0.00	1,920.00
Payment Number 30382	1227702 214351047-032126	Payment Date 03/31/26	Vendor 30382 IX 100	04/20/26		T-MOBILE 278.58	Status Issued 0.00	278.58

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1227702	Payment Date	03/31/26	Vendor	30382	T-MOBILE	Status Issued	
				*** Payment Total		278.58	0.00	278.58
Payment Number	1227703	Payment Date	03/31/26	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
	11201 34855593 022826 CC			IX 100 03/30/26		2,165.39	0.00	2,165.39
				*** Payment Total		2,165.39	0.00	2,165.39
Payment Number	1227704	Payment Date	03/31/26	Vendor	43511	US GAS	Status Issued	
	43511 500516			IX 100 04/25/26		88.00	0.00	88.00
				*** Payment Total		88.00	0.00	88.00
Payment Number	1227705	Payment Date	03/31/26	Vendor	10989	WATER ONE	Status Issued	
	10989 47676TP			IX 100 04/22/26		64.70	0.00	64.70
				*** Payment Total		64.70	0.00	64.70
				*** Payment Code CHK Total		101,675.94	0.00	101,675.94
				Payment Count		37		
				*** Cash Code 1414 Total		156,627.14	0.00	156,627.14
				Payment Count		47		
				*** Pay Group 1000 USD Total		156,627.14	0.00	156,627.14
				Payment Count		47		

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JOB SUBMISSION PARAMETERS

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

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

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539375	Payment Date	03/31/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1Y3F-HD6P-7M1P			IX 150	04/25/26	12.80	0.00	12.80
				*** Payment Total		12.80	0.00	12.80
Payment Number	539376	Payment Date	03/31/26	Vendor	47724	MEDICI LAND GOVERNANCE, INC	Status	Issued
47724	10056			IX 150	03/26/26	149,983.50	0.00	149,983.50
				*** Payment Total		149,983.50	0.00	149,983.50
				*** Payment Code ACH Total		149,996.30	0.00	149,996.30
				Payment Count		2		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1227706	Payment Date	03/31/26	Vendor	10009	AT&T MOBILITY	Status	Issued
10009	287352264504X02082026			IX	105 03/02/26	45.54	0.00	45.54
				***	Payment Total	45.54	0.00	45.54
		***	Payment Code	CHK	Total	45.54	0.00	45.54
			Payment Count			1		
		***	Cash Code	1414	Total	150,041.84	0.00	150,041.84
			Payment Count			3		
		***	Pay Group	1100 USD	Total	150,041.84	0.00	150,041.84
			Payment Count			3		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539377	Payment Date	03/31/26	Vendor	10674	AIRGAS USA	Status	Issued
10674	9170434386	IX	100	04/22/26		351.00	0.00	351.00
10674	9170519653	IX	100	04/25/26		421.20	0.00	421.20
		***		Payment Total		772.20	0.00	772.20
Payment Number	539378	Payment Date	03/31/26	Vendor	22472	CARDINAL HEALTH 110, LLC	Status	Issued
22472	7393295258A	IX	100	11/13/24		51.34	0.00	51.34
22472	7466044749	IX	100	04/22/26		1,051.76	0.00	1,051.76
22472	7466262526	IX	100	04/23/26		2,130.65	0.00	2,130.65
		***		Payment Total		3,233.75	0.00	3,233.75
		***		Payment Code ACH Total		4,005.95	0.00	4,005.95
				Payment Count		2		

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Payment Date Range 03/31/26 thru 03/31/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1227707 Payment Date 03/31/26 Vendor 38093 ALPHA BAKING COMPANY Status Issued								
	38093 260010085018		IX 100	04/25/26		220.77	0.00	220.77
			*** Payment Total			220.77	0.00	220.77
Payment Number 1227708 Payment Date 03/31/26 Vendor 30801 MCKESSON MEDICAL - SURGICAL Status Issued								
	30801 25154861		IX 100	04/04/26		3,414.28	0.00	3,414.28
	30801 25193574		IX 100	04/12/26		4.39	0.00	4.39
			*** Payment Total			3,418.67	0.00	3,418.67
Payment Number 1227709 Payment Date 03/31/26 Vendor 44692 PRAIRIE FARMS ROCKFORD Status Issued								
	44692 9035190		IX 100	04/15/26		613.80	0.00	613.80
			*** Payment Total			613.80	0.00	613.80
Payment Number 1227710 Payment Date 03/31/26 Vendor 10555 SYSCO FOOD SERVICES-CHICAGO Status Issued								
	10555 924100123		IX 100	04/25/26		4,138.78	0.00	4,138.78
	10555 924100124		IX 100	04/25/26		116.20	0.00	116.20
	10555 924100125		IX 100	04/25/26		80.63	0.00	80.63
	10555 924100126		IX 100	04/25/26		1,107.67	0.00	1,107.67
	10555 924100127		IX 100	04/25/26		12.95	0.00	12.95
	10555 924100129		IX 100	04/25/26		232.48	0.00	232.48
	10555 924100130		IX 100	04/25/26		144.18	0.00	144.18
	10555 924100131		IX 100	04/25/26		44.36	0.00	44.36
	10555 924100132		IX 100	04/25/26		35.57	0.00	35.57
	10555 924101028		IX 100	04/26/26		39.48	0.00	39.48
	10555 924109199		IX 100	04/29/26		63.59	0.00	63.59
	10555 924109200		IX 100	04/29/26		284.28	0.00	284.28
	10555 924109201		IX 100	04/29/26		666.06	0.00	666.06
	10555 924109202		IX 100	04/29/26		43.89	0.00	43.89
	10555 924109203		IX 100	04/29/26		47.60	0.00	47.60
	10555 924109204		IX 100	04/29/26		4,563.40	0.00	4,563.40
	10555 924109205		IX 100	04/29/26		1,380.82	0.00	1,380.82
	10555 924109207		IX 100	04/29/26		40.06	0.00	40.06
	10555 924109209		IX 100	04/29/26		23.54	0.00	23.54
	10555 924109210		IX 100	04/29/26		44.53	0.00	44.53
			*** Payment Total			13,110.07	0.00	13,110.07
Payment Number 1227711 Payment Date 03/31/26 Vendor 29088 THE AMERICAN BOTTLING COMPANY Status Issued								
	29088 4655817719		IX 100	04/23/26		638.00	0.00	638.00
			*** Payment Total			638.00	0.00	638.00
Payment Number 1227712 Payment Date 03/31/26 Vendor 11428 UNIQUE PRODUCTS Status Issued								
	11428 494214		IX 100	04/26/26		745.00	0.00	745.00
			*** Payment Total			745.00	0.00	745.00
			*** Payment Code CHK Total			18,746.31	0.00	18,746.31
			Payment Count			6		

Bank Account Payment History

AP255 Date 03/31/26
Time 11:25

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 03/31/26 thru 03/31/26

Payment Currency USD

*** Cash Code 1414 Total
Payment Count

22,752.26
8

0.00

22,752.26

*** Pay Group 1200 USD Total
Payment Count

22,752.26
8

0.00

22,752.26

Bank Account Payment History

AP255 Date: 03/31/26
Time: 11:25

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: 033126 - 033126
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/31/26
Time 11:25

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 03/31/26 thru 03/31/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1227713	Payment Date	03/31/26	Vendor	43769	CROWE, KAYTLYNN	Status	Issued
43769	EXP20260218			IX 130	03/19/26	367.00	0.00	367.00
				***	Payment Total	367.00	0.00	367.00
Payment Number	1227714	Payment Date	03/31/26	Vendor	10382	IPCSA	Status	Issued
10382	2495			IX 130	04/19/26	2,200.00	0.00	2,200.00
				***	Payment Total	2,200.00	0.00	2,200.00
Payment Number	1227715	Payment Date	03/31/26	Vendor	44932	ZHANG, MINGSHU	Status	Issued
44932	461			IX 130	04/10/26	441.25	0.00	441.25
				***	Payment Total	441.25	0.00	441.25
Payment Number	1227716	Payment Date	03/31/26	Vendor	11337	NICKERSON & ASSOCIATES	Status	Issued
11337	AGR646.INDV.0122			IX 130	04/08/26	72.00	0.00	72.00
11337	AGR660.GRP.0106-0224			IX 130	04/08/26	252.00	0.00	252.00
11337	AGR675.INDV.0115			IX 130	04/08/26	72.00	0.00	72.00
11337	AGR678.GRP.0117-0228			IX 130	04/08/26	157.50	0.00	157.50
				***	Payment Total	553.50	0.00	553.50
				***	Payment Code CHK Total	3,561.75	0.00	3,561.75
					Payment Count	4		
				***	Cash Code 1414 Total	3,561.75	0.00	3,561.75
					Payment Count	4		
				***	Pay Group 1400 USD Total	3,561.75	0.00	3,561.75
					Payment Count	4		

Bank Account Payment History

AP255 Date: 03/31/26
Time: 11:25

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: 033126 - 033126
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/31/26
Time 11:25

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 03/31/26 thru 03/31/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539379	Payment Date	03/31/26	Vendor	10752	ALFRED BENESCH AND CO	Status	Issued
10752	21/352406			IX 101	03/21/26	2,132.21	0.00	2,132.21
				***	Payment Total	2,132.21	0.00	2,132.21
Payment Number	539380	Payment Date	03/31/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	16WC-JYQH-3KKJ			IX 100	04/23/26	464.99	0.00	464.99
26753	1DKX-1VP6-6YDN			IX 100	04/19/26	27.99	0.00	27.99
26753	1PX4-K3LX-DJK7			IX 100	04/25/26	48.26	0.00	48.26
				***	Payment Total	541.24	0.00	541.24
Payment Number	539381	Payment Date	03/31/26	Vendor	10234	CHRISTOPHER B BURKE ENG LTD	Status	Issued
10234	15-208535			IX 101	03/22/26	24,808.73	0.00	24,808.73
				***	Payment Total	24,808.73	0.00	24,808.73
Payment Number	539382	Payment Date	03/31/26	Vendor	11025	CIORBA GROUP	Status	Issued
11025	6811-20			IX 100	03/28/26	6,762.00	0.00	6,762.00
				***	Payment Total	6,762.00	0.00	6,762.00
Payment Number	539383	Payment Date	03/31/26	Vendor	11011	EXP U.S. SERVICES INC	Status	Issued
11011	7149-02 W08			IX 100	04/16/26	14,938.81	0.00	14,938.81
				***	Payment Total	14,938.81	0.00	14,938.81
Payment Number	539384	Payment Date	03/31/26	Vendor	11721	MACKIE CONSULTANTS LLC	Status	Issued
11721	6614-01 W06			IX 100	04/10/26	26,310.10	0.00	26,310.10
				***	Payment Total	26,310.10	0.00	26,310.10
Payment Number	539385	Payment Date	03/31/26	Vendor	10949	MEADE INC	Status	Issued
10949	DDOT-EW0126			IX 100	03/01/26	21,671.79	0.00	21,671.79
				***	Payment Total	21,671.79	0.00	21,671.79
Payment Number	539386	Payment Date	03/31/26	Vendor	10949	MEADE INC	Status	Issued
10949	715811			IX 100	03/01/26	153,141.14	0.00	153,141.14
				***	Payment Total	153,141.14	0.00	153,141.14
Payment Number	539387	Payment Date	03/31/26	Vendor	10549	RED WING BUSINESS ADVANTAGE	Status	Issued
10549	123ST1-3927086			IX 100	04/03/26	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	539388	Payment Date	03/31/26	Vendor	32601	STATE TESTING, LLC	Status	Issued
32601	7929-01 W02			IX 100	04/03/26	4,830.77	0.00	4,830.77
				***	Payment Total	4,830.77	0.00	4,830.77
				***	Payment Code ACH Total	255,336.79	0.00	255,336.79
					Payment Count	10		

Bank Account Payment History

AP255 Date 03/31/26
Time 11:25

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 03/31/26 thru 03/31/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1227717 Payment Date 03/31/26 Vendor 26527 ALTEC INDUSTRIES INC Status Issued								
	26527 51985319		IX 100	04/01/26		1,125.66	0.00	1,125.66
	26527 51985514		IX 100	04/01/26		1,450.84	0.00	1,450.84
			*** Payment Total			2,576.50	0.00	2,576.50
Payment Number 1227718 Payment Date 03/31/26 Vendor 10008 AT&T Status Issued								
	10008 630372418603 2026		IX 100	04/15/26		154.65	0.00	154.65
	10008 630462996503 2026		IX 100	04/15/26		165.49	0.00	165.49
	10008 630737063503 2026		IX 100	04/12/26		59.71	0.00	59.71
			*** Payment Total			379.85	0.00	379.85
Payment Number 1227719 Payment Date 03/31/26 Vendor 10009 AT&T MOBILITY Status Issued								
	10009 287260846355X03152026		IX 100	04/06/26		131.19	0.00	131.19
			*** Payment Total			131.19	0.00	131.19
Payment Number 1227720 Payment Date 03/31/26 Vendor 10309 ATLAS BOBCAT LLC Status Issued								
	10309 HU2161		IX 100	04/16/26		90.48	0.00	90.48
			*** Payment Total			90.48	0.00	90.48
Payment Number 1227721 Payment Date 03/31/26 Vendor 11260 AUTO TECH CENTERS INC. Status Issued								
	11260 INV099458		IX 100	04/19/26		1,134.00	0.00	1,134.00
	11260 INV099495		IX 100	04/19/26		562.00	0.00	562.00
			*** Payment Total			1,696.00	0.00	1,696.00
Payment Number 1227722 Payment Date 03/31/26 Vendor 10023 COM ED Status Issued								
	10023 1760187000 031726		IX 100	04/16/26		6,297.21	0.00	6,297.21
	10023 4126012222 031726		IX 100	04/16/26		400.70	0.00	400.70
	10023 6770332000 031226		IX 100	04/11/26		86.61	0.00	86.61
	10023 6853352222 031726		IX 100	04/16/26		800.94	0.00	800.94
			*** Payment Total			7,585.46	0.00	7,585.46
Payment Number 1227723 Payment Date 03/31/26 Vendor 10023 COM ED Status Issued								
	10023 5769111222 032526		IX 100	04/24/26		570.58	0.00	570.58
	10023 6872659000 032326		IX 100	04/22/26		272.66	0.00	272.66
			*** Payment Total			843.24	0.00	843.24
Payment Number 1227724 Payment Date 03/31/26 Vendor 20877 COMPASS MINERALS AMERICA Status Issued								
	20877 1639444		IX 100	04/04/26		38,377.38	0.00	38,377.38
	20877 1640040		IX 100	04/05/26		32,605.87	0.00	32,605.87
	20877 1640796		IX 100	04/08/26		52,395.93	0.00	52,395.93
	20877 1642215		IX 100	04/10/26		1,769.75	0.00	1,769.75
	20877 1643472		IX 100	04/12/26		37,978.13	0.00	37,978.13
			*** Payment Total			163,127.06	0.00	163,127.06
Payment Number 1227725 Payment Date 03/31/26 Vendor 12084 HAGGERTY FORD Status Issued								
	12084 3-23582		IX 100	04/16/26		36.55	0.00	36.55
	12084 3-86694		IX 100	04/19/26		229.82	0.00	229.82
			*** Payment Total			266.37	0.00	266.37

Bank Account Payment History

AP255 Date 03/31/26
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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 03/31/26 thru 03/31/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1227726 Payment Date 03/31/26 Vendor 43777 JX ENTERPRISES, INC Status Issued								
	43777 25376351P		IX 100	04/09/26		27.13	0.00	27.13
			*** Payment Total			27.13	0.00	27.13
Payment Number 1227727 Payment Date 03/31/26 Vendor 24397 LAKESIDE INTERNATIONAL LLC Status Issued								
	24397 7310434P		IX 100	04/15/26		327.18	0.00	327.18
	24397 7310483P		IX 100	04/17/26		2,365.83	0.00	2,365.83
	24397 7310607P		IX 100	04/17/26		126.27	0.00	126.27
	24397 7310607PX1		IX 100	04/18/26		381.27	0.00	381.27
			*** Payment Total			3,200.55	0.00	3,200.55
Payment Number 1227728 Payment Date 03/31/26 Vendor 26307 MDSOLUTIONS INC Status Issued								
	26307 0064303		IX 100	04/23/26		8,689.50	0.00	8,689.50
			*** Payment Total			8,689.50	0.00	8,689.50
Payment Number 1227729 Payment Date 03/31/26 Vendor 12025 MSC INDUSTRIAL SUPPLY CO Status Issued								
	12025 26166971		IX 100	04/11/26		2,077.51	0.00	2,077.51
			*** Payment Total			2,077.51	0.00	2,077.51
Payment Number 1227730 Payment Date 03/31/26 Vendor 11213 NAPA AUTO PARTS Status Issued								
	11213 307502		IX 100	04/05/26		508.44	0.00	508.44
	11213 307503		IX 100	04/05/26		152.36	0.00	152.36
	11213 307677		IX 100	04/08/26		369.99	0.00	369.99
	11213 307819		IX 100	04/09/26		225.60	0.00	225.60
	11213 307886		IX 100	04/10/26		312.86	0.00	312.86
	11213 307917		IX 100	04/10/26		85.55	0.00	85.55
	11213 307921		IX 100	04/10/26		110.33	0.00	110.33
	11213 308152		IX 100	04/12/26		369.99	0.00	369.99
	11213 308238		IX 100	04/15/26		239.22	0.00	239.22
	11213 308239		IX 100	04/15/26		84.52	0.00	84.52
	11213 308265		IX 100	04/15/26		55.32	0.00	55.32
	11213 308346		IX 100	04/16/26		173.60	0.00	173.60
	11213 308348		IX 100	04/16/26		15.21	0.00	15.21
	11213 308449		IX 100	04/17/26		124.56	0.00	124.56
			*** Payment Total			2,827.55	0.00	2,827.55
Payment Number 1227731 Payment Date 03/31/26 Vendor 10057 NICOR GAS Status Issued								
	10057 72852341519 031326		IX 100	04/12/26		183.32	0.00	183.32
			*** Payment Total			183.32	0.00	183.32
Payment Number 1227732 Payment Date 03/31/26 Vendor 10363 PRIORITY PRODUCTS INC. Status Issued								
	10363 1029389		IX 100	04/18/26		664.20	0.00	664.20
			*** Payment Total			664.20	0.00	664.20
Payment Number 1227733 Payment Date 03/31/26 Vendor 44817 TRAVIA, STEPHEN Status Issued								
	44817 EXP20260303		IX 100	03/26/26		150.00	0.00	150.00
	44817 TRV20260312		IX 100	03/26/26		15.00	0.00	15.00
			*** Payment Total			165.00	0.00	165.00

Bank Account Payment History

AP255 Date 03/31/26
Time 11:25

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 03/31/26 thru 03/31/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1227734	Payment Date	03/31/26	Vendor	10604	TREASURER, STATE OF ILLINOIS	Status Issued	
10604 127449				IX 101	03/31/26	6,276.36	0.00	6,276.36
				*** Payment Total		6,276.36	0.00	6,276.36
Payment Number	1227735	Payment Date	03/31/26	Vendor	10878	VERMEER-ILLINOIS INC	Status Issued	
10878 PP8990				IX 100	04/18/26	321.43	0.00	321.43
				*** Payment Total		321.43	0.00	321.43
Payment Number	1227736	Payment Date	03/31/26	Vendor	43077	ZIPS CAR WASH, LLC	Status Issued	
43077 PS-INV106162				IX 100	03/28/26	900.00	0.00	900.00
43077 PS-INV106162A				IX 100	03/28/26	780.00	0.00	780.00
				*** Payment Total		1,680.00	0.00	1,680.00
				*** Payment Code CHK Total		202,808.70	0.00	202,808.70
				Payment Count		20		
				*** Cash Code 1414 Total		458,145.49	0.00	458,145.49
				Payment Count		30		
				*** Pay Group 1500 USD Total		458,145.49	0.00	458,145.49
				Payment Count		30		

Bank Account Payment History

AP255 Date: 03/31/26
Time: 11:25

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: 033126 - 033126
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/31/26
Time 11:25

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 03/31/26 thru 03/31/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539389	Payment Date	03/31/26	Vendor	10667	CDW GOVERNMENT INC	Status Issued	
10667 AI4PX8A				IX 100	04/10/26	236.52	0.00	236.52
				*** Payment Total		236.52	0.00	236.52
Payment Number	539390	Payment Date	03/31/26	Vendor	10234	CHRISTOPHER B BURKE ENG LTD	Status Issued	
10234 208963				IX 100	04/11/26	2,712.30	0.00	2,712.30
				*** Payment Total		2,712.30	0.00	2,712.30
		*** Payment Code ACH Total				2,948.82	0.00	2,948.82
		Payment Count				2		

Bank Account Payment History

AP255 Date 03/31/26
Time 11:25

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

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Cash Code 1414 Bank 071923909 Payment Date Range 03/31/26 thru 03/31/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1227737	Payment Date	03/31/26	Vendor	43562	ABBOTT TREE CARE PROFESSIONALS	Status	Issued
43562	57602			IX 100	04/12/26	680.00	0.00	680.00
				***	Payment Total	680.00	0.00	680.00
Payment Number	1227738	Payment Date	03/31/26	Vendor	10008	AT&T	Status	Issued
10008	630668216103	2026		IX 100	04/09/26	85.19	0.00	85.19
10008	630963875103	2026		IX 100	04/18/26	186.61	0.00	186.61
10008	630963875203	2026		IX 100	04/18/26	195.16	0.00	195.16
10008	630963875403	2026		IX 100	04/18/26	175.17	0.00	175.17
				***	Payment Total	642.13	0.00	642.13
Payment Number	1227739	Payment Date	03/31/26	Vendor	10008	AT&T	Status	Issued
10008	0534711873001	030326		IX 100	04/02/26	50.79	0.00	50.79
				***	Payment Total	50.79	0.00	50.79
Payment Number	1227740	Payment Date	03/31/26	Vendor	10023	COM ED	Status	Issued
10023	1771842000	030326		IX 100	04/02/26	62.62	0.00	62.62
10023	3997035000	030326		IX 100	04/02/26	55.69	0.00	55.69
10023	5202752222	030326		IX 100	04/02/26	98.71	0.00	98.71
10023	6223136000	030326		IX 100	04/02/26	621.93	0.00	621.93
10023	6487746000	022626		IX 100	03/28/26	59.99	0.00	59.99
10023	7201527000	030626		IX 100	04/05/26	65.72	0.00	65.72
10023	8163896000	030926		IX 100	04/08/26	224.70	0.00	224.70
10023	8461984000	030326		IX 100	04/02/26	104.02	0.00	104.02
10023	9754087000	030326		IX 100	04/02/26	38.81	0.00	38.81
				***	Payment Total	1,332.19	0.00	1,332.19
				***	Payment Code CHK Total	2,705.11	0.00	2,705.11
					Payment Count	4		
				***	Cash Code 1414 Total	5,653.93	0.00	5,653.93
					Payment Count	6		
				***	Pay Group 1600 USD Total	5,653.93	0.00	5,653.93
					Payment Count	6		

Bank Account Payment History

AP255 Date: 03/31/26
Time: 11:26

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: 033126 - 033126
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/31/26
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Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 03/31/26 thru 03/31/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539391	Payment Date	03/31/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1CLM-XXWM-JJ77			IX 100	04/08/26	21.80	0.00	21.80
26753	1D3T-39FK-73PN			IX 100	04/04/26	62.77	0.00	62.77
26753	1QPK-FCDJ-6Y9V			IX 100	04/04/26	29.99	0.00	29.99
				*** Payment Total		114.56	0.00	114.56
Payment Number	539392	Payment Date	03/31/26	Vendor	10124	GRAYBAR	Status	Issued
10124	9352402236			IX 100	04/12/26	78.26	0.00	78.26
10124	9352488458			IX 100	04/19/26	311.02	0.00	311.02
				*** Payment Total		389.28	0.00	389.28
				*** Payment Code ACH Total		503.84	0.00	503.84
				Payment Count		2		

Bank Account Payment History

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Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 03/31/26 thru 03/31/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1227741	Payment Date	03/31/26	Vendor	12382	COMCAST	Status Issued	
	12382 8771201210396127032326			IX 100	04/22/26	253.85	0.00	253.85
				***	Payment Total	253.85	0.00	253.85
Payment Number	1227742	Payment Date	03/31/26	Vendor	27603	CORE & MAIN LP	Status Issued	
	27603 Y665146			IX 100	04/10/26	14.00	0.00	14.00
				***	Payment Total	14.00	0.00	14.00
Payment Number	1227743	Payment Date	03/31/26	Vendor	37788	FERGUSON ENTERPRISES LLC #1480	Status Issued	
	37788 1513152			IX 100	04/16/26	214.99	0.00	214.99
				***	Payment Total	214.99	0.00	214.99
Payment Number	1227744	Payment Date	03/31/26	Vendor	10996	FIRST ENVIRONMENTAL LABS INC	Status Issued	
	10996 198000			IX 100	04/25/26	3,848.65	0.00	3,848.65
				***	Payment Total	3,848.65	0.00	3,848.65
Payment Number	1227745	Payment Date	03/31/26	Vendor	10139	MCMASTER-CARR	Status Issued	
	10139 61795846			IX 100	04/18/26	14.60	0.00	14.60
				***	Payment Total	14.60	0.00	14.60
Payment Number	1227746	Payment Date	03/31/26	Vendor	10851	MENARDS	Status Issued	
	10851 89			IX 100	04/12/26	5.88	0.00	5.88
	10851 98509			IX 100	03/05/26	68.87	0.00	68.87
	10851 99337			IX 100	03/26/26	58.62	0.00	58.62
	10851 99338			IX 100	03/26/26	4.79	0.00	4.79
	10851 99344			IX 100	03/26/26	309.33	0.00	309.33
				***	Payment Total	447.49	0.00	447.49
Payment Number	1227747	Payment Date	03/31/26	Vendor	12047	NORTHERN SAFETY CO., INC.	Status Issued	
	12047 907457044			IX 100	03/26/26	1,304.40	0.00	1,304.40
				***	Payment Total	1,304.40	0.00	1,304.40
Payment Number	1227748	Payment Date	03/31/26	Vendor	21961	O'LEARY, SEAN	Status Issued	
	21961 EXP20260323			IX 100	03/30/26	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1227749	Payment Date	03/31/26	Vendor	11761	PACE ANALYTICAL SERVICES INC	Status Issued	
	11761 267206910			IX 100	04/12/26	25.00	0.00	25.00
	11761 267206929			IX 100	04/12/26	35.00	0.00	35.00
	11761 267206998			IX 100	04/12/26	206.00	0.00	206.00
	11761 267207873			IX 100	04/22/26	206.00	0.00	206.00
				***	Payment Total	472.00	0.00	472.00
Payment Number	1227750	Payment Date	03/31/26	Vendor	19083	VILLAGE OF LOMBARD	Status Issued	
	19083 2026-00000402			IX 100	04/25/26	5,225.50	0.00	5,225.50
				***	Payment Total	5,225.50	0.00	5,225.50
Payment Number	1227751	Payment Date	03/31/26	Vendor	20308	VILLAGE OF WOODRIDGE	Status Issued	
	20308 683654			IX 100	04/30/26	3,686.00	0.00	3,686.00

Bank Account Payment History

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Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 03/31/26 thru 03/31/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1227751	Payment Date	03/31/26	Vendor	20308	VILLAGE OF WOODRIDGE	Status Issued	
20308 684533				IX 100	04/30/26	91.50	0.00	91.50
				*** Payment Total		3,777.50	0.00	3,777.50
Payment Number	1227752	Payment Date	03/31/26	Vendor	26345	ZORO TOOLS INC	Status Issued	
26345 INV18601964				IX 100	04/18/26	400.80	0.00	400.80
				*** Payment Total		400.80	0.00	400.80
				*** Payment Code CHK Total		16,173.78	0.00	16,173.78
				Payment Count		12		
				*** Cash Code 1414 Total		16,677.62	0.00	16,677.62
				Payment Count		14		
				*** Pay Group 2000 USD Total		16,677.62	0.00	16,677.62
				Payment Count		14		

Bank Account Payment History

AP255 Date: 03/31/26
Time: 11:26

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: 033126 - 033126
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/31/26
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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 03/31/26 thru 03/31/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539393	Payment Date	03/31/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	16PV-V3YH-J14J			IX 202	04/26/26	49.99	0.00	49.99
26753	16YD-J61W-PVKJ			IX 101	04/23/26	130.92	0.00	130.92
26753	17NC-9D4K-H1TJ			IX 208	04/15/26	197.76	0.00	197.76
26753	1DMK-QN9J-Q14H			IX 208	04/05/26	239.98	0.00	239.98
26753	1DMQ-RWVC-CWMV			IX 202	04/27/26	154.97	0.00	154.97
26753	1DQM-N9MM-DPDL			IX 202	04/26/26	159.98	0.00	159.98
26753	1F4F-N3X6-TPMF			IX 202	04/23/26	162.00	0.00	162.00
26753	1G99-1DXD-RR1C			IX 101	04/26/26	156.97	0.00	156.97
26753	1KC3-9GW1-HNMQ			IX 101	03/21/26	28.99	0.00	28.99
26753	1RGT-QKGT-7PCQ			IX 202	04/27/26	119.98	0.00	119.98
26753	1RYM-KGDM-FLMQ			IX 208	04/04/26	65.96	0.00	65.96
26753	1WNP-6FXQ-CNPK			IX 101	04/05/26	251.20	0.00	251.20
				*** Payment Total		1,718.70	0.00	1,718.70
Payment Number	539394	Payment Date	03/31/26	Vendor	23461	DUPAGE COUNTY COMMUNITY	Status	Issued
23461	ES25-05#16			IX 103	03/26/26	1,100.00	0.00	1,100.00
				*** Payment Total		1,100.00	0.00	1,100.00
Payment Number	539395	Payment Date	03/31/26	Vendor	12495	HOPE FAIR HOUSING CENTER	Status	Issued
12495	CD25#4 FNL			IX 103	04/29/26	11,782.54	0.00	11,782.54
				*** Payment Total		11,782.54	0.00	11,782.54
Payment Number	539396	Payment Date	03/31/26	Vendor	45597	JOHNSON, RAYMOND W.	Status	Issued
45597	030226-031526.RJ			IX 104	04/15/26	660.00	0.00	660.00
				*** Payment Total		660.00	0.00	660.00
Payment Number	539397	Payment Date	03/31/26	Vendor	41966	MCLAUGHLIN, LAUREN MAE	Status	Issued
41966	031226-031926.LM			IX 104	04/18/26	520.00	0.00	520.00
				*** Payment Total		520.00	0.00	520.00
Payment Number	539398	Payment Date	03/31/26	Vendor	17827	SCHVACH, LISA	Status	Issued
17827	EXP20260321			IX 200	04/20/26	15.00	0.00	15.00
17827	EXP20260327			IX 200	04/26/26	200.00	0.00	200.00
				*** Payment Total		215.00	0.00	215.00
				*** Payment Code ACH Total		15,996.24	0.00	15,996.24
				Payment Count		6		

Bank Account Payment History

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Time 11:26

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 03/31/26 thru 03/31/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1227753	Payment Date	03/31/26	Vendor	10671	ALPHAGRAPHICS	Status Issued	
10671	188124			IX 105	04/25/26	143.68	0.00	143.68
				*** Payment Total		143.68	0.00	143.68
Payment Number	1227754	Payment Date	03/31/26	Vendor	10008	AT&T	Status Issued	
10008	3182483110			IX 105	04/18/26	428.57	0.00	428.57
10008	6547524115			IX 105	04/18/26	397.65	0.00	397.65
				*** Payment Total		826.22	0.00	826.22
Payment Number	1227755	Payment Date	03/31/26	Vendor	32632	AVANATH HINSDALE, LLC	Status Issued	
32632	DHS-1760-26-2994			IX 209	03/27/26	1,650.00	0.00	1,650.00
				*** Payment Total		1,650.00	0.00	1,650.00
Payment Number	1227756	Payment Date	03/31/26	Vendor	10531	DUPAGE SENIOR CITIZENS	Status Issued	
10531	3B-177883			IX 101	04/12/26	224.37	0.00	224.37
				*** Payment Total		224.37	0.00	224.37
Payment Number	1227757	Payment Date	03/31/26	Vendor	10913	NACCED	Status Issued	
10913	1175			IX 103	04/26/26	450.00	0.00	450.00
10913	1176			IX 103	04/26/26	450.00	0.00	450.00
10913	1177			IX 103	04/26/26	225.00	0.00	225.00
10913	1178			IX 103	04/26/26	450.00	0.00	450.00
10913	1179			IX 103	04/26/26	450.00	0.00	450.00
10913	1180			IX 103	04/26/26	450.00	0.00	450.00
10913	1181			IX 103	04/26/26	450.00	0.00	450.00
10913	1182			IX 103	04/26/26	225.00	0.00	225.00
10913	1183			IX 103	04/26/26	450.00	0.00	450.00
10913	1184			IX 103	04/26/26	450.00	0.00	450.00
				*** Payment Total		4,050.00	0.00	4,050.00
				*** Payment Code CHK Total		6,894.27	0.00	6,894.27
				Payment Count		5		
				*** Cash Code 1414 Total		22,890.51	0.00	22,890.51
				Payment Count		11		
				*** Pay Group 5000 USD Total		22,890.51	0.00	22,890.51
				Payment Count		11		

Bank Account Payment History

AP255 Date: 03/31/26
Time: 11:27

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: 033126 - 033126
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/31/26
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Pay Group 8700 CUSTODIAL FUNDS
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909 Payment Date Range 03/31/26 thru 03/31/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1227758	Payment Date	03/31/26	Vendor	20877	COMPASS MINERALS AMERICA	Status	Issued
20877	1578100	IX	405	01/04/26		4,926.28	0.00	4,926.28
20877	1581686	IX	405	01/09/26		9,086.60	0.00	9,086.60
20877	1584119	IX	405	01/12/26		11,781.58	0.00	11,781.58
20877	1586366	IX	405	01/15/26		2,935.66	0.00	2,935.66
20877	1586383	IX	405	01/15/26		4,545.43	0.00	4,545.43
20877	1587522	IX	405	01/16/26		1,677.72	0.00	1,677.72
20877	1587541	IX	405	01/16/26		3,283.24	0.00	3,283.24
20877	1601807	IX	405	02/07/26		10,605.76	0.00	10,605.76
20877	1611659	IX	405	02/20/26		10,604.34	0.00	10,604.34
20877	1614109	IX	405	02/23/26		4,482.42	0.00	4,482.42
20877	1616811	IX	408	02/27/26		7,708.32	0.00	7,708.32
20877	1617048	IX	405	02/27/26		6,005.82	0.00	6,005.82
20877	1618336	IX	405	02/28/26		1,581.45	0.00	1,581.45
20877	1622496	IX	408	03/06/26		1,438.45	0.00	1,438.45
20877	1626167	IX	408	03/12/26		4,557.46	0.00	4,557.46
20877	1626173	IX	408	03/12/26		1,590.65	0.00	1,590.65
20877	1627036	IX	408	03/13/26		1,433.50	0.00	1,433.50
20877	1627041	IX	408	03/13/26		11,930.24	0.00	11,930.24
20877	1627292	IX	405	03/13/26		5,295.09	0.00	5,295.09
20877	1628118	IX	405	03/14/26		7,086.79	0.00	7,086.79
*** Payment Total						112,556.80	0.00	112,556.80
*** Payment Code CHK Total						112,556.80	0.00	112,556.80
Payment Count						1		
*** Cash Code 1414 Total						112,556.80	0.00	112,556.80
Payment Count						1		
*** Pay Group 8700 USD Total						112,556.80	0.00	112,556.80
Payment Count						1		