

Bank Account Payment History

AP255 Date 03/20/26
Time 11:15

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 03/20/26 thru 03/20/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539228	Payment Date	03/20/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	16WC-Q6J9-PJKC			IX	100 04/16/26	21.98	0.00	21.98
26753	1KXR-F6LK-6FH3			IX	100 04/09/26	89.17	0.00	89.17
26753	1LHR-NGLL-HXT7			IX	100 04/10/26	88.05	0.00	88.05
26753	1RV3-3CGY-6RJL			IX	100 04/03/26	23.12	0.00	23.12
				***	Payment Total	222.32	0.00	222.32
Payment Number	539229	Payment Date	03/20/26	Vendor	22420	BARNES, KRISTIN	Status	Issued
22420	021826 23JA88			IX	100 03/20/26	193.50	0.00	193.50
				***	Payment Total	193.50	0.00	193.50
Payment Number	539230	Payment Date	03/20/26	Vendor	27908	C.A. SHORT COMPANY	Status	Issued
27908	2764730			IX	100 02/26/26	120.00	0.00	120.00
27908	2765853 CL			IX	100 02/27/26	13.00	0.00	13.00
27908	2765853 CRT SEC			IX	100 02/27/26	65.00	0.00	65.00
27908	2765853 JAIL			IX	100 02/27/26	52.00	0.00	52.00
				***	Payment Total	250.00	0.00	250.00
Payment Number	539231	Payment Date	03/20/26	Vendor	47583	CASTILLO, ILIANA	Status	Issued
47583	031126 031726			IX	100 04/17/26	520.00	0.00	520.00
				***	Payment Total	520.00	0.00	520.00
Payment Number	539232	Payment Date	03/20/26	Vendor	12383	CINTA, LILI	Status	Issued
12383	030926 21D23			IX	100 04/08/26	180.00	0.00	180.00
				***	Payment Total	180.00	0.00	180.00
Payment Number	539233	Payment Date	03/20/26	Vendor	11054	DE LA CERDA, TRINA	Status	Issued
11054	232728			IX	100 04/04/26	76.00	0.00	76.00
				***	Payment Total	76.00	0.00	76.00
Payment Number	539234	Payment Date	03/20/26	Vendor	18596	DIECKMAN, CRAIG	Status	Issued
18596	EXP20260222			IX	100 03/24/26	92.98	0.00	92.98
				***	Payment Total	92.98	0.00	92.98
Payment Number	539235	Payment Date	03/20/26	Vendor	23461	DUPAGE COUNTY COMMUNITY	Status	Issued
23461	FSS-1000-1750-26-2998			IX	100 03/17/26	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	539236	Payment Date	03/20/26	Vendor	26802	EVANS, LYNN	Status	Issued
26802	021826 23JA88			IX	100 03/20/26	121.50	0.00	121.50
				***	Payment Total	121.50	0.00	121.50
Payment Number	539237	Payment Date	03/20/26	Vendor	39318	FOSTER & FOSTER, INC.	Status	Issued
39318	40686			IX	100 04/12/26	2,575.00	0.00	2,575.00
				***	Payment Total	2,575.00	0.00	2,575.00
Payment Number	539238	Payment Date	03/20/26	Vendor	30578	KLIMEK, MELISSA	Status	Issued
30578	021826 23JA88			IX	100 03/20/26	13.50	0.00	13.50
30578	031126 22CF1997			IX	100 04/10/26	64.00	0.00	64.00

Bank Account Payment History

AP255 Date 03/20/26
Time 11:15

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 2

Cash Code 1414 Bank 071923909
Payment Code ACH
Payment Date Range 03/20/26 thru 03/20/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539238	Payment Date	03/20/26	Vendor	30578	KLIMEK, MELISSA	Status Issued	
				*** Payment Total		77.50	0.00	77.50
Payment Number	539239	Payment Date	03/20/26	Vendor	47646	LYNCH, MICHAEL	Status Issued	
47646 031126	031726			IX 100	04/17/26	20.00	0.00	20.00
				*** Payment Total		20.00	0.00	20.00
Payment Number	539240	Payment Date	03/20/26	Vendor	28996	NASER, EVA Y	Status Issued	
28996 808				IX 100	04/12/26	262.35	0.00	262.35
28996 810				IX 100	04/16/26	262.35	0.00	262.35
				*** Payment Total		524.70	0.00	524.70
Payment Number	539241	Payment Date	03/20/26	Vendor	32419	PARILLO, HALEY	Status Issued	
32419 EXP20260305				IX 100	03/18/26	468.04	0.00	468.04
				*** Payment Total		468.04	0.00	468.04
Payment Number	539242	Payment Date	03/20/26	Vendor	14308	PUBLIC SAFETY DIRECT INC	Status Issued	
14308 106932				IX 100	04/05/26	2,500.00	0.00	2,500.00
14308 106934				IX 100	04/05/26	1,129.00	0.00	1,129.00
				*** Payment Total		3,629.00	0.00	3,629.00
Payment Number	539243	Payment Date	03/20/26	Vendor	20395	SAVIANO, FRAN	Status Issued	
20395 031126	22CF1745			IX 100	04/10/26	152.00	0.00	152.00
				*** Payment Total		152.00	0.00	152.00
Payment Number	539244	Payment Date	03/20/26	Vendor	12626	SNI SOLUTIONS INC	Status Issued	
12626 143618				IX 100	03/08/26	12,320.00	0.00	12,320.00
				*** Payment Total		12,320.00	0.00	12,320.00
Payment Number	539245	Payment Date	03/20/26	Vendor	12540	STEFANI, LIDIA	Status Issued	
12540 021826	23JA88			IX 100	03/20/26	54.00	0.00	54.00
				*** Payment Total		54.00	0.00	54.00
Payment Number	539246	Payment Date	03/20/26	Vendor	10190	TAB PRODUCTS CO LLC	Status Issued	
10190 INV000082672				IX 100	04/16/26	203.94	0.00	203.94
				*** Payment Total		203.94	0.00	203.94
Payment Number	539247	Payment Date	03/20/26	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status Issued	
44522 6782072				IX 100	04/01/26	136.61	0.00	136.61
44522 6782191				IX 100	04/01/26	200.32	0.00	200.32
44522 6782202				IX 100	04/01/26	443.75	0.00	443.75
				*** Payment Total		780.68	0.00	780.68
Payment Number	539248	Payment Date	03/20/26	Vendor	29895	WELLSPRING CLOUD SOLUTIONS LLC	Status Issued	
29895 14940				IX 100	04/13/26	355.80	0.00	355.80
				*** Payment Total		355.80	0.00	355.80

Bank Account Payment History

AP255 Date 03/20/26
Time 11:15

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 03/20/26 thru 03/20/26

Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
*** Payment Code ACH Total						23,016.96	0.00	23,016.96
Payment Count						21		

Bank Account Payment History

AP255 Date 03/20/26
Time 11:15

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 03/20/26 thru 03/20/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 19712 CK10392	1227098	Payment Date 03/20/26	Vendor IX 100	19712 04/10/26		DPCO SHERIFF EXTRADITION ACCT 182.00	Status 0.00	Issued 182.00
			***	Payment Total		182.00	0.00	182.00
Payment Number 13001 FEE ARB 021726	1227099	Payment Date 03/20/26	Vendor IX 100	13001 03/19/26		A TRAUB & ASSOCIATES 50.00	Status 0.00	Issued 50.00
			***	Payment Total		50.00	0.00	50.00
Payment Number 11451 136390-1078	1227100	Payment Date 03/20/26	Vendor IX 100	11451 04/07/26		ALARM DETECTION SYSTEMS INC 336.66	Status 0.00	Issued 336.66
			***	Payment Total		336.66	0.00	336.66
Payment Number 10671 188010	1227101	Payment Date 03/20/26	Vendor IX 100	10671 04/16/26		ALPHAGRAPHS 31.99	Status 0.00	Issued 31.99
			***	Payment Total		31.99	0.00	31.99
Payment Number 47095 SIN791465	1227102	Payment Date 03/20/26	Vendor IX 100	47095 04/05/26		AMN HEALTHCARE LANGUAGE 620.06	Status 0.00	Issued 620.06
			***	Payment Total		620.06	0.00	620.06
Payment Number 30938 1083472814	1227103	Payment Date 03/20/26	Vendor IX 100	30938 03/11/26		ASHLAND LOCK COMPANY 413.10	Status 0.00	Issued 413.10
			***	Payment Total		413.10	0.00	413.10
Payment Number 10009 287303454712X03082026	1227104	Payment Date 03/20/26	Vendor IX 100	10009 03/30/26		AT&T MOBILITY 346.26	Status 0.00	Issued 346.26
10009 287307718627X03082026			IX 100	03/30/26		11,388.77	0.00	11,388.77
10009 287352263653X03082026			IX 100	03/30/26		50.64	0.00	50.64
10009 287352264162X03082026			IX 100	03/30/26		985.20	0.00	985.20
			***	Payment Total		12,770.87	0.00	12,770.87
Payment Number 13649 132378	1227105	Payment Date 03/20/26	Vendor IX 100	13649 03/29/26		AWARDING YOU 50.00	Status 0.00	Issued 50.00
			***	Payment Total		50.00	0.00	50.00
Payment Number 12557 34867	1227106	Payment Date 03/20/26	Vendor IX 100	12557 04/02/26		CANDLEWOOD SUITES 250.80	Status 0.00	Issued 250.80
			***	Payment Total		250.80	0.00	250.80
Payment Number 11666 2026-03-12	1227107	Payment Date 03/20/26	Vendor IX 100	11666 03/18/26		CASSELL, LYNNE 170.00	Status 0.00	Issued 170.00
			***	Payment Total		170.00	0.00	170.00
Payment Number 10019 19599700500	1227108	Payment Date 03/20/26	Vendor IX 100	10019 03/24/26		CENTRAL DUPAGE HOSPITAL 5,063.85	Status 0.00	Issued 5,063.85
			***	Payment Total		5,063.85	0.00	5,063.85
Payment Number 11995 INV-REG-13310	1227109	Payment Date 03/20/26	Vendor IX 100	11995 03/20/26		CHILDRENS ADVOCACY CENTERS OF 900.00	Status 0.00	Issued 900.00

Bank Account Payment History

AP255 Date 03/20/26
Time 11:15

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 03/20/26 thru 03/20/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1227109	Payment Date	03/20/26	Vendor	11995	CHILDRENS ADVOCACY CENTERS OF	Status Issued	
	11995 INV-REG-13394			IX 100	04/04/26	101.00	0.00	101.00
	11995 INV-REG-13396			IX 100	04/05/26	101.00	0.00	101.00
				*** Payment Total		1,102.00	0.00	1,102.00
Payment Number	1227110	Payment Date	03/20/26	Vendor	31699	CNA SURETY	Status Issued	
	31699 67793213N			IX 100	03/27/26	30.00	0.00	30.00
				*** Payment Total		30.00	0.00	30.00
Payment Number	1227111	Payment Date	03/20/26	Vendor	12382	COMCAST	Status Issued	
	12382 266370590			IX 100	04/14/26	1,650.00	0.00	1,650.00
				*** Payment Total		1,650.00	0.00	1,650.00
Payment Number	1227112	Payment Date	03/20/26	Vendor	47766	DUNLEAVY, KATELYNN	Status Issued	
	47766 MIL20260218			IX 100	03/16/26	9.57	0.00	9.57
				*** Payment Total		9.57	0.00	9.57
Payment Number	1227113	Payment Date	03/20/26	Vendor	11348	DUPAGE FEDERATION ON HUMAN	Status Issued	
	11348 12786			IX 100	03/17/26	578.95	0.00	578.95
	11348 12787			IX 100	03/17/26	200.45	0.00	200.45
	11348 12788			IX 100	03/17/26	1,321.89	0.00	1,321.89
				*** Payment Total		2,101.29	0.00	2,101.29
Payment Number	1227114	Payment Date	03/20/26	Vendor	31949	EVANS, LUCY	Status Issued	
	31949 TRV20260220			IX 100	03/13/26	1,482.10	0.00	1,482.10
				*** Payment Total		1,482.10	0.00	1,482.10
Payment Number	1227115	Payment Date	03/20/26	Vendor	10111	FAMILY SHELTER SERVICE INC	Status Issued	
	10111 1824000-2026-2			IX 100	04/09/26	7,083.33	0.00	7,083.33
				*** Payment Total		7,083.33	0.00	7,083.33
Payment Number	1227116	Payment Date	03/20/26	Vendor	11196	FEDEX	Status Issued	
	11196 9-156-49006			IX 100	02/27/26	11.75	0.00	11.75
	11196 9-173-61688			IX 100	03/13/26	180.39	0.00	180.39
	11196 9-209-60727			IX 100	04/10/26	15.59	0.00	15.59
				*** Payment Total		207.73	0.00	207.73
Payment Number	1227117	Payment Date	03/20/26	Vendor	20752	FIRST NATIONAL BANK OF OMAHA	Status Issued	
	20752 8913 022726			IX 100	03/29/26	50.00	0.00	50.00
	20752 8913 022726A			IX 100	03/29/26	350.00	0.00	350.00
				*** Payment Total		400.00	0.00	400.00
Payment Number	1227118	Payment Date	03/20/26	Vendor	39397	GEHRKE TECHNOLOGY GROUP, INC.	Status Issued	
	39397 2600650			IX 100	03/25/26	2,471.90	0.00	2,471.90
				*** Payment Total		2,471.90	0.00	2,471.90
Payment Number	1227119	Payment Date	03/20/26	Vendor	11812	HD SUPPLY	Status Issued	
	11812 9243894113			IX 100	01/10/26	580.20	0.00	580.20
	11812 9243995226			IX 100	01/14/26	91.95	0.00	91.95

Bank Account Payment History

AP255 Date 03/20/26
Time 11:15

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 03/20/26 thru 03/20/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1227119	Payment Date	03/20/26	Vendor	11812	HD SUPPLY	Status Issued	
				*** Payment Total		672.15	0.00	672.15
Payment Number	1227120	Payment Date	03/20/26	Vendor	11812	HD SUPPLY FACILITIES	Status Issued	
	11812 9245202635			IX 100 02/22/26		978.90	0.00	978.90
				*** Payment Total		978.90	0.00	978.90
Payment Number	1227121	Payment Date	03/20/26	Vendor	30498	HEARTLAND BUSINESS SYSTEMS	Status Issued	
	30498 867943-H			IX 100 04/04/26		281.25	0.00	281.25
	30498 867944-H			IX 100 04/04/26		750.00	0.00	750.00
	30498 867977-H			IX 100 04/04/26		1,607.40	0.00	1,607.40
	30498 867985-H			IX 100 04/04/26		17,214.08	0.00	17,214.08
	30498 867987-H			IX 100 04/04/26		1,466.22	0.00	1,466.22
	30498 868370-H			IX 100 04/04/26		112.50	0.00	112.50
	30498 868705-H			IX 100 04/11/26		250.00	0.00	250.00
	30498 868707-H			IX 100 04/11/26		56.25	0.00	56.25
				*** Payment Total		21,737.70	0.00	21,737.70
Payment Number	1227122	Payment Date	03/20/26	Vendor	10366	HINCKLEY SPRINGS	Status Issued	
	10366 14458307 022526			IX 100 03/27/26		327.26	0.00	327.26
				*** Payment Total		327.26	0.00	327.26
Payment Number	1227123	Payment Date	03/20/26	Vendor	11219	HOME DEPOT CREDIT SERVICES	Status Issued	
	11219 5904515			IX 100 03/12/26		119.00	0.00	119.00
				*** Payment Total		119.00	0.00	119.00
Payment Number	1227124	Payment Date	03/20/26	Vendor	11219	HOME DEPOT CREDIT SERVICES	Status Issued	
	11219 4018 2478 012126A			IX 100 02/20/26		2,670.15	0.00	2,670.15
				*** Payment Total		2,670.15	0.00	2,670.15
Payment Number	1227125	Payment Date	03/20/26	Vendor	39225	ISOLVED INC.	Status Issued	
	39225 126278-2			IX 100 03/12/26		442.65	0.00	442.65
	39225 131279-2			IX 100 04/09/26		442.65	0.00	442.65
				*** Payment Total		885.30	0.00	885.30
Payment Number	1227126	Payment Date	03/20/26	Vendor	47563	JOHNSON CONTROLS BUILDING	Status Issued	
	47563 1-137195312114			IX 100 03/10/26		2,409.20	0.00	2,409.20
				*** Payment Total		2,409.20	0.00	2,409.20
Payment Number	1227127	Payment Date	03/20/26	Vendor	28265	KANTNER, LORI	Status Issued	
	28265 EXP20260202			IX 100 03/16/26		110.84	0.00	110.84
				*** Payment Total		110.84	0.00	110.84
Payment Number	1227128	Payment Date	03/20/26	Vendor	10527	KINDERCARE LEARNING CNTR #865	Status Issued	
	10527 FSS-1000-1750-26-3000			IX 100 04/10/26		472.50	0.00	472.50
				*** Payment Total		472.50	0.00	472.50
Payment Number	1227129	Payment Date	03/20/26	Vendor	11692	LANGUAGE LINE SERVICES	Status Issued	
	11692 11859697			IX 100 03/17/26		114.32	0.00	114.32

Bank Account Payment History

AP255 Date 03/20/26
Time 11:15

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 03/20/26 thru 03/20/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1227129	Payment Date	03/20/26	Vendor	11692	LANGUAGE LINE SERVICES	Status Issued	
				*** Payment Total		114.32	0.00	114.32
Payment Number	1227130	Payment Date	03/20/26	Vendor	46156	LEWIS, CHRISTIANNE	Status Issued	
	46156 MIL20260312			IX 100	03/16/26	25.09	0.00	25.09
				*** Payment Total		25.09	0.00	25.09
Payment Number	1227131	Payment Date	03/20/26	Vendor	13037	LINDENMEYR MUNROE	Status Issued	
	13037 2026002158756			IX 100	04/03/26	169.00	0.00	169.00
				*** Payment Total		169.00	0.00	169.00
Payment Number	1227132	Payment Date	03/20/26	Vendor	24744	MEDERICH, KERI	Status Issued	
	24744 DC26-004			IX 100	04/16/26	250.00	0.00	250.00
				*** Payment Total		250.00	0.00	250.00
Payment Number	1227133	Payment Date	03/20/26	Vendor	10851	MENARDS - NAPERVILLE	Status Issued	
	10851 90906			IX 100	04/07/26	195.20	0.00	195.20
				*** Payment Total		195.20	0.00	195.20
Payment Number	1227134	Payment Date	03/20/26	Vendor	45858	MOLZAHN, DAVID	Status Issued	
	45858 009 2026			IX 100	04/15/26	500.00	0.00	500.00
				*** Payment Total		500.00	0.00	500.00
Payment Number	1227135	Payment Date	03/20/26	Vendor	12553	MONTINI, ANGELA CSR RPR	Status Issued	
	12553 02022618DV381			IX 100	03/26/26	24.00	0.00	24.00
				*** Payment Total		24.00	0.00	24.00
Payment Number	1227136	Payment Date	03/20/26	Vendor	10212	NMS LABS	Status Issued	
	10212 1302813			IX 100	03/30/26	13,826.00	0.00	13,826.00
				*** Payment Total		13,826.00	0.00	13,826.00
Payment Number	1227137	Payment Date	03/20/26	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
	39549 455643471001			IX 100	03/08/26	42.16	0.00	42.16
	39549 456313707001			IX 100	03/08/26	101.76	0.00	101.76
	39549 459469352001			IX 100	04/02/26	39.22	0.00	39.22
	39549 459469958001			IX 100	04/01/26	16.57	0.00	16.57
				*** Payment Total		199.71	0.00	199.71
Payment Number	1227138	Payment Date	03/20/26	Vendor	29508	OKUNSKAYA, TATIANA	Status Issued	
	29508 2026 #33			IX 100	04/10/26	182.04	0.00	182.04
				*** Payment Total		182.04	0.00	182.04
Payment Number	1227139	Payment Date	03/20/26	Vendor	47858	PC EXPERTS, INC	Status Issued	
	47858 1298722-1			IX 100	04/05/26	890.06	0.00	890.06
				*** Payment Total		890.06	0.00	890.06
Payment Number	1227140	Payment Date	03/20/26	Vendor	10391	P.J.'S CAMERA & PHOTO CORP	Status Issued	
	10391 19832			IX 100	04/11/26	152.79	0.00	152.79

Bank Account Payment History

AP255 Date 03/20/26
Time 11:15

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 03/20/26 thru 03/20/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1227140	Payment Date	03/20/26	Vendor	10391	P.J.'S CAMERA & PHOTO CORP	Status Issued	
				***	Payment Total	152.79	0.00	152.79
Payment Number	1227141	Payment Date	03/20/26	Vendor	13260	POLARIS PHARMACY SERVICES OF	Status Issued	
	13260 01-017-26			IX	100 03/02/26	90,207.08	0.00	90,207.08
				***	Payment Total	90,207.08	0.00	90,207.08
Payment Number	1227142	Payment Date	03/20/26	Vendor	29583	PROGRESSIVE INSURANCE	Status Issued	
	29583 FSS-1000-1750-26-2999			IX	100 04/11/26	661.00	0.00	661.00
				***	Payment Total	661.00	0.00	661.00
Payment Number	1227143	Payment Date	03/20/26	Vendor	20601	PSA LABORATORY FURNITURE	Status Issued	
	20601 7093			IX	100 04/11/26	1,280.00	0.00	1,280.00
	20601 7094			IX	100 04/11/26	1,035.00	0.00	1,035.00
				***	Payment Total	2,315.00	0.00	2,315.00
Payment Number	1227144	Payment Date	03/20/26	Vendor	13602	RR DONNELLEY	Status Issued	
	13602 024857862			IX	100 04/12/26	1,448.87	0.00	1,448.87
				***	Payment Total	1,448.87	0.00	1,448.87
Payment Number	1227145	Payment Date	03/20/26	Vendor	10540	SECRETARY OF STATE	Status Issued	
	10540 ED34917 2026			IX	100 03/18/26	173.00	0.00	173.00
				***	Payment Total	173.00	0.00	173.00
Payment Number	1227146	Payment Date	03/20/26	Vendor	40928	STREICHER'S, INC.	Status Issued	
	40928 I1813472			IX	100 04/02/26	1,518.00	0.00	1,518.00
				***	Payment Total	1,518.00	0.00	1,518.00
Payment Number	1227147	Payment Date	03/20/26	Vendor	29851	TECHNOLOGY MANAGEMENT REV FUND	Status Issued	
	29851 T2618090			IX	100 04/15/26	761.05	0.00	761.05
				***	Payment Total	761.05	0.00	761.05
Payment Number	1227148	Payment Date	03/20/26	Vendor	46722	THE STONE GROUP INC	Status Issued	
	46722 MRV26-7640			IX	100 03/11/26	7,250.00	0.00	7,250.00
				***	Payment Total	7,250.00	0.00	7,250.00
Payment Number	1227149	Payment Date	03/20/26	Vendor	10711	TRANS UNION LLC	Status Issued	
	10711 02600171			IX	100 03/27/26	63.14	0.00	63.14
				***	Payment Total	63.14	0.00	63.14
Payment Number	1227150	Payment Date	03/20/26	Vendor	13861	TRANSUNION RISK AND	Status Issued	
	13861 794284-202602-1			IX	100 03/31/26	361.20	0.00	361.20
				***	Payment Total	361.20	0.00	361.20
Payment Number	1227151	Payment Date	03/20/26	Vendor	47851	TYRRELL, LOIS	Status Issued	
	47851 EXP20260304			IX	100 03/18/26	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1227152	Payment Date	03/20/26	Vendor	10597	VERIZON WIRELESS	Status Issued	

Bank Account Payment History

AP255 Date 03/20/26
Time 11:15

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 9

Cash Code 1414 Bank 071923909 Payment Date Range 03/20/26 thru 03/20/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1227152	Payment Date	03/20/26	Vendor	10597	VERIZON WIRELESS	Status Issued	
10597	6134873895			IX 100	03/03/26	23.28	0.00	23.28
				***	Payment Total	23.28	0.00	23.28
Payment Number	1227153	Payment Date	03/20/26	Vendor	14359	WARRENVILLE PARK DISTRICT	Status Issued	
14359	WELLNESS FAIR 2026			IX 100	04/12/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1227154	Payment Date	03/20/26	Vendor	37738	WHITE, WILLIAM F	Status Issued	
37738	EXP20260224			IX 100	03/17/26	1,186.75	0.00	1,186.75
37738	EXP20260301			IX 100	03/17/26	199.00	0.00	199.00
				***	Payment Total	1,385.75	0.00	1,385.75
				***	Payment Code CHK Total	189,705.83	0.00	189,705.83
					Payment Count	57		
				***	Cash Code 1414 Total	212,722.79	0.00	212,722.79
					Payment Count	78		
				***	Pay Group 1000 USD Total	212,722.79	0.00	212,722.79
					Payment Count	78		

Bank Account Payment History

AP255 Date: 03/20/26
Time: 11:15

JOB SUBMISSION PARAMETERS

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

Pay Group: 1100
Cash Code: 1414

Class C Accounts Payable

Payment Date: 032026 - 032026
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/20/26
Time 11:15

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 03/20/26 thru 03/20/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539249	Payment Date	03/20/26	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status	Issued
44522 6782200				IX 140	04/01/26	61.74	0.00	61.74
				*** Payment Total		61.74	0.00	61.74
				*** Payment Code ACH Total		61.74	0.00	61.74
				Payment Count		1		

Bank Account Payment History

AP255 Date 03/20/26
Time 11:15

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

Page 2

Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 03/20/26 thru 03/20/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1227155	Payment Date	03/20/26	Vendor	47778	A-Z ELECTRICAL CORP	Status Issued	
47778	RES-ELC-25-003906			IX 170	03/17/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1227156	Payment Date	03/20/26	Vendor	40806	ABC CONTRACTORS INC	Status Issued	
40806	RES-ACC-25-001595			IX 170	03/13/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1227157	Payment Date	03/20/26	Vendor	21744	ABC PLUMBING HEATING COOLING	Status Issued	
21744	RES-RRR-25-003737			IX 170	04/10/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1227158	Payment Date	03/20/26	Vendor	32641	ASI CONSTRUCTION INC	Status Issued	
32641	RES-RRR-25-003101			IX 170	03/13/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1227159	Payment Date	03/20/26	Vendor	10009	AT&T MOBILITY	Status Issued	
10009	287305363874X03082026			IX 170	03/30/26	661.29	0.00	661.29
				***	Payment Total	661.29	0.00	661.29
Payment Number	1227160	Payment Date	03/20/26	Vendor	47779	BIG ELECTRIC INC	Status Issued	
47779	RES-ELC-25-002957			IX 170	03/17/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1227161	Payment Date	03/20/26	Vendor	47780	COMAN, MARTIN	Status Issued	
47780	RES-ACC-25-003687			IX 170	03/17/26	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1227162	Payment Date	03/20/26	Vendor	15245	DRF TRUSTED PROPERTY SOLUTIONS	Status Issued	
15245	RES-RRR-26-000267			IX 170	04/10/26	100.00	0.00	100.00
15245	RES-RRR-26-000308			IX 170	04/10/26	100.00	0.00	100.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1227163	Payment Date	03/20/26	Vendor	47781	EDWARDS ENGINEERING, INC	Status Issued	
47781	COM-ALT-25-002561			IX 170	03/17/26	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1227164	Payment Date	03/20/26	Vendor	16335	FELDCO FACTORY DIRECT LLC	Status Issued	
16335	RES-RRR-25-004096			IX 170	03/13/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1227165	Payment Date	03/20/26	Vendor	47782	FLINKER, LINDSAY	Status Issued	
47782	RES-ACC-26-000047			IX 170	03/17/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1227166	Payment Date	03/20/26	Vendor	32955	FREEDOM FOREVER IL LLC	Status Issued	
32955	RES-SOLAR-25-002555			IX 170	03/13/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00

Bank Account Payment History

AP255 Date 03/20/26
Time 11:15

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

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 03/20/26 thru 03/20/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1227167	Payment Date	03/20/26	Vendor	45178	GIROUX, JAMES	Status Issued	
45178	RES-ALT-25-003956			IX 170	03/13/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1227168	Payment Date	03/20/26	Vendor	29312	GO PERMITS LLC	Status Issued	
29312	RES-RRR-26-000095			IX 170	04/10/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1227169	Payment Date	03/20/26	Vendor	23763	GREENLIGHT CONSTRUCTION	Status Issued	
23763	RES-SOLAR-25-003822			IX 170	04/10/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1227170	Payment Date	03/20/26	Vendor	47783	HALZEL, LANA	Status Issued	
47783	MISC-SIGN-25-001674			IX 170	03/17/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1227171	Payment Date	03/20/26	Vendor	11778	HILL'S PET NUTRITION SALES INC	Status Issued	
11778	256299237			IX 120	03/26/26	108.25	0.00	108.25
11778	256379446			IX 120	04/02/26	157.99	0.00	157.99
11778	256379448			IX 120	04/02/26	227.73	0.00	227.73
				***	Payment Total	493.97	0.00	493.97
Payment Number	1227172	Payment Date	03/20/26	Vendor	12079	INTERNATIONAL CODE COUNCIL INC	Status Issued	
12079	1002193624			IX 170	01/16/26	240.00	0.00	240.00
12079	1002244814			IX 170	04/08/26	255.00	0.00	255.00
				***	Payment Total	495.00	0.00	495.00
Payment Number	1227173	Payment Date	03/20/26	Vendor	47784	JR2 CONSTRUCTION LLC	Status Issued	
47784	RES-NEW-25-002247			IX 170	03/17/26	2,000.00	0.00	2,000.00
				***	Payment Total	2,000.00	0.00	2,000.00
Payment Number	1227174	Payment Date	03/20/26	Vendor	45882	KING HEATING & COOLING	Status Issued	
45882	RES-RRR-25-002166			IX 170	03/13/26	100.00	0.00	100.00
45882	RES-RRR-26-000273			IX 170	03/13/26	100.00	0.00	100.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1227175	Payment Date	03/20/26	Vendor	12095	KONEWKO & ASSOCIATES LTD	Status Issued	
12095	2026-04			IX 170	03/17/26	500.00	0.00	500.00
				***	Payment Total	500.00	0.00	500.00
Payment Number	1227176	Payment Date	03/20/26	Vendor	47785	KULAR, TOMASZ	Status Issued	
47785	RES-NEW-23-002202B			IX 170	03/17/26	2,000.00	0.00	2,000.00
				***	Payment Total	2,000.00	0.00	2,000.00
Payment Number	1227177	Payment Date	03/20/26	Vendor	46416	LEGACY HOME SERVICES	Status Issued	
46416	RES-RRR-25-003754			IX 170	03/13/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1227178	Payment Date	03/20/26	Vendor	31254	LEGACY RESTORATION LLC	Status Issued	

Bank Account Payment History

AP255 Date 03/20/26
Time 11:15

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

Page 4

Cash Code 1414 Bank 071923909 Payment Date Range 03/20/26 thru 03/20/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1227178	Payment Date	03/20/26	Vendor	31254	LEGACY RESTORATION LLC	Status Issued	
31254	RES-RRR-25-003067	IX	170	03/13/26	100.00	0.00	100.00	
31254	RES-RRR-25-003583	IX	170	03/13/26	100.00	0.00	100.00	
31254	RES-RRR-25-003791	IX	170	03/13/26	100.00	0.00	100.00	
31254	RES-RRR-26-000190	IX	170	03/13/26	100.00	0.00	100.00	
		***		Payment Total	400.00	0.00	400.00	
Payment Number	1227179	Payment Date	03/20/26	Vendor	47786	LICARI, JANIS	Status Issued	
47786	RES-ACC-25-002818	IX	170	03/17/26	100.00	0.00	100.00	
		***		Payment Total	100.00	0.00	100.00	
Payment Number	1227180	Payment Date	03/20/26	Vendor	15034	MACH 1 INC	Status Issued	
15034	RES-ALT-25-003030	IX	170	04/10/26	100.00	0.00	100.00	
		***		Payment Total	100.00	0.00	100.00	
Payment Number	1227181	Payment Date	03/20/26	Vendor	47787	MARTINEZ, ENGELS	Status Issued	
47787	RES-ALT-25-000489	IX	170	03/17/26	100.00	0.00	100.00	
		***		Payment Total	100.00	0.00	100.00	
Payment Number	1227182	Payment Date	03/20/26	Vendor	47788	MESTANOGULLARI, BARIS	Status Issued	
47788	RES-ALT-25-002984	IX	170	03/17/26	100.00	0.00	100.00	
		***		Payment Total	100.00	0.00	100.00	
Payment Number	1227183	Payment Date	03/20/26	Vendor	13975	MIDWEST VETERINARY SUPPLY INC	Status Issued	
13975	27979247-000	IX	120	04/09/26	1,589.99	0.00	1,589.99	
		***		Payment Total	1,589.99	0.00	1,589.99	
Payment Number	1227184	Payment Date	03/20/26	Vendor	47790	MONTE, VIRGIL	Status Issued	
47790	RES-RRR-25-002553	IX	170	03/18/26	100.00	0.00	100.00	
		***		Payment Total	100.00	0.00	100.00	
Payment Number	1227185	Payment Date	03/20/26	Vendor	41839	MWI ANIMAL HEALTH	Status Issued	
41839	66524384	IX	120	04/08/26	70.05	0.00	70.05	
		***		Payment Total	70.05	0.00	70.05	
Payment Number	1227186	Payment Date	03/20/26	Vendor	12750	NORTEK ENVIRONMENTAL INC	Status Issued	
12750	RES-RRR-26-000176	IX	170	04/10/26	100.00	0.00	100.00	
		***		Payment Total	100.00	0.00	100.00	
Payment Number	1227187	Payment Date	03/20/26	Vendor	14167	NORTHERN ILLINOIS ELEVATOR	Status Issued	
14167	2091	IX	170	04/11/26	300.00	0.00	300.00	
14167	2093	IX	170	04/12/26	15.00	0.00	15.00	
		***		Payment Total	315.00	0.00	315.00	
Payment Number	1227188	Payment Date	03/20/26	Vendor	29638	NORTHWEST CEDAR PRODUCTS	Status Issued	
29638	RES-ACC-26-000146	IX	170	04/10/26	100.00	0.00	100.00	
		***		Payment Total	100.00	0.00	100.00	
Payment Number	1227189	Payment Date	03/20/26	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	

Bank Account Payment History

AP255 Date 03/20/26
Time 11:15

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

Page 5

Cash Code 1414 Bank 071923909 Payment Date Range 03/20/26 thru 03/20/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1227189	Payment Date	03/20/26	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	456531602001			IX 170	04/06/26	23.70	0.00	23.70
39549	456684685001			IX 170	04/08/26	32.52	0.00	32.52
39549	456684854001			IX 170	04/08/26	4.95	0.00	4.95
				*** Payment Total		61.17	0.00	61.17
Payment Number	1227190	Payment Date	03/20/26	Vendor	15088	OPAL ENTERPRISES INC	Status Issued	
15088	RES-ALT-26-000080			IX 170	04/10/26	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1227191	Payment Date	03/20/26	Vendor	14270	PATTERSON VETERINARY SPPLY INC	Status Issued	
14270	3041649071			IX 120	03/22/26	549.24	0.00	549.24
				*** Payment Total		549.24	0.00	549.24
Payment Number	1227192	Payment Date	03/20/26	Vendor	47789	PETERS, MICHAEL	Status Issued	
47789	RES-ACC-25-004090			IX 170	03/17/26	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1227193	Payment Date	03/20/26	Vendor	29775	PETHEALTH SERVICES (USA) INC	Status Issued	
29775	SIUN15381068			IX 120	04/09/26	1,750.00	0.00	1,750.00
				*** Payment Total		1,750.00	0.00	1,750.00
Payment Number	1227194	Payment Date	03/20/26	Vendor	16034	POWER HOME REMODELING	Status Issued	
16034	RES-RRR-25-004061			IX 170	03/13/26	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1227195	Payment Date	03/20/26	Vendor	39447	ROBBINS SCHWARTZ, LTD	Status Issued	
39447	1041203			IX 102	03/30/26	7,681.00	0.00	7,681.00
				*** Payment Total		7,681.00	0.00	7,681.00
Payment Number	1227196	Payment Date	03/20/26	Vendor	47791	ROJO FENCE INC	Status Issued	
47791	RES-ACC-25-003799			IX 170	03/18/26	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1227197	Payment Date	03/20/26	Vendor	45282	ROYAL REPORTING SERVICES, INC	Status Issued	
45282	77028			IX 102	11/22/25	527.80	0.00	527.80
45282	77030			IX 102	11/22/25	823.95	0.00	823.95
45282	77215			IX 102	11/22/25	691.60	0.00	691.60
45282	77501			IX 102	11/22/25	894.70	0.00	894.70
45282	77615			IX 102	11/22/25	163.80	0.00	163.80
				*** Payment Total		3,101.85	0.00	3,101.85
Payment Number	1227198	Payment Date	03/20/26	Vendor	21653	SARAH BUILDING SUPPLY INC	Status Issued	
21653	RES-ALT-25-002375			IX 170	04/10/26	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1227199	Payment Date	03/20/26	Vendor	47792	SPRAGUE, STEVE	Status Issued	
47792	RES-ACC-25-001766			IX 170	03/18/26	100.00	0.00	100.00

Bank Account Payment History

AP255 Date 03/20/26
Time 11:15

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

Page 6

Cash Code 1414 Bank 071923909 Payment Date Range 03/20/26 thru 03/20/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1227199	Payment Date	03/20/26	Vendor	47792	SPRAGUE, STEVE	Status Issued	
				*** Payment Total		100.00	0.00	100.00
Payment Number	1227200	Payment Date	03/20/26	Vendor	32292	SS BUILDERS CONSTRUCTION INC	Status Issued	
	32292 RES-RRR-25-003179			IX 170	03/13/26	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1227201	Payment Date	03/20/26	Vendor	45095	SUNRISE SOLAR	Status Issued	
	45095 RES-SOLAR-25-002022			IX 170	03/13/26	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1227202	Payment Date	03/20/26	Vendor	29198	THE 123 FENCE COMPANY	Status Issued	
	29198 RES-ACC-25-002981			IX 170	04/10/26	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1227203	Payment Date	03/20/26	Vendor	11173	VERITEXT	Status Issued	
	11173 8993777			IX 102	03/15/26	924.05	0.00	924.05
	11173 9070057			IX 170	04/09/26	589.60	0.00	589.60
				*** Payment Total		1,513.65	0.00	1,513.65
Payment Number	1227204	Payment Date	03/20/26	Vendor	47793	VILLAFUERTE, ELISSA	Status Issued	
	47793 RES-ALT-25-000481			IX 170	03/18/26	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1227205	Payment Date	03/20/26	Vendor	39656	WINDOW NATION	Status Issued	
	39656 RES-RRR-25-003887			IX 170	03/13/26	100.00	0.00	100.00
	39656 RES-RRR-26-000010			IX 170	03/13/26	100.00	0.00	100.00
	39656 RES-RRR-26-000066			IX 170	03/13/26	100.00	0.00	100.00
	39656 RES-RRR-26-000154			IX 170	03/13/26	100.00	0.00	100.00
				*** Payment Total		400.00	0.00	400.00
				*** Payment Code CHK Total		27,382.21	0.00	27,382.21
				Payment Count		51		
				*** Cash Code 1414 Total		27,443.95	0.00	27,443.95
				Payment Count		52		
				*** Pay Group 1100 USD Total		27,443.95	0.00	27,443.95
				Payment Count		52		

Bank Account Payment History

AP255 Date: 03/20/26
Time: 11:15

JOB SUBMISSION PARAMETERS

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

Pay Group: 1200
Cash Code: 1414 Class C Accounts Payable

Payment Date: 032026 - 032026
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/20/26
Time 11:16

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 03/20/26 thru 03/20/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539250	Payment Date	03/20/26	Vendor	10674	AIRGAS USA	Status	Issued
10674	9170226127			IX 100	04/15/26	351.00	0.00	351.00
				*** Payment Total		351.00	0.00	351.00
Payment Number	539251	Payment Date	03/20/26	Vendor	22472	CARDINAL HEALTH 110, LLC	Status	Issued
22472	7461893361			IX 100	03/25/26	153.66	0.00	153.66
22472	7461893362			IX 100	03/25/26	41.34	0.00	41.34
22472	7461893363			IX 100	03/25/26	1,010.29	0.00	1,010.29
22472	7461893364			IX 100	03/25/26	24.58	0.00	24.58
22472	7462052357			IX 100	03/26/26	1,789.21	0.00	1,789.21
22472	7462052386			IX 100	03/26/26	19.06	0.00	19.06
22472	7462054085			IX 100	03/26/26	3,263.58	0.00	3,263.58
22472	7462054096			IX 100	03/26/26	12.40	0.00	12.40
22472	7462284820			IX 100	03/27/26	369.70	0.00	369.70
22472	7462284821			IX 100	03/27/26	1,641.91	0.00	1,641.91
22472	7462284822			IX 100	03/27/26	5.62	0.00	5.62
22472	7462284823			IX 100	03/27/26	5.88	0.00	5.88
22472	7462506851			IX 100	03/28/26	174.23	0.00	174.23
22472	7462506853			IX 100	03/28/26	992.46	0.00	992.46
22472	7462506858			IX 100	03/28/26	371.17	0.00	371.17
22472	7462506861			IX 100	03/28/26	2,385.64	0.00	2,385.64
22472	7462681135			IX 100	03/29/26	516.24	0.00	516.24
22472	7462681136			IX 100	03/29/26	15.41	0.00	15.41
22472	7462681137			IX 100	03/29/26	846.92	0.00	846.92
22472	7462681139			IX 100	03/29/26	47.66	0.00	47.66
22472	7462681140			IX 100	03/29/26	43.59	0.00	43.59
				*** Payment Total		13,730.55	0.00	13,730.55
Payment Number	539252	Payment Date	03/20/26	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667	AI28J8X			IX 100	03/28/26	200.91	0.00	200.91
10667	AI36A6V			IX 100	04/04/26	546.33	0.00	546.33
10667	AI3FB8X			IX 100	03/30/26	244.14	0.00	244.14
				*** Payment Total		991.38	0.00	991.38
				*** Payment Code ACH Total		15,072.93	0.00	15,072.93
				Payment Count		3		

Bank Account Payment History

AP255 Date 03/20/26
Time 11:16

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 03/20/26 thru 03/20/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10056	1227206 3012898-IN	Payment Date 03/20/26	Vendor 10056 IX 100	10056 04/05/26		ALCO SALES & SERVICE CO. 1,786.92	Status 0.00	Issued 1,786.92
			***	Payment Total		1,786.92	0.00	1,786.92
Payment Number 38093	1227207 260010071012	Payment Date 03/20/26	Vendor 38093 IX 100	38093 04/11/26		ALPHA BAKING COMPANY 216.58	Status 0.00	Issued 216.58
	38093 2600100725021		IX 100	04/12/26		32.11	0.00	32.11
	38093 260010073014		IX 100	04/13/26		122.16	0.00	122.16
	38093 260010075014		IX 100	04/15/26		143.40	0.00	143.40
			***	Payment Total		514.25	0.00	514.25
Payment Number 32801	1227208 74448338	Payment Date 03/20/26	Vendor 32801 IX 100	32801 04/09/26		ALTIUM HEALTHCARE 82.43	Status 0.00	Issued 82.43
			***	Payment Total		82.43	0.00	82.43
Payment Number 10008	1227209 630665656303 2026	Payment Date 03/20/26	Vendor 10008 IX 100	10008 04/03/26		AT&T 449.68	Status 0.00	Issued 449.68
			***	Payment Total		449.68	0.00	449.68
Payment Number 19161	1227210 220957	Payment Date 03/20/26	Vendor 19161 IX 100	19161 04/15/26		DUPAGE COUNTY HEALTH 1,092.00	Status 0.00	Issued 1,092.00
			***	Payment Total		1,092.00	0.00	1,092.00
Payment Number 11348	1227211 12851	Payment Date 03/20/26	Vendor 11348 IX 100	11348 03/17/26		DUPAGE FEDERATION ON HUMAN 44.40	Status 0.00	Issued 44.40
			***	Payment Total		44.40	0.00	44.40
Payment Number 47853	1227212 031726	Payment Date 03/20/26	Vendor 47853 IX 100	47853 03/18/26		KALLAL, GEORGE 2,000.00	Status 0.00	Issued 2,000.00
			***	Payment Total		2,000.00	0.00	2,000.00
Payment Number 44693	1227213 0000024814	Payment Date 03/20/26	Vendor 44693 IX 100	44693 03/17/26		MCPAHON FOOD CORPORATION 662.11	Status 0.00	Issued 662.11
			***	Payment Total		662.11	0.00	662.11
Payment Number 11477	1227214 INV-LTC-41523	Payment Date 03/20/26	Vendor 11477 IX 100	11477 04/16/26		MHA LTC NETWORK 382.69	Status 0.00	Issued 382.69
			***	Payment Total		382.69	0.00	382.69
Payment Number 46217	1227215 100199	Payment Date 03/20/26	Vendor 46217 IX 100	46217 04/01/26		RINKER'S INSTALLATION SERVICES 2,232.00	Status 0.00	Issued 2,232.00
			***	Payment Total		2,232.00	0.00	2,232.00
Payment Number 34012	1227216 RSTSCI-238947	Payment Date 03/20/26	Vendor 34012 IX 100	34012 04/08/26		REDSAIL TECHNOLOGIES, LLC 1,364.21	Status 0.00	Issued 1,364.21
			***	Payment Total		1,364.21	0.00	1,364.21
Payment Number 43699	1227217 21949	Payment Date 03/20/26	Vendor 43699 IX 100	43699 03/30/26		SOCIALWORK CONSULTATION GROUP, 360.00	Status 0.00	Issued 360.00

Bank Account Payment History

AP255 Date 03/20/26
Time 11:16

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

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 03/20/26 thru 03/20/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1227217	Payment Date	03/20/26	Vendor	43699	SOCIALWORK CONSULTATION GROUP,	Status Issued	
				*** Payment Total		360.00	0.00	360.00
Payment Number	1227218	Payment Date	03/20/26	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status Issued	
10555	124B2100Z			IX 100	03/21/26	53.72	0.00	53.72
10555	924068451			IX 100	04/11/26	102.62	0.00	102.62
10555	924068452			IX 100	04/11/26	432.24	0.00	432.24
10555	924068453			IX 100	04/11/26	4,706.40	0.00	4,706.40
10555	924068454			IX 100	04/11/26	3,419.18	0.00	3,419.18
10555	924068455			IX 100	04/11/26	85.09	0.00	85.09
10555	924068456			IX 100	04/11/26	15.61	0.00	15.61
10555	924068457			IX 100	04/11/26	1,581.83	0.00	1,581.83
10555	924068458			IX 100	04/11/26	129.85	0.00	129.85
10555	924068459			IX 100	04/11/26	107.37	0.00	107.37
10555	924068460			IX 100	04/11/26	12.47	0.00	12.47
10555	924068461			IX 100	04/11/26	57.15	0.00	57.15
10555	924068462			IX 100	04/11/26	36.57	0.00	36.57
10555	924068464			IX 100	04/11/26	4,115.20	0.00	4,115.20
10555	924068465			IX 100	04/11/26	562.40	0.00	562.40
10555	924068466			IX 100	04/11/26	184.90	0.00	184.90
10555	924077747			IX 100	04/15/26	80.39	0.00	80.39
10555	924077748			IX 100	04/15/26	205.56	0.00	205.56
				*** Payment Total		15,888.55	0.00	15,888.55
Payment Number	1227219	Payment Date	03/20/26	Vendor	29088	THE AMERICAN BOTTLING COMPANY	Status Issued	
29088	4655817444			IX 100	04/09/26	935.10	0.00	935.10
				*** Payment Total		935.10	0.00	935.10
Payment Number	1227220	Payment Date	03/20/26	Vendor	11428	UNIQUE PRODUCTS	Status Issued	
11428	494655			IX 100	04/10/26	785.00	0.00	785.00
				*** Payment Total		785.00	0.00	785.00
Payment Number	1227221	Payment Date	03/20/26	Vendor	20890	WAYSTAR INC.	Status Issued	
20890	3000623096519			IX 100	04/10/26	205.29	0.00	205.29
20890	3600740			IX 100	04/10/26	46.35	0.00	46.35
				*** Payment Total		251.64	0.00	251.64
				*** Payment Code CHK Total		28,830.98	0.00	28,830.98
				Payment Count		16		
				*** Cash Code 1414 Total		43,903.91	0.00	43,903.91
				Payment Count		19		
				*** Pay Group 1200 USD Total		43,903.91	0.00	43,903.91
				Payment Count		19		

Bank Account Payment History

AP255 Date: 03/20/26
Time: 11:16

JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 4

Pay Group: 1300
Cash Code: 1414

Class C Accounts Payable

Payment Date: 032026 - 032026
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/20/26
Time 11:16

Pay Group 1300 PUBLIC SAFETY PAY GROUP
Bank Account Payment History

USD

Page 1

Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 03/20/26 thru 03/20/26

Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1227222	Payment Date	03/20/26	Vendor	10009	AT&T MOBILITY	Status	Issued
10009	287352291866X03082026			IX 120	03/30/26	846.30	0.00	846.30
				***	Payment Total	846.30	0.00	846.30
				***	Payment Code CHK Total	846.30	0.00	846.30
					Payment Count	1		
				***	Cash Code 1414 Total	846.30	0.00	846.30
					Payment Count	1		
				***	Pay Group 1300 USD Total	846.30	0.00	846.30
					Payment Count	1		

Bank Account Payment History

AP255 Date: 03/20/26
Time: 11:16

JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 5

Pay Group: 1400
Cash Code: 1414

Class C Accounts Payable

Payment Date: 032026 - 032026
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/20/26
Time 11:16

Pay Group 1400 JUDICIAL PAY GROUP
Bank Account Payment History

USD

Page 1

Cash Code 1414 Bank 071923909
Payment Code ACH

Payment Date Range 03/20/26 thru 03/20/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539253	Payment Date	03/20/26	Vendor	10932	CONSCISYS CORPORATION	Status	Issued
10932 26761				IX 102	04/17/26	91,667.00	0.00	91,667.00
				*** Payment Total		91,667.00	0.00	91,667.00
Payment Number	539254	Payment Date	03/20/26	Vendor	27781	PROPIO LS LLC	Status	Issued
27781 0305680226				IX 130	03/30/26	747.15	0.00	747.15
				*** Payment Total		747.15	0.00	747.15
		*** Payment Code ACH Total				92,414.15	0.00	92,414.15
		Payment Count				2		

Bank Account Payment History

AP255 Date 03/20/26
Time 11:16

Pay Group 1400 JUDICIAL PAY GROUP
Bank Account Payment History

USD

Page 2

Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 03/20/26 thru 03/20/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1227223	Payment Date	03/20/26	Vendor	10041	IICLE - IL INSTITUTE FOR	Status Issued	
10041	SI301703323			IX 107	03/25/26	131.25	0.00	131.25
				*** Payment Total		131.25	0.00	131.25
Payment Number	1227224	Payment Date	03/20/26	Vendor	29784	LMC ENTERPRISES	Status Issued	
29784	56131			IX 130	04/01/26	51.00	0.00	51.00
				*** Payment Total		51.00	0.00	51.00
Payment Number	1227225	Payment Date	03/20/26	Vendor	12437	MICROGENICS CORPORATION	Status Issued	
12437	1144760			IX 130	03/18/26	10,823.31	0.00	10,823.31
				*** Payment Total		10,823.31	0.00	10,823.31
				*** Payment Code CHK Total		11,005.56	0.00	11,005.56
				Payment Count		3		
				*** Cash Code 1414 Total		103,419.71	0.00	103,419.71
				Payment Count		5		
				*** Pay Group 1400 USD Total		103,419.71	0.00	103,419.71
				Payment Count		5		

Bank Account Payment History

AP255 Date 03/20/26
Time 11:16

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 03/20/26 thru 03/20/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539255	Payment Date	03/20/26	Vendor	41480	AL WARREN OIL COMPANY INC	Status Issued	
41480	W1823011			IX 100	03/26/26	18,114.80	0.00	18,114.80
41480	W1825338			IX 100	04/03/26	22,214.17	0.00	22,214.17
				***	Payment Total	40,328.97	0.00	40,328.97
Payment Number	539256	Payment Date	03/20/26	Vendor	10157	GRAINGER INC	Status Issued	
10157	9824502034			IX 100	03/29/26	153.33	0.00	153.33
				***	Payment Total	153.33	0.00	153.33
Payment Number	539257	Payment Date	03/20/26	Vendor	10549	RED WING BUSINESS ADVANTAGE	Status Issued	
10549	045ST1-3631161			IX 100	03/12/26	165.74	0.00	165.74
10549	045ST1-3631164			IX 100	03/12/26	200.00	0.00	200.00
10549	045ST1-3658090			IX 100	03/14/26	165.74	0.00	165.74
10549	123ST1-3618669			IX 100	03/11/26	200.00	0.00	200.00
10549	123ST1-3620583			IX 100	03/11/26	200.00	0.00	200.00
10549	123ST1-3723789			IX 100	03/19/26	200.00	0.00	200.00
10549	123ST1-3724186			IX 100	03/19/26	200.00	0.00	200.00
10549	123ST1-3747069			IX 100	03/21/26	169.99	0.00	169.99
10549	123ST1-3747142			IX 100	03/21/26	200.00	0.00	200.00
10549	596ST1-3684680			IX 100	03/16/26	200.00	0.00	200.00
10549	955ST1-3768429			IX 100	03/22/26	200.00	0.00	200.00
				***	Payment Total	2,101.47	0.00	2,101.47
Payment Number	539258	Payment Date	03/20/26	Vendor	30232	ROBINSON ENGINEERING LTD	Status Issued	
30232	6523-03			IX 100	02/07/26	13,714.26	0.00	13,714.26
				***	Payment Total	13,714.26	0.00	13,714.26
Payment Number	539259	Payment Date	03/20/26	Vendor	11063	STANLEY CONSULTANTS INC	Status Issued	
11063	6943-11			IX 101	02/21/26	32,495.80	0.00	32,495.80
11063	6943-12			IX 101	03/07/26	29,418.47	0.00	29,418.47
				***	Payment Total	61,914.27	0.00	61,914.27
Payment Number	539260	Payment Date	03/20/26	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status Issued	
44522	6782192			IX 100	04/01/26	668.12	0.00	668.12
				***	Payment Total	668.12	0.00	668.12
				***	Payment Code ACH Total	118,880.42	0.00	118,880.42
					Payment Count	6		

Bank Account Payment History

AP255 Date 03/20/26
Time 11:16

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

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 03/20/26 thru 03/20/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1227226	Payment Date	03/20/26	Vendor	40962	A M AUTO GLASS AND TINTED	Status	Issued
40962 42432				IX 100	03/26/26	1,175.00	0.00	1,175.00
40962 42602				IX 100	04/03/26	685.00	0.00	685.00
40962 42733				IX 100	04/01/26	100.00	0.00	100.00
40962 42734				IX 100	04/01/26	475.00	0.00	475.00
				*** Payment Total		2,435.00	0.00	2,435.00
Payment Number	1227227	Payment Date	03/20/26	Vendor	12573	ALEXANDER EQUIPMENT	Status	Issued
12573 223857				IX 100	04/01/26	513.15	0.00	513.15
				*** Payment Total		513.15	0.00	513.15
Payment Number	1227228	Payment Date	03/20/26	Vendor	12029	BARN OWL FEED & GARDEN	Status	Issued
12029 001271				IX 100	03/28/26	112.16	0.00	112.16
				*** Payment Total		112.16	0.00	112.16
Payment Number	1227229	Payment Date	03/20/26	Vendor	11290	AMERICAN POWER EQUIPMENT	Status	Issued
11290 534921				IX 100	04/08/26	915.07	0.00	915.07
				*** Payment Total		915.07	0.00	915.07
Payment Number	1227230	Payment Date	03/20/26	Vendor	12055	CRYSTAL CLEAN, LLC	Status	Issued
12055 19813444				IX 100	03/14/26	56.25	0.00	56.25
12055 19844505				IX 100	04/02/26	177.00	0.00	177.00
				*** Payment Total		233.25	0.00	233.25
Payment Number	1227231	Payment Date	03/20/26	Vendor	13272	INTERSTATE BILLING SVC INC	Status	Issued
13272 3045016792				IX 100	03/15/26	2,031.82	0.00	2,031.82
				*** Payment Total		2,031.82	0.00	2,031.82
Payment Number	1227232	Payment Date	03/20/26	Vendor	10139	MCMASTER-CARR	Status	Issued
10139 60926556				IX 100	04/03/26	73.84	0.00	73.84
				*** Payment Total		73.84	0.00	73.84
Payment Number	1227233	Payment Date	03/20/26	Vendor	10851	MENARDS - GLENDALE HEIGHTS	Status	Issued
10851 70355				IX 100	03/26/26	156.27	0.00	156.27
10851 70401				IX 100	03/27/26	29.99-	0.00	29.99-
10851 70402				IX 100	03/27/26	248.85	0.00	248.85
				*** Payment Total		375.13	0.00	375.13
Payment Number	1227234	Payment Date	03/20/26	Vendor	10851	MENARDS - WEST CHICAGO	Status	Issued
10851 35654				IX 100	03/08/26	97.72	0.00	97.72
10851 35978				IX 100	03/14/26	115.53	0.00	115.53
10851 36550				IX 100	03/25/26	163.57	0.00	163.57
10851 36615				IX 100	03/26/26	75.86	0.00	75.86
10851 37023				IX 100	04/03/26	91.95	0.00	91.95
10851 37173				IX 100	04/05/26	14.54	0.00	14.54
				*** Payment Total		559.17	0.00	559.17
Payment Number	1227235	Payment Date	03/20/26	Vendor	11213	NAPA AUTO PARTS	Status	Issued
11213 306457				IX 100	03/25/26	146.24	0.00	146.24

Bank Account Payment History

AP255 Date 03/20/26
Time 11:16

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

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 03/20/26 thru 03/20/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1227235 Payment Date 03/20/26 Vendor 11213 NAPA AUTO PARTS Status Issued								
	11213 306552		IX 100	03/26/26		120.51	0.00	120.51
	11213 306670		IX 100	03/27/26		144.52	0.00	144.52
	11213 306683		IX 100	03/27/26		6.27	0.00	6.27
	11213 306735		IX 100	03/27/26		49.12	0.00	49.12
	11213 306901		IX 100	03/29/26		34.92	0.00	34.92
	11213 306942		IX 100	03/29/26		80.60	0.00	80.60
	11213 306972		IX 100	03/29/26		25.44	0.00	25.44
	11213 307123		IX 100	04/01/26		29.20	0.00	29.20
	11213 307280		IX 100	04/03/26		65.46	0.00	65.46
	11213 307374		IX 100	04/04/26		3.89	0.00	3.89
	11213 307376		IX 100	04/04/26		26.34	0.00	26.34
	11213 307380		IX 100	04/04/26		196.96	0.00	196.96
	11213 307419		IX 100	04/04/26		147.14	0.00	147.14
			*** Payment Total			1,076.61	0.00	1,076.61
Payment Number 1227236 Payment Date 03/20/26 Vendor 10803 NAPCO STEEL INC. Status Issued								
	10803 485937		IX 100	04/03/26		25.00	0.00	25.00
	10803 485938		IX 100	04/03/26		52.00	0.00	52.00
	10803 485939		IX 100	04/03/26		178.80	0.00	178.80
	10803 486057		IX 100	04/08/26		68.00	0.00	68.00
			*** Payment Total			323.80	0.00	323.80
Payment Number 1227237 Payment Date 03/20/26 Vendor 30616 NORTHERN CONTRACTING INC Status Issued								
	30616 525		IX 100	04/06/26		1,791.00	0.00	1,791.00
	30616 526		IX 100	04/06/26		1,280.00	0.00	1,280.00
			*** Payment Total			3,071.00	0.00	3,071.00
Payment Number 1227238 Payment Date 03/20/26 Vendor 23945 PAT MOONEY INC Status Issued								
	23945 3382664-IN		IX 100	04/05/26		855.30	0.00	855.30
			*** Payment Total			855.30	0.00	855.30
Payment Number 1227239 Payment Date 03/20/26 Vendor 12697 RANDALL-REILLY, LLC Status Issued								
	12697 EQW139816		IX 100	04/02/26		5,337.00	0.00	5,337.00
			*** Payment Total			5,337.00	0.00	5,337.00
Payment Number 1227240 Payment Date 03/20/26 Vendor 11933 SAINT FRANCIS PET CREMATORY Status Issued								
	11933 91743		IX 100	03/30/26		660.00	0.00	660.00
			*** Payment Total			660.00	0.00	660.00
Payment Number 1227241 Payment Date 03/20/26 Vendor 13652 SISLER'S ICE INC Status Issued								
	13652 208007963		IX 100	03/20/26		189.00	0.00	189.00
			*** Payment Total			189.00	0.00	189.00
Payment Number 1227242 Payment Date 03/20/26 Vendor 10374 TERMINAL SUPPLY CO Status Issued								
	10374 89700-00		IX 100	03/15/26		471.42	0.00	471.42
	10374 95801-00		IX 100	04/10/26		1,057.61	0.00	1,057.61
			*** Payment Total			1,529.03	0.00	1,529.03

Bank Account Payment History

AP255 Date 03/20/26
Time 11:16

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

Page 4

Cash Code 1414 Bank 071923909 Payment Date Range 03/20/26 thru 03/20/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10604 127407	1227243	Payment Date 03/20/26	Vendor IX 100	10604 03/31/26		TREASURER, STATE OF ILLINOIS 226,766.24	Status 0.00	Issued 226,766.24
			***	Payment Total		226,766.24	0.00	226,766.24
Payment Number 12876 APR10206-I-0047	1227244	Payment Date 03/20/26	Vendor IX 100	12876 03/30/26		TRUSTED JOURNEY PET MEMORIAL 12.50	Status 0.00	Issued 12.50
			***	Payment Total		12.50	0.00	12.50
Payment Number 10597 6134873835	1227245	Payment Date 03/20/26	Vendor IX 100	10597 03/03/26		VERIZON WIRELESS 1,473.38	Status 0.00	Issued 1,473.38
			***	Payment Total		1,473.38	0.00	1,473.38
Payment Number 12749 66082	1227246	Payment Date 03/20/26	Vendor IX 100	12749 02/27/26		WESTMONT SHELL 235.00	Status 0.00	Issued 235.00
			***	Payment Total		235.00	0.00	235.00
Payment Number 11099 000277702	1227247	Payment Date 03/20/26	Vendor IX 100	11099 03/21/26		WHOLESALE DIRECT INC 1,699.72	Status 0.00	Issued 1,699.72
			***	Payment Total		1,699.72	0.00	1,699.72
			***	Payment Code CHK Total		250,477.17	0.00	250,477.17
				Payment Count		22		
			***	Cash Code 1414 Total		369,357.59	0.00	369,357.59
				Payment Count		28		
			***	Pay Group 1500 USD Total		369,357.59	0.00	369,357.59
				Payment Count		28		

Bank Account Payment History

AP255 Date: 03/20/26
Time: 11:16

JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 7

Pay Group: 1600
Cash Code: 1414 Class C Accounts Payable
Payment Date: 032026 - 032026
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/20/26
Time 11:16

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 03/20/26 thru 03/20/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1227248	Payment Date	03/20/26	Vendor	47785	KULAR, TOMASZ	Status	Issued
47785	RES-NEW-23-002202S			IX	100 03/17/26	2,000.00	0.00	2,000.00
				***	Payment Total	2,000.00	0.00	2,000.00
		***	Payment Code	CHK	Total	2,000.00	0.00	2,000.00
			Payment Count			1		
		***	Cash Code	1414	Total	2,000.00	0.00	2,000.00
			Payment Count			1		
		***	Pay Group	1600	USD	Total	2,000.00	2,000.00
			Payment Count			1	0.00	

Bank Account Payment History

AP255 Date: 03/20/26
Time: 11:16

JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 8

Pay Group: 2000
Cash Code: 1414

Class C Accounts Payable

Payment Date: 032026 - 032026
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/20/26
Time 11:17

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 03/20/26 thru 03/20/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539261	Payment Date	03/20/26	Vendor	12605	BAXTER & WOODMAN INC	Status Issued	
12605	0282078			IX 100	03/25/26	1,134.00	0.00	1,134.00
				***	Payment Total	1,134.00	0.00	1,134.00
Payment Number	539262	Payment Date	03/20/26	Vendor	11067	FOX VALLEY FIRE & SAFETY	Status Issued	
11067	IN00844306			IX 100	04/10/26	325.00	0.00	325.00
				***	Payment Total	325.00	0.00	325.00
Payment Number	539263	Payment Date	03/20/26	Vendor	10124	GRAYBAR	Status Issued	
10124	9351923291			IX 100	03/05/26	982.76	0.00	982.76
10124	9351991265			IX 100	03/11/26	259.02	0.00	259.02
10124	9352220123			IX 100	03/29/26	423.28	0.00	423.28
				***	Payment Total	1,665.06	0.00	1,665.06
				***	Payment Code ACH Total	3,124.06	0.00	3,124.06
					Payment Count	3		

Bank Account Payment History

AP255 Date 03/20/26
Time 11:17

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 03/20/26 thru 03/20/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1227249	Payment Date	03/20/26	Vendor	21195	ALLEGRA MARKETING PRINT MAIL	Status	Issued
21195 45841				IX 100	04/11/26	199.10	0.00	199.10
				***	Payment Total	199.10	0.00	199.10
Payment Number	1227250	Payment Date	03/20/26	Vendor	10008	AT&T	Status	Issued
10008 630323067703 2026				IX 100	04/12/26	263.23	0.00	263.23
10008 630773995202 2026				IX 100	03/21/26	59.71	0.00	59.71
10008 630964720703 2026				IX 100	04/06/26	306.84	0.00	306.84
10008 630964750303 2026				IX 100	04/06/26	592.68	0.00	592.68
10008 630985030503 2026				IX 100	04/03/26	55.13	0.00	55.13
10008 630985480203 2026				IX 100	04/03/26	59.96	0.00	59.96
				***	Payment Total	1,337.55	0.00	1,337.55
Payment Number	1227251	Payment Date	03/20/26	Vendor	10009	AT&T MOBILITY	Status	Issued
10009 287308880316X03082026				IX 100	03/30/26	3,062.93	0.00	3,062.93
				***	Payment Total	3,062.93	0.00	3,062.93
Payment Number	1227252	Payment Date	03/20/26	Vendor	12891	AUTOZONE INC	Status	Issued
12891 01936411839				IX 100	03/28/26	19.29	0.00	19.29
12891 03555078602				IX 100	03/15/26	23.38	0.00	23.38
12891 03555081838				IX 100	03/21/26	10.44	0.00	10.44
				***	Payment Total	53.11	0.00	53.11
Payment Number	1227253	Payment Date	03/20/26	Vendor	26212	BLAINS FARM & FLEET	Status	Issued
26212 SOI000000252				IX 100	04/13/26	182.94	0.00	182.94
				***	Payment Total	182.94	0.00	182.94
Payment Number	1227254	Payment Date	03/20/26	Vendor	11703	BUTTREY RENTAL SERVICE INC	Status	Issued
11703 354754				IX 100	03/27/26	232.18	0.00	232.18
				***	Payment Total	232.18	0.00	232.18
Payment Number	1227255	Payment Date	03/20/26	Vendor	10023	COM ED	Status	Issued
10023 9223633333 030426				IX 100	04/03/26	4,037.98	0.00	4,037.98
				***	Payment Total	4,037.98	0.00	4,037.98
Payment Number	1227256	Payment Date	03/20/26	Vendor	11196	FEDEX	Status	Issued
11196 9-217-93816				IX 100	04/17/26	102.13	0.00	102.13
				***	Payment Total	102.13	0.00	102.13
Payment Number	1227257	Payment Date	03/20/26	Vendor	19150	IL OFFICE OF THE STATE	Status	Issued
19150 10007597				IX 100	04/09/26	70.00	0.00	70.00
				***	Payment Total	70.00	0.00	70.00
Payment Number	1227258	Payment Date	03/20/26	Vendor	39239	L.A. FASTENERS, INC	Status	Issued
39239 1-406093				IX 100	02/27/26	77.00	0.00	77.00
39239 56558				IX 100	03/12/26	23.38	0.00	23.38
				***	Payment Total	100.38	0.00	100.38
Payment Number	1227259	Payment Date	03/20/26	Vendor	42721	MCINTIRE MANAGEMENT GROUP	Status	Issued

Bank Account Payment History

AP255 Date 03/20/26
Time 11:17

Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

USD

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 03/20/26 thru 03/20/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1227259	Payment Date	03/20/26	Vendor	42721	MCINTIRE MANAGEMENT GROUP	Status Issued	
42721 INV5396				IX 100	04/12/26	10,074.00	0.00	10,074.00
				*** Payment Total		10,074.00	0.00	10,074.00
Payment Number	1227260	Payment Date	03/20/26	Vendor	11394	POLYDYNE INC	Status Issued	
11394 2009130				IX 100	04/08/26	43,722.40	0.00	43,722.40
				*** Payment Total		43,722.40	0.00	43,722.40
Payment Number	1227261	Payment Date	03/20/26	Vendor	10955	SERVICE INDUSTRIAL SUPPLY INC	Status Issued	
10955 147112				IX 100	04/02/26	185.00	0.00	185.00
				*** Payment Total		185.00	0.00	185.00
Payment Number	1227262	Payment Date	03/20/26	Vendor	45643	RENTOKIL NORTH AMERICA INC	Status Issued	
45643 92937877				IX 100	03/31/26	93.64	0.00	93.64
45643 92938471				IX 100	03/31/26	79.63	0.00	79.63
45643 92959137				IX 100	03/31/26	102.04	0.00	102.04
45643 92959139				IX 100	03/31/26	80.82	0.00	80.82
				*** Payment Total		356.13	0.00	356.13
Payment Number	1227263	Payment Date	03/20/26	Vendor	10128	VILLAGE OF DOWNERS GROVE	Status Issued	
10128 29609				IX 100	04/14/26	57.20	0.00	57.20
				*** Payment Total		57.20	0.00	57.20
				*** Payment Code CHK Total		63,773.03	0.00	63,773.03
				Payment Count		15		
				*** Cash Code 1414 Total		66,897.09	0.00	66,897.09
				Payment Count		18		
				*** Pay Group 2000 USD Total		66,897.09	0.00	66,897.09
				Payment Count		18		

Bank Account Payment History

AP255 Date: 03/20/26
Time: 11:17

JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 9

Pay Group: 5000
Cash Code: 1414

Class C Accounts Payable

Payment Date: 032026 - 032026
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/20/26
Time 11:18

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 03/20/26 thru 03/20/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539264	Payment Date	03/20/26	Vendor	43804	ALOHA DOCUMENT SERVICES, INC	Status	Issued
43804 221713				IX 101	04/09/26	270.00	0.00	270.00
				***	Payment Total	270.00	0.00	270.00
Payment Number	539265	Payment Date	03/20/26	Vendor	42556	THE GARDENWORKS PROJECT	Status	Issued
42556 1 2026A				IX 101	03/19/26	332.30	0.00	332.30
42556 10 2025 999A				101	01/15/26	1,647.71	0.00	1,647.71
42556 10 2025 999CM				101	01/15/26	1,647.71-	0.00	1,647.71-
				***	Payment Total	332.30	0.00	332.30
				***	Payment Code ACH Total	602.30	0.00	602.30
					Payment Count	2		

Bank Account Payment History

AP255 Date 03/20/26
Time 11:18

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

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 03/20/26 thru 03/20/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10671 187891	1227264	Payment Date	03/20/26	Vendor 10671		ALPHAGRAPHICS	Status Issued	
				IX 307 04/08/26		179.94	0.00	179.94
				*** Payment Total		179.94	0.00	179.94
Payment Number 38629 020926	1227265	Payment Date	03/20/26	Vendor 38629		AQUEITY, INC	Status Issued	
				IX 105 03/11/26		3,293.96	0.00	3,293.96
				*** Payment Total		3,293.96	0.00	3,293.96
Payment Number 10959 247497	1227266	Payment Date	03/20/26	Vendor 10959		CITY OF NAPERVILLE	Status Issued	
				IX 101 03/18/26		15,153.00	0.00	15,153.00
				*** Payment Total		15,153.00	0.00	15,153.00
Payment Number 10023 247498	1227267	Payment Date	03/20/26	Vendor 10023		COM ED - LIHEAP PAYMENTS	Status Issued	
				IX 101 04/17/26		69,736.00	0.00	69,736.00
				*** Payment Total		69,736.00	0.00	69,736.00
Payment Number 10811 DHS-1760-26-2908	1227268	Payment Date	03/20/26	Vendor 10811		COMMUNITY HOUSING ADVOCACY &	Status Issued	
				IX 209 04/14/26		788.00	0.00	788.00
				*** Payment Total		788.00	0.00	788.00
Payment Number 10028 030926	1227269	Payment Date	03/20/26	Vendor 10028		DREISILKER ELECTRIC MOTORS	Status Issued	
				IX 105 04/08/26		12,190.42	0.00	12,190.42
				*** Payment Total		12,190.42	0.00	12,190.42
Payment Number 22707 DHS-1760-26-2904	1227270	Payment Date	03/20/26	Vendor 22707		EMP PROPERTIES LLC	Status Issued	
				IX 209 03/18/26		1,365.00	0.00	1,365.00
				*** Payment Total		1,365.00	0.00	1,365.00
Payment Number 12225 0226134710	1227271	Payment Date	03/20/26	Vendor 12225		IDEXX DISTRIBUTION INC	Status Issued	
				IX 306 03/30/26		1,043.92	0.00	1,043.92
				*** Payment Total		1,043.92	0.00	1,043.92
Payment Number 46006 DCA BIGMAC 030926	1227272	Payment Date	03/20/26	Vendor 46006		I4P-WYOMING	Status Issued	
				IX 306 04/08/26		235.00	0.00	235.00
				*** Payment Total		235.00	0.00	235.00
Payment Number 10057 247499	1227273	Payment Date	03/20/26	Vendor 10057		NICOR GAS	Status Issued	
				IX 200 04/17/26		15,826.00	0.00	15,826.00
				*** Payment Total		15,826.00	0.00	15,826.00
Payment Number 34773 022626	1227274	Payment Date	03/20/26	Vendor 34773		NOTEABLE NOTES MUSIC ACADEMY	Status Issued	
				IX 105 03/17/26		13,244.25	0.00	13,244.25
				*** Payment Total		13,244.25	0.00	13,244.25
Payment Number 39549 455643471002	1227275	Payment Date	03/20/26	Vendor 39549		ODP BUSINESS SOLUTIONS, LLC	Status Issued	
				IX 101 03/13/26		23.10	0.00	23.10
				*** Payment Total		23.10	0.00	23.10
Payment Number	1227276	Payment Date	03/20/26	Vendor 13326		HALL, MICHELLE	Status Issued	

Bank Account Payment History

AP255 Date 03/20/26
Time 11:18

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

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 03/20/26 thru 03/20/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1227276	Payment Date	03/20/26	Vendor	13326	HALL, MICHELLE	Status Issued	
	13326 AGR674.RH.1121-1205			IX 104	02/21/26	645.00	0.00	645.00
				*** Payment Total		645.00	0.00	645.00
Payment Number	1227277	Payment Date	03/20/26	Vendor	37439	THR PROPERTY BORROWER LP	Status Issued	
	37439 IACAA-1675-26-3001			IX 101	03/18/26	2,000.00	0.00	2,000.00
				*** Payment Total		2,000.00	0.00	2,000.00
Payment Number	1227278	Payment Date	03/20/26	Vendor	39673	UCCT CORPORATION	Status Issued	
	39673 24			IX 101	07/06/22	100.59	0.00	100.59
				*** Payment Total		100.59	0.00	100.59
Payment Number	1227279	Payment Date	03/20/26	Vendor	47777	VILLAGE OF CAROL STREAM PUBLIC	Status Issued	
	47777 030626			IX 105	03/17/26	11,740.00	0.00	11,740.00
				*** Payment Total		11,740.00	0.00	11,740.00
Payment Number	1227280	Payment Date	03/20/26	Vendor	18645	WHITE, TONLAVAIL	Status Issued	
	18645 TRV20260228			IX 208	03/30/26	387.00	0.00	387.00
				*** Payment Total		387.00	0.00	387.00
				*** Payment Code CHK Total		147,951.18	0.00	147,951.18
				Payment Count		17		
				*** Cash Code 1414 Total		148,553.48	0.00	148,553.48
				Payment Count		19		
				*** Pay Group 5000 USD Total		148,553.48	0.00	148,553.48
				Payment Count		19		

Bank Account Payment History

AP255 Date: 03/20/26
Time: 11:18

JOB SUBMISSION PARAMETERS

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

Pay Group: 6000
Cash Code: 1414 Class C Accounts Payable
Payment Date: 032026 - 032026
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/20/26
Time 11:18

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 03/20/26 thru 03/20/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1227281	Payment Date	03/20/26	Vendor	12434	CURRIE MOTORS	Status	Issued
12434 M4879				IX 100	03/19/26	60,360.00	0.00	60,360.00
12434 M4881				IX 100	03/25/26	60,360.00	0.00	60,360.00
				*** Payment Total		120,720.00	0.00	120,720.00
				*** Payment Code CHK Total		120,720.00	0.00	120,720.00
				Payment Count		1		
				*** Cash Code 1414 Total		120,720.00	0.00	120,720.00
				Payment Count		1		
				*** Pay Group 6000 USD Total		120,720.00	0.00	120,720.00
				Payment Count		1		

Bank Account Payment History

AP255 Date: 03/20/26
Time: 11:18

JOB SUBMISSION PARAMETERS

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

Pay Group: 8700

Cash Code: 1414

Class C Accounts Payable

Payment Date: 032026 - 032026

Payment Numbers:

-

Payment Code:

Bank Account Payment History

AP255 Date 03/20/26
Time 11:18

Pay Group 8700 CUSTODIAL FUNDS
Bank Account Payment History

USD

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 03/20/26 thru 03/20/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1227282	Payment Date	03/20/26	Vendor	20877	COMPASS MINERALS AMERICA	Status	Issued
20877 1632957				IX 411	03/25/26	27,368.12	0.00	27,368.12
20877 1633616				IX 411	03/26/26	947.88	0.00	947.88
				*** Payment Total		28,316.00	0.00	28,316.00
				*** Payment Code CHK Total		28,316.00	0.00	28,316.00
				Payment Count		1		
				*** Cash Code 1414 Total		28,316.00	0.00	28,316.00
				Payment Count		1		
				*** Pay Group 8700 USD Total		28,316.00	0.00	28,316.00
				Payment Count		1		