

# Bank Account Payment History

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AP255 Date: 04/03/26  
Time: 11:01

JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE  
Job Name: PMTHISTORY  
Step Nbr: 1

Pay Group: 1000  
Cash Code: 1414          Class C Accounts Payable  
Payment Date: 040326 - 040326  
Payment Numbers:          -  
Payment Code:

# Bank Account Payment History

AP255 Date 04/03/26  
Time 11:03

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 04/03/26 thru 04/03/26  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539399	Payment Date	04/03/26	Vendor	19078	DUPAGE COUNTY C/O EMPLOYEE BEN	Status	Issued
19078	PR20260403_10	100		03/27/26		8,535.22	0.00	8,535.22
19078	PR20260403_11	100		03/27/26		7,558.91	0.00	7,558.91
19078	PR20260403_12	100		03/27/26		1,075.85	0.00	1,075.85
19078	PR20260403_13	100		03/27/26		109.46	0.00	109.46
19078	PR20260403_14	100		03/27/26		6,230.43	0.00	6,230.43
19078	PR20260403_15	100		03/27/26		1,125.00	0.00	1,125.00
19078	PR20260403_150	100		03/27/26		858.92	0.00	858.92
19078	PR20260403_151	100		03/27/26		12,422.65	0.00	12,422.65
19078	PR20260403_152	100		03/27/26		477,516.34	0.00	477,516.34
19078	PR20260403_153	100		03/27/26		94,799.29	0.00	94,799.29
19078	PR20260403_154	100		03/27/26		67,397.20	0.00	67,397.20
19078	PR20260403_155	100		03/27/26		34,457.98	0.00	34,457.98
19078	PR20260403_16	100		03/27/26		13.88	0.00	13.88
19078	PR20260403_17	100		03/27/26		21.95	0.00	21.95
19078	PR20260403_26	100		03/27/26		19.83	0.00	19.83
19078	PR20260403_27	100		03/27/26		298.47	0.00	298.47
19078	PR20260403_28	100		03/27/26		3,896.94	0.00	3,896.94
19078	PR20260403_29	100		03/27/26		12,120.72	0.00	12,120.72
19078	PR20260403_30	100		03/27/26		1,201.58	0.00	1,201.58
19078	PR20260403_31	100		03/27/26		1,800.83	0.00	1,800.83
19078	PR20260403_57	100		03/27/26		11.65-	0.00	11.65-
19078	PR20260403_6	100		03/27/26		24,354.63	0.00	24,354.63
19078	PR20260403_7	100		03/27/26		106,991.44	0.00	106,991.44
19078	PR20260403_8	100		03/27/26		27,668.30	0.00	27,668.30
19078	PR20260403_9	100		03/27/26		17,797.82	0.00	17,797.82
				*** Payment Total		908,261.99	0.00	908,261.99
Payment Number	539400	Payment Date	04/03/26	Vendor	22104	DUPAGE COUNTY EMP IMRF ACCT	Status	Issued
22104	PR20260403_104	100		03/27/26		22,708.26	0.00	22,708.26
22104	PR20260403_105	100		03/27/26		79,211.31	0.00	79,211.31
22104	PR20260403_106	100		03/27/26		23,956.63	0.00	23,956.63
22104	PR20260403_107	100		03/27/26		25,663.56	0.00	25,663.56
22104	PR20260403_18	100		03/27/26		68,577.38	0.00	68,577.38
22104	PR20260403_187	100		03/27/26		144,430.85	0.00	144,430.85
22104	PR20260403_188	100		03/27/26		191,293.48	0.00	191,293.48
22104	PR20260403_189	100		03/27/26		212,815.85	0.00	212,815.85
22104	PR20260403_19	100		03/27/26		94,263.47	0.00	94,263.47
22104	PR20260403_190	100		03/27/26		356,467.10	0.00	356,467.10
22104	PR20260403_20	100		03/27/26		1,108.80	0.00	1,108.80
22104	PR20260403_209	100		03/27/26		1,115.65	0.00	1,115.65
22104	PR20260403_21	100		03/27/26		17,028.09	0.00	17,028.09
22104	PR20260403_210	100		03/27/26		6,453.56	0.00	6,453.56
22104	PR20260403_22	100		03/27/26		47,851.67	0.00	47,851.67
22104	PR20260403_32	100		03/27/26		3,749.22	0.00	3,749.22
22104	PR20260403_33	100		03/27/26		1,319.03	0.00	1,319.03
22104	PR20260403_34	100		03/27/26		4,261.14	0.00	4,261.14
22104	PR20260403_35	100		03/27/26		2,261.32	0.00	2,261.32

# Bank Account Payment History

AP255 Date 04/03/26  
Time 11:03

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 04/03/26 thru 04/03/26  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539400	Payment Date	04/03/26	Vendor	22104	DUPAGE COUNTY EMP IMRF ACCT	Status Issued	
				*** Payment Total		1,304,536.37	0.00	1,304,536.37
Payment Number	539401	Payment Date	04/03/26	Vendor	22105	DPC TREASURER CLASS C ACCT	Status Issued	
	22105 PR20260403_131			100	03/27/26	1,941.47	0.00	1,941.47
	22105 PR20260403_24			100	03/27/26	12,496.47	0.00	12,496.47
				*** Payment Total		14,437.94	0.00	14,437.94
Payment Number	539402	Payment Date	04/03/26	Vendor	22110	AFSCME COUNCIL 31	Status Issued	
	22110 PR20260403_139			100	03/27/26	2,660.09	0.00	2,660.09
				*** Payment Total		2,660.09	0.00	2,660.09
Payment Number	539403	Payment Date	04/03/26	Vendor	22487	POLICEMEN'S BENEVOLENT LABOR	Status Issued	
	22487 PR20260403_140			100	03/27/26	5,161.60	0.00	5,161.60
				*** Payment Total		5,161.60	0.00	5,161.60
Payment Number	539404	Payment Date	04/03/26	Vendor	37290	IUOE - 150 - ADMIN DUES	Status Issued	
	37290 PR20260403_141			100	03/27/26	440.79	0.00	440.79
	37290 PR20260403_142			100	03/27/26	48.92	0.00	48.92
	37290 PR20260403_143			100	03/27/26	36.69	0.00	36.69
				*** Payment Total		526.40	0.00	526.40
Payment Number	539440	Payment Date	04/03/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
	26753 1CLQ-PLLC-YG39			IX 100	04/29/26	31.36	0.00	31.36
	26753 1DMQ-RWVC-YTYQ			IX 100	04/29/26	11.00	0.00	11.00
	26753 1FKM-RHQ1-1YXT			IX 100	04/29/26	8.18	0.00	8.18
	26753 1JQG-6K4X-YWTH			IX 100	04/29/26	18.49	0.00	18.49
	26753 1P3X-K144-3GGV			IX 100	04/29/26	213.96	0.00	213.96
				*** Payment Total		282.99	0.00	282.99
Payment Number	539441	Payment Date	04/03/26	Vendor	27908	C.A. SHORT COMPANY	Status Issued	
	27908 2765853 DEP			IX 100	02/27/26	26.00	0.00	26.00
	27908 2788640			IX 100	03/21/26	175.00	0.00	175.00
	27908 2788659			IX 100	03/21/26	67.00	0.00	67.00
	27908 2788782			IX 100	03/21/26	67.00	0.00	67.00
	27908 2789979			IX 100	03/24/26	120.00	0.00	120.00
	27908 2790088			IX 100	03/24/26	120.00	0.00	120.00
	27908 2792466			IX 100	03/29/26	159.00	0.00	159.00
	27908 2792475			IX 100	03/29/26	95.00	0.00	95.00
				*** Payment Total		829.00	0.00	829.00
Payment Number	539442	Payment Date	04/03/26	Vendor	47583	CASTILLO, ILIANA	Status Issued	
	47583 032526 033126			IX 100	05/01/26	400.00	0.00	400.00
				*** Payment Total		400.00	0.00	400.00
Payment Number	539443	Payment Date	04/03/26	Vendor	31638	DRUGAN, MICHAEL C	Status Issued	
	31638 1107			IX 100	04/30/26	6,376.09	0.00	6,376.09
				*** Payment Total		6,376.09	0.00	6,376.09

# Bank Account Payment History

AP255 Date 04/03/26  
Time 11:03

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 04/03/26 thru 04/03/26  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539444	Payment Date	04/03/26	Vendor	47646	LYNCH, MICHAEL	Status Issued	
47646	032526	033126		IX 100	05/01/26	120.00	0.00	120.00
				***	Payment Total	120.00	0.00	120.00
Payment Number	539445	Payment Date	04/03/26	Vendor	44136	ALLIED CONTINENTAL HOLDINGS,	Status Issued	
44136	9802731			IX 100	04/30/26	915.96	0.00	915.96
				***	Payment Total	915.96	0.00	915.96
Payment Number	539446	Payment Date	04/03/26	Vendor	12313	SULLIVAN, ANTHONY	Status Issued	
12313	032526	033126		IX 100	04/01/26	500.00	0.00	500.00
				***	Payment Total	500.00	0.00	500.00
Payment Number	539447	Payment Date	04/03/26	Vendor	11753	TITAN IMAGE GROUP INC	Status Issued	
11753	63999			IX 100	04/29/26	225.00	0.00	225.00
				***	Payment Total	225.00	0.00	225.00
				***	Payment Code ACH Total	2,245,233.43	0.00	2,245,233.43
					Payment Count	14		

# Bank Account Payment History

AP255 Date 04/03/26  
Time 11:03

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 04/03/26 thru 04/03/26  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1227759	Payment Date	04/03/26	Vendor	10359	MISSION SQUARE	Status Issued	
10359	PR20260403_1			100	03/27/26	11,769.16	0.00	11,769.16
10359	PR20260403_2			100	03/27/26	84,552.34	0.00	84,552.34
10359	PR20260403_3			100	03/27/26	4,206.90	0.00	4,206.90
10359	PR20260403_37			100	03/27/26	10,591.53	0.00	10,591.53
				***	Payment Total	111,119.93	0.00	111,119.93
Payment Number	1227760	Payment Date	04/03/26	Vendor	11390	TEACHERS RETIREMENT SYSTEM	Status Issued	
11390	PR20260403_4			100	03/27/26	167.46	0.00	167.46
				***	Payment Total	167.46	0.00	167.46
Payment Number	1227761	Payment Date	04/03/26	Vendor	11391	TEACHERS HEALTH INSURANCE	Status Issued	
11391	PR20260403_5			100	03/27/26	16.75	0.00	16.75
				***	Payment Total	16.75	0.00	16.75
Payment Number	1227774	Payment Date	04/03/26	Vendor	10528	ALGA MEMBER SERVICES	Status Issued	
10528	200019499			IX 100	04/30/26	500.00	0.00	500.00
				***	Payment Total	500.00	0.00	500.00
Payment Number	1227775	Payment Date	04/03/26	Vendor	10671	ALPHAGRAPHICS	Status Issued	
10671	188143			IX 100	04/25/26	159.96	0.00	159.96
				***	Payment Total	159.96	0.00	159.96
Payment Number	1227776	Payment Date	04/03/26	Vendor	43753	ANDREA, LILY	Status Issued	
43753	EXP20260226			IX 100	03/24/26	35.00	0.00	35.00
				***	Payment Total	35.00	0.00	35.00
Payment Number	1227777	Payment Date	04/03/26	Vendor	10009	AT&T MOBILITY	Status Issued	
10009	746471979			IX 100	04/12/26	35.99	0.00	35.99
				***	Payment Total	35.99	0.00	35.99
Payment Number	1227778	Payment Date	04/03/26	Vendor	10009	AT&T MOBILITY	Status Issued	
10009	287303454774X03082026			IX 100	03/30/26	449.39	0.00	449.39
				***	Payment Total	449.39	0.00	449.39
Payment Number	1227779	Payment Date	04/03/26	Vendor	44142	BURNSON, RICHARD	Status Issued	
44142	EXP20260331			IX 100	04/02/26	375.00	0.00	375.00
				***	Payment Total	375.00	0.00	375.00
Payment Number	1227780	Payment Date	04/03/26	Vendor	46462	CARRENO-VALLADARES, DAYANNA	Status Issued	
46462	EXP20260312			IX 100	04/02/26	195.00	0.00	195.00
				***	Payment Total	195.00	0.00	195.00
Payment Number	1227781	Payment Date	04/03/26	Vendor	10019	CENTRAL DUPAGE HOSPITAL	Status Issued	
10019	19519383600			IX 100	03/27/26	874.80	0.00	874.80
10019	19519856404			IX 100	03/12/26	631.35	0.00	631.35
10019	19588186900			IX 100	03/21/26	446.40	0.00	446.40
10019	19619686600			IX 100	03/26/26	870.41	0.00	870.41
10019	19675504100			IX 100	04/03/26	1,476.45	0.00	1,476.45

# Bank Account Payment History

AP255 Date 04/03/26  
Time 11:03

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 04/03/26 thru 04/03/26  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10019	1227781 19712160500	Payment Date 04/03/26	Vendor IX 100	10019 04/08/26		CENTRAL DUPAGE HOSPITAL 2,638.23	Status 0.00	Issued 2,638.23
			***	Payment Total		6,937.64	0.00	6,937.64
Payment Number 27228	1227782 CDEP136662C124	Payment Date 04/03/26	Vendor IX 100	27228 03/13/26		CENTRAL DUPAGE EMERGENCY PHYS 121.28	Status 0.00	Issued 121.28
			IX 100	03/15/26		121.28	0.00	121.28
			IX 100	03/19/26		121.28	0.00	121.28
			IX 100	03/21/26		218.99	0.00	218.99
			IX 100	03/24/26		83.69	0.00	83.69
			IX 100	03/26/26		83.69	0.00	83.69
			IX 100	03/27/26		83.69	0.00	83.69
			***	Payment Total		833.90	0.00	833.90
Payment Number 10074	1227783 321-021845A	Payment Date 04/03/26	Vendor IX 100	10074 03/15/26		CITY OF WHEATON 2,145.81	Status 0.00	Issued 2,145.81
			IX 100	03/16/26		2,131.72	0.00	2,131.72
			***	Payment Total		4,277.53	0.00	4,277.53
Payment Number 19705	1227784 EXP20260311	Payment Date 04/03/26	Vendor IX 100	19705 04/10/26		CLERK OF THE CIRCUIT COURT 1,123.44	Status 0.00	Issued 1,123.44
			***	Payment Total		1,123.44	0.00	1,123.44
Payment Number 31699	1227785 67834985N	Payment Date 04/03/26	Vendor IX 100	31699 05/02/26		CNA SURETY 30.00	Status 0.00	Issued 30.00
			***	Payment Total		30.00	0.00	30.00
Payment Number 12382	1227786 8771200470953205031926	Payment Date 04/03/26	Vendor IX 100	12382 04/18/26		COMCAST 265.40	Status 0.00	Issued 265.40
			***	Payment Total		265.40	0.00	265.40
Payment Number 11196	1227787 9-228-09449	Payment Date 04/03/26	Vendor IX 100	11196 04/24/26		FEDEX 7.66	Status 0.00	Issued 7.66
			***	Payment Total		7.66	0.00	7.66
Payment Number 46317	1227788 EXP20260312	Payment Date 04/03/26	Vendor IX 100	46317 04/01/26		HOLLEY, KRYSTEN 195.00	Status 0.00	Issued 195.00
			***	Payment Total		195.00	0.00	195.00
Payment Number 28858	1227789 MIL20260302	Payment Date 04/03/26	Vendor IX 100	28858 03/31/26		JANSSENS, DINA 292.32	Status 0.00	Issued 292.32
			***	Payment Total		292.32	0.00	292.32
Payment Number 18751	1227790 EXP20260326	Payment Date 04/03/26	Vendor IX 100	18751 04/25/26		LAUBE, EDMUND 325.00	Status 0.00	Issued 325.00
			***	Payment Total		325.00	0.00	325.00
Payment Number 12197	1227791 0067100-IN	Payment Date 04/03/26	Vendor IX 100	12197 04/23/26		MENDEZ FOUNDATION 946.64	Status 0.00	Issued 946.64

# Bank Account Payment History

AP255 Date 04/03/26  
Time 11:03

Pay Group 1000 GENERAL FUND PAY GROUP  
Bank Account Payment History

USD

Page 6

Cash Code 1414 Bank 071923909 Payment Date Range 04/03/26 thru 04/03/26  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1227791	Payment Date	04/03/26	Vendor	12197	MENDEZ FOUNDATION	Status Issued	
				***	Payment Total	946.64	0.00	946.64
Payment Number	1227792	Payment Date	04/03/26	Vendor	22125	NORTHWESTERN MEDICAL FACULTY	Status Issued	
	22125 P855705130			IX	100 04/04/26	65.79	0.00	65.79
				***	Payment Total	65.79	0.00	65.79
Payment Number	1227793	Payment Date	04/03/26	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
	39549 461225721001			IX	100 04/25/26	112.80	0.00	112.80
				***	Payment Total	112.80	0.00	112.80
Payment Number	1227794	Payment Date	04/03/26	Vendor	10313	PRIMO BRANDS	Status Issued	
	10313 16C8760020844			IX	100 04/27/26	198.21	0.00	198.21
				***	Payment Total	198.21	0.00	198.21
Payment Number	1227795	Payment Date	04/03/26	Vendor	30134	PTS COMMUNICATIONS	Status Issued	
	30134 2152282			IX	100 04/25/26	525.00	0.00	525.00
				***	Payment Total	525.00	0.00	525.00
Payment Number	1227796	Payment Date	04/03/26	Vendor	23985	RELX INC	Status Issued	
	23985 3096383389			IX	100 04/30/26	1,006.20	0.00	1,006.20
				***	Payment Total	1,006.20	0.00	1,006.20
Payment Number	1227797	Payment Date	04/03/26	Vendor	26479	SHERIFF ADMINISTRATIVE ACCOUNT	Status Issued	
	26479 CK10249			IX	100 04/24/26	1,133.60	0.00	1,133.60
				***	Payment Total	1,133.60	0.00	1,133.60
Payment Number	1227798	Payment Date	04/03/26	Vendor	14389	SHI INTERNATIONAL CORP	Status Issued	
	14389 B20955838			IX	100 04/19/26	6,818.40	0.00	6,818.40
				***	Payment Total	6,818.40	0.00	6,818.40
Payment Number	1227799	Payment Date	04/03/26	Vendor	40928	STREICHER'S, INC.	Status Issued	
	40928 I1817781			IX	100 04/24/26	1,578.00	0.00	1,578.00
	40928 I1817783			IX	100 04/24/26	342.00	0.00	342.00
				***	Payment Total	1,920.00	0.00	1,920.00
Payment Number	1227800	Payment Date	04/03/26	Vendor	41453	SUPERHUMAN PLATFORM INC	Status Issued	
	41453 42514			IX	100 04/26/26	1,728.00	0.00	1,728.00
				***	Payment Total	1,728.00	0.00	1,728.00
Payment Number	1227801	Payment Date	04/03/26	Vendor	41513	THE I LOVE U GUYS FOUNDATION	Status Issued	
	41513 4169			IX	100 05/01/26	395.00	0.00	395.00
				***	Payment Total	395.00	0.00	395.00
Payment Number	1227802	Payment Date	04/03/26	Vendor	13861	TRANSUNION RISK AND	Status Issued	
	13861 179557-202603-01			IX	100 05/01/26	715.55	0.00	715.55
				***	Payment Total	715.55	0.00	715.55
Payment Number	1227803	Payment Date	04/03/26	Vendor	10037	WHEATON SANITARY DISTRICT	Status Issued	

# Bank Account Payment History

AP255 Date 04/03/26  
Time 11:03

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 04/03/26 thru 04/03/26  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1227803 Payment Date 04/03/26 Vendor 10037 WHEATON SANITARY DISTRICT Status Issued								
10037	027567-000	022526	IX 100	03/27/26		40.07	0.00	40.07
10037	027573-000	022526	IX 100	03/27/26		13.00	0.00	13.00
10037	027575-000	022526	IX 100	03/27/26		13.00	0.00	13.00
10037	027577-000	022526	IX 100	03/27/26		13.00	0.00	13.00
10037	036675-000	022526	IX 100	03/27/26		23,613.24	0.00	23,613.24
10037	036679-000	022526	IX 100	03/27/26		2,263.87	0.00	2,263.87
10037	036681-000	022526	IX 100	03/27/26		662.55	0.00	662.55
10037	036741-000	022526	IX 100	03/27/26		829.45	0.00	829.45
10037	037333-000	022526	IX 100	03/27/26		22.02	0.00	22.02
*** Payment Total						27,470.20	0.00	27,470.20
Payment Number 1227804 Payment Date 04/03/26 Vendor 12471 WINFIELD LABORATORY Status Issued								
12471	WLCP000001155780E		IX 100	03/12/26		5.74	0.00	5.74
12471	WLCP000001155780EA		IX 100	03/12/26		38.37	0.00	38.37
12471	WLCP000001155780EB		IX 100	03/12/26		12.09	0.00	12.09
12471	WLCP000001155874E		IX 100	03/12/26		12.21	0.00	12.21
12471	WLCP000001156561E		IX 100	03/13/26		20.85	0.00	20.85
12471	WLCP000001157262E		IX 100	03/14/26		1.91	0.00	1.91
12471	WLCP000001157263E		IX 100	03/14/26		12.83	0.00	12.83
12471	WLCP000001158288E		IX 100	03/15/26		14.04	0.00	14.04
12471	WLCP000001158288EA		IX 100	03/15/26		6.49	0.00	6.49
12471	WLCP000001158289E		IX 100	03/15/26		3.66	0.00	3.66
12471	WLCP000001158301E		IX 100	03/15/26		51.36	0.00	51.36
12471	WLCP000001158302E		IX 100	03/15/26		12.05	0.00	12.05
12471	WLCP000001158968E		IX 100	03/15/26		4.33	0.00	4.33
12471	WLCP000001159130E		IX 100	03/16/26		5.18	0.00	5.18
12471	WLCP000001159230E		IX 100	03/16/26		9.50	0.00	9.50
12471	WLCP000001159231E		IX 100	03/16/26		44.29	0.00	44.29
12471	WLCP000001159231EA		IX 100	03/16/26		29.62	0.00	29.62
12471	WLCP000001159231EB		IX 100	03/16/26		13.66	0.00	13.66
12471	WLCP000001159458E		IX 100	03/17/26		6.64	0.00	6.64
12471	WLCP000001160212E		IX 100	03/19/26		41.22	0.00	41.22
12471	WLCP000001160213E		IX 100	03/19/26		41.22	0.00	41.22
12471	WLCP000001160548E		IX 100	03/19/26		5.18	0.00	5.18
*** Payment Total						392.44	0.00	392.44
Payment Number 1227805 Payment Date 04/03/26 Vendor 43077 ZIPS CAR WASH, LLC Status Issued								
43077	7IVVXDDT-0006		IX 100	04/30/26		1,940.15	0.00	1,940.15
*** Payment Total						1,940.15	0.00	1,940.15
*** Payment Code CHK Total						172,710.35	0.00	172,710.35
Payment Count						35		
*** Cash Code 1414 Total						2,417,943.78	0.00	2,417,943.78
Payment Count						49		

# Bank Account Payment History

AP255 Date 04/03/26  
Time 11:03

Pay Group 1000 GENERAL FUND PAY GROUP  
Bank Account Payment History

USD

Page 8

*** Pay Group 1000 USD	Total	2,417,943.78	0.00	2,417,943.78
	Payment Count	49		

# Bank Account Payment History

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AP255 Date: 04/03/26  
Time: 11:03

JOB SUBMISSION PARAMETERS

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

Pay Group: 1100  
Cash Code: 1414          Class C Accounts Payable  
Payment Date: 040326 - 040326  
Payment Numbers: -  
Payment Code:

# Bank Account Payment History

AP255 Date 04/03/26  
Time 11:03

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 04/03/26 thru 04/03/26  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539405	Payment Date	04/03/26	Vendor	19078	DUPAGE COUNTY C/O EMPLOYEE BEN	Status	Issued
19078	PR20260403_244	102		03/27/26		61.15	0.00	61.15
19078	PR20260403_245	102		03/27/26		117.12	0.00	117.12
19078	PR20260403_246	102		03/27/26		455.67	0.00	455.67
19078	PR20260403_247	102		03/27/26		31.44	0.00	31.44
19078	PR20260403_248	102		03/27/26		2.70	0.00	2.70
19078	PR20260403_249	102		03/27/26		1.65	0.00	1.65
19078	PR20260403_263	102		03/27/26		1.59	0.00	1.59
19078	PR20260403_264	102		03/27/26		31.91	0.00	31.91
19078	PR20260403_265	102		03/27/26		581.23	0.00	581.23
19078	PR20260403_266	102		03/27/26		1,807.24	0.00	1,807.24
19078	PR20260403_336	105		03/27/26		155.73	0.00	155.73
19078	PR20260403_337	105		03/27/26		438.92	0.00	438.92
19078	PR20260403_338	105		03/27/26		73.26	0.00	73.26
19078	PR20260403_339	105		03/27/26		9.75	0.00	9.75
19078	PR20260403_340	105		03/27/26		1.50	0.00	1.50
19078	PR20260403_341	105		03/27/26		75.00	0.00	75.00
19078	PR20260403_348	105		03/27/26		51.30	0.00	51.30
19078	PR20260403_349	105		03/27/26		429.63	0.00	429.63
19078	PR20260403_362	105		03/27/26		6.12	0.00	6.12
19078	PR20260403_363	105		03/27/26		81.26	0.00	81.26
19078	PR20260403_364	105		03/27/26		2,065.88	0.00	2,065.88
19078	PR20260403_368	105		03/27/26		244.90	0.00	244.90
19078	PR20260403_369	105		03/27/26		1,316.06	0.00	1,316.06
19078	PR20260403_387	120		03/27/26		281.52	0.00	281.52
19078	PR20260403_388	120		03/27/26		1,284.33	0.00	1,284.33
19078	PR20260403_389	120		03/27/26		448.11	0.00	448.11
19078	PR20260403_390	120		03/27/26		683.58	0.00	683.58
19078	PR20260403_391	120		03/27/26		14.00	0.00	14.00
19078	PR20260403_392	120		03/27/26		2.70	0.00	2.70
19078	PR20260403_393	120		03/27/26		75.00	0.00	75.00
19078	PR20260403_399	120		03/27/26		16.38	0.00	16.38
19078	PR20260403_400	120		03/27/26		146.91	0.00	146.91
19078	PR20260403_401	120		03/27/26		6,075.64	0.00	6,075.64
19078	PR20260403_402	120		03/27/26		2,054.46	0.00	2,054.46
19078	PR20260403_403	120		03/27/26		2,330.69	0.00	2,330.69
19078	PR20260403_432	140		03/27/26		189.51	0.00	189.51
19078	PR20260403_433	140		03/27/26		657.17	0.00	657.17
19078	PR20260403_434	140		03/27/26		558.93	0.00	558.93
19078	PR20260403_435	140		03/27/26		154.01	0.00	154.01
19078	PR20260403_436	140		03/27/26		90.69	0.00	90.69
19078	PR20260403_437	140		03/27/26		129.96	0.00	129.96
19078	PR20260403_438	140		03/27/26		113.92	0.00	113.92
19078	PR20260403_439	140		03/27/26		.38	0.00	.38
19078	PR20260403_444	140		03/27/26		6.49	0.00	6.49
19078	PR20260403_445	140		03/27/26		98.88	0.00	98.88
19078	PR20260403_446	140		03/27/26		3,019.47	0.00	3,019.47
19078	PR20260403_447	140		03/27/26		1,779.73	0.00	1,779.73
19078	PR20260403_448	140		03/27/26		451.81	0.00	451.81

# Bank Account Payment History

AP255 Date 04/03/26  
Time 11:03

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

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 04/03/26 thru 04/03/26  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539405	Payment Date	04/03/26	Vendor	19078	DUPAGE COUNTY C/O EMPLOYEE BEN	Status	Issued
19078	PR20260403_453	150		03/27/26		87.79	0.00	87.79
19078	PR20260403_454	150		03/27/26		425.55	0.00	425.55
19078	PR20260403_455	150		03/27/26		224.06	0.00	224.06
19078	PR20260403_456	150		03/27/26		2.50	0.00	2.50
19078	PR20260403_460	150		03/27/26		4.10	0.00	4.10
19078	PR20260403_461	150		03/27/26		45.81	0.00	45.81
19078	PR20260403_462	150		03/27/26		2,001.23	0.00	2,001.23
19078	PR20260403_463	150		03/27/26		1,027.23	0.00	1,027.23
19078	PR20260403_467	151		03/27/26		18.77	0.00	18.77
19078	PR20260403_468	151		03/27/26		98.50	0.00	98.50
19078	PR20260403_469	151		03/27/26		17.76	0.00	17.76
19078	PR20260403_471	151		03/27/26		.76	0.00	.76
19078	PR20260403_472	151		03/27/26		9.79	0.00	9.79
19078	PR20260403_473	151		03/27/26		476.55	0.00	476.55
19078	PR20260403_479	170		03/27/26		532.69	0.00	532.69
19078	PR20260403_480	170		03/27/26		2,015.32	0.00	2,015.32
19078	PR20260403_481	170		03/27/26		2,261.01	0.00	2,261.01
19078	PR20260403_482	170		03/27/26		310.85	0.00	310.85
19078	PR20260403_483	170		03/27/26		227.80	0.00	227.80
19078	PR20260403_484	170		03/27/26		45.90	0.00	45.90
19078	PR20260403_485	170		03/27/26		1.50	0.00	1.50
19078	PR20260403_486	170		03/27/26		150.00	0.00	150.00
19078	PR20260403_487	170		03/27/26		75.00	0.00	75.00
19078	PR20260403_493	170		03/27/26		17.64	0.00	17.64
19078	PR20260403_494	170		03/27/26		277.96	0.00	277.96
19078	PR20260403_495	170		03/27/26		8,886.37	0.00	8,886.37
19078	PR20260403_496	170		03/27/26		8,082.98	0.00	8,082.98
19078	PR20260403_497	170		03/27/26		1,214.31	0.00	1,214.31
		***	Payment Total			57,245.01	0.00	57,245.01
Payment Number	539406	Payment Date	04/03/26	Vendor	22104	DUPAGE COUNTY EMP IMRF ACCT	Status	Issued
22104	PR20260403_255	102		03/27/26		472.19	0.00	472.19
22104	PR20260403_256	102		03/27/26		476.79	0.00	476.79
22104	PR20260403_260	102		03/27/26		44.75	0.00	44.75
22104	PR20260403_261	102		03/27/26		65.60	0.00	65.60
22104	PR20260403_271	102		03/27/26		1,011.54	0.00	1,011.54
22104	PR20260403_274	102		03/27/26		95.86	0.00	95.86
22104	PR20260403_351	105		03/27/26		449.68	0.00	449.68
22104	PR20260403_352	105		03/27/26		869.63	0.00	869.63
22104	PR20260403_353	105		03/27/26		391.73	0.00	391.73
22104	PR20260403_357	105		03/27/26		521.28	0.00	521.28
22104	PR20260403_371	105		03/27/26		963.32	0.00	963.32
22104	PR20260403_372	105		03/27/26		1,862.92	0.00	1,862.92
22104	PR20260403_394	120		03/27/26		506.90	0.00	506.90
22104	PR20260403_395	120		03/27/26		2,927.91	0.00	2,927.91
22104	PR20260403_396	120		03/27/26		314.63	0.00	314.63
22104	PR20260403_397	120		03/27/26		246.51	0.00	246.51
22104	PR20260403_404	120		03/27/26		1,085.91	0.00	1,085.91

# Bank Account Payment History

AP255 Date 04/03/26  
Time 11:03

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

Page 3

Cash Code 1414 Bank 071923909  
Payment Code ACH  
Payment Date Range 04/03/26 thru 04/03/26  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 539406 Payment Date 04/03/26 Vendor 22104 DUPAGE COUNTY EMP IMRF ACCT Status Issued								
22104	PR20260403_405	120		03/27/26		5,926.28	0.00	5,926.28
22104	PR20260403_406	120		03/27/26		345.95	0.00	345.95
22104	PR20260403_407	130		03/27/26		81.93	0.00	81.93
22104	PR20260403_408	130		03/27/26		175.51	0.00	175.51
22104	PR20260403_440	140		03/27/26		1,307.52	0.00	1,307.52
22104	PR20260403_441	140		03/27/26		698.31	0.00	698.31
22104	PR20260403_442	140		03/27/26		133.82	0.00	133.82
22104	PR20260403_449	140		03/27/26		2,801.01	0.00	2,801.01
22104	PR20260403_450	140		03/27/26		1,495.93	0.00	1,495.93
22104	PR20260403_457	150		03/27/26		379.75	0.00	379.75
22104	PR20260403_458	150		03/27/26		304.85	0.00	304.85
22104	PR20260403_459	150		03/27/26		93.10	0.00	93.10
22104	PR20260403_464	150		03/27/26		813.50	0.00	813.50
22104	PR20260403_465	150		03/27/26		653.04	0.00	653.04
22104	PR20260403_470	151		03/27/26		102.68	0.00	102.68
22104	PR20260403_474	151		03/27/26		219.97	0.00	219.97
22104	PR20260403_488	170		03/27/26		1,827.63	0.00	1,827.63
22104	PR20260403_489	170		03/27/26		2,344.30	0.00	2,344.30
22104	PR20260403_490	170		03/27/26		788.04	0.00	788.04
22104	PR20260403_491	170		03/27/26		128.75	0.00	128.75
22104	PR20260403_498	170		03/27/26		3,915.21	0.00	3,915.21
22104	PR20260403_499	170		03/27/26		5,021.97	0.00	5,021.97
*** Payment Total						41,866.20	0.00	41,866.20
Payment Number 539407 Payment Date 04/03/26 Vendor 22105 DPC TREASURER CLASS C ACCT Status Issued								
22105	PR20260403_262	102		03/27/26		4.79	0.00	4.79
22105	PR20260403_359	105		03/27/26		168.50	0.00	168.50
22105	PR20260403_398	120		03/27/26		234.62	0.00	234.62
22105	PR20260403_443	140		03/27/26		41.53	0.00	41.53
22105	PR20260403_492	170		03/27/26		200.00	0.00	200.00
*** Payment Total						649.44	0.00	649.44
Payment Number 539448 Payment Date 04/03/26 Vendor 43804 ALOHA DOCUMENT SERVICES, INC Status Issued								
43804	222212	IX 120		04/23/26		62.50	0.00	62.50
*** Payment Total						62.50	0.00	62.50
Payment Number 539449 Payment Date 04/03/26 Vendor 26753 AMAZON CAPITAL SERVICES Status Issued								
26753	11HD-F999-GWYT	IX 120		04/11/26		108.70	0.00	108.70
26753	1M9N-GCYY-TCP9	IX 120		04/22/26		90.69	0.00	90.69
26753	1PJJ-QPGK-GVJ4	IX 120		04/24/26		89.10	0.00	89.10
26753	1RL6-PVCK-6D7X	IX 120		04/22/26		20.96	0.00	20.96
26753	1WP9-QRX4-99CC	IX 120		04/22/26		13.66	0.00	13.66
*** Payment Total						323.11	0.00	323.11
Payment Number 539450 Payment Date 04/03/26 Vendor 10337 ENVIRONMENTAL SYSTEMS RESEARCH Status Issued								
10337	900227844	IX 140		05/01/26		119,400.00	0.00	119,400.00
*** Payment Total						119,400.00	0.00	119,400.00

# Bank Account Payment History

AP255 Date 04/03/26  
Time 11:03

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

Page 4

Cash Code 1414 Bank 071923909 Payment Date Range 04/03/26 thru 04/03/26  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
*** Payment Code ACH Total						219,546.26	0.00	219,546.26
Payment Count						6		

# Bank Account Payment History

AP255 Date 04/03/26  
Time 11:03

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

Page 5

Cash Code 1414 Bank 071923909 Payment Date Range 04/03/26 thru 04/03/26  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1227762	Payment Date	04/03/26	Vendor	10359	MISSION SQUARE	Status	Issued
10359	PR20260403_241			102	03/27/26	112.02	0.00	112.02
10359	PR20260403_331			105	03/27/26	122.58	0.00	122.58
10359	PR20260403_332			105	03/27/26	90.00	0.00	90.00
10359	PR20260403_334			105	03/27/26	3.94	0.00	3.94
10359	PR20260403_384			120	03/27/26	1,400.00	0.00	1,400.00
10359	PR20260403_385			120	03/27/26	123.01	0.00	123.01
10359	PR20260403_386			120	03/27/26	75.00	0.00	75.00
10359	PR20260403_430			140	03/27/26	1,591.34	0.00	1,591.34
10359	PR20260403_431			140	03/27/26	680.00	0.00	680.00
10359	PR20260403_451			150	03/27/26	50.00	0.00	50.00
10359	PR20260403_452			150	03/27/26	186.19	0.00	186.19
10359	PR20260403_466			151	03/27/26	40.00	0.00	40.00
10359	PR20260403_475			170	03/27/26	265.00	0.00	265.00
10359	PR20260403_476			170	03/27/26	208.58	0.00	208.58
10359	PR20260403_477			170	03/27/26	50.00	0.00	50.00
10359	PR20260403_478			170	03/27/26	515.00	0.00	515.00
				***	Payment Total	5,512.66	0.00	5,512.66
Payment Number	1227806	Payment Date	04/03/26	Vendor	45657	MIRKOVIC, JOHN	Status	Issued
45657	26002			IX 150	05/01/26	11,500.00	0.00	11,500.00
				***	Payment Total	11,500.00	0.00	11,500.00
Payment Number	1227807	Payment Date	04/03/26	Vendor	35565	ADVANCE OFFSET PRESS	Status	Issued
35565	10516			IX 150	03/26/26	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1227808	Payment Date	04/03/26	Vendor	10935	AVID IDENTIFICATION SYSTEMS	Status	Issued
10935	0112110-IN			IX 120	04/10/26	137.71	0.00	137.71
				***	Payment Total	137.71	0.00	137.71
Payment Number	1227809	Payment Date	04/03/26	Vendor	11863	CINTAS CORP	Status	Issued
11863	4263455132			IX 120	04/22/26	54.59	0.00	54.59
				***	Payment Total	54.59	0.00	54.59
Payment Number	1227810	Payment Date	04/03/26	Vendor	10074	CITY OF WHEATON	Status	Issued
10074	0034070100 031526			IX 120	04/14/26	294.18	0.00	294.18
				***	Payment Total	294.18	0.00	294.18
Payment Number	1227811	Payment Date	04/03/26	Vendor	13020	FIDLAR TECHNOLOGIES INC	Status	Issued
13020	577200B-IN			IX 141	04/18/26	1,147.80	0.00	1,147.80
				***	Payment Total	1,147.80	0.00	1,147.80
Payment Number	1227812	Payment Date	04/03/26	Vendor	14167	NORTHERN ILLINOIS ELEVATOR	Status	Issued
14167	2100			IX 170	04/21/26	300.00	0.00	300.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1227813	Payment Date	04/03/26	Vendor	10313	PRIMO BRANDS	Status	Issued
10313	06C6703021254			IX 140	04/11/26	36.67	0.00	36.67

# Bank Account Payment History

AP255 Date 04/03/26  
Time 11:03

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

Page 6

Cash Code 1414 Bank 071923909 Payment Date Range 04/03/26 thru 04/03/26  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1227813	Payment Date	04/03/26	Vendor	10313	PRIMO BRANDS	Status Issued	
				*** Payment Total		36.67	0.00	36.67
Payment Number	1227814	Payment Date	04/03/26	Vendor	39709	ROYAL CANIN USA, INC	Status Issued	
	39709 SIP008276580			IX 120 04/22/26		557.28	0.00	557.28
				*** Payment Total		557.28	0.00	557.28
Payment Number	1227815	Payment Date	04/03/26	Vendor	37487	SUNSHINE PET HOSPITAL P.C.	Status Issued	
	37487 32257			IX 120 01/18/25		250.00	0.00	250.00
				*** Payment Total		250.00	0.00	250.00
Payment Number	1227816	Payment Date	04/03/26	Vendor	46131	WOOD DALE PHARMACY LLC	Status Issued	
	46131 105762			IX 120 04/22/26		312.53	0.00	312.53
				*** Payment Total		312.53	0.00	312.53
				*** Payment Code CHK Total		20,303.42	0.00	20,303.42
				Payment Count		12		
				*** Cash Code 1414 Total		239,849.68	0.00	239,849.68
				Payment Count		18		
				*** Pay Group 1100 USD Total		239,849.68	0.00	239,849.68
				Payment Count		18		

# Bank Account Payment History

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AP255 Date: 04/03/26  
Time: 11:03

JOB SUBMISSION PARAMETERS

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

Pay Group: 1200  
Cash Code: 1414

Class C Accounts Payable

Payment Date: 040326 - 040326  
Payment Numbers: -  
Payment Code:

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# Bank Account Payment History

AP255 Date 04/03/26  
Time 11:04

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 04/03/26 thru 04/03/26  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539408	Payment Date	04/03/26	Vendor	19078	DUPAGE COUNTY C/O EMPLOYEE BEN	Status	Issued
19078	PR20260403_156	100		03/27/26		157.83	0.00	157.83
19078	PR20260403_157	100		03/27/26		2,561.62	0.00	2,561.62
19078	PR20260403_158	100		03/27/26		116,377.31	0.00	116,377.31
19078	PR20260403_159	100		03/27/26		6,120.63	0.00	6,120.63
19078	PR20260403_160	100		03/27/26		5,887.81	0.00	5,887.81
19078	PR20260403_161	100		03/27/26		2,387.35	0.00	2,387.35
19078	PR20260403_205	100		03/27/26		9.83	0.00	9.83
19078	PR20260403_206	100		03/27/26		41.06	0.00	41.06
19078	PR20260403_207	100		03/27/26		1,897.18	0.00	1,897.18
19078	PR20260403_208	100		03/27/26		684.82	0.00	684.82
19078	PR20260403_58	100		03/27/26		4,909.18	0.00	4,909.18
19078	PR20260403_59	100		03/27/26		26,547.50	0.00	26,547.50
19078	PR20260403_60	100		03/27/26		1,998.30	0.00	1,998.30
19078	PR20260403_61	100		03/27/26		438.65	0.00	438.65
19078	PR20260403_62	100		03/27/26		33.00	0.00	33.00
19078	PR20260403_63	100		03/27/26		2,100.00	0.00	2,100.00
19078	PR20260403_64	100		03/27/26		187.50	0.00	187.50
19078	PR20260403_65	100		03/27/26		1,045.59	0.00	1,045.59
19078	PR20260403_66	100		03/27/26		1,722.10	0.00	1,722.10
19078	PR20260403_67	100		03/27/26		556.57	0.00	556.57
*** Payment Total						175,663.83	0.00	175,663.83
Payment Number	539409	Payment Date	04/03/26	Vendor	22104	DUPAGE COUNTY EMP IMRF ACCT	Status	Issued
22104	PR20260403_108	100		03/27/26		11,035.86	0.00	11,035.86
22104	PR20260403_109	100		03/27/26		11,456.16	0.00	11,456.16
22104	PR20260403_110	100		03/27/26		6,378.97	0.00	6,378.97
22104	PR20260403_191	100		03/27/26		22,581.06	0.00	22,581.06
22104	PR20260403_192	100		03/27/26		48,525.30	0.00	48,525.30
22104	PR20260403_211	100		03/27/26		5,693.48	0.00	5,693.48
22104	PR20260403_212	100		03/27/26		1,060.13	0.00	1,060.13
22104	PR20260403_23	100		03/27/26		25,379.89	0.00	25,379.89
22104	PR20260403_36	100		03/27/26		150.65	0.00	150.65
*** Payment Total						132,261.50	0.00	132,261.50
Payment Number	539410	Payment Date	04/03/26	Vendor	22105	DPC TREASURER CLASS C ACCT	Status	Issued
22105	PR20260403_132	100		03/27/26		1,938.44	0.00	1,938.44
22105	PR20260403_133	100		03/27/26		131.92	0.00	131.92
*** Payment Total						2,070.36	0.00	2,070.36
Payment Number	539411	Payment Date	04/03/26	Vendor	22110	AFSCME COUNCIL 31	Status	Issued
22110	PR20260403_25	100		03/27/26		3,216.24	0.00	3,216.24
*** Payment Total						3,216.24	0.00	3,216.24
Payment Number	539451	Payment Date	04/03/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	13MQ-NNPC-JT6L	IX 100		04/25/26		42.88	0.00	42.88
26753	1VF6-JPLX-6D9T	IX 100		04/30/26		26.25	0.00	26.25
*** Payment Total						69.13	0.00	69.13

# Bank Account Payment History

AP255 Date 04/03/26  
Time 11:04

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

Page 2

Cash Code 1414 Bank 071923909  
Payment Code ACH  
Payment Date Range 04/03/26 thru 04/03/26  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 539452 Payment Date 04/03/26 Vendor 12992 BRIGHTSTAR CARE OF DUPAGE/ Status Issued								
	12992 IVC00000010157315		IX 100	04/14/26		645.00	0.00	645.00
	12992 IVC00000010175449		IX 100	04/21/26		1,612.50	0.00	1,612.50
			*** Payment Total			2,257.50	0.00	2,257.50
Payment Number 539453 Payment Date 04/03/26 Vendor 27908 C.A. SHORT COMPANY Status Issued								
	27908 2789358		IX 100	03/22/26		159.00	0.00	159.00
			*** Payment Total			159.00	0.00	159.00
Payment Number 539454 Payment Date 04/03/26 Vendor 22472 CARDINAL HEALTH 110, LLC Status Issued								
	22472 7466044741		IX 100	04/22/26		5.74	0.00	5.74
	22472 7466044742		IX 100	04/22/26		205.68	0.00	205.68
	22472 7466044744		IX 100	04/22/26		1,188.00	0.00	1,188.00
	22472 7466044747		IX 100	04/22/26		299.27	0.00	299.27
	22472 7466262521		IX 100	04/23/26		314.99	0.00	314.99
	22472 7466262522		IX 100	04/23/26		5,325.91	0.00	5,325.91
	22472 7466262525		IX 100	04/23/26		17.71	0.00	17.71
	22472 7466262527		IX 100	04/23/26		53.12	0.00	53.12
	22472 7466463048		IX 100	04/24/26		41.16	0.00	41.16
	22472 7466463049		IX 100	04/24/26		30.57	0.00	30.57
	22472 7466463051		IX 100	04/24/26		41.49	0.00	41.49
	22472 7466463053		IX 100	04/24/26		3,231.28	0.00	3,231.28
	22472 7466651780		IX 100	04/25/26		455.18	0.00	455.18
	22472 7466651781		IX 100	04/25/26		1,867.46	0.00	1,867.46
	22472 7466651782		IX 100	04/25/26		36.86	0.00	36.86
	22472 7466651783		IX 100	04/25/26		82.09	0.00	82.09
	22472 7466874373		IX 100	04/26/26		489.47	0.00	489.47
	22472 7466874375		IX 100	04/26/26		110.44	0.00	110.44
	22472 7466874376		IX 100	04/26/26		1,524.99	0.00	1,524.99
	22472 7466874377		IX 100	04/26/26		1,477.79	0.00	1,477.79
	22472 7466939613		IX 100	04/26/26		30.88	0.00	30.88
	22472 7467082775		IX 100	04/29/26		75.32	0.00	75.32
	22472 7467082776		IX 100	04/29/26		10.90	0.00	10.90
	22472 7467082783		IX 100	04/29/26		824.31	0.00	824.31
	22472 7467304720		IX 100	04/30/26		53.56	0.00	53.56
	22472 7467304722		IX 100	04/30/26		1,598.72	0.00	1,598.72
	22472 7467304723		IX 100	04/30/26		35.60	0.00	35.60
	22472 7467304726		IX 100	04/30/26		1,303.93	0.00	1,303.93
	22472 7467304729		IX 100	04/30/26		1,699.10	0.00	1,699.10
			*** Payment Total			22,431.52	0.00	22,431.52
Payment Number 539455 Payment Date 04/03/26 Vendor 10667 CDW GOVERNMENT INC Status Issued								
	10667 AI45I2I		IX 100	04/12/26		1,200.80	0.00	1,200.80
	10667 AI4S87F		IX 100	04/10/26		393.79	0.00	393.79
			*** Payment Total			1,594.59	0.00	1,594.59
Payment Number 539456 Payment Date 04/03/26 Vendor 37419 NOVASTAFF HEALTHCARE SERVICES Status Issued								
	37419 NS65366		IX 100	04/25/26		5,120.50	0.00	5,120.50

# Bank Account Payment History

AP255 Date 04/03/26  
Time 11:04

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

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 04/03/26 thru 04/03/26  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539456	Payment Date	04/03/26	Vendor	37419	NOVASTAFF HEALTHCARE SERVICES	Status Issued	
				*** Payment Total		5,120.50	0.00	5,120.50
Payment Number	539457	Payment Date	04/03/26	Vendor	44696	MIELE, ANGELO	Status Issued	
44696	040126			IX 100	05/01/26	4,000.00	0.00	4,000.00
				*** Payment Total		4,000.00	0.00	4,000.00
				*** Payment Code ACH Total		348,844.17	0.00	348,844.17
				Payment Count		11		

# Bank Account Payment History

AP255 Date 04/03/26  
Time 11:04

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

Page 4

Cash Code 1414 Bank 071923909  
Payment Code CHK  
Payment Date Range 04/03/26 thru 04/03/26  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1227763	Payment Date	04/03/26	Vendor	10359	MISSION SQUARE	Status	Issued
10359	PR20260403_38			100	03/27/26	8,684.08	0.00	8,684.08
10359	PR20260403_39			100	03/27/26	3,083.89	0.00	3,083.89
10359	PR20260403_40			100	03/27/26	1,997.00	0.00	1,997.00
10359	PR20260403_41			100	03/27/26	315.75	0.00	315.75
		*** Payment Total				14,080.72	0.00	14,080.72
Payment Number	1227817	Payment Date	04/03/26	Vendor	32620	CHEM-WISE ECOLOGICAL PEST	Status	Issued
32620	1435734			IX 100	03/30/26	200.00	0.00	200.00
		*** Payment Total				200.00	0.00	200.00
Payment Number	1227818	Payment Date	04/03/26	Vendor	10074	CITY OF WHEATON	Status	Issued
10074	0034100000 031526			IX 100	04/14/26	3,255.86	0.00	3,255.86
10074	0034110100 031526			IX 100	04/14/26	4,445.84	0.00	4,445.84
		*** Payment Total				7,701.70	0.00	7,701.70
Payment Number	1227819	Payment Date	04/03/26	Vendor	12382	COMCAST	Status	Issued
12382	8771200470017191032226			IX 100	04/21/26	1,245.90	0.00	1,245.90
		*** Payment Total				1,245.90	0.00	1,245.90
Payment Number	1227820	Payment Date	04/03/26	Vendor	37577	ARRUSH INC	Status	Issued
37577	1062			IX 100	05/01/26	835.00	0.00	835.00
		*** Payment Total				835.00	0.00	835.00
Payment Number	1227821	Payment Date	04/03/26	Vendor	11577	CREST HEALTHCARE SUPPLY	Status	Issued
11577	0362287			IX 100	04/25/26	245.60	0.00	245.60
11577	0362294			IX 100	04/25/26	134.30	0.00	134.30
		*** Payment Total				379.90	0.00	379.90
Payment Number	1227822	Payment Date	04/03/26	Vendor	22534	CUTTING EDGE DOCUMENT	Status	Issued
22534	89480			IX 100	04/25/26	143.00	0.00	143.00
		*** Payment Total				143.00	0.00	143.00
Payment Number	1227823	Payment Date	04/03/26	Vendor	30801	MCKESSON MEDICAL - SURGICAL	Status	Issued
30801	25201622			IX 100	04/15/26	4.39	0.00	4.39
30801	25201632			IX 100	04/15/26	246.00	0.00	246.00
30801	25218005			IX 100	04/17/26	3,448.54	0.00	3,448.54
30801	25218748			IX 100	04/17/26	49.40	0.00	49.40
		*** Payment Total				3,748.33	0.00	3,748.33
Payment Number	1227824	Payment Date	04/03/26	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549	461909514001			IX 100	04/16/26	115.87	0.00	115.87
39549	462032415001			IX 100	04/16/26	210.97	0.00	210.97
39549	462355094002			IX 100	04/16/26	59.70	0.00	59.70
		*** Payment Total				386.54	0.00	386.54
Payment Number	1227825	Payment Date	04/03/26	Vendor	27600	SYMBRIA REHAB BILLING	Status	Issued
27600	15992560022826			IX 100	04/01/26	34,632.63	0.00	34,632.63

# Bank Account Payment History

AP255 Date 04/03/26  
Time 11:04

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

Page 5

Cash Code 1414 Bank 071923909 Payment Date Range 04/03/26 thru 04/03/26  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1227825	Payment Date	04/03/26	Vendor	27600	SYMBRIA REHAB BILLING	Status Issued	
				*** Payment Total		34,632.63	0.00	34,632.63
Payment Number	1227826	Payment Date	04/03/26	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status Issued	
	10555 924109206			IX 100	04/29/26	137.94	0.00	137.94
	10555 924109208			IX 100	04/29/26	41.83	0.00	41.83
				*** Payment Total		179.77	0.00	179.77
Payment Number	1227827	Payment Date	04/03/26	Vendor	10037	WHEATON SANITARY DISTRICT	Status Issued	
	10037 036669-000 022526			IX 100	03/27/26	2,345.05	0.00	2,345.05
	10037 036673-000 022526			IX 100	03/27/26	3,445.68	0.00	3,445.68
				*** Payment Total		5,790.73	0.00	5,790.73
				*** Payment Code CHK Total		69,324.22	0.00	69,324.22
				Payment Count		12		
				*** Cash Code 1414 Total		418,168.39	0.00	418,168.39
				Payment Count		23		
				*** Pay Group 1200 USD Total		418,168.39	0.00	418,168.39
				Payment Count		23		

# Bank Account Payment History

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AP255 Date: 04/03/26  
Time: 11:04

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: 040326 - 040326  
Payment Numbers: -  
Payment Code:

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# Bank Account Payment History

AP255 Date 04/03/26  
Time 11:04

Pay Group 1400 JUDICIAL PAY GROUP  
Bank Account Payment History

USD

Page 1

Cash Code 1414 Bank 071923909  
Payment Code ACH  
Payment Date Range 04/03/26 thru 04/03/26  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539415	Payment Date	04/03/26	Vendor	19078	DUPAGE COUNTY C/O EMPLOYEE BEN	Status	Issued
19078	PR20260403_312	104		03/27/26		34.40	0.00	34.40
19078	PR20260403_313	104		03/27/26		149.37	0.00	149.37
19078	PR20260403_314	104		03/27/26		5.04	0.00	5.04
19078	PR20260403_320	104		03/27/26		.96	0.00	.96
19078	PR20260403_321	104		03/27/26		17.95	0.00	17.95
19078	PR20260403_322	104		03/27/26		684.82	0.00	684.82
19078	PR20260403_323	104		03/27/26		20.94	0.00	20.94
19078	PR20260403_375	107		03/27/26		12.11	0.00	12.11
19078	PR20260403_376	107		03/27/26		68.25	0.00	68.25
19078	PR20260403_379	107		03/27/26		1.89	0.00	1.89
19078	PR20260403_380	107		03/27/26		6.32	0.00	6.32
19078	PR20260403_381	107		03/27/26		350.88	0.00	350.88
19078	PR20260403_410	131		03/27/26		37.61	0.00	37.61
19078	PR20260403_411	131		03/27/26		136.50	0.00	136.50
19078	PR20260403_412	131		03/27/26		149.37	0.00	149.37
19078	PR20260403_413	131		03/27/26		49.77	0.00	49.77
19078	PR20260403_414	131		03/27/26		17.53	0.00	17.53
19078	PR20260403_415	131		03/27/26		1.77	0.00	1.77
19078	PR20260403_421	131		03/27/26		1.91	0.00	1.91
19078	PR20260403_422	131		03/27/26		19.63	0.00	19.63
19078	PR20260403_423	131		03/27/26		701.76	0.00	701.76
19078	PR20260403_424	131		03/27/26		684.82	0.00	684.82
19078	PR20260403_425	131		03/27/26		69.51	0.00	69.51
*** Payment Total						3,223.11	0.00	3,223.11
Payment Number	539416	Payment Date	04/03/26	Vendor	22104	DUPAGE COUNTY EMP IMRF ACCT	Status	Issued
22104	PR20260403_317	104		03/27/26		174.13	0.00	174.13
22104	PR20260403_318	104		03/27/26		222.87	0.00	222.87
22104	PR20260403_326	104		03/27/26		236.09	0.00	236.09
22104	PR20260403_327	104		03/27/26		198.58	0.00	198.58
22104	PR20260403_329	104		03/27/26		136.94	0.00	136.94
22104	PR20260403_330	104		03/27/26		278.86	0.00	278.86
22104	PR20260403_377	107		03/27/26		155.84	0.00	155.84
22104	PR20260403_378	107		03/27/26		237.70	0.00	237.70
22104	PR20260403_382	107		03/27/26		333.84	0.00	333.84
22104	PR20260403_383	107		03/27/26		509.20	0.00	509.20
22104	PR20260403_416	131		03/27/26		426.46	0.00	426.46
22104	PR20260403_417	131		03/27/26		185.88	0.00	185.88
22104	PR20260403_418	131		03/27/26		449.19	0.00	449.19
22104	PR20260403_426	131		03/27/26		787.78	0.00	787.78
22104	PR20260403_427	131		03/27/26		237.04	0.00	237.04
22104	PR20260403_428	131		03/27/26		125.77	0.00	125.77
22104	PR20260403_429	131		03/27/26		161.16	0.00	161.16
*** Payment Total						4,857.33	0.00	4,857.33
Payment Number	539417	Payment Date	04/03/26	Vendor	22105	DPC TREASURER CLASS C ACCT	Status	Issued
22105	PR20260403_419	131		03/27/26		38.50	0.00	38.50

# Bank Account Payment History

AP255 Date 04/03/26  
Time 11:04

Pay Group 1400 JUDICIAL PAY GROUP  
Bank Account Payment History

USD

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 04/03/26 thru 04/03/26  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539417	Payment Date	04/03/26	Vendor	22105	DPC TREASURER CLASS C ACCT	Status Issued	
				*** Payment Total		38.50	0.00	38.50
Payment Number	539418	Payment Date	04/03/26	Vendor	22110	AFSCME COUNCIL 31	Status Issued	
	22110 PR20260403_420			131 03/27/26		28.68	0.00	28.68
				*** Payment Total		28.68	0.00	28.68
Payment Number	539458	Payment Date	04/03/26	Vendor	10932	CONSCISYS CORPORATION	Status Issued	
	10932 26921			IX 102 05/03/26		91,667.00	0.00	91,667.00
				*** Payment Total		91,667.00	0.00	91,667.00
Payment Number	539459	Payment Date	04/03/26	Vendor	30912	FULLMER, TARA	Status Issued	
	30912 MIL20260319			IX 130 04/18/26		14.79	0.00	14.79
				*** Payment Total		14.79	0.00	14.79
Payment Number	539460	Payment Date	04/03/26	Vendor	14161	GRAHAM, KELLY	Status Issued	
	14161 030826-031426.PB			IX 130 04/13/26		690.00	0.00	690.00
	14161 031526-032126.PB			IX 130 04/20/26		870.00	0.00	870.00
				*** Payment Total		1,560.00	0.00	1,560.00
Payment Number	539461	Payment Date	04/03/26	Vendor	13392	SENTINEL OFFENDER SERVICES LLC	Status Issued	
	13392 209854			IX 130 03/30/26		7,294.35	0.00	7,294.35
				*** Payment Total		7,294.35	0.00	7,294.35
				*** Payment Code ACH Total		108,683.76	0.00	108,683.76
				Payment Count		8		

# Bank Account Payment History

AP255 Date 04/03/26  
Time 11:04

Pay Group 1400 JUDICIAL PAY GROUP  
Bank Account Payment History

USD

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 04/03/26 thru 04/03/26  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1227765	Payment Date	04/03/26	Vendor	10359	MISSION SQUARE	Status Issued	
	10359 PR20260403_310				104 03/27/26	12.50	0.00	12.50
	10359 PR20260403_409				131 03/27/26	551.92	0.00	551.92
				*** Payment Total		564.42	0.00	564.42
Payment Number	1227828	Payment Date	04/03/26	Vendor	31402	FRANKLIN, CHERYL	Status Issued	
	31402 MIL20260212			IX	130 03/25/26	8.70	0.00	8.70
				*** Payment Total		8.70	0.00	8.70
Payment Number	1227829	Payment Date	04/03/26	Vendor	10382	IPCSA	Status Issued	
	10382 2446			IX	130 04/02/26	275.00	0.00	275.00
				*** Payment Total		275.00	0.00	275.00
Payment Number	1227830	Payment Date	04/03/26	Vendor	44067	NELSON, BRIERRE	Status Issued	
	44067 MIL20260303			IX	130 04/01/26	51.77	0.00	51.77
				*** Payment Total		51.77	0.00	51.77
Payment Number	1227831	Payment Date	04/03/26	Vendor	40923	SANTORO, KATHRYN A	Status Issued	
	40923 MIL20260319			IX	130 03/25/26	50.17	0.00	50.17
				*** Payment Total		50.17	0.00	50.17
Payment Number	1227832	Payment Date	04/03/26	Vendor	37549	SCHOENBACH, KRISTIN	Status Issued	
	37549 MIL20260319			IX	130 04/01/26	49.59	0.00	49.59
				*** Payment Total		49.59	0.00	49.59
Payment Number	1227833	Payment Date	04/03/26	Vendor	18643	WOLD, CARLENE	Status Issued	
	18643 MIL20260304			IX	130 04/01/26	40.46	0.00	40.46
				*** Payment Total		40.46	0.00	40.46
				*** Payment Code CHK Total		1,040.11	0.00	1,040.11
				Payment Count		7		
				*** Cash Code 1414 Total		109,723.87	0.00	109,723.87
				Payment Count		15		
				*** Pay Group 1400 USD Total		109,723.87	0.00	109,723.87
				Payment Count		15		

# Bank Account Payment History

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AP255 Date: 04/03/26  
Time: 11:04

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: 040326 - 040326  
Payment Numbers: -  
Payment Code:

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# Bank Account Payment History

AP255 Date 04/03/26  
Time 11:04

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 04/03/26 thru 04/03/26  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539419	Payment Date	04/03/26	Vendor	19078	DUPAGE COUNTY C/O EMPLOYEE BEN	Status Issued	
19078	PR20260403_162			100	03/27/26	69.74	0.00	69.74
19078	PR20260403_163			100	03/27/26	987.11	0.00	987.11
19078	PR20260403_164			100	03/27/26	41,688.29	0.00	41,688.29
19078	PR20260403_165			100	03/27/26	5,329.38	0.00	5,329.38
19078	PR20260403_166			100	03/27/26	1,802.37	0.00	1,802.37
19078	PR20260403_68			100	03/27/26	1,891.70	0.00	1,891.70
19078	PR20260403_69			100	03/27/26	9,198.72	0.00	9,198.72
19078	PR20260403_70			100	03/27/26	1,444.26	0.00	1,444.26
19078	PR20260403_71			100	03/27/26	424.92	0.00	424.92
19078	PR20260403_72			100	03/27/26	749.10	0.00	749.10
19078	PR20260403_73			100	03/27/26	184.70	0.00	184.70
19078	PR20260403_74			100	03/27/26	7.50	0.00	7.50
19078	PR20260403_75			100	03/27/26	375.00	0.00	375.00
				***	Payment Total	64,152.79	0.00	64,152.79
Payment Number	539420	Payment Date	04/03/26	Vendor	22104	DUPAGE COUNTY EMP IMRF ACCT	Status Issued	
22104	PR20260403_111			100	03/27/26	9,937.21	0.00	9,937.21
22104	PR20260403_112			100	03/27/26	11,090.06	0.00	11,090.06
22104	PR20260403_113			100	03/27/26	4,748.09	0.00	4,748.09
22104	PR20260403_114			100	03/27/26	5,148.90	0.00	5,148.90
22104	PR20260403_193			100	03/27/26	21,287.69	0.00	21,287.69
22104	PR20260403_194			100	03/27/26	23,680.15	0.00	23,680.15
22104	PR20260403_213			100	03/27/26	77.27	0.00	77.27
				***	Payment Total	75,969.37	0.00	75,969.37
Payment Number	539421	Payment Date	04/03/26	Vendor	22105	DPC TREASURER CLASS C ACCT	Status Issued	
22105	PR20260403_134			100	03/27/26	288.46	0.00	288.46
22105	PR20260403_135			100	03/27/26	383.37	0.00	383.37
				***	Payment Total	671.83	0.00	671.83
Payment Number	539422	Payment Date	04/03/26	Vendor	37290	IUOE - 150 - ADMIN DUES	Status Issued	
37290	PR20260403_144			100	03/27/26	5,484.48	0.00	5,484.48
37290	PR20260403_145			100	03/27/26	905.02	0.00	905.02
				***	Payment Total	6,389.50	0.00	6,389.50
Payment Number	539462	Payment Date	04/03/26	Vendor	41480	AL WARREN OIL COMPANY INC	Status Issued	
41480	W1828505			IX 100	04/16/26	25,446.11	0.00	25,446.11
41480	W1829624			IX 100	04/19/26	954.22	0.00	954.22
41480	W1829936			IX 100	04/22/26	29,314.53	0.00	29,314.53
				***	Payment Total	55,714.86	0.00	55,714.86
Payment Number	539463	Payment Date	04/03/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
26753	1VRT-G7TV-F3T6			IX 100	04/25/26	53.70	0.00	53.70
				***	Payment Total	53.70	0.00	53.70
Payment Number	539464	Payment Date	04/03/26	Vendor	27908	C.A. SHORT COMPANY	Status Issued	
27908	2774213			IX 100	03/05/26	67.00	0.00	67.00

# Bank Account Payment History

AP255 Date 04/03/26  
Time 11:04

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

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 04/03/26 thru 04/03/26  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539464	Payment Date	04/03/26	Vendor	27908	C.A. SHORT COMPANY	Status Issued	
				***	Payment Total	67.00	0.00	67.00
Payment Number	539465	Payment Date	04/03/26	Vendor	11067	FOX VALLEY FIRE & SAFETY	Status Issued	
	11067 IN00846894			IX 100	04/25/26	4,189.00	0.00	4,189.00
				***	Payment Total	4,189.00	0.00	4,189.00
Payment Number	539466	Payment Date	04/03/26	Vendor	10124	GRAYBAR	Status Issued	
	10124 9352286489			IX 100	04/04/26	4,940.50	0.00	4,940.50
				***	Payment Total	4,940.50	0.00	4,940.50
				***	Payment Code ACH Total	212,148.55	0.00	212,148.55
					Payment Count	9		

# Bank Account Payment History

AP255 Date 04/03/26  
Time 11:04

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

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 04/03/26 thru 04/03/26  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1227766	Payment Date	04/03/26	Vendor	10359	MISSION SQUARE	Status	Issued
10359	PR20260403_42			100	03/27/26	2,692.50	0.00	2,692.50
10359	PR20260403_43			100	03/27/26	1,142.66	0.00	1,142.66
10359	PR20260403_44			100	03/27/26	1,132.50	0.00	1,132.50
10359	PR20260403_45			100	03/27/26	1,797.21	0.00	1,797.21
		*** Payment Total				6,764.87	0.00	6,764.87
Payment Number	1227834	Payment Date	04/03/26	Vendor	40962	A M AUTO GLASS AND TINTED	Status	Issued
40962	42752			IX 100	04/12/26	825.00	0.00	825.00
40962	42756			IX 100	04/17/26	760.00	0.00	760.00
		*** Payment Total				1,585.00	0.00	1,585.00
Payment Number	1227835	Payment Date	04/03/26	Vendor	12573	ALEXANDER EQUIPMENT	Status	Issued
12573	224299			IX 100	04/17/26	183.00	0.00	183.00
12573	224510			IX 100	04/24/26	120.70	0.00	120.70
		*** Payment Total				303.70	0.00	303.70
Payment Number	1227836	Payment Date	04/03/26	Vendor	26527	ALTEC INDUSTRIES INC	Status	Issued
26527	51990130			IX 100	04/04/26	1,028.16	0.00	1,028.16
26527	51993429			IX 100	04/08/26	1,653.74	0.00	1,653.74
		*** Payment Total				2,681.90	0.00	2,681.90
Payment Number	1227837	Payment Date	04/03/26	Vendor	11044	BERLAND'S HOUSE OF TOOLS	Status	Issued
11044	366669			IX 100	04/23/26	690.86	0.00	690.86
		*** Payment Total				690.86	0.00	690.86
Payment Number	1227838	Payment Date	04/03/26	Vendor	11005	BRACING SYSTEMS INC	Status	Issued
11005	477292-1			IX 100	04/23/26	446.80	0.00	446.80
		*** Payment Total				446.80	0.00	446.80
Payment Number	1227839	Payment Date	04/03/26	Vendor	28304	BUIKEMAS ACE HARDWARE 232	Status	Issued
28304	12512896			IX 100	03/29/26	31.54-	0.00	31.54-
28304	12512899			IX 100	03/29/26	47.98	0.00	47.98
		*** Payment Total				16.44	0.00	16.44
Payment Number	1227840	Payment Date	04/03/26	Vendor	10959	CITY OF NAPERVILLE	Status	Issued
10959	232329-154708 031726			IX 100	03/30/26	145.06	0.00	145.06
		*** Payment Total				145.06	0.00	145.06
Payment Number	1227841	Payment Date	04/03/26	Vendor	10074	CITY OF WHEATON	Status	Issued
10074	0034080000 031526			IX 100	04/14/26	233.46	0.00	233.46
10074	0034090000 031526			IX 100	04/14/26	264.44	0.00	264.44
10074	2024003900 031526			IX 100	04/14/26	376.30	0.00	376.30
		*** Payment Total				874.20	0.00	874.20
Payment Number	1227842	Payment Date	04/03/26	Vendor	12382	COMCAST	Status	Issued
12382	8771200470962404022326			IX 100	03/25/26	291.16	0.00	291.16
		*** Payment Total				291.16	0.00	291.16

# Bank Account Payment History

AP255 Date 04/03/26  
Time 11:04

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

Page 4

Cash Code 1414 Bank 071923909 Payment Date Range 04/03/26 thru 04/03/26  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1227843	Payment Date	04/03/26	Vendor	23110	ON-LINE COMPRESSOR INC	Status Issued	
	23110 F-20044020			IX 100	04/18/26	572.00	0.00	572.00
				***	Payment Total	572.00	0.00	572.00
Payment Number	1227844	Payment Date	04/03/26	Vendor	46764	CONSTELLATION NEWENERGY - GAS	Status Issued	
	46764 4549111			IX 100	04/18/26	1,716.67	0.00	1,716.67
				***	Payment Total	1,716.67	0.00	1,716.67
Payment Number	1227845	Payment Date	04/03/26	Vendor	12055	CRYSTAL CLEAN, LLC	Status Issued	
	12055 19859090			IX 100	04/09/26	37.50	0.00	37.50
	12055 19882645			IX 100	04/23/26	1,829.32	0.00	1,829.32
				***	Payment Total	1,866.82	0.00	1,866.82
Payment Number	1227846	Payment Date	04/03/26	Vendor	11486	DELUXE TOWING INC	Status Issued	
	11486 98887			IX 100	04/03/26	107.00	0.00	107.00
				***	Payment Total	107.00	0.00	107.00
Payment Number	1227847	Payment Date	04/03/26	Vendor	12770	DULTMEIER SALES DAVENPORT, INC	Status Issued	
	12770 4335322			IX 100	04/16/26	59.97	0.00	59.97
				***	Payment Total	59.97	0.00	59.97
Payment Number	1227848	Payment Date	04/03/26	Vendor	10151	FINKBINER EQUIPMENT CO	Status Issued	
	10151 P65781			IX 100	04/24/26	1,030.71	0.00	1,030.71
				***	Payment Total	1,030.71	0.00	1,030.71
Payment Number	1227849	Payment Date	04/03/26	Vendor	11812	HD SUPPLY FACILITIES	Status Issued	
	11812 0882527135			IX 100	03/27/26	268.97	0.00	268.97
	11812 0882549866			IX 100	04/02/26	149.64	0.00	149.64
	11812 0882580180			IX 100	04/09/26	199.00	0.00	199.00
				***	Payment Total	617.61	0.00	617.61
Payment Number	1227850	Payment Date	04/03/26	Vendor	22054	LAWSON PRODUCTS, INC	Status Issued	
	22054 9313314748			IX 100	04/18/26	504.30	0.00	504.30
				***	Payment Total	504.30	0.00	504.30
Payment Number	1227851	Payment Date	04/03/26	Vendor	10139	MCMaster-CARR	Status Issued	
	10139 61722333			IX 100	04/17/26	786.62	0.00	786.62
	10139 61830617			IX 100	04/18/26	54.48	0.00	54.48
				***	Payment Total	841.10	0.00	841.10
Payment Number	1227852	Payment Date	04/03/26	Vendor	10851	MENARDS - WEST CHICAGO	Status Issued	
	10851 37472			IX 100	04/10/26	25.98	0.00	25.98
	10851 37530			IX 100	04/11/26	23.44	0.00	23.44
	10851 37558			IX 100	04/11/26	116.26	0.00	116.26
	10851 37816			IX 100	04/16/26	32.88	0.00	32.88
	10851 37970			IX 100	04/19/26	39.92	0.00	39.92
				***	Payment Total	238.48	0.00	238.48
Payment Number	1227853	Payment Date	04/03/26	Vendor	10055	MURPHY ACE HARDWARE	Status Issued	

# Bank Account Payment History

AP255 Date 04/03/26  
Time 11:04

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

Page 5

Cash Code 1414 Bank 071923909 Payment Date Range 04/03/26 thru 04/03/26  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1227853	Payment Date	04/03/26	Vendor	10055	MURPHY ACE HARDWARE	Status	Issued
10055	958226			IX	100 03/23/26	125.82	0.00	125.82
10055	958272			IX	100 03/28/26	614.76	0.00	614.76
				***	Payment Total	740.58	0.00	740.58
Payment Number	1227854	Payment Date	04/03/26	Vendor	11213	NAPA AUTO PARTS	Status	Issued
11213	10000849110			IX	100 12/24/25	80.00	0.00	80.00
11213	10000856187			IX	100 01/16/26	80.00	0.00	80.00
11213	308345			IX	100 04/16/26	74.82	0.00	74.82
11213	308369			IX	100 04/16/26	44.76	0.00	44.76
11213	308415			IX	100 04/16/26	39.98	0.00	39.98
11213	308559			IX	100 04/18/26	49.11	0.00	49.11
				***	Payment Total	368.67	0.00	368.67
Payment Number	1227855	Payment Date	04/03/26	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549	459676280001			IX	100 03/26/26	104.86	0.00	104.86
39549	462110085001			IX	100 04/09/26	28.99	0.00	28.99
39549	462447962001			IX	100 04/10/26	26.49	0.00	26.49
				***	Payment Total	160.34	0.00	160.34
				***	Payment Code CHK Total	22,624.24	0.00	22,624.24
					Payment Count	23		
				***	Cash Code 1414 Total	234,772.79	0.00	234,772.79
					Payment Count	32		
				***	Pay Group 1500 USD Total	234,772.79	0.00	234,772.79
					Payment Count	32		

# Bank Account Payment History

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AP255 Date: 04/03/26  
Time: 11:04

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: 040326 - 040326  
Payment Numbers:          -  
Payment Code:

# Bank Account Payment History

AP255 Date 04/03/26  
Time 11:04

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 04/03/26 thru 04/03/26  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 539423 Payment Date 04/03/26 Vendor 19078 DUPAGE COUNTY C/O EMPLOYEE BEN Status Issued								
19078	PR20260403_167		100	03/27/26		23.31	0.00	23.31
19078	PR20260403_168		100	03/27/26		309.56	0.00	309.56
19078	PR20260403_169		100	03/27/26		13,630.79	0.00	13,630.79
19078	PR20260403_170		100	03/27/26		3,424.10	0.00	3,424.10
19078	PR20260403_171		100	03/27/26		1,802.37	0.00	1,802.37
19078	PR20260403_76		100	03/27/26		593.24	0.00	593.24
19078	PR20260403_77		100	03/27/26		3,096.89	0.00	3,096.89
19078	PR20260403_78		100	03/27/26		746.85	0.00	746.85
19078	PR20260403_79		100	03/27/26		424.92	0.00	424.92
19078	PR20260403_80		100	03/27/26		234.50	0.00	234.50
19078	PR20260403_81		100	03/27/26		95.00	0.00	95.00
19078	PR20260403_82		100	03/27/26		1.50	0.00	1.50
19078	PR20260403_83		100	03/27/26		150.00	0.00	150.00
*** Payment Total						24,533.03	0.00	24,533.03
Payment Number 539424 Payment Date 04/03/26 Vendor 22104 DUPAGE COUNTY EMP IMRF ACCT Status Issued								
22104	PR20260403_115		100	03/27/26		2,625.47	0.00	2,625.47
22104	PR20260403_116		100	03/27/26		3,881.06	0.00	3,881.06
22104	PR20260403_117		100	03/27/26		2,483.68	0.00	2,483.68
22104	PR20260403_118		100	03/27/26		422.32	0.00	422.32
22104	PR20260403_195		100	03/27/26		5,624.35	0.00	5,624.35
22104	PR20260403_196		100	03/27/26		8,314.07	0.00	8,314.07
*** Payment Total						23,350.95	0.00	23,350.95
Payment Number 539425 Payment Date 04/03/26 Vendor 22105 DPC TREASURER CLASS C ACCT Status Issued								
22105	PR20260403_136		100	03/27/26		619.23	0.00	619.23
*** Payment Total						619.23	0.00	619.23
Payment Number 539426 Payment Date 04/03/26 Vendor 37290 IUOE - 150 - ADMIN DUES Status Issued								
37290	PR20260403_146		100	03/27/26		411.78	0.00	411.78
37290	PR20260403_147		100	03/27/26		73.38	0.00	73.38
*** Payment Total						485.16	0.00	485.16
Payment Number 539467 Payment Date 04/03/26 Vendor 10234 CHRISTOPHER B BURKE ENG LTD Status Issued								
10234	209192		IX 100	04/15/26		1,338.90	0.00	1,338.90
*** Payment Total						1,338.90	0.00	1,338.90
*** Payment Code ACH Total						50,327.27	0.00	50,327.27
Payment Count						5		

# Bank Account Payment History

AP255 Date 04/03/26  
Time 11:04

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

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 04/03/26 thru 04/03/26  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1227767	Payment Date	04/03/26	Vendor	10359	MISSION SQUARE	Status Issued	
10359	PR20260403_46			100	03/27/26	3,591.00	0.00	3,591.00
10359	PR20260403_47			100	03/27/26	788.49	0.00	788.49
10359	PR20260403_48			100	03/27/26	525.00	0.00	525.00
10359	PR20260403_49			100	03/27/26	819.01	0.00	819.01
		*** Payment Total				5,723.50	0.00	5,723.50
Payment Number	1227856	Payment Date	04/03/26	Vendor	43084	CONTIGO ENGINEERING	Status Issued	
43084	1014.01			IX 100	03/30/26	2,647.75	0.00	2,647.75
		*** Payment Total				2,647.75	0.00	2,647.75
Payment Number	1227857	Payment Date	04/03/26	Vendor	32415	ENVIRONMENTAL CONSULTING &	Status Issued	
32415	260078			IX 100	02/11/26	2,142.00	0.00	2,142.00
		*** Payment Total				2,142.00	0.00	2,142.00
Payment Number	1227858	Payment Date	04/03/26	Vendor	30775	EXCEL ELECTRIC INC	Status Issued	
30775	5-131745			IX 100	04/22/26	41,707.50	0.00	41,707.50
		*** Payment Total				41,707.50	0.00	41,707.50
Payment Number	1227859	Payment Date	04/03/26	Vendor	10851	MENARDS - WEST CHICAGO	Status Issued	
10851	37853			IX 100	04/17/26	223.79	0.00	223.79
		*** Payment Total				223.79	0.00	223.79
		*** Payment Code CHK Total				52,444.54	0.00	52,444.54
		Payment Count				5		
		*** Cash Code 1414 Total				102,771.81	0.00	102,771.81
		Payment Count				10		
		*** Pay Group 1600 USD Total				102,771.81	0.00	102,771.81
		Payment Count				10		

# Bank Account Payment History

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AP255 Date: 04/03/26  
Time: 11:04

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: 040326 - 040326

Payment Numbers:

-

Payment Code:

# Bank Account Payment History

AP255 Date 04/03/26  
Time 11:05

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 04/03/26 thru 04/03/26  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539427	Payment Date	04/03/26	Vendor	19078	DUPAGE COUNTY C/O EMPLOYEE BEN	Status	Issued
19078	PR20260403_172	100	03/27/26		46.30		0.00	46.30
19078	PR20260403_173	100	03/27/26		965.70		0.00	965.70
19078	PR20260403_174	100	03/27/26		37,834.68		0.00	37,834.68
19078	PR20260403_175	100	03/27/26		4,135.27		0.00	4,135.27
19078	PR20260403_176	100	03/27/26		2,377.31		0.00	2,377.31
19078	PR20260403_177	100	03/27/26		2,054.46		0.00	2,054.46
19078	PR20260403_84	100	03/27/26		1,850.73		0.00	1,850.73
19078	PR20260403_85	100	03/27/26		8,630.59		0.00	8,630.59
19078	PR20260403_86	100	03/27/26		1,314.17		0.00	1,314.17
19078	PR20260403_87	100	03/27/26		609.17		0.00	609.17
19078	PR20260403_88	100	03/27/26		381.25		0.00	381.25
19078	PR20260403_89	100	03/27/26		117.15		0.00	117.15
19078	PR20260403_90	100	03/27/26		6.00		0.00	6.00
19078	PR20260403_91	100	03/27/26		750.00		0.00	750.00
19078	PR20260403_92	100	03/27/26		150.00		0.00	150.00
19078	PR20260403_93	100	03/27/26		448.11		0.00	448.11
*** Payment Total						61,670.89	0.00	61,670.89
Payment Number	539428	Payment Date	04/03/26	Vendor	22104	DUPAGE COUNTY EMP IMRF ACCT	Status	Issued
22104	PR20260403_119	100	03/27/26		4,870.20		0.00	4,870.20
22104	PR20260403_120	100	03/27/26		7,290.65		0.00	7,290.65
22104	PR20260403_121	100	03/27/26		2,990.09		0.00	2,990.09
22104	PR20260403_122	100	03/27/26		2,041.69		0.00	2,041.69
22104	PR20260403_197	100	03/27/26		10,433.03		0.00	10,433.03
22104	PR20260403_198	100	03/27/26		15,618.21		0.00	15,618.21
*** Payment Total						43,243.87	0.00	43,243.87
Payment Number	539429	Payment Date	04/03/26	Vendor	22105	DPC TREASURER CLASS C ACCT	Status	Issued
22105	PR20260403_137	100	03/27/26		346.15		0.00	346.15
*** Payment Total						346.15	0.00	346.15
Payment Number	539430	Payment Date	04/03/26	Vendor	37290	IUOE - 150 - ADMIN DUES	Status	Issued
37290	PR20260403_148	100	03/27/26		1,894.93		0.00	1,894.93
37290	PR20260403_149	100	03/27/26		317.98		0.00	317.98
*** Payment Total						2,212.91	0.00	2,212.91
*** Payment Code ACH Total						107,473.82	0.00	107,473.82
Payment Count						4		

# Bank Account Payment History

AP255 Date 04/03/26  
Time 11:05

Pay Group 2000 PUBLIC WORKS PAY GROUP  
Bank Account Payment History

USD

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 04/03/26 thru 04/03/26  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1227768	Payment Date	04/03/26	Vendor	10359	MISSION SQUARE	Status	Issued
10359	PR20260403_50			100	03/27/26	2,900.00	0.00	2,900.00
10359	PR20260403_51			100	03/27/26	67.86	0.00	67.86
10359	PR20260403_52			100	03/27/26	2,013.84	0.00	2,013.84
10359	PR20260403_53			100	03/27/26	266.49	0.00	266.49
		***	Payment Total			5,248.19	0.00	5,248.19
Payment Number	1227860	Payment Date	04/03/26	Vendor	33755	ALLIED UNIVERSAL TECHNOLOGY	Status	Issued
33755	IN1-910472113			IX 100	04/22/26	3,495.95	0.00	3,495.95
		***	Payment Total			3,495.95	0.00	3,495.95
Payment Number	1227861	Payment Date	04/03/26	Vendor	44518	CHICAGO GYPSUM SUPPLY, INC	Status	Issued
44518	797224-00			IX 100	02/26/26	1,743.55	0.00	1,743.55
44518	798518-00			IX 100	02/27/26	308.24	0.00	308.24
44518	814667-00			IX 100	03/15/26	145.00	0.00	145.00
		***	Payment Total			2,196.79	0.00	2,196.79
		***	Payment Code CHK Total			10,940.93	0.00	10,940.93
			Payment Count			3		
		***	Cash Code 1414 Total			118,414.75	0.00	118,414.75
			Payment Count			7		
		***	Pay Group 2000 USD Total			118,414.75	0.00	118,414.75
			Payment Count			7		

# Bank Account Payment History

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AP255 Date: 04/03/26  
Time: 11:05

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: 040326 - 040326  
Payment Numbers: -  
Payment Code:

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# Bank Account Payment History

AP255 Date 04/03/26  
Time 11:05

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 04/03/26 thru 04/03/26  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539436	Payment Date	04/03/26	Vendor	19078	DUPAGE COUNTY C/O EMPLOYEE BEN	Status	Issued
19078	PR20260403_182	100		03/27/26		.63	0.00	.63
19078	PR20260403_183	100		03/27/26		17.37	0.00	17.37
19078	PR20260403_184	100		03/27/26		684.82	0.00	684.82
19078	PR20260403_218	101		03/27/26		315.09	0.00	315.09
19078	PR20260403_219	101		03/27/26		701.50	0.00	701.50
19078	PR20260403_220	101		03/27/26		2,602.00	0.00	2,602.00
19078	PR20260403_221	101		03/27/26		1,404.77	0.00	1,404.77
19078	PR20260403_222	101		03/27/26		898.87	0.00	898.87
19078	PR20260403_223	101		03/27/26		51.13	0.00	51.13
19078	PR20260403_224	101		03/27/26		5.31	0.00	5.31
19078	PR20260403_225	101		03/27/26		159.00	0.00	159.00
19078	PR20260403_226	101		03/27/26		253.70	0.00	253.70
19078	PR20260403_233	101		03/27/26		27.23	0.00	27.23
19078	PR20260403_234	101		03/27/26		366.07	0.00	366.07
19078	PR20260403_235	101		03/27/26		11,714.17	0.00	11,714.17
19078	PR20260403_236	101		03/27/26		5,210.57	0.00	5,210.57
19078	PR20260403_237	101		03/27/26		3,243.89	0.00	3,243.89
19078	PR20260403_238	101		03/27/26		1,006.21	0.00	1,006.21
19078	PR20260403_279	103		03/27/26		230.53	0.00	230.53
19078	PR20260403_280	103		03/27/26		928.69	0.00	928.69
19078	PR20260403_281	103		03/27/26		566.56	0.00	566.56
19078	PR20260403_282	103		03/27/26		37.50	0.00	37.50
19078	PR20260403_287	103		03/27/26		29.01	0.00	29.01
19078	PR20260403_298	103		03/27/26		7.86	0.00	7.86
19078	PR20260403_299	103		03/27/26		120.30	0.00	120.30
19078	PR20260403_300	103		03/27/26		4,054.22	0.00	4,054.22
19078	PR20260403_301	103		03/27/26		2,403.16	0.00	2,403.16
19078	PR20260403_305	103		03/27/26		113.33	0.00	113.33
19078	PR20260403_315	104		03/27/26		2.56	0.00	2.56
19078	PR20260403_316	104		03/27/26		1.77	0.00	1.77
19078	PR20260403_324	104		03/27/26		.05	0.00	.05
19078	PR20260403_325	104		03/27/26		1.34	0.00	1.34
19078	PR20260403_342	105		03/27/26		370.32	0.00	370.32
19078	PR20260403_343	105		03/27/26		2,161.47	0.00	2,161.47
19078	PR20260403_344	105		03/27/26		175.41	0.00	175.41
19078	PR20260403_345	105		03/27/26		28.16	0.00	28.16
19078	PR20260403_346	105		03/27/26		1.50	0.00	1.50
19078	PR20260403_347	105		03/27/26		75.00	0.00	75.00
19078	PR20260403_350	105		03/27/26		161.14	0.00	161.14
19078	PR20260403_365	105		03/27/26		11.42	0.00	11.42
19078	PR20260403_366	105		03/27/26		193.22	0.00	193.22
19078	PR20260403_367	105		03/27/26		9,525.71	0.00	9,525.71
19078	PR20260403_370	105		03/27/26		720.88	0.00	720.88
19078	PR20260403_501	200		03/27/26		45.40	0.00	45.40
19078	PR20260403_502	200		03/27/26		215.84	0.00	215.84
19078	PR20260403_503	200		03/27/26		75.00	0.00	75.00
19078	PR20260403_508	200		03/27/26		1.15	0.00	1.15
19078	PR20260403_509	200		03/27/26		23.70	0.00	23.70

# Bank Account Payment History

AP255 Date 04/03/26  
Time 11:05

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

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 04/03/26 thru 04/03/26  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539436	Payment Date	04/03/26	Vendor	19078	DUPAGE COUNTY C/O EMPLOYEE BEN	Status	Issued
19078	PR20260403_510			200	03/27/26	939.86	0.00	939.86
19078	PR20260403_513			201	03/27/26	6.46	0.00	6.46
19078	PR20260403_514			201	03/27/26	36.40	0.00	36.40
19078	PR20260403_516			201	03/27/26	.34	0.00	.34
19078	PR20260403_517			201	03/27/26	3.37	0.00	3.37
19078	PR20260403_518			201	03/27/26	187.14	0.00	187.14
19078	PR20260403_524			202	03/27/26	1,589.82	0.00	1,589.82
19078	PR20260403_525			202	03/27/26	7,479.71	0.00	7,479.71
19078	PR20260403_526			202	03/27/26	871.50	0.00	871.50
19078	PR20260403_527			202	03/27/26	700.57	0.00	700.57
19078	PR20260403_528			202	03/27/26	421.18	0.00	421.18
19078	PR20260403_529			202	03/27/26	363.16	0.00	363.16
19078	PR20260403_530			202	03/27/26	66.20	0.00	66.20
19078	PR20260403_531			202	03/27/26	4.50	0.00	4.50
19078	PR20260403_532			202	03/27/26	525.00	0.00	525.00
19078	PR20260403_533			202	03/27/26	75.00	0.00	75.00
19078	PR20260403_540			202	03/27/26	50.05	0.00	50.05
19078	PR20260403_541			202	03/27/26	829.58	0.00	829.58
19078	PR20260403_542			202	03/27/26	33,446.81	0.00	33,446.81
19078	PR20260403_543			202	03/27/26	3,349.51	0.00	3,349.51
19078	PR20260403_544			202	03/27/26	2,380.52	0.00	2,380.52
19078	PR20260403_545			202	03/27/26	1,749.52	0.00	1,749.52
19078	PR20260403_550			208	03/27/26	14.69	0.00	14.69
19078	PR20260403_551			208	03/27/26	165.81	0.00	165.81
19078	PR20260403_552			208	03/27/26	149.37	0.00	149.37
19078	PR20260403_553			208	03/27/26	26.37	0.00	26.37
19078	PR20260403_554			208	03/27/26	8.00	0.00	8.00
19078	PR20260403_555			208	03/27/26	1.50	0.00	1.50
19078	PR20260403_560			208	03/27/26	2.02	0.00	2.02
19078	PR20260403_561			208	03/27/26	7.67	0.00	7.67
19078	PR20260403_562			208	03/27/26	703.19	0.00	703.19
19078	PR20260403_563			208	03/27/26	684.82	0.00	684.82
19078	PR20260403_569			209	03/27/26	32.45	0.00	32.45
19078	PR20260403_570			209	03/27/26	159.90	0.00	159.90
19078	PR20260403_571			209	03/27/26	3.32	0.00	3.32
19078	PR20260403_572			209	03/27/26	.60	0.00	.60
19078	PR20260403_573			209	03/27/26	.20	0.00	.20
19078	PR20260403_578			209	03/27/26	.84	0.00	.84
19078	PR20260403_579			209	03/27/26	16.93	0.00	16.93
19078	PR20260403_580			209	03/27/26	772.72	0.00	772.72
19078	PR20260403_584			300	03/27/26	.44	0.00	.44
19078	PR20260403_585			300	03/27/26	2.94	0.00	2.94
19078	PR20260403_586			300	03/27/26	.12	0.00	.12
19078	PR20260403_589			300	03/27/26	.01	0.00	.01
19078	PR20260403_590			300	03/27/26	.23	0.00	.23
19078	PR20260403_591			300	03/27/26	12.65	0.00	12.65
19078	PR20260403_595			301	03/27/26	.25	0.00	.25
19078	PR20260403_98			100	03/27/26	33.29	0.00	33.29

# Bank Account Payment History

AP255 Date 04/03/26  
Time 11:05

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

Page 3

Cash Code 1414 Bank 071923909  
Payment Code ACH  
Payment Date Range 04/03/26 thru 04/03/26  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539436	Payment Date	04/03/26	Vendor	19078	DUPAGE COUNTY C/O EMPLOYEE BEN	Status	Issued
19078	PR20260403_99			100	03/27/26	149.37	0.00	149.37
				*** Payment Total		108,970.43	0.00	108,970.43
Payment Number	539437	Payment Date	04/03/26	Vendor	22104	DUPAGE COUNTY EMP IMRF ACCT	Status	Issued
22104	PR20260403_125			100	03/27/26	90.73	0.00	90.73
22104	PR20260403_126			202	03/27/26	172.74	0.00	172.74
22104	PR20260403_201			100	03/27/26	194.36	0.00	194.36
22104	PR20260403_202			202	03/27/26	370.05	0.00	370.05
22104	PR20260403_227			101	03/27/26	3,620.98	0.00	3,620.98
22104	PR20260403_228			101	03/27/26	1,662.43	0.00	1,662.43
22104	PR20260403_229			101	03/27/26	577.79	0.00	577.79
22104	PR20260403_230			101	03/27/26	249.52	0.00	249.52
22104	PR20260403_239			101	03/27/26	7,757.02	0.00	7,757.02
22104	PR20260403_240			101	03/27/26	3,561.27	0.00	3,561.27
22104	PR20260403_288			103	03/27/26	464.26	0.00	464.26
22104	PR20260403_289			103	03/27/26	1,198.46	0.00	1,198.46
22104	PR20260403_294			103	03/27/26	.20	0.00	.20
22104	PR20260403_295			103	03/27/26	44.42	0.00	44.42
22104	PR20260403_306			103	03/27/26	994.54	0.00	994.54
22104	PR20260403_307			103	03/27/26	2,567.32	0.00	2,567.32
22104	PR20260403_319			104	03/27/26	123.81	0.00	123.81
22104	PR20260403_328			104	03/27/26	265.23	0.00	265.23
22104	PR20260403_354			105	03/27/26	874.78	0.00	874.78
22104	PR20260403_355			105	03/27/26	1,576.34	0.00	1,576.34
22104	PR20260403_356			105	03/27/26	345.38	0.00	345.38
22104	PR20260403_358			105	03/27/26	64.06	0.00	64.06
22104	PR20260403_373			105	03/27/26	1,873.98	0.00	1,873.98
22104	PR20260403_374			105	03/27/26	3,376.90	0.00	3,376.90
22104	PR20260403_504			200	03/27/26	33.07	0.00	33.07
22104	PR20260403_505			200	03/27/26	227.10	0.00	227.10
22104	PR20260403_506			200	03/27/26	26.26	0.00	26.26
22104	PR20260403_511			200	03/27/26	70.84	0.00	70.84
22104	PR20260403_512			200	03/27/26	486.50	0.00	486.50
22104	PR20260403_515			201	03/27/26	61.43	0.00	61.43
22104	PR20260403_519			201	03/27/26	131.60	0.00	131.60
22104	PR20260403_534			202	03/27/26	2,384.31	0.00	2,384.31
22104	PR20260403_535			202	03/27/26	6,905.10	0.00	6,905.10
22104	PR20260403_536			202	03/27/26	837.71	0.00	837.71
22104	PR20260403_537			202	03/27/26	573.23	0.00	573.23
22104	PR20260403_546			202	03/27/26	5,107.66	0.00	5,107.66
22104	PR20260403_547			202	03/27/26	14,688.06	0.00	14,688.06
22104	PR20260403_548			202	03/27/26	104.17	0.00	104.17
22104	PR20260403_556			208	03/27/26	188.20	0.00	188.20
22104	PR20260403_557			208	03/27/26	216.02	0.00	216.02
22104	PR20260403_564			208	03/27/26	403.16	0.00	403.16
22104	PR20260403_565			208	03/27/26	462.78	0.00	462.78
22104	PR20260403_574			209	03/27/26	120.75	0.00	120.75
22104	PR20260403_575			209	03/27/26	100.64	0.00	100.64

# Bank Account Payment History

AP255 Date 04/03/26  
Time 11:05

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

Cash Code 1414 Bank 071923909 Payment Date Range 04/03/26 thru 04/03/26  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 539437 Payment Date 04/03/26 Vendor 22104 DUPAGE COUNTY EMP IMRF ACCT Status Issued								
22104	PR20260403_576		209	03/27/26		5.72	0.00	5.72
22104	PR20260403_581		209	03/27/26		258.68	0.00	258.68
22104	PR20260403_582		209	03/27/26		215.58	0.00	215.58
22104	PR20260403_587		300	03/27/26		1.62	0.00	1.62
22104	PR20260403_592		300	03/27/26		3.47	0.00	3.47
22104	PR20260403_594		301	03/27/26		75.77	0.00	75.77
22104	PR20260403_596		301	03/27/26		162.33	0.00	162.33
*** Payment Total						65,878.33	0.00	65,878.33
Payment Number 539438 Payment Date 04/03/26 Vendor 22105 DPC TREASURER CLASS C ACCT Status Issued								
22105	PR20260403_231		101	03/27/26		397.91	0.00	397.91
22105	PR20260403_232		101	03/27/26		288.46	0.00	288.46
22105	PR20260403_296		103	03/27/26		150.92	0.00	150.92
22105	PR20260403_360		105	03/27/26		576.46	0.00	576.46
22105	PR20260403_361		105	03/27/26		291.54	0.00	291.54
22105	PR20260403_507		200	03/27/26		39.23	0.00	39.23
22105	PR20260403_538		202	03/27/26		432.69	0.00	432.69
22105	PR20260403_539		202	03/27/26		1,163.54	0.00	1,163.54
22105	PR20260403_558		208	03/27/26		261.54	0.00	261.54
22105	PR20260403_577		209	03/27/26		22.15	0.00	22.15
22105	PR20260403_588		300	03/27/26		.62	0.00	.62
*** Payment Total						3,625.06	0.00	3,625.06
Payment Number 539439 Payment Date 04/03/26 Vendor 22110 AFSCME COUNCIL 31 Status Issued								
22110	PR20260403_559		208	03/27/26		86.04	0.00	86.04
22110	PR20260403_593		301	03/27/26		37.68	0.00	37.68
*** Payment Total						123.72	0.00	123.72
Payment Number 539468 Payment Date 04/03/26 Vendor 26753 AMAZON CAPITAL SERVICES Status Issued								
26753	1K4Y-D9M9-9KPW	IX	208	04/01/26		674.97	0.00	674.97
*** Payment Total						674.97	0.00	674.97
Payment Number 539469 Payment Date 04/03/26 Vendor 46776 BEGAY-PULLUM, SYLVIA Status Issued								
46776	MIL20260302	IX	202	04/01/26		351.12	0.00	351.12
*** Payment Total						351.12	0.00	351.12
Payment Number 539470 Payment Date 04/03/26 Vendor 28463 CATHOLIC CHARITIES OF THE ARCH Status Issued								
28463	CD25-05#3 FNL	IX	103	04/30/26		36,944.19	0.00	36,944.19
*** Payment Total						36,944.19	0.00	36,944.19
Payment Number 539471 Payment Date 04/03/26 Vendor 18599 DONALD, SHARON Status Issued								
18599	TRV20260317	IX	104	04/16/26		1,354.30	0.00	1,354.30
*** Payment Total						1,354.30	0.00	1,354.30
Payment Number 539472 Payment Date 04/03/26 Vendor 23461 DUPAGE COUNTY COMMUNITY Status Issued								
23461	DHS-1760-26-3012	IX	209	04/01/26		3,000.00	0.00	3,000.00
*** Payment Total						3,000.00	0.00	3,000.00

# Bank Account Payment History

AP255 Date 04/03/26  
Time 11:05

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

Page 5

Cash Code 1414 Bank 071923909  
Payment Code ACH  
Payment Date Range 04/03/26 thru 04/03/26  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539473	Payment Date	04/03/26	Vendor	10652	DUPAGE PADS INC	Status	Issued
10652	ES25-04#4			IX 103	05/01/26	7,083.30	0.00	7,083.30
				***	Payment Total	7,083.30	0.00	7,083.30
Payment Number	539474	Payment Date	04/03/26	Vendor	14161	GRAHAM, KELLY	Status	Issued
14161	030826-031426.ARI			IX 208	04/13/26	260.00	0.00	260.00
14161	031526-032126.ARI			IX 208	04/20/26	280.00	0.00	280.00
14161	032226-032826.ARI			IX 208	04/27/26	220.00	0.00	220.00
				***	Payment Total	760.00	0.00	760.00
Payment Number	539475	Payment Date	04/03/26	Vendor	14166	HEALTHY AIR HEATING & AIR INC	Status	Issued
14166	53470			IX 101	04/12/26	6,423.00	0.00	6,423.00
				***	Payment Total	6,423.00	0.00	6,423.00
Payment Number	539476	Payment Date	04/03/26	Vendor	40581	MCLAUGHLIN, LAUREN	Status	Issued
40581	DPCS-2026-04			IX 104	04/01/26	1,000.00	0.00	1,000.00
				***	Payment Total	1,000.00	0.00	1,000.00
Payment Number	539477	Payment Date	04/03/26	Vendor	47695	PICKETT, TAI	Status	Issued
47695	MIL20260302			IX 202	04/01/26	157.83	0.00	157.83
				***	Payment Total	157.83	0.00	157.83
Payment Number	539478	Payment Date	04/03/26	Vendor	17827	SCHVACH, LISA	Status	Issued
17827	MIL20260217			IX 105	03/19/26	17.54	0.00	17.54
				***	Payment Total	17.54	0.00	17.54
Payment Number	539479	Payment Date	04/03/26	Vendor	13392	SENTINEL OFFENDER SERVICES LLC	Status	Issued
13392	209759			IX 104	03/31/26	3,469.15	0.00	3,469.15
				***	Payment Total	3,469.15	0.00	3,469.15
				***	Payment Code ACH Total	239,832.94	0.00	239,832.94
					Payment Count	16		

# Bank Account Payment History

AP255 Date 04/03/26  
Time 11:05

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

Page 6

Cash Code 1414 Bank 071923909 Payment Date Range 04/03/26 thru 04/03/26  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1227771	Payment Date	04/03/26	Vendor	10359	MISSION SQUARE	Status	Issued
10359	PR20260403_214			101	03/27/26	1,518.62	0.00	1,518.62
10359	PR20260403_215			101	03/27/26	1,154.16	0.00	1,154.16
10359	PR20260403_216			101	03/27/26	265.93	0.00	265.93
10359	PR20260403_217			101	03/27/26	136.07	0.00	136.07
10359	PR20260403_275			103	03/27/26	826.07	0.00	826.07
10359	PR20260403_276			103	03/27/26	102.66	0.00	102.66
10359	PR20260403_278			103	03/27/26	1.02	0.00	1.02
10359	PR20260403_311			104	03/27/26	25.38	0.00	25.38
10359	PR20260403_333			105	03/27/26	1,302.91	0.00	1,302.91
10359	PR20260403_335			105	03/27/26	8.25	0.00	8.25
10359	PR20260403_500			200	03/27/26	155.84	0.00	155.84
10359	PR20260403_520			202	03/27/26	2,459.00	0.00	2,459.00
10359	PR20260403_521			202	03/27/26	182.56	0.00	182.56
10359	PR20260403_522			202	03/27/26	985.00	0.00	985.00
10359	PR20260403_523			202	03/27/26	23.37	0.00	23.37
10359	PR20260403_549			208	03/27/26	333.67	0.00	333.67
10359	PR20260403_566			209	03/27/26	27.33	0.00	27.33
10359	PR20260403_567			209	03/27/26	20.00	0.00	20.00
10359	PR20260403_568			209	03/27/26	28.57	0.00	28.57
10359	PR20260403_583			300	03/27/26	.67	0.00	.67
				*** Payment Total		9,557.08	0.00	9,557.08
Payment Number	1227862	Payment Date	04/03/26	Vendor	45696	ABBEY CAPITAL PARTNERS, LLC	Status	Issued
45696	DHS-1760-26-3013			IX 209	04/29/26	2,955.00	0.00	2,955.00
				*** Payment Total		2,955.00	0.00	2,955.00
Payment Number	1227863	Payment Date	04/03/26	Vendor	10959	CITY OF NAPERVILLE	Status	Issued
10959	248097			IX 101	04/01/26	29,568.00	0.00	29,568.00
				*** Payment Total		29,568.00	0.00	29,568.00
Payment Number	1227864	Payment Date	04/03/26	Vendor	10314	COLLEGE OF DUPAGE	Status	Issued
10314	18187DS			IX 105	04/12/26	20,606.00	0.00	20,606.00
10314	18187LA			IX 105	04/12/26	360.00	0.00	360.00
				*** Payment Total		20,966.00	0.00	20,966.00
Payment Number	1227865	Payment Date	04/03/26	Vendor	10023	COM ED - LIHEAP PAYMENTS	Status	Issued
10023	248108			IX 101	05/01/26	38,104.00	0.00	38,104.00
				*** Payment Total		38,104.00	0.00	38,104.00
Payment Number	1227866	Payment Date	04/03/26	Vendor	25857	COMMUNITY ACTION PARTNERSHIP	Status	Issued
25857	22748			IX 101	04/02/26	250.00	0.00	250.00
				*** Payment Total		250.00	0.00	250.00
Payment Number	1227867	Payment Date	04/03/26	Vendor	10811	COMMUNITY HOUSING ADVOCACY &	Status	Issued
10811	DHS-1760-26-2911			IX 209	03/17/26	1,208.00	0.00	1,208.00
				*** Payment Total		1,208.00	0.00	1,208.00
Payment Number	1227868	Payment Date	04/03/26	Vendor	15479	DOWNERS GROVE TOWNSHIP	Status	Issued



# Bank Account Payment History

AP255 Date 04/03/26  
Time 11:05

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

Cash Code 1414 Bank 071923909 Payment Date Range 04/03/26 thru 04/03/26  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1227880	Payment Date	04/03/26	Vendor	30012	SOLOPROTECT US LLC	Status Issued	
	30012 INV191405584			IX 101	05/01/26	296.70	0.00	296.70
				***	Payment Total	296.70	0.00	296.70
Payment Number	1227881	Payment Date	04/03/26	Vendor	37694	TISCHLER, BARBARA S	Status Issued	
	37694 01 033126			IX 101	04/30/26	975.00	0.00	975.00
				***	Payment Total	975.00	0.00	975.00
Payment Number	1227882	Payment Date	04/03/26	Vendor	18858	VARGAS, MARINA	Status Issued	
	18858 MIL20260313			IX 101	04/12/26	18.71	0.00	18.71
				***	Payment Total	18.71	0.00	18.71
Payment Number	1227883	Payment Date	04/03/26	Vendor	30075	VERVE GLOBAL INC	Status Issued	
	30075 26710			IX 105	04/10/26	4,185.00	0.00	4,185.00
				***	Payment Total	4,185.00	0.00	4,185.00
Payment Number	1227884	Payment Date	04/03/26	Vendor	31468	WEST CHICAGO PROFESSIONAL	Status Issued	
	31468 1596			IX 105	02/23/26	5,000.00	0.00	5,000.00
	31468 1602			IX 105	03/06/26	5,950.00	0.00	5,950.00
				***	Payment Total	10,950.00	0.00	10,950.00
Payment Number	1227885	Payment Date	04/03/26	Vendor	16103	WINFIELD TOWNSHIP	Status Issued	
	16103 RFP#2 LIHEAP APP PY26			IX 101	05/01/26	735.00	0.00	735.00
				***	Payment Total	735.00	0.00	735.00
				***	Payment Code CHK Total	168,365.42	0.00	168,365.42
					Payment Count	25		
				***	Cash Code 1414 Total	408,198.36	0.00	408,198.36
					Payment Count	41		
				***	Pay Group 5000 USD Total	408,198.36	0.00	408,198.36
					Payment Count	41		

# Bank Account Payment History

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AP255 Date: 04/03/26  
Time: 11:05

JOB SUBMISSION PARAMETERS

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

Pay Group: 6000  
Cash Code: 1414          Class C Accounts Payable

Payment Date: 040326 - 040326  
Payment Numbers: -  
Payment Code:

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# Bank Account Payment History

AP255 Date 04/03/26  
Time 11:05

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 04/03/26 thru 04/03/26  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1227886	Payment Date	04/03/26	Vendor	25832	KINSEY & KINSEY INC	Status	Issued
25832 INV56315				IX 100	04/14/26	2,275.00	0.00	2,275.00
				*** Payment Total		2,275.00	0.00	2,275.00
		*** Payment Code	CHK	Total		2,275.00	0.00	2,275.00
				Payment Count		1		
		*** Cash Code	1414	Total		2,275.00	0.00	2,275.00
				Payment Count		1		
		*** Pay Group	6000 USD	Total		2,275.00	0.00	2,275.00
				Payment Count		1		