

Bank Account Payment History

AP255 Date: 03/06/26
Time: 11:12

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: 030626 - 030626
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/06/26
Time 11:14

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 03/06/26 thru 03/06/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539024	Payment Date	03/06/26	Vendor	43804	ALOHA DOCUMENT SERVICES, INC	Status	Issued
43804	221212			IX 100	04/03/26	918.00	0.00	918.00
				***	Payment Total	918.00	0.00	918.00
Payment Number	539025	Payment Date	03/06/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1DF9-QHT3-3XJG			IX 100	04/01/26	56.98	0.00	56.98
26753	1FXD-HJNL-DPVH			IX 100	04/03/26	191.98	0.00	191.98
26753	1N3P-VH19-1PFY			IX 100	03/29/26	63.99	0.00	63.99
26753	1PT4-YGPQ-3GNJ			IX 100	03/25/26	173.97	0.00	173.97
26753	1RC9-RTLD-3RLV			IX 100	04/01/26	4.83	0.00	4.83
				***	Payment Total	491.75	0.00	491.75
Payment Number	539026	Payment Date	03/06/26	Vendor	27908	C.A. SHORT COMPANY	Status	Issued
27908	2757034			IX 100	02/14/26	67.00	0.00	67.00
				***	Payment Total	67.00	0.00	67.00
Payment Number	539027	Payment Date	03/06/26	Vendor	47583	CASTILLO, ILIANA	Status	Issued
47583	022526 030326			IX 100	04/03/26	800.00	0.00	800.00
				***	Payment Total	800.00	0.00	800.00
Payment Number	539028	Payment Date	03/06/26	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667	AH6262L			IX 100	02/16/26	171.68	0.00	171.68
10667	AH93G3G			IX 100	03/13/26	18.94	0.00	18.94
10667	AH9VL6T			IX 100	03/11/26	290.03	0.00	290.03
10667	AI14J3Z			IX 100	03/20/26	223.24	0.00	223.24
10667	AI15D6S			IX 100	03/21/26	286.82	0.00	286.82
10667	AI15N7L			IX 100	03/21/26	137.94	0.00	137.94
10667	AI2128B			IX 100	03/27/26	1,103.74	0.00	1,103.74
				***	Payment Total	2,232.39	0.00	2,232.39
Payment Number	539029	Payment Date	03/06/26	Vendor	12097	DATAVANT, LLC	Status	Issued
12097	0540884912			IX 100	02/25/26	121.89	0.00	121.89
				***	Payment Total	121.89	0.00	121.89
Payment Number	539030	Payment Date	03/06/26	Vendor	41892	DAYFORCE US, INC.	Status	Issued
41892	IN1806611A			IX 100	03/22/26	3,971.00	0.00	3,971.00
				***	Payment Total	3,971.00	0.00	3,971.00
Payment Number	539031	Payment Date	03/06/26	Vendor	19717	DPCO STATE'S ATTY INVEST ACCT	Status	Issued
19717	CK6688			IX 100	03/12/26	50.00	0.00	50.00
19717	CK6689			IX 100	03/12/26	645.00	0.00	645.00
19717	CK6694			IX 100	03/29/26	322.00	0.00	322.00
19717	CK6695			IX 100	03/29/26	36.25	0.00	36.25
19717	CK6696			IX 100	04/01/26	51.50	0.00	51.50
				***	Payment Total	1,104.75	0.00	1,104.75
Payment Number	539032	Payment Date	03/06/26	Vendor	20497	GARDNER, JORI L	Status	Issued
20497	10			IX 100	03/12/26	553.50	0.00	553.50

Bank Account Payment History

AP255 Date 03/06/26
Time 11:14

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 03/06/26 thru 03/06/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539032	Payment Date	03/06/26	Vendor	20497	GARDNER, JORI L	Status Issued	
				*** Payment Total		553.50	0.00	553.50
Payment Number	539033	Payment Date	03/06/26	Vendor	31472	GRAU, LISA M	Status Issued	
31472 748				IX 100 03/19/26		1,191.00	0.00	1,191.00
				*** Payment Total		1,191.00	0.00	1,191.00
Payment Number	539034	Payment Date	03/06/26	Vendor	47646	LYNCH, MICHAEL	Status Issued	
47646 022526 030326				IX 100 04/03/26		60.00	0.00	60.00
				*** Payment Total		60.00	0.00	60.00
Payment Number	539035	Payment Date	03/06/26	Vendor	28996	NASER, EVA Y	Status Issued	
28996 785				IX 100 02/26/26		262.35	0.00	262.35
28996 802				IX 100 03/29/26		262.35	0.00	262.35
				*** Payment Total		524.70	0.00	524.70
Payment Number	539036	Payment Date	03/06/26	Vendor	11154	PORTER PIPE & SUPPLY	Status Issued	
11154 13177959-00				IX 100 03/05/26		747.02	0.00	747.02
11154 13189577-00				IX 100 03/20/26		319.61	0.00	319.61
				*** Payment Total		1,066.63	0.00	1,066.63
Payment Number	539037	Payment Date	03/06/26	Vendor	10141	PRCO	Status Issued	
10141 X113962				IX 100 04/02/26		950.00	0.00	950.00
10141 X113963				IX 100 04/02/26		950.00	0.00	950.00
				*** Payment Total		1,900.00	0.00	1,900.00
Payment Number	539038	Payment Date	03/06/26	Vendor	14308	PUBLIC SAFETY DIRECT INC	Status Issued	
14308 106805				IX 100 03/12/26		350.00	0.00	350.00
14308 106894				IX 100 03/27/26		4,102.10	0.00	4,102.10
				*** Payment Total		4,452.10	0.00	4,452.10
Payment Number	539039	Payment Date	03/06/26	Vendor	12313	SULLIVAN, ANTHONY	Status Issued	
12313 022526 030326				IX 100 03/04/26		500.00	0.00	500.00
				*** Payment Total		500.00	0.00	500.00
Payment Number	539040	Payment Date	03/06/26	Vendor	11753	TITAN IMAGE GROUP INC	Status Issued	
11753 63892				IX 100 03/27/26		1,916.00	0.00	1,916.00
11753 63893				IX 100 03/27/26		3,554.88	0.00	3,554.88
				*** Payment Total		5,470.88	0.00	5,470.88
Payment Number	539041	Payment Date	03/06/26	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status Issued	
44522 6758879				IX 100 03/04/26		571.38	0.00	571.38
44522 6759827				IX 100 03/04/26		500.61	0.00	500.61
44522 6782128				IX 100 04/01/26		6,216.53	0.00	6,216.53
44522 6782198				IX 100 04/01/26		97.83	0.00	97.83
				*** Payment Total		7,386.35	0.00	7,386.35
Payment Number	539042	Payment Date	03/06/26	Vendor	10544	TRADEMARK PRODUCTS INC	Status Issued	
10544 878474				IX 100 03/15/26		30.25	0.00	30.25

Bank Account Payment History

AP255 Date 03/06/26
Time 11:14

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 03/06/26 thru 03/06/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10544 878475	539042	Payment Date	03/06/26	Vendor 10544		TRADEMARK PRODUCTS INC	Status Issued	
				IX 100	03/15/26	30.25	0.00	30.25
				*** Payment Total		60.50	0.00	60.50
Payment Number 29895 14934	539043	Payment Date	03/06/26	Vendor 29895		WELLSPRING CLOUD SOLUTIONS LLC	Status Issued	
				IX 100	03/30/26	305.80	0.00	305.80
				*** Payment Total		305.80	0.00	305.80
				*** Payment Code ACH Total		33,178.24	0.00	33,178.24
				Payment Count		20		

Bank Account Payment History

AP255 Date 03/06/26
Time 11:14

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 03/06/26 thru 03/06/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1226442	Payment Date	03/06/26	Vendor	19712	DPCO SHERIFF EXTRADITION ACCT	Status Issued	
	19712 CK10383			IX 100	03/25/26	743.69	0.00	743.69
	19712 CK10384			IX 100	03/25/26	920.63	0.00	920.63
				*** Payment Total		1,664.32	0.00	1,664.32
Payment Number	1226443	Payment Date	03/06/26	Vendor	26660	ALBRIGHT, TERRI	Status Issued	
	26660 FEBRUARY 2026			IX 100	03/02/26	2,850.00	0.00	2,850.00
				*** Payment Total		2,850.00	0.00	2,850.00
Payment Number	1226444	Payment Date	03/06/26	Vendor	10671	ALPHAGRAPHS	Status Issued	
	10671 187817			IX 100	04/03/26	34.99	0.00	34.99
	10671 187826			IX 100	04/02/26	31.99	0.00	31.99
				*** Payment Total		66.98	0.00	66.98
Payment Number	1226445	Payment Date	03/06/26	Vendor	45051	ANDERSON ATTORNEYS & ADVISORS	Status Issued	
	45051 FEBRUARY 2026			IX 100	04/01/26	3,500.00	0.00	3,500.00
				*** Payment Total		3,500.00	0.00	3,500.00
Payment Number	1226446	Payment Date	03/06/26	Vendor	10008	AT&T	Status Issued	
	10008 9137372118			IX 100	03/21/26	1,258.19	0.00	1,258.19
				*** Payment Total		1,258.19	0.00	1,258.19
Payment Number	1226447	Payment Date	03/06/26	Vendor	10009	AT&T MOBILITY	Status Issued	
	10009 287352264162X02082026			IX 100	03/02/26	985.20	0.00	985.20
	10009 287352264732X02082026			IX 100	03/02/26	224.28	0.00	224.28
				*** Payment Total		1,209.48	0.00	1,209.48
Payment Number	1226448	Payment Date	03/06/26	Vendor	32029	AXON ENTERPRISE, INC.	Status Issued	
	32029 INSU427849			IX 100	04/02/26	102.00	0.00	102.00
				*** Payment Total		102.00	0.00	102.00
Payment Number	1226449	Payment Date	03/06/26	Vendor	41032	BERLA CORPORATION	Status Issued	
	41032 25-R07-1228			IX 100	04/01/26	4,250.00	0.00	4,250.00
				*** Payment Total		4,250.00	0.00	4,250.00
Payment Number	1226450	Payment Date	03/06/26	Vendor	45475	BITTNER, MARK	Status Issued	
	45475 MIL20260224			IX 100	03/26/26	37.93	0.00	37.93
				*** Payment Total		37.93	0.00	37.93
Payment Number	1226451	Payment Date	03/06/26	Vendor	11543	BORNQUIST INC	Status Issued	
	11543 5609226			IX 100	03/06/26	7,502.10	0.00	7,502.10
				*** Payment Total		7,502.10	0.00	7,502.10
Payment Number	1226452	Payment Date	03/06/26	Vendor	24058	CAMDEN LAW OFFICE LLC	Status Issued	
	24058 012726			IX 100	02/26/26	2,625.00	0.00	2,625.00
				*** Payment Total		2,625.00	0.00	2,625.00
Payment Number	1226453	Payment Date	03/06/26	Vendor	10019	CENTRAL DUPAGE HOSPITAL	Status Issued	
	10019 19499662700			IX 100	03/09/26	5,024.25	0.00	5,024.25

Bank Account Payment History

AP255 Date 03/06/26
Time 11:14

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 03/06/26 thru 03/06/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1226453	Payment Date	03/06/26	Vendor	10019	CENTRAL DUPAGE HOSPITAL	Status Issued	
10019	19519856402			IX 100	03/12/26	19,771.53	0.00	19,771.53
10019	19526497500			IX 100	03/13/26	4,707.33	0.00	4,707.33
10019	19530215300			IX 100	03/14/26	1,322.10	0.00	1,322.10
10019	19530939700			IX 100	03/14/26	5,256.90	0.00	5,256.90
				*** Payment Total		36,082.11	0.00	36,082.11
Payment Number	1226454	Payment Date	03/06/26	Vendor	34516	CHICAGO TRIBUNE COMPANY	Status Issued	
34516	132275408000			IX 100	02/15/26	1,238.62	0.00	1,238.62
				*** Payment Total		1,238.62	0.00	1,238.62
Payment Number	1226455	Payment Date	03/06/26	Vendor	10074	CITY OF WHEATON	Status Issued	
10074	0034110000 021526			IX 100	03/17/26	575.40	0.00	575.40
10074	0034150100 021526			IX 100	03/17/26	1,386.75	0.00	1,386.75
10074	0034150200 021526			IX 100	03/17/26	603.89	0.00	603.89
10074	0034150800 021526			IX 100	03/17/26	65.80	0.00	65.80
10074	0034150900 021526			IX 100	03/17/26	101.67	0.00	101.67
10074	0341201000 021526			IX 100	03/17/26	131.91	0.00	131.91
				*** Payment Total		2,865.42	0.00	2,865.42
Payment Number	1226456	Payment Date	03/06/26	Vendor	19705	CLERK OF THE CIRCUIT COURT	Status Issued	
19705	EXP20260211			IX 100	03/13/26	1,220.05	0.00	1,220.05
19705	EXP20260217			IX 100	03/19/26	462.79	0.00	462.79
				*** Payment Total		1,682.84	0.00	1,682.84
Payment Number	1226457	Payment Date	03/06/26	Vendor	10023	COM ED	Status Issued	
10023	2947232000 011726			IX 100	02/16/26	85.51	0.00	85.51
10023	4689812222 011526			IX 100	02/14/26	691.32	0.00	691.32
				*** Payment Total		776.83	0.00	776.83
Payment Number	1226458	Payment Date	03/06/26	Vendor	12382	COMCAST	Status Issued	
12382	263874047			IX 100	03/17/26	1,650.00	0.00	1,650.00
				*** Payment Total		1,650.00	0.00	1,650.00
Payment Number	1226459	Payment Date	03/06/26	Vendor	12382	COMCAST	Status Issued	
12382	263553458			IX 100	03/17/26	436.46	0.00	436.46
				*** Payment Total		436.46	0.00	436.46
Payment Number	1226460	Payment Date	03/06/26	Vendor	12382	COMCAST	Status Issued	
12382	8771200470953205021926			IX 100	03/21/26	265.40	0.00	265.40
				*** Payment Total		265.40	0.00	265.40
Payment Number	1226461	Payment Date	03/06/26	Vendor	46764	CONSTELLATION NEWENERGY - GAS	Status Issued	
46764	4514230			IX 100	03/19/26	165,918.80	0.00	165,918.80
				*** Payment Total		165,918.80	0.00	165,918.80
Payment Number	1226462	Payment Date	03/06/26	Vendor	10028	DREISILKER ELECTRIC MOTORS	Status Issued	
10028	I50506			IX 100	03/13/26	364.12	0.00	364.12

Bank Account Payment History

AP255 Date 03/06/26
Time 11:14

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 03/06/26 thru 03/06/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1226462	Payment Date	03/06/26	Vendor	10028	DREISILKER ELECTRIC MOTORS	Status Issued	
				*** Payment Total		364.12	0.00	364.12
Payment Number	1226463	Payment Date	03/06/26	Vendor	11196	FEDEX	Status Issued	
	11196 9-097-48571			IX 100	01/09/26	179.24	0.00	179.24
	11196 9-182-22914			IX 100	03/20/26	81.31	0.00	81.31
	11196 9-191-07614			IX 100	03/27/26	15.32	0.00	15.32
				*** Payment Total		275.87	0.00	275.87
Payment Number	1226464	Payment Date	03/06/26	Vendor	34032	FIRST RESPONDERS WELLNESS	Status Issued	
	34032 29217			IX 100	04/03/26	650.00	0.00	650.00
				*** Payment Total		650.00	0.00	650.00
Payment Number	1226465	Payment Date	03/06/26	Vendor	39421	FLOCK GROUP INC	Status Issued	
	39421 INV-88455			IX 100	04/02/26	191,875.00	0.00	191,875.00
				*** Payment Total		191,875.00	0.00	191,875.00
Payment Number	1226466	Payment Date	03/06/26	Vendor	12518	FOX VALLEY MALL LLC	Status Issued	
	12518 2026-002			IX 100	02/19/26	900.00	0.00	900.00
				*** Payment Total		900.00	0.00	900.00
Payment Number	1226467	Payment Date	03/06/26	Vendor	11812	HD SUPPLY FACILITIES	Status Issued	
	11812 9245101752			IX 100	02/20/26	199.00	0.00	199.00
				*** Payment Total		199.00	0.00	199.00
Payment Number	1226468	Payment Date	03/06/26	Vendor	30498	HEARTLAND BUSINESS SYSTEMS	Status Issued	
	30498 863576-H			IX 100	03/21/26	1,040.00	0.00	1,040.00
	30498 863763-H			IX 100	03/21/26	4,270.50	0.00	4,270.50
				*** Payment Total		5,310.50	0.00	5,310.50
Payment Number	1226469	Payment Date	03/06/26	Vendor	28848	ILLINOIS PHLEBOTOMY SERVICES	Status Issued	
	28848 2630			IX 100	04/04/26	425.00	0.00	425.00
				*** Payment Total		425.00	0.00	425.00
Payment Number	1226470	Payment Date	03/06/26	Vendor	39225	ISOLVED INC.	Status Issued	
	39225 121196-2			IX 100	02/09/26	442.65	0.00	442.65
				*** Payment Total		442.65	0.00	442.65
Payment Number	1226471	Payment Date	03/06/26	Vendor	46896	JOHNSON, RYAN	Status Issued	
	46896 EXP20260225			IX 100	03/05/26	47.87	0.00	47.87
	46896 EXP20260305			IX 100	03/05/26	43.70	0.00	43.70
				*** Payment Total		91.57	0.00	91.57
Payment Number	1226472	Payment Date	03/06/26	Vendor	10147	KAMMES AUTO & TRUCK REPAIR INC	Status Issued	
	10147 151029			IX 100	03/28/26	135.00	0.00	135.00
				*** Payment Total		135.00	0.00	135.00
Payment Number	1226473	Payment Date	03/06/26	Vendor	11635	BONO, KATHLEEN W.	Status Issued	
	11635 10058			IX 100	03/28/26	577.50	0.00	577.50

Bank Account Payment History

AP255 Date 03/06/26
Time 11:14

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 03/06/26 thru 03/06/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1226473	Payment Date	03/06/26	Vendor	11635	BONO, KATHLEEN W.	Status Issued	
				*** Payment Total		577.50	0.00	577.50
Payment Number	1226474	Payment Date	03/06/26	Vendor	25045	KIMBALL MIDWEST	Status Issued	
	25045 104162843			IX 100 03/11/26		208.42	0.00	208.42
				*** Payment Total		208.42	0.00	208.42
Payment Number	1226475	Payment Date	03/06/26	Vendor	30205	KING HOLLOWAY LLC	Status Issued	
	30205 7111			IX 100 04/01/26		3,500.00	0.00	3,500.00
				*** Payment Total		3,500.00	0.00	3,500.00
Payment Number	1226476	Payment Date	03/06/26	Vendor	31912	KNOWINK LLC	Status Issued	
	31912 24282			IX 100 03/02/26		240.00	0.00	240.00
				*** Payment Total		240.00	0.00	240.00
Payment Number	1226477	Payment Date	03/06/26	Vendor	45307	LAFATA LAW LLC	Status Issued	
	45307 FEBRUARY 2026			IX 100 04/01/26		3,500.00	0.00	3,500.00
				*** Payment Total		3,500.00	0.00	3,500.00
Payment Number	1226478	Payment Date	03/06/26	Vendor	11692	LANGUAGE LINE SERVICES	Status Issued	
	11692 11866248			IX 100 03/05/26		141.15	0.00	141.15
				*** Payment Total		141.15	0.00	141.15
Payment Number	1226479	Payment Date	03/06/26	Vendor	12961	LAW OFFICES OF WILLIAM G.	Status Issued	
	12961 GAL-FEB-2026			IX 100 04/02/26		3,500.00	0.00	3,500.00
				*** Payment Total		3,500.00	0.00	3,500.00
Payment Number	1226480	Payment Date	03/06/26	Vendor	13113	LIAN, CHAN T	Status Issued	
	13113 128			IX 100 03/03/26		130.00	0.00	130.00
	13113 129			IX 100 03/03/26		130.00	0.00	130.00
	13113 130			IX 100 03/03/26		130.00	0.00	130.00
	13113 131			IX 100 03/03/26		130.00	0.00	130.00
	13113 132			IX 100 03/03/26		130.00	0.00	130.00
	13113 133			IX 100 03/03/26		195.00	0.00	195.00
	13113 134			IX 100 03/03/26		130.00	0.00	130.00
	13113 135			IX 100 03/03/26		130.00	0.00	130.00
	13113 136			IX 100 03/03/26		130.00	0.00	130.00
				*** Payment Total		1,235.00	0.00	1,235.00
Payment Number	1226481	Payment Date	03/06/26	Vendor	37793	LUETKEHANS, BRADY, GARNER &	Status Issued	
	37793 6960.4705-14			IX 100 02/15/26		1,400.00	0.00	1,400.00
				*** Payment Total		1,400.00	0.00	1,400.00
Payment Number	1226482	Payment Date	03/06/26	Vendor	10547	LYNN PEAVEY CO	Status Issued	
	10547 424693			IX 100 03/21/26		89.22	0.00	89.22
				*** Payment Total		89.22	0.00	89.22
Payment Number	1226483	Payment Date	03/06/26	Vendor	11715	MARQUARDT & HUMES, INC	Status Issued	
	11715 5918			IX 100 04/02/26		7,875.00	0.00	7,875.00

Bank Account Payment History

AP255 Date 03/06/26
Time 11:14

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 8

Cash Code 1414 Bank 071923909 Payment Date Range 03/06/26 thru 03/06/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1226483	Payment Date	03/06/26	Vendor	11715	MARQUARDT & HUMES, INC	Status Issued	
				*** Payment Total		7,875.00	0.00	7,875.00
Payment Number	1226484	Payment Date	03/06/26	Vendor	42713	MERRYWEATHER, SARAH ANN	Status Issued	
42713 FEE ARB	021726			IX 100	03/19/26	50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1226485	Payment Date	03/06/26	Vendor	10185	NEUCO INC	Status Issued	
10185 9510422				IX 100	03/15/26	282.60	0.00	282.60
				*** Payment Total		282.60	0.00	282.60
Payment Number	1226486	Payment Date	03/06/26	Vendor	10057	NICOR GAS	Status Issued	
10057 55226900003	021226			IX 100	03/14/26	350.66	0.00	350.66
10057 67973210007	020326			IX 100	03/05/26	35,435.47	0.00	35,435.47
				*** Payment Total		35,786.13	0.00	35,786.13
Payment Number	1226487	Payment Date	03/06/26	Vendor	10212	NMS LABS	Status Issued	
10212 1300231				IX 100	03/02/26	6,563.00	0.00	6,563.00
				*** Payment Total		6,563.00	0.00	6,563.00
Payment Number	1226488	Payment Date	03/06/26	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549 453855196001				IX 100	03/18/26	44.55	0.00	44.55
39549 455689706001				IX 100	02/13/26	51.58	0.00	51.58
39549 456182095001				IX 100	02/21/26	89.87	0.00	89.87
39549 456695234001				IX 100	03/04/26	66.24	0.00	66.24
39549 457065429001				IX 100	03/28/26	537.25	0.00	537.25
39549 459726276001				IX 100	03/21/26	510.67	0.00	510.67
39549 459726401001				IX 100	03/21/26	129.35	0.00	129.35
				*** Payment Total		1,429.51	0.00	1,429.51
Payment Number	1226489	Payment Date	03/06/26	Vendor	29508	OKUNSKAYA, TATIANA	Status Issued	
29508 2026 #27				IX 100	03/27/26	182.04	0.00	182.04
29508 2026 #28				IX 100	04/01/26	182.04	0.00	182.04
29508 2026 #29				IX 100	04/01/26	182.04	0.00	182.04
				*** Payment Total		546.12	0.00	546.12
Payment Number	1226490	Payment Date	03/06/26	Vendor	11831	PACE SUBURBAN BUS	Status Issued	
11831 664542				IX 100	03/04/26	74,838.91	0.00	74,838.91
11831 664556				IX 100	03/04/26	28,146.86	0.00	28,146.86
				*** Payment Total		102,985.77	0.00	102,985.77
Payment Number	1226491	Payment Date	03/06/26	Vendor	10749	PARTS TOWN LLC	Status Issued	
10749 2108239942				IX 100	03/08/26	705.08	0.00	705.08
				*** Payment Total		705.08	0.00	705.08
Payment Number	1226492	Payment Date	03/06/26	Vendor	10522	PCOLINSKI JR, JOHN J	Status Issued	
10522 FEE ARB	021726			IX 100	03/19/26	50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00

Bank Account Payment History

AP255 Date 03/06/26
Time 11:14

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 9

Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 03/06/26 thru 03/06/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 30686	1226493	Payment Date 03/06/26	Vendor 30686			PETROLEUM TRADERS CORPORATION	Status Issued	
30686 2155253			IX 100 02/27/26			18,418.80	0.00	18,418.80
			*** Payment Total			18,418.80	0.00	18,418.80
Payment Number 25501	1226494	Payment Date 03/06/26	Vendor 25501			PITNEY BOWES GLOBAL FINANCIAL	Status Issued	
25501 3107699665			IX 100 03/29/26			12,289.56	0.00	12,289.56
			*** Payment Total			12,289.56	0.00	12,289.56
Payment Number 23985	1226495	Payment Date 03/06/26	Vendor 23985			RELX INC	Status Issued	
23985 3096317639			IX 100 03/30/26			1,006.20	0.00	1,006.20
			*** Payment Total			1,006.20	0.00	1,006.20
Payment Number 10034	1226496	Payment Date 03/06/26	Vendor 10034			ROYAL PIPE & SUPPLY CO.	Status Issued	
10034 S1619177.003			IX 100 03/14/26			3,829.76	0.00	3,829.76
10034 S1648752.001			IX 100 03/14/26			1,073.80	0.00	1,073.80
			*** Payment Total			4,903.56	0.00	4,903.56
Payment Number 47749	1226497	Payment Date 03/06/26	Vendor 47749			PIGGOTT, SEAN	Status Issued	
47749 DCC-001			IX 100 03/30/26			2,000.00	0.00	2,000.00
47749 DCC-002			IX 100 04/03/26			2,000.00	0.00	2,000.00
			*** Payment Total			4,000.00	0.00	4,000.00
Payment Number 26479	1226498	Payment Date 03/06/26	Vendor 26479			SHERIFF ADMINISTRATIVE ACCOUNT	Status Issued	
26479 CK10244			IX 100 04/01/26			271.82	0.00	271.82
			*** Payment Total			271.82	0.00	271.82
Payment Number 44153	1226499	Payment Date 03/06/26	Vendor 44153			RASMUSSEN, PATRICIA	Status Issued	
44153 DPG-26-002			IX 100 03/24/26			1,500.00	0.00	1,500.00
			*** Payment Total			1,500.00	0.00	1,500.00
Payment Number 32899	1226500	Payment Date 03/06/26	Vendor 32899			STATEWIDE PUBLISHING, LLC	Status Issued	
32899 962602-20			IX 100 04/03/26			90.00	0.00	90.00
			*** Payment Total			90.00	0.00	90.00
Payment Number 13400	1226501	Payment Date 03/06/26	Vendor 13400			STORINO, RAMELLO & DURKIN	Status Issued	
13400 94603			IX 100 03/03/26			1,012.30	0.00	1,012.30
			*** Payment Total			1,012.30	0.00	1,012.30
Payment Number 40928	1226502	Payment Date 03/06/26	Vendor 40928			STREICHER'S, INC.	Status Issued	
40928 I1812487			IX 100 03/27/26			1,578.00	0.00	1,578.00
40928 I1812488			IX 100 03/27/26			1,578.00	0.00	1,578.00
40928 I1812490			IX 100 03/27/26			1,578.00	0.00	1,578.00
40928 I1812491			IX 100 03/27/26			1,578.00	0.00	1,578.00
40928 I1812493			IX 100 03/27/26			1,578.00	0.00	1,578.00
40928 I1812494			IX 100 03/27/26			1,548.00	0.00	1,548.00
			*** Payment Total			9,438.00	0.00	9,438.00
Payment Number 30382	1226503	Payment Date 03/06/26	Vendor 30382			T-MOBILE	Status Issued	
30382 214351047-022126			IX 100 03/23/26			275.10	0.00	275.10

Bank Account Payment History

AP255 Date 03/06/26
Time 11:14

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 10

Cash Code 1414 Bank 071923909
Payment Code CHK
Payment Date Range 03/06/26 thru 03/06/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1226503	Payment Date	03/06/26	Vendor	30382	T-MOBILE	Status Issued	
				*** Payment Total		275.10	0.00	275.10
Payment Number	1226504	Payment Date	03/06/26	Vendor	11169	THOMSON REUTERS-WEST	Status Issued	
	11169 853270389			IX 100	03/31/26	806.48	0.00	806.48
	11169 853270390			IX 100	03/31/26	1,631.58	0.00	1,631.58
	11169 853344923			IX 100	03/31/26	916.78	0.00	916.78
				*** Payment Total		3,354.84	0.00	3,354.84
Payment Number	1226505	Payment Date	03/06/26	Vendor	14141	TIGERSEAL PRODUCTS	Status Issued	
	14141 TS-83766			IX 100	01/08/26	464.00	0.00	464.00
				*** Payment Total		464.00	0.00	464.00
Payment Number	1226506	Payment Date	03/06/26	Vendor	13861	TRANSUNION RISK AND	Status Issued	
	13861 179557-202602-1			IX 100	03/31/26	715.00	0.00	715.00
	13861 6464310-202602-1			IX 100	03/31/26	138.00	0.00	138.00
				*** Payment Total		853.00	0.00	853.00
Payment Number	1226507	Payment Date	03/06/26	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
	11201 936 030326			IX 100	04/02/26	2,458.00	0.00	2,458.00
				*** Payment Total		2,458.00	0.00	2,458.00
Payment Number	1226508	Payment Date	03/06/26	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
	11201 1028 030326			IX 100	04/02/26	1,980.00	0.00	1,980.00
				*** Payment Total		1,980.00	0.00	1,980.00
Payment Number	1226509	Payment Date	03/06/26	Vendor	36338	VALDES, LLC	Status Issued	
	36338 110326			IX 100	02/28/26	1,431.15	0.00	1,431.15
	36338 110327			IX 100	02/28/26	2,384.43	0.00	2,384.43
	36338 110431			IX 100	03/04/26	3,546.90	0.00	3,546.90
				*** Payment Total		7,362.48	0.00	7,362.48
Payment Number	1226510	Payment Date	03/06/26	Vendor	11140	VILLAGE OF BARTLETT	Status Issued	
	11140 4370			IX 100	01/18/26	7,000.00	0.00	7,000.00
				*** Payment Total		7,000.00	0.00	7,000.00
Payment Number	1226511	Payment Date	03/06/26	Vendor	10709	VILLAGE OF WINFIELD	Status Issued	
	10709 0000500460-02 021126			IX 100	03/13/26	340.26	0.00	340.26
				*** Payment Total		340.26	0.00	340.26
Payment Number	1226512	Payment Date	03/06/26	Vendor	30229	YTC MALL OWNER LLC	Status Issued	
	30229 011626			IX 100	02/25/26	1,200.00	0.00	1,200.00
				*** Payment Total		1,200.00	0.00	1,200.00
				*** Payment Code CHK Total		685,533.61	0.00	685,533.61
				Payment Count		71		

Bank Account Payment History

AP255 Date 03/06/26
Time 11:14

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 11

Cash Code 1414 Bank 071923909

Payment Date Range 03/06/26 thru 03/06/26

*** Cash Code 1414 Total
Payment Count

Payment Currency USD
718,711.85
91

0.00

718,711.85

*** Pay Group 1000 USD Total
Payment Count

718,711.85
91

0.00

718,711.85

Bank Account Payment History

AP255 Date: 03/06/26
Time: 11:14

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: 030626 - 030626
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/06/26
Time 11:14

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

Page 1

Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 03/06/26 thru 03/06/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1226513	Payment Date	03/06/26	Vendor	19638	ABT HOME SERVICES	Status Issued	
	19638 RES-ACC-25-002581			IX 170	03/28/26	100.00	0.00	100.00
	19638 RES-RRR-26-000065			IX 170	03/28/26	100.00	0.00	100.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1226514	Payment Date	03/06/26	Vendor	19962	ADVOCATE CONSTRUCTION INC	Status Issued	
	19962 RES-RRR-25-002790			IX 170	03/28/26	100.00	0.00	100.00
	19962 RES-RRR-25-002959			IX 170	03/28/26	100.00	0.00	100.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1226515	Payment Date	03/06/26	Vendor	14893	AMERICAN RESIDENTIAL SVCS LLC	Status Issued	
	14893 RES-ALT-26-000088			IX 170	02/27/26	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1226516	Payment Date	03/06/26	Vendor	47736	ARCHAMBAULT, BRIAN	Status Issued	
	47736 RES-ALT-26-000094			IX 170	02/27/26	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1226517	Payment Date	03/06/26	Vendor	47737	ARF SOLAR LLC	Status Issued	
	47737 RES-SOLAR-25-002376			IX 170	02/27/26	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1226518	Payment Date	03/06/26	Vendor	28408	C & N CONSTRUCTION INC	Status Issued	
	28408 RES-RRR-25-003770			IX 170	03/28/26	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1226519	Payment Date	03/06/26	Vendor	15245	DRF TRUSTED PROPERTY SOLUTIONS	Status Issued	
	15245 RES-RRR-26-000156			IX 170	03/28/26	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1226520	Payment Date	03/06/26	Vendor	15354	EURO-TECH INC	Status Issued	
	15354 RES-RRR-26-000078			IX 170	03/28/26	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1226521	Payment Date	03/06/26	Vendor	44400	FENCE VALUE CORP	Status Issued	
	44400 RES-ACC-25-002348			IX 170	02/27/26	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1226522	Payment Date	03/06/26	Vendor	29548	FIRST HOME IMPROVEMENT INC	Status Issued	
	29548 RES-RRR-25-003534			IX 170	02/27/26	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1226523	Payment Date	03/06/26	Vendor	32955	FREEDOM FOREVER IL LLC	Status Issued	
	32955 RES-SOLAR-25-001434			IX 170	02/27/26	100.00	0.00	100.00
	32955 RES-SOLAR-25-003154			IX 170	02/27/26	100.00	0.00	100.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1226524	Payment Date	03/06/26	Vendor	42985	INSTALL PARTNERS	Status Issued	
	42985 RES-RRR-25-001588			IX 170	02/27/26	100.00	0.00	100.00

Bank Account Payment History

AP255 Date 03/06/26
Time 11:14

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 03/06/26 thru 03/06/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1226524	Payment Date	03/06/26	Vendor	42985	INSTALL PARTNERS	Status Issued	
				***	Payment Total	100.00	0.00	100.00
Payment Number	1226525	Payment Date	03/06/26	Vendor	12079	INTERNATIONAL CODE COUNCIL INC	Status Issued	
	12079 1002233763			IX	170 03/22/26	255.00	0.00	255.00
				***	Payment Total	255.00	0.00	255.00
Payment Number	1226526	Payment Date	03/06/26	Vendor	26540	JONAS, BONNIE	Status Issued	
	26540 RES-ACC-25-003697			IX	170 03/28/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1226527	Payment Date	03/06/26	Vendor	38216	KG ROOFING & CONSTRUCTION INC	Status Issued	
	38216 RES-RRR-25-003301			IX	170 02/27/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1226528	Payment Date	03/06/26	Vendor	43421	KINGS LANDSCAPE DESIGN	Status Issued	
	43421 RES-ACC-25-002610			IX	170 02/27/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1226529	Payment Date	03/06/26	Vendor	46299	KLAMAR INC	Status Issued	
	46299 RES-RRR-25-004102			IX	170 02/27/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1226530	Payment Date	03/06/26	Vendor	31254	LEGACY RESTORATION LLC	Status Issued	
	31254 RES-RRR-25-003684			IX	170 02/27/26	100.00	0.00	100.00
	31254 RES-RRR-25-003849			IX	170 02/27/26	100.00	0.00	100.00
	31254 RES-RRR-25-003920			IX	170 02/27/26	100.00	0.00	100.00
	31254 RES-RRR-25-003951			IX	170 02/27/26	100.00	0.00	100.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1226531	Payment Date	03/06/26	Vendor	47738	MCC ELECTRIC INC	Status Issued	
	47738 RES-ELC-25-002572			IX	170 02/27/26	100.00	0.00	100.00
	47738 RES-ELC-25-003921			IX	170 02/27/26	100.00	0.00	100.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1226532	Payment Date	03/06/26	Vendor	47724	MEDICI LAND GOVERNANCE, INC	Status Issued	
	47724 10056			IX	150 03/26/26	149,983.50	0.00	149,983.50
				***	Payment Total	149,983.50	0.00	149,983.50
Payment Number	1226533	Payment Date	03/06/26	Vendor	47354	NELSON, DAVID A.	Status Issued	
	47354 RES-SOLAR-25-003911			IX	170 02/27/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1226534	Payment Date	03/06/26	Vendor	14167	NORTHERN ILLINOIS ELEVATOR	Status Issued	
	14167 2079			IX	170 03/27/26	25.00	0.00	25.00
	14167 2082			IX	170 03/28/26	25.00	0.00	25.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1226535	Payment Date	03/06/26	Vendor	20222	OAKWOOD ELECTRIC & GENERATOR	Status Issued	

Bank Account Payment History

AP255 Date 03/06/26
Time 11:14

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

Page 3

Cash Code 1414 Bank 071923909
Payment Code CHK
Payment Date Range 03/06/26 thru 03/06/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1226535	Payment Date	03/06/26	Vendor	20222	OAKWOOD ELECTRIC & GENERATOR	Status Issued	
	20222 RES-ELC-25-003939			IX 170	02/27/26	100.00	0.00	100.00
	20222 RES-ELC-26-000085			IX 170	03/28/26	100.00	0.00	100.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1226536	Payment Date	03/06/26	Vendor	15088	OPAL ENTERPRISES INC	Status Issued	
	15088 RES-RRR-25-002871			IX 170	03/28/26	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1226537	Payment Date	03/06/26	Vendor	39789	PARAMOUNT FENCE	Status Issued	
	39789 RES-ACC-25-003775			IX 170	02/27/26	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1226538	Payment Date	03/06/26	Vendor	16034	POWER HOME REMODELING	Status Issued	
	16034 RES-RRR-25-003381			IX 170	02/27/26	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1226539	Payment Date	03/06/26	Vendor	15356	RENEWAL BY ANDERSEN	Status Issued	
	15356 RES-RRR-25-004071			IX 170	02/27/26	100.00	0.00	100.00
	15356 RES-RRR-26-000074			IX 170	02/27/26	100.00	0.00	100.00
	15356 RES-RRR-26-000075			IX 170	02/27/26	100.00	0.00	100.00
				*** Payment Total		300.00	0.00	300.00
Payment Number	1226540	Payment Date	03/06/26	Vendor	45944	REVAMP FENCE & DECK	Status Issued	
	45944 RES-ACC-25-003251			IX 170	02/27/26	200.00	0.00	200.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1226541	Payment Date	03/06/26	Vendor	15709	ROGERS ROOFING INC	Status Issued	
	15709 RES-RRR-25-002573			IX 170	03/28/26	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1226542	Payment Date	03/06/26	Vendor	16325	SAFEGUARD CONSTRUCTION CO INC	Status Issued	
	16325 RES-RRR-25-003491			IX 170	03/28/26	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1226543	Payment Date	03/06/26	Vendor	45457	SHAKIR, MARIAM	Status Issued	
	45457 RES-ALT-25-003879			IX 170	02/27/26	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1226544	Payment Date	03/06/26	Vendor	39176	SHEFFIELD SAFETY & LOSS	Status Issued	
	39176 20073125			IX 102	03/11/26	2,175.00	0.00	2,175.00
				*** Payment Total		2,175.00	0.00	2,175.00
Payment Number	1226545	Payment Date	03/06/26	Vendor	20787	STYLE BY CARDEN EXTERIORS	Status Issued	
	20787 RES-RRR-25-002748			IX 170	03/28/26	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1226546	Payment Date	03/06/26	Vendor	30427	SUNRUN INSTALLATION SERVICES	Status Issued	
	30427 RES-SOLAR-25-002612			IX 170	03/28/26	100.00	0.00	100.00

Bank Account Payment History

AP255 Date 03/06/26
Time 11:14

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

Page 4

Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 03/06/26 thru 03/06/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1226546	Payment Date	03/06/26	Vendor	30427	SUNRUN INSTALLATION SERVICES	Status Issued	
				*** Payment Total		100.00	0.00	100.00
Payment Number	1226547	Payment Date	03/06/26	Vendor	32278	THE REAL SEAL LLC	Status Issued	
	32278 RES-ALT-25-003983			IX 170	02/27/26	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1226548	Payment Date	03/06/26	Vendor	23688	TUFF SHED INC	Status Issued	
	23688 RES-ACC-25-004079			IX 170	03/28/26	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1226549	Payment Date	03/06/26	Vendor	16305	ULTIMATE REMODELERS INC	Status Issued	
	16305 RES-RRR-25-003981			IX 170	03/28/26	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1226550	Payment Date	03/06/26	Vendor	11173	VERITEXT	Status Issued	
	11173 9032189			IX 170	03/28/26	363.00	0.00	363.00
	11173 9032190			IX 170	03/28/26	311.50	0.00	311.50
				*** Payment Total		674.50	0.00	674.50
Payment Number	1226551	Payment Date	03/06/26	Vendor	43481	WEINBERG BUILDERS INC.	Status Issued	
	43481 RES-ACC-25-000070			IX 170	02/27/26	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1226552	Payment Date	03/06/26	Vendor	47739	WEST BEND	Status Issued	
	47739 RES-ALT-25-004103			IX 170	02/27/26	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1226553	Payment Date	03/06/26	Vendor	28775	WOODRIDGE DECK & GAZEBO INC	Status Issued	
	28775 RES-ACC-25-002426			IX 170	03/28/26	200.00	0.00	200.00
	28775 RES-ACC-25-003783			IX 170	03/28/26	100.00	0.00	100.00
				*** Payment Total		300.00	0.00	300.00
				*** Payment Code CHK Total		158,038.00	0.00	158,038.00
				Payment Count		41		
				*** Cash Code 1414 Total		158,038.00	0.00	158,038.00
				Payment Count		41		
				*** Pay Group 1100 USD Total		158,038.00	0.00	158,038.00
				Payment Count		41		

Bank Account Payment History

AP255 Date: 03/06/26
Time: 11:14

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: 030626 - 030626
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/06/26
Time 11:15

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 03/06/26 thru 03/06/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 539044 Payment Date 03/06/26 Vendor 10674 AIRGAS USA Status Issued								
	10674 5522677093		IX 100	03/30/26		648.90	0.00	648.90
	10674 9169553858		IX 100	03/25/26		280.80	0.00	280.80
	10674 9169642203		IX 100	03/28/26		421.20	0.00	421.20
	10674 9169725027		IX 100	03/30/26		600.00	0.00	600.00
	10674 9169789232		IX 100	04/01/26		421.20	0.00	421.20
	*** Payment Total					2,372.10	0.00	2,372.10
Payment Number 539045 Payment Date 03/06/26 Vendor 26753 AMAZON CAPITAL SERVICES Status Issued								
	26753 1N44-LC4Q-X6RF		IX 100	03/13/26		101.92	0.00	101.92
	26753 1RT9-PKJ4-6V76		IX 100	04/01/26		79.29	0.00	79.29
	*** Payment Total					181.21	0.00	181.21
Payment Number 539046 Payment Date 03/06/26 Vendor 12992 BRIGHTSTAR CARE OF DUPAGE/ Status Issued								
	12992 IVC00000010086629		IX 100	03/17/26		322.50	0.00	322.50
	12992 IVC00000010104021		IX 100	03/24/26		645.00	0.00	645.00
	*** Payment Total					967.50	0.00	967.50
Payment Number 539047 Payment Date 03/06/26 Vendor 37419 NOVASTAFF HEALTHCARE SERVICES Status Issued								
	37419 NS65317		IX 100	03/15/26		7,020.50	0.00	7,020.50
	37419 NS65324		IX 100	03/21/26		5,918.50	0.00	5,918.50
	37419 NS65332		IX 100	03/29/26		6,564.50	0.00	6,564.50
	*** Payment Total					19,503.50	0.00	19,503.50
Payment Number 539048 Payment Date 03/06/26 Vendor 36259 POINTCLICKCARE TECHNOLOGIES Status Issued								
	36259 INV-7372580		IX 100	03/31/26		142.82	0.00	142.82
	36259 INV-7372591		IX 100	03/31/26		23,904.33	0.00	23,904.33
	*** Payment Total					24,047.15	0.00	24,047.15
Payment Number 539049 Payment Date 03/06/26 Vendor 44522 TOSHIBA AMERICA BUSINESS Status Issued								
	44522 6782148		IX 100	04/01/26		2,529.83	0.00	2,529.83
	*** Payment Total					2,529.83	0.00	2,529.83
Payment Number 539050 Payment Date 03/06/26 Vendor 10076 WIGHT & COMPANY Status Issued								
	10076 250037-009		IX 100	03/02/26		25,475.83	0.00	25,475.83
	*** Payment Total					25,475.83	0.00	25,475.83
	*** Payment Code ACH Total					75,077.12	0.00	75,077.12
	Payment Count					7		

Bank Account Payment History

AP255 Date 03/06/26
Time 11:15

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 03/06/26 thru 03/06/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10056	1226554	3009371-IN	Payment Date 03/06/26	Vendor 10056		ALCO SALES & SERVICE CO.	Status Issued	
				IX 100	03/18/26	243.20	0.00	243.20
				*** Payment Total		243.20	0.00	243.20
Payment Number 10019	1226555	6000120544	Payment Date 03/06/26	Vendor 10019		CENTRAL DUPAGE HOSPITAL ASSN	Status Issued	
				IX 100	03/11/26	483.25	0.00	483.25
				*** Payment Total		483.25	0.00	483.25
Payment Number 10074	1226556	0034100000 021526	Payment Date 03/06/26	Vendor 10074		CITY OF WHEATON	Status Issued	
		10074 0034110100 021526		IX 100	03/17/26	3,406.11	0.00	3,406.11
				IX 100	03/17/26	4,872.55	0.00	4,872.55
				*** Payment Total		8,278.66	0.00	8,278.66
Payment Number 12382	1226557	8771200470017191022226	Payment Date 03/06/26	Vendor 12382		COMCAST	Status Issued	
				IX 100	03/24/26	1,245.90	0.00	1,245.90
				*** Payment Total		1,245.90	0.00	1,245.90
Payment Number 37577	1226558	1049	Payment Date 03/06/26	Vendor 37577		ARRUSH INC	Status Issued	
				IX 100	04/01/26	835.00	0.00	835.00
				*** Payment Total		835.00	0.00	835.00
Payment Number 22534	1226559	89385	Payment Date 03/06/26	Vendor 22534		CUTTING EDGE DOCUMENT	Status Issued	
				IX 100	03/28/26	143.00	0.00	143.00
				*** Payment Total		143.00	0.00	143.00
Payment Number 19875	1226560	00212256-00C	Payment Date 03/06/26	Vendor 19875		ELMHURST OCCUPATIONAL HEALTH	Status Issued	
				IX 100	03/02/26	396.00	0.00	396.00
				*** Payment Total		396.00	0.00	396.00
Payment Number 27954	1226561	15998935T107	Payment Date 03/06/26	Vendor 27954		GROOT, INC	Status Issued	
				IX 100	03/31/26	2,983.63	0.00	2,983.63
				*** Payment Total		2,983.63	0.00	2,983.63
Payment Number 30801	1226562	25006177	Payment Date 03/06/26	Vendor 30801		MCKESSON MEDICAL - SURGICAL	Status Issued	
		30801 25028914		IX 100	03/06/26	6,649.28	0.00	6,649.28
		30801 25029333		IX 100	03/11/26	215.60	0.00	215.60
		30801 25030381		IX 100	03/11/26	2,865.43	0.00	2,865.43
		30801 25030502		IX 100	03/11/26	9.46	0.00	9.46
				IX 100	03/11/26	233.32	0.00	233.32
				*** Payment Total		9,973.09	0.00	9,973.09
Payment Number 44693	1226563	0000024668	Payment Date 03/06/26	Vendor 44693		MCMAHON FOOD CORPORATION	Status Issued	
				IX 100	03/29/26	659.50	0.00	659.50
				*** Payment Total		659.50	0.00	659.50
Payment Number 37413	1226564	SIN033203	Payment Date 03/06/26	Vendor 37413		MEALSUITE, INC. & SUBS	Status Issued	
				IX 100	04/01/26	99.00	0.00	99.00
				*** Payment Total		99.00	0.00	99.00

Bank Account Payment History

AP255 Date 03/06/26
Time 11:15

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

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 03/06/26 thru 03/06/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1226565	Payment Date	03/06/26	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	457735160001			IX 100	03/11/26	88.82	0.00	88.82
39549	457739461001			IX 100	03/09/26	6.19	0.00	6.19
39549	460106513001			IX 100	03/28/26	20.99	0.00	20.99
39549	460107270001			IX 100	03/28/26	24.64	0.00	24.64
				*** Payment Total		140.64	0.00	140.64
Payment Number	1226566	Payment Date	03/06/26	Vendor	38749	PERFORMANCE FOODSERVICE	Status Issued	
38749	6167669			IX 100	04/02/26	216.83	0.00	216.83
				*** Payment Total		216.83	0.00	216.83
Payment Number	1226567	Payment Date	03/06/26	Vendor	37804	PREFERRED MEDICAL	Status Issued	
37804	9066532			IX 100	03/12/26	280.25	0.00	280.25
37804	9066687			IX 100	03/12/26	56.05	0.00	56.05
				*** Payment Total		336.30	0.00	336.30
Payment Number	1226568	Payment Date	03/06/26	Vendor	11409	PROFESSIONAL MEDICAL INC	Status Issued	
11409	2606694			IX 100	04/01/26	928.60	0.00	928.60
				*** Payment Total		928.60	0.00	928.60
Payment Number	1226569	Payment Date	03/06/26	Vendor	43749	RCM TECHNOLOGIES INC	Status Issued	
43749	56673			IX 100	03/13/26	1,050.00	0.00	1,050.00
43749	57146			IX 100	03/20/26	1,662.50	0.00	1,662.50
43749	57641			IX 100	03/27/26	1,312.50	0.00	1,312.50
				*** Payment Total		4,025.00	0.00	4,025.00
Payment Number	1226570	Payment Date	03/06/26	Vendor	23123	ROCK FUSCO & CONNELLY LLC	Status Issued	
23123	74824 DLM			IX 100	03/13/26	588.00	0.00	588.00
				*** Payment Total		588.00	0.00	588.00
Payment Number	1226571	Payment Date	03/06/26	Vendor	10750	STERICYCLE INC	Status Issued	
10750	8013593842			IX 100	03/30/26	95.68	0.00	95.68
				*** Payment Total		95.68	0.00	95.68
Payment Number	1226572	Payment Date	03/06/26	Vendor	27600	SYMBRIA REHAB BILLING	Status Issued	
27600	15992560013126			IX 100	03/04/26	43,633.74	0.00	43,633.74
				*** Payment Total		43,633.74	0.00	43,633.74
Payment Number	1226573	Payment Date	03/06/26	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status Issued	
10555	924033706			IX 100	03/28/26	3,997.87	0.00	3,997.87
10555	924033707			IX 100	03/28/26	91.52	0.00	91.52
10555	924033708			IX 100	03/28/26	352.07	0.00	352.07
10555	924033710			IX 100	03/28/26	1,476.93	0.00	1,476.93
10555	924033711			IX 100	03/28/26	40.40	0.00	40.40
10555	924033712			IX 100	03/28/26	246.27	0.00	246.27
10555	924033713			IX 100	03/28/26	32.45	0.00	32.45
10555	924035086			IX 100	03/29/26	16.30	0.00	16.30
10555	924045287			IX 100	04/01/26	4,023.50	0.00	4,023.50
10555	924045288			IX 100	04/01/26	2,361.90	0.00	2,361.90

Bank Account Payment History

AP255 Date 03/06/26
Time 11:15

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

Page 4

Cash Code 1414 Bank 071923909 Payment Date Range 03/06/26 thru 03/06/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1226573	Payment Date	03/06/26	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status Issued	
				*** Payment Total		12,639.21	0.00	12,639.21
Payment Number	1226574	Payment Date	03/06/26	Vendor	29088	THE AMERICAN BOTTLING COMPANY	Status Issued	
29088	4655817243			IX 100	03/28/26	629.20	0.00	629.20
				*** Payment Total		629.20	0.00	629.20
Payment Number	1226575	Payment Date	03/06/26	Vendor	11850	UKG KRONOS SYSTEMS LLC	Status Issued	
11850	I10010059235			IX 100	03/29/26	52,624.00	0.00	52,624.00
				*** Payment Total		52,624.00	0.00	52,624.00
Payment Number	1226576	Payment Date	03/06/26	Vendor	36338	VALDES, LLC	Status Issued	
36338	110700			IX 100	03/12/26	526.37	0.00	526.37
				*** Payment Total		526.37	0.00	526.37
				*** Payment Code CHK Total		141,723.80	0.00	141,723.80
				Payment Count		23		
				*** Cash Code 1414 Total		216,800.92	0.00	216,800.92
				Payment Count		30		
				*** Pay Group 1200 USD Total		216,800.92	0.00	216,800.92
				Payment Count		30		

Bank Account Payment History

AP255 Date: 03/06/26
Time: 11:15

JOB SUBMISSION PARAMETERS

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

Pay Group: 1300
Cash Code: 1414 Class C Accounts Payable

Payment Date: 030626 - 030626
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/06/26
Time 11:15

Pay Group 1300 PUBLIC SAFETY PAY GROUP
Bank Account Payment History

USD

Page 1

Cash Code 1414 Bank 071923909
Payment Code ACH

Payment Date Range 03/06/26 thru 03/06/26

Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539051	Payment Date	03/06/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1YK6-HQNJ-9RXL			IX 120	03/21/26	52.56	0.00	52.56
				***	Payment Total	52.56	0.00	52.56
				***	Payment Code ACH Total	52.56	0.00	52.56
					Payment Count	1		
				***	Cash Code 1414 Total	52.56	0.00	52.56
					Payment Count	1		
				***	Pay Group 1300 USD Total	52.56	0.00	52.56
					Payment Count	1		

Bank Account Payment History

AP255 Date: 03/06/26
Time: 11:15

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: 030626 - 030626
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/06/26
Time 11:15

Pay Group 1400 JUDICIAL PAY GROUP
Bank Account Payment History

USD

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 03/06/26 thru 03/06/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539052	Payment Date	03/06/26	Vendor	12232	LOGICALIS INC	Status	Issued
12232 S172497				IX 101	04/03/26	20,401.06	0.00	20,401.06
12232 S172500				IX 101	04/03/26	2,175.38	0.00	2,175.38
				*** Payment Total		22,576.44	0.00	22,576.44
				*** Payment Code ACH Total		22,576.44	0.00	22,576.44
				Payment Count		1		
				*** Cash Code 1414 Total		22,576.44	0.00	22,576.44
				Payment Count		1		
				*** Pay Group 1400 USD Total		22,576.44	0.00	22,576.44
				Payment Count		1		

Bank Account Payment History

AP255 Date: 03/06/26
Time: 11:15

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: 030626 - 030626
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/06/26
Time 11:15

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 03/06/26 thru 03/06/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 41480 W1820821	539053	Payment Date 03/06/26	Vendor IX 100	41480 03/18/26		AL WARREN OIL COMPANY INC 20,013.22	Status 0.00	Issued 20,013.22
			***	Payment Total		20,013.22	0.00	20,013.22
Payment Number 11025 6811-19	539054	Payment Date 03/06/26	Vendor IX 100	11025 02/11/26		CIORBA GROUP 3,934.00	Status 0.00	Issued 3,934.00
			***	Payment Total		3,934.00	0.00	3,934.00
Payment Number 11154 13160333-02	539055	Payment Date 03/06/26	Vendor IX 100	11154 02/21/26		PORTER PIPE & SUPPLY 584.20	Status 0.00	Issued 584.20
			***	Payment Total		584.20	0.00	584.20
Payment Number 10802 46-11225593	539056	Payment Date 03/06/26	Vendor IX 100	10802 03/10/26		V3 COMPANIES, LTD 1,005.03	Status 0.00	Issued 1,005.03
			***	Payment Total		1,005.03	0.00	1,005.03
			***	Payment Code ACH Total		25,536.45	0.00	25,536.45
				Payment Count		4		

Bank Account Payment History

AP255 Date 03/06/26
Time 11:15

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

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 03/06/26 thru 03/06/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1226577	Payment Date	03/06/26	Vendor	40962	A M AUTO GLASS AND TINTED	Status Issued	
40962 42199				IX 100	03/13/26	925.00	0.00	925.00
				***	Payment Total	925.00	0.00	925.00
Payment Number	1226578	Payment Date	03/06/26	Vendor	10055	MURPHY ACE HARDWARE	Status Issued	
10055 958184				IX 100	03/20/26	25.84	0.00	25.84
10055 958239				IX 100	03/25/26	70.14	0.00	70.14
				***	Payment Total	95.98	0.00	95.98
Payment Number	1226579	Payment Date	03/06/26	Vendor	11213	NAPA AUTO PARTS	Status Issued	
11213 305739				IX 100	03/15/26	103.02	0.00	103.02
11213 305981				IX 100	03/19/26	46.20	0.00	46.20
11213 306142				IX 100	03/20/26	45.30	0.00	45.30
11213 306199				IX 100	03/21/26	271.44	0.00	271.44
11213 306201				IX 100	03/21/26	107.60	0.00	107.60
11213 306329				IX 100	03/22/26	188.92	0.00	188.92
11213 306346				IX 100	03/22/26	289.71	0.00	289.71
				***	Payment Total	1,052.19	0.00	1,052.19
Payment Number	1226580	Payment Date	03/06/26	Vendor	43081	NORTHERN TOOL COMMERCIAL ACCT	Status Issued	
43081 3882B1E2				IX 100	03/12/26	132.00	0.00	132.00
43081 E1D55D3C				IX 100	03/14/26	147.98	0.00	147.98
43081 F633A4F6				IX 100	03/20/26	437.00	0.00	437.00
				***	Payment Total	716.98	0.00	716.98
Payment Number	1226581	Payment Date	03/06/26	Vendor	10604	TREASURER, STATE OF ILLINOIS	Status Issued	
10604 127201				IX 101	03/03/26	875,971.71	0.00	875,971.71
				***	Payment Total	875,971.71	0.00	875,971.71
				***	Payment Code CHK Total	878,761.86	0.00	878,761.86
					Payment Count	5		
				***	Cash Code 1414 Total	904,298.31	0.00	904,298.31
					Payment Count	9		
				***	Pay Group 1500 USD Total	904,298.31	0.00	904,298.31
					Payment Count	9		

Bank Account Payment History

AP255 Date: 03/06/26
Time: 11:15

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: 030626 - 030626
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/06/26
Time 11:15

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 03/06/26 thru 03/06/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539057	Payment Date	03/06/26	Vendor	20660	BLACK & VEATCH CORPORATION	Status Issued	
20660	1488023			IX 100	02/25/26	2,935.40	0.00	2,935.40
20660	1490644			IX 100	03/28/26	13,002.04	0.00	13,002.04
				*** Payment Total		15,937.44	0.00	15,937.44
Payment Number	539058	Payment Date	03/06/26	Vendor	27908	C.A. SHORT COMPANY	Status Issued	
27908	2759739			IX 100	02/19/26	67.00	0.00	67.00
27908	2762310			IX 100	02/22/26	120.00	0.00	120.00
				*** Payment Total		187.00	0.00	187.00
Payment Number	539059	Payment Date	03/06/26	Vendor	11015	CEMCON LTD	Status Issued	
11015	0304202			IX 100	03/02/26	18,608.25	0.00	18,608.25
				*** Payment Total		18,608.25	0.00	18,608.25
Payment Number	539060	Payment Date	03/06/26	Vendor	11025	CIORBA GROUP	Status Issued	
11025	0034064			IX 100	03/26/26	4,753.70	0.00	4,753.70
				*** Payment Total		4,753.70	0.00	4,753.70
Payment Number	539061	Payment Date	03/06/26	Vendor	10903	ENGINEERING RESOURCE ASSOC INC	Status Issued	
10903	W2427300.12			IX 100	03/26/26	2,871.05	0.00	2,871.05
				*** Payment Total		2,871.05	0.00	2,871.05
Payment Number	539062	Payment Date	03/06/26	Vendor	12021	HAMPTON, LENZINI & RENWICK INC	Status Issued	
12021	000020260466			IX 100	03/14/26	5,037.20	0.00	5,037.20
				*** Payment Total		5,037.20	0.00	5,037.20
				*** Payment Code ACH Total		47,394.64	0.00	47,394.64
				Payment Count		6		

Bank Account Payment History

AP255 Date 03/06/26
Time 11:15

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

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 03/06/26 thru 03/06/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1226582	Payment Date	03/06/26	Vendor	30491	ALTA CONSTRUCTION EQUIPMENT	Status Issued	
30491 SP4/120710				IX 100	03/22/26	11.42	0.00	11.42
				*** Payment Total		11.42	0.00	11.42
Payment Number	1226583	Payment Date	03/06/26	Vendor	13307	BURRIS EQUIPMENT CO	Status Issued	
13307 PS3022920-2				IX 100	03/25/26	60.88	0.00	60.88
				*** Payment Total		60.88	0.00	60.88
Payment Number	1226584	Payment Date	03/06/26	Vendor	10595	CITY OF WOOD DALE	Status Issued	
10595 302497				IX 100	02/26/26	41.01	0.00	41.01
				*** Payment Total		41.01	0.00	41.01
Payment Number	1226585	Payment Date	03/06/26	Vendor	37884	CIVIL & ENVIRONMENTAL	Status Issued	
37884 503209				IX 100	03/13/26	1,711.72	0.00	1,711.72
37884 503211				IX 100	03/13/26	579.96	0.00	579.96
				*** Payment Total		2,291.68	0.00	2,291.68
Payment Number	1226586	Payment Date	03/06/26	Vendor	10023	COM ED	Status Issued	
10023 6014640100 012126				IX 100	02/20/26	652.04	0.00	652.04
10023 6487746000 012826				IX 100	02/27/26	59.98	0.00	59.98
10023 8121486000 12326				IX 100	02/22/26	881.71	0.00	881.71
10023 8163896000 020626				IX 100	03/08/26	307.32	0.00	307.32
				*** Payment Total		1,901.05	0.00	1,901.05
Payment Number	1226587	Payment Date	03/06/26	Vendor	30775	EXCEL ELECTRIC INC	Status Issued	
30775 4-131703				IX 100	04/01/26	123,691.14	0.00	123,691.14
				*** Payment Total		123,691.14	0.00	123,691.14
Payment Number	1226588	Payment Date	03/06/26	Vendor	11470	HYDRAULIC SUPPLY COMPANY	Status Issued	
11470 3723142				IX 100	03/06/26	174.64	0.00	174.64
				*** Payment Total		174.64	0.00	174.64
Payment Number	1226589	Payment Date	03/06/26	Vendor	10851	MENARDS	Status Issued	
10851 97697				IX 100	02/13/26	101.98	0.00	101.98
				*** Payment Total		101.98	0.00	101.98
Payment Number	1226590	Payment Date	03/06/26	Vendor	10851	MENARDS - GLENDALE HEIGHTS	Status Issued	
10851 69611				IX 100	03/11/26	7.62	0.00	7.62
				*** Payment Total		7.62	0.00	7.62
Payment Number	1226591	Payment Date	03/06/26	Vendor	13243	NAPERVILLE PARK DISTRICT	Status Issued	
13243 N3926				IX 100	03/04/26	60,000.00	0.00	60,000.00
				*** Payment Total		60,000.00	0.00	60,000.00
Payment Number	1226592	Payment Date	03/06/26	Vendor	10057	NICOR GAS	Status Issued	
10057 22587400007 012226				IX 100	02/21/26	75.89	0.00	75.89
10057 63535010001 020926				IX 100	03/11/26	193.21	0.00	193.21
				*** Payment Total		269.10	0.00	269.10

Bank Account Payment History

AP255 Date 03/06/26
Time 11:15

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

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 03/06/26 thru 03/06/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1226593	Payment Date	03/06/26	Vendor	11706	TAMELING INDUSTRIES INC	Status	Issued
11706	0214667-IN			IX	100 02/28/26	114.00	0.00	114.00
				***	Payment Total	114.00	0.00	114.00
		***	Payment Code	CHK	Total	188,664.52	0.00	188,664.52
			Payment Count			12		
		***	Cash Code	1414	Total	236,059.16	0.00	236,059.16
			Payment Count			18		
		***	Pay Group	1600 USD	Total	236,059.16	0.00	236,059.16
			Payment Count			18		

Bank Account Payment History

AP255 Date: 03/06/26
Time: 11:15

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: 030626 - 030626
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/06/26
Time 11:16

Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

USD

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 03/06/26 thru 03/06/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10667 AH8HF7G	539063	Payment Date 03/06/26	Vendor 10667 IX 100 02/28/26			CDW GOVERNMENT INC 197.42	Status Issued 0.00	197.42
			*** Payment Total			197.42	0.00	197.42
Payment Number 10716 86481	539064	Payment Date 03/06/26	Vendor 10716 IX 100 03/07/26			FLEET SAFETY SUPPLY 295.06	Status Issued 0.00	295.06
			*** Payment Total			295.06	0.00	295.06
Payment Number 45132 P08963	539065	Payment Date 03/06/26	Vendor 45132 IX 100 03/25/26			FEDERAL SIGNAL CORPORATION 954.55	Status Issued 0.00	954.55
			*** Payment Total			954.55	0.00	954.55
Payment Number 11753 63857	539066	Payment Date 03/06/26	Vendor 11753 IX 100 03/21/26			TITAN IMAGE GROUP INC 186.10	Status Issued 0.00	186.10
			*** Payment Total			186.10	0.00	186.10
			*** Payment Code ACH Total			1,633.13	0.00	1,633.13
			Payment Count			4		

Bank Account Payment History

AP255 Date 03/06/26
Time 11:16

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 03/06/26 thru 03/06/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1226594	Payment Date	03/06/26	Vendor	10828	ANSWER NATIONAL	Status	Issued
10828	677078AN-030126	IX	100	03/31/26		351.34	0.00	351.34
		***		Payment Total		351.34	0.00	351.34
Payment Number	1226595	Payment Date	03/06/26	Vendor	26212	BLAINS FARM & FLEET	Status	Issued
26212	SOI000000050	IX	100	04/01/26		200.00	0.00	200.00
		***		Payment Total		200.00	0.00	200.00
Payment Number	1226596	Payment Date	03/06/26	Vendor	10023	COM ED	Status	Issued
10023	2164746000 020326	IX	100	03/05/26		33,154.94	0.00	33,154.94
10023	2164746000 020526	IX	100	03/07/26		44,036.80	0.00	44,036.80
10023	2164746000 020626	IX	100	03/08/26		47,326.38	0.00	47,326.38
10023	2164746000 020926	IX	100	03/11/26		51,839.94	0.00	51,839.94
10023	2164746000 020926A	IX	100	03/11/26		77,387.10	0.00	77,387.10
10023	2164746000 021026	IX	100	03/12/26		21,616.36	0.00	21,616.36
10023	2164746000 021026A	IX	100	03/12/26		26,102.29	0.00	26,102.29
		***		Payment Total		301,463.81	0.00	301,463.81
Payment Number	1226597	Payment Date	03/06/26	Vendor	11196	FEDEX	Status	Issued
11196	9-201-00750	IX	100	04/03/26		65.74	0.00	65.74
		***		Payment Total		65.74	0.00	65.74
Payment Number	1226598	Payment Date	03/06/26	Vendor	38411	FOSTERS TEST LANE	Status	Issued
38411	48330	IX	100	01/07/26		644.00	0.00	644.00
38411	48361	IX	100	01/16/26		138.00	0.00	138.00
38411	48380	IX	100	02/04/26		230.00	0.00	230.00
		***		Payment Total		1,012.00	0.00	1,012.00
Payment Number	1226599	Payment Date	03/06/26	Vendor	27954	GROOT, INC	Status	Issued
27954	16016638T098	IX	100	03/31/26		1,082.52	0.00	1,082.52
		***		Payment Total		1,082.52	0.00	1,082.52
Payment Number	1226600	Payment Date	03/06/26	Vendor	11546	KARDON ENTERPRISES INC	Status	Issued
11546	123914	IX	100	03/22/26		1,120.00	0.00	1,120.00
		***		Payment Total		1,120.00	0.00	1,120.00
Payment Number	1226601	Payment Date	03/06/26	Vendor	11470	HYDRAULIC SUPPLY COMPANY	Status	Issued
11470	3721080	IX	100	03/05/26		667.38	0.00	667.38
11470	3742027	IX	100	03/25/26		1,175.74	0.00	1,175.74
		***		Payment Total		1,843.12	0.00	1,843.12
Payment Number	1226602	Payment Date	03/06/26	Vendor	39239	L.A. FASTENERS, INC	Status	Issued
39239	1-407870	IX	100	03/25/26		166.35	0.00	166.35
		***		Payment Total		166.35	0.00	166.35
Payment Number	1226603	Payment Date	03/06/26	Vendor	21866	METTLER TOLEDO	Status	Issued
21866	850273674	IX	100	03/19/26		630.37	0.00	630.37
		***		Payment Total		630.37	0.00	630.37

Bank Account Payment History

AP255 Date 03/06/26
Time 11:16

Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

USD

Page 3

Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 03/06/26 thru 03/06/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1226604	Payment Date	03/06/26	Vendor	11403	MIDWEST OFFICE INTERIORS INC	Status Issued	
11403 267112				IX 100	04/01/26	800.14	0.00	800.14
				*** Payment Total		800.14	0.00	800.14
Payment Number	1226605	Payment Date	03/06/26	Vendor	11213	NAPA AUTO PARTS	Status Issued	
11213 921289				IX 100	03/07/26	233.18	0.00	233.18
11213 921366				IX 100	03/08/26	74.09	0.00	74.09
				*** Payment Total		307.27	0.00	307.27
Payment Number	1226606	Payment Date	03/06/26	Vendor	10057	NICOR GAS	Status Issued	
10057 18956900007 022326				IX 100	03/25/26	688.94	0.00	688.94
10057 50926110003 022326				IX 100	03/25/26	737.86	0.00	737.86
10057 54626010000 022326				IX 100	03/25/26	1,218.02	0.00	1,218.02
10057 86141110006 022326				IX 100	03/25/26	221.00	0.00	221.00
				*** Payment Total		2,865.82	0.00	2,865.82
Payment Number	1226607	Payment Date	03/06/26	Vendor	19699	PEREGRINE CORPORATION	Status Issued	
19699 0079376				IX 100	03/15/26	362.31	0.00	362.31
19699 0080576				IX 100	03/27/26	176.64	0.00	176.64
				*** Payment Total		538.95	0.00	538.95
Payment Number	1226608	Payment Date	03/06/26	Vendor	10779	RHINO LININGS OF DUPAGE	Status Issued	
10779 1090				IX 100	03/21/26	668.05	0.00	668.05
				*** Payment Total		668.05	0.00	668.05
Payment Number	1226609	Payment Date	03/06/26	Vendor	10955	SERVICE INDUSTRIAL SUPPLY INC	Status Issued	
10955 146779				IX 100	03/06/26	700.00	0.00	700.00
				*** Payment Total		700.00	0.00	700.00
Payment Number	1226610	Payment Date	03/06/26	Vendor	37581	FAVIA INVESTMENTS LTD	Status Issued	
37581 193174				IX 100	02/28/26	55.90	0.00	55.90
37581 193403				IX 100	03/26/26	308.00	0.00	308.00
				*** Payment Total		363.90	0.00	363.90
Payment Number	1226611	Payment Date	03/06/26	Vendor	10128	VILLAGE OF DOWNERS GROVE	Status Issued	
10128 28134				IX 100	03/18/26	57.20	0.00	57.20
				*** Payment Total		57.20	0.00	57.20
				*** Payment Code CHK Total		314,236.58	0.00	314,236.58
				Payment Count		18		
				*** Cash Code 1414 Total		315,869.71	0.00	315,869.71
				Payment Count		22		
				*** Pay Group 2000 USD Total		315,869.71	0.00	315,869.71
				Payment Count		22		

Bank Account Payment History

AP255 Date: 03/06/26
Time: 10:57

JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: AP255-4000
Step Nbr: 1

Pay Group: 4000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 030626 - 030626
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/06/26
Time 10:57

Pay Group 4000 ETSB PAY GROUP
Bank Account Payment History

USD

Page 1

Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 03/06/26 thru 03/06/26

Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10512 1410	1226441	Payment Date	03/06/26	Vendor	10512	DELTAWRX	Status	Issued
				IX	103 03/27/26	19,458.00	0.00	19,458.00
				***	Payment Total	19,458.00	0.00	19,458.00
				***	Payment Code CHK Total	19,458.00	0.00	19,458.00
					Payment Count	1		
				***	Cash Code 1414 Total	19,458.00	0.00	19,458.00
					Payment Count	1		
				***	Pay Group 4000 USD Total	19,458.00	0.00	19,458.00
					Payment Count	1		

Bank Account Payment History

AP255 Date: 03/06/26
Time: 11:16

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: 030626 - 030626
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/06/26
Time 11:16

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 03/06/26 thru 03/06/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539067	Payment Date	03/06/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
	26753 ILMQ-6JGN-H6JM			IX 202	03/24/26	197.80	0.00	197.80
				***	Payment Total	197.80	0.00	197.80
Payment Number	539068	Payment Date	03/06/26	Vendor	18823	BURDICK, JULIE	Status Issued	
	18823 EXP20260211			IX 103	03/02/26	372.06	0.00	372.06
				***	Payment Total	372.06	0.00	372.06
Payment Number	539069	Payment Date	03/06/26	Vendor	28463	CATHOLIC CHARITIES OF THE ARCH	Status Issued	
	28463 ES25-02#3			IX 103	04/03/26	4,130.81	0.00	4,130.81
				***	Payment Total	4,130.81	0.00	4,130.81
Payment Number	539070	Payment Date	03/06/26	Vendor	46785	DELGADO-PIZA, DAYCY	Status Issued	
	46785 MIL20260202			IX 202	03/03/26	140.07	0.00	140.07
				***	Payment Total	140.07	0.00	140.07
Payment Number	539071	Payment Date	03/06/26	Vendor	23461	DUPAGE COUNTY COMMUNITY	Status Issued	
	23461 022526 AVANATH			IX 202	03/05/26	1,164.00	0.00	1,164.00
	23461 1300157			IX 202	03/03/26	319.89	0.00	319.89
				***	Payment Total	1,483.89	0.00	1,483.89
Payment Number	539072	Payment Date	03/06/26	Vendor	47695	PICKETT, TAI	Status Issued	
	47695 MIL20260202			IX 202	03/05/26	225.91	0.00	225.91
				***	Payment Total	225.91	0.00	225.91
Payment Number	539073	Payment Date	03/06/26	Vendor	19893	SCARPACE, REGINA	Status Issued	
	19893 TRV20260202			IX 202	03/03/26	225.43	0.00	225.43
				***	Payment Total	225.43	0.00	225.43
Payment Number	539074	Payment Date	03/06/26	Vendor	40991	VEGA, ALEXA	Status Issued	
	40991 MIL20260202			IX 202	03/04/26	105.71	0.00	105.71
				***	Payment Total	105.71	0.00	105.71
Payment Number	539075	Payment Date	03/06/26	Vendor	22003	ZYCHOWSKI, THADDEUS	Status Issued	
	22003 MIL20260107			IX 105	03/05/26	33.28	0.00	33.28
				***	Payment Total	33.28	0.00	33.28
				***	Payment Code ACH Total	6,914.96	0.00	6,914.96
					Payment Count	9		

Bank Account Payment History

AP255 Date 03/06/26
Time 11:16

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

Page 2

Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 03/06/26 thru 03/06/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 14289 10852	1226612	Payment Date 03/06/26	Vendor 14289					
			IX 101 03/28/26			2,900.00	0.00	2,900.00
			*** Payment Total			2,900.00	0.00	2,900.00
Payment Number 47049 00038065 030126	1226613	Payment Date 03/06/26	Vendor 47049					
			IX 101 03/31/26			2,500.00	0.00	2,500.00
			*** Payment Total			2,500.00	0.00	2,500.00
Payment Number 26293 030226GSA	1226614	Payment Date 03/06/26	Vendor 26293					
			IX 101 03/03/26			140.00	0.00	140.00
			*** Payment Total			140.00	0.00	140.00
Payment Number 26293 030226LH	1226615	Payment Date 03/06/26	Vendor 26293					
			IX 101 03/03/26			140.00	0.00	140.00
			*** Payment Total			140.00	0.00	140.00
Payment Number 26293 030326MNR	1226616	Payment Date 03/06/26	Vendor 26293					
			IX 101 03/03/26			140.00	0.00	140.00
			*** Payment Total			140.00	0.00	140.00
Payment Number 13449 #02, 03/04/2026 13449 #03, 03/04/2026	1226617	Payment Date 03/06/26	Vendor 13449					
			IX 101 04/03/26			646.80	0.00	646.80
			IX 101 04/03/26			616.00	0.00	616.00
			*** Payment Total			1,262.80	0.00	1,262.80
Payment Number 10959 246916	1226618	Payment Date 03/06/26	Vendor 10959					
			IX 101 03/04/26			24,884.00	0.00	24,884.00
			*** Payment Total			24,884.00	0.00	24,884.00
Payment Number 11467 246924	1226619	Payment Date 03/06/26	Vendor 11467					
			IX 101 04/03/26			818.00	0.00	818.00
			*** Payment Total			818.00	0.00	818.00
Payment Number 10023 246925	1226620	Payment Date 03/06/26	Vendor 10023					
			IX 101 04/03/26			982.00	0.00	982.00
			*** Payment Total			982.00	0.00	982.00
Payment Number 10023 246926	1226621	Payment Date 03/06/26	Vendor 10023					
			IX 101 04/03/26			92,735.00	0.00	92,735.00
			*** Payment Total			92,735.00	0.00	92,735.00
Payment Number 12382 8771201200651994030126	1226622	Payment Date 03/06/26	Vendor 12382					
			IX 202 03/31/26			156.85	0.00	156.85
			*** Payment Total			156.85	0.00	156.85
Payment Number 20061 9297928	1226623	Payment Date 03/06/26	Vendor 20061					
			IX 202 03/04/26			225.00	0.00	225.00
			*** Payment Total			225.00	0.00	225.00

Bank Account Payment History

AP255 Date 03/06/26
Time 11:16

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

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 03/06/26 thru 03/06/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 12859 30187	1226624	Payment Date 03/06/26	Vendor IX 101	12859 03/04/26		ECUMENICAL SUPPORT SERVICES 390.00	Status 0.00	Issued 390.00
			***	Payment Total		390.00	0.00	390.00
Payment Number 41028 MIL20260205	1226625	Payment Date 03/06/26	Vendor IX 202	41028 03/05/26		FULTON, SARA 84.54	Status 0.00	Issued 84.54
			***	Payment Total		84.54	0.00	84.54
Payment Number 43775 36125	1226626	Payment Date 03/06/26	Vendor IX 209	43775 03/25/26		SPARKS COMPLETE CAR CARE 1,292.61	Status 0.00	Issued 1,292.61
			***	Payment Total		1,292.61	0.00	1,292.61
Payment Number 38591 MIL20260202	1226627	Payment Date 03/06/26	Vendor IX 202	38591 03/04/26		GREGG, MACKENZIE 212.21	Status 0.00	Issued 212.21
			***	Payment Total		212.21	0.00	212.21
Payment Number 39914 020926 022026	1226628	Payment Date 03/06/26	Vendor IX 207	39914 03/23/26		HIGHTOWER, DIANA 1,728.00	Status 0.00	Issued 1,728.00
			***	Payment Total		1,728.00	0.00	1,728.00
Payment Number 32940 7829	1226629	Payment Date 03/06/26	Vendor IX 101	32940 04/02/26		HOME PERFORMANCE COALITION 1,890.00	Status 0.00	Issued 1,890.00
			***	Payment Total		1,890.00	0.00	1,890.00
Payment Number 33081 1205 33081 1206	1226630	Payment Date 03/06/26	Vendor IX 101 IX 101	33081 03/04/26 03/04/26		ILLINOIS HOME CARE SPECIALISTS 70.00 113.75	Status 0.00 0.00	Issued 70.00 113.75
			***	Payment Total		183.75	0.00	183.75
Payment Number 10443 3-19793R	1226631	Payment Date 03/06/26	Vendor IX 101	10443 03/28/26		INFORM USA 67.00	Status 0.00	Issued 67.00
			***	Payment Total		67.00	0.00	67.00
Payment Number 10443 3-19609R	1226632	Payment Date 03/06/26	Vendor IX 101	10443 03/14/26		INFORM USA 68.00	Status 0.00	Issued 68.00
			***	Payment Total		68.00	0.00	68.00
Payment Number 47747 DHS-1760-26-2989	1226633	Payment Date 03/06/26	Vendor IX 209	47747 03/29/26		KRALOVIC, AIHUA 7,035.00	Status 0.00	Issued 7,035.00
			***	Payment Total		7,035.00	0.00	7,035.00
Payment Number 42736 MIL20260202	1226634	Payment Date 03/06/26	Vendor IX 202	42736 03/04/26		MOHSIN, SANA 138.69	Status 0.00	Issued 138.69
			***	Payment Total		138.69	0.00	138.69
Payment Number 19213 DHS-1760-26-2986	1226635	Payment Date 03/06/26	Vendor IX 209	19213 03/29/26		HESS, STEVE 1,450.00	Status 0.00	Issued 1,450.00
			***	Payment Total		1,450.00	0.00	1,450.00

Bank Account Payment History

AP255 Date 03/06/26
Time 11:16

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

Page 4

Cash Code 1414 Bank 071923909 Payment Date Range 03/06/26 thru 03/06/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1226636	Payment Date	03/06/26	Vendor	27636	MOOTREY, CASSIDY	Status Issued	
	27636 MIL20260126			IX 202	03/04/26	130.43	0.00	130.43
				***	Payment Total	130.43	0.00	130.43
Payment Number	1226637	Payment Date	03/06/26	Vendor	39405	MOSAIC SPRING HILL LLC	Status Issued	
	39405 DHS-1760-26-2985			IX 209	03/29/26	2,900.00	0.00	2,900.00
				***	Payment Total	2,900.00	0.00	2,900.00
Payment Number	1226638	Payment Date	03/06/26	Vendor	20683	MUSIC SPEAKS, LLC	Status Issued	
	20683 14916			IX 301	03/05/26	4,790.44	0.00	4,790.44
				***	Payment Total	4,790.44	0.00	4,790.44
Payment Number	1226639	Payment Date	03/06/26	Vendor	45320	MY GREEN HOUSE HVAC, LLC	Status Issued	
	45320 25-009			IX 100	04/02/26	20,081.47	0.00	20,081.47
				***	Payment Total	20,081.47	0.00	20,081.47
Payment Number	1226640	Payment Date	03/06/26	Vendor	19105	NEDSRA	Status Issued	
	19105 25742			IX 101	03/22/26	1,688.00	0.00	1,688.00
				***	Payment Total	1,688.00	0.00	1,688.00
Payment Number	1226641	Payment Date	03/06/26	Vendor	10057	NICOR GAS	Status Issued	
	10057 246949			IX 200	04/03/26	28,396.00	0.00	28,396.00
				***	Payment Total	28,396.00	0.00	28,396.00
Payment Number	1226642	Payment Date	03/06/26	Vendor	11831	PACE SUBURBAN BUS	Status Issued	
	11831 664543			IX 101	03/04/26	20,389.98	0.00	20,389.98
				***	Payment Total	20,389.98	0.00	20,389.98
Payment Number	1226643	Payment Date	03/06/26	Vendor	47262	PEST CONTROL CONSULTANTS	Status Issued	
	47262 920183			IX 101	03/30/26	9.00	0.00	9.00
				***	Payment Total	9.00	0.00	9.00
Payment Number	1226644	Payment Date	03/06/26	Vendor	43049	PLEASANT HOME CARE SERVICES,	Status Issued	
	43049 25			IX 101	04/01/26	787.50	0.00	787.50
	43049 26			IX 101	04/01/26	647.50	0.00	647.50
				***	Payment Total	1,435.00	0.00	1,435.00
Payment Number	1226645	Payment Date	03/06/26	Vendor	39529	RAJPER, SOOMAR	Status Issued	
	39529 DHS-1760-26-2991			IX 209	03/05/26	3,948.00	0.00	3,948.00
				***	Payment Total	3,948.00	0.00	3,948.00
Payment Number	1226646	Payment Date	03/06/26	Vendor	46779	ROBLES, ANNY	Status Issued	
	46779 MIL20260204			IX 202	03/05/26	16.68	0.00	16.68
				***	Payment Total	16.68	0.00	16.68
				***	Payment Code CHK Total	225,208.45	0.00	225,208.45
					Payment Count	35		

Bank Account Payment History

AP255 Date 03/06/26
Time 11:16

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

Page 5

Cash Code	1414	Bank	071923909	Payment Date Range	03/06/26 thru 03/06/26	Payment Currency	USD		
				*** Cash Code	1414 Total	232,123.41		0.00	232,123.41
					Payment Count	44			
				*** Pay Group	5000 USD Total	232,123.41		0.00	232,123.41
					Payment Count	44			

Bank Account Payment History

AP255 Date: 03/06/26
Time: 11:16

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: 030626 - 030626
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/06/26
Time 11:16

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 03/06/26 thru 03/06/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539076	Payment Date	03/06/26	Vendor	12405	AMBER MECHANICAL CONTRACTORS	Status	Issued
12405 J004374				IX 100	03/01/26	52,707.90	0.00	52,707.90
				***	Payment Total	52,707.90	0.00	52,707.90
				***	Payment Code ACH Total	52,707.90	0.00	52,707.90
					Payment Count	1		

Bank Account Payment History

AP255 Date 03/06/26
Time 11:16

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

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 03/06/26 thru 03/06/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1226647	Payment Date	03/06/26	Vendor	10697	MCCANN INDUSTRIES INC	Status	Issued
10697 P91061				IX 100	01/04/26	681.26	0.00	681.26
				*** Payment Total		681.26	0.00	681.26
Payment Number	1226648	Payment Date	03/06/26	Vendor	43066	VORIS MECHANICAL, INC.	Status	Issued
43066 25-080-FM-4				IX 100	03/19/26	91,262.25	0.00	91,262.25
				*** Payment Total		91,262.25	0.00	91,262.25
				*** Payment Code CHK Total		91,943.51	0.00	91,943.51
				Payment Count		2		
				*** Cash Code 1414 Total		144,651.41	0.00	144,651.41
				Payment Count		3		
				*** Pay Group 6000 USD Total		144,651.41	0.00	144,651.41
				Payment Count		3		

Bank Account Payment History

AP255 Date: 03/06/26
Time: 11:16

JOB SUBMISSION PARAMETERS

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

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

Payment Date: 030626 - 030626
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/06/26
Time 11:16

Pay Group 8700 CUSTODIAL FUNDS
Bank Account Payment History

USD

Page 1

Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 03/06/26 thru 03/06/26

Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1226649	Payment Date	03/06/26	Vendor	20877	COMPASS MINERALS AMERICA	Status	Issued
20877 1612910				IX 404	02/21/26	1,451.90	0.00	1,451.90
20877 1617055				IX 404	02/27/26	9,571.52	0.00	9,571.52
				*** Payment Total		11,023.42	0.00	11,023.42
				*** Payment Code CHK Total		11,023.42	0.00	11,023.42
				Payment Count		1		
				*** Cash Code 1414 Total		11,023.42	0.00	11,023.42
				Payment Count		1		
				*** Pay Group 8700 USD Total		11,023.42	0.00	11,023.42
				Payment Count		1		