

Bank Account Payment History

AP255 Date: 03/10/26
Time: 11:08

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: 031026 - 031026
Payment Numbers: -
Payment Code:

Bank Account Payment History

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Pay Group 1000 GENERAL FUND PAY GROUP
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Cash Code 1414 Bank 071923909
Payment Code ACH
Payment Date Range 03/10/26 thru 03/10/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 539077 Payment Date 03/10/26 Vendor 12306 ADVANCE TRANSLATIONS, INC Status Issued								
	12306 3277		IX 100	03/05/26		1,687.50	0.00	1,687.50
	12306 3278		IX 100	03/05/26		675.00	0.00	675.00
	*** Payment Total					2,362.50	0.00	2,362.50
Payment Number 539078 Payment Date 03/10/26 Vendor 27908 C.A. SHORT COMPANY Status Issued								
	27908 2765853 AUD		IX 100	02/27/26		13.00	0.00	13.00
	27908 2765853 CC		IX 100	02/27/26		13.00	0.00	13.00
	27908 2765853 CS		IX 100	02/27/26		78.00	0.00	78.00
	27908 2765853 HR		IX 100	02/27/26		13.00	0.00	13.00
	27908 2765853 IT		IX 100	02/27/26		13.00	0.00	13.00
	27908 2765853 PD		IX 100	02/27/26		13.00	0.00	13.00
	27908 2765853 SOA		IX 100	02/27/26		13.00	0.00	13.00
	27908 2765853 TREAS		IX 100	02/27/26		13.00	0.00	13.00
	*** Payment Total					169.00	0.00	169.00
Payment Number 539079 Payment Date 03/10/26 Vendor 10157 GRAINGER Status Issued								
	10157 9782088083		IX 100	02/22/26		78.06	0.00	78.06
	10157 9787651463		IX 100	02/27/26		33.50	0.00	33.50
	10157 9789539823		IX 100	02/28/26		618.90	0.00	618.90
	10157 9792764657		IX 100	03/04/26		1,300.15	0.00	1,300.15
	10157 9793879967		IX 100	03/05/26		69.70	0.00	69.70
	10157 9795045559		IX 100	03/06/26		208.16	0.00	208.16
	10157 9796482306		IX 100	03/06/26		655.82	0.00	655.82
	10157 9797270247		IX 100	03/07/26		48.82	0.00	48.82
	10157 9806241924		IX 100	03/14/26		310.02	0.00	310.02
	10157 9807116174		IX 100	03/15/26		104.05	0.00	104.05
	10157 9810829466		IX 100	03/19/26		464.34	0.00	464.34
	*** Payment Total					3,891.52	0.00	3,891.52
Payment Number 539080 Payment Date 03/10/26 Vendor 26530 HARRIS, THERESA Status Issued								
	26530 1096		IX 100	03/07/26		1,107.00	0.00	1,107.00
	*** Payment Total					1,107.00	0.00	1,107.00
Payment Number 539081 Payment Date 03/10/26 Vendor 11145 RAY O'HERRON CO INC Status Issued								
	11145 2464563		IX 100	04/01/26		32.90	0.00	32.90
	11145 2464788		IX 100	04/02/26		798.04	0.00	798.04
	11145 2464795		IX 100	04/02/26		300.87	0.00	300.87
	11145 2464796		IX 100	04/02/26		382.75	0.00	382.75
	11145 2464797		IX 100	04/02/26		694.33	0.00	694.33
	11145 2464798		IX 100	04/02/26		354.04	0.00	354.04
	11145 2464799		IX 100	04/02/26		1,246.38	0.00	1,246.38
	11145 2464801		IX 100	04/02/26		35.44	0.00	35.44
	11145 2464802		IX 100	04/02/26		330.60	0.00	330.60
	11145 2464803		IX 100	04/02/26		685.00	0.00	685.00
	11145 2464804		IX 100	04/02/26		93.49	0.00	93.49
	11145 2464808		IX 100	04/02/26		.62	0.00	.62
	11145 2464809		IX 100	04/02/26		85.00	0.00	85.00
	11145 2464810		IX 100	04/02/26		161.48	0.00	161.48

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Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
Payment Number	539081	Payment Date	03/10/26	Vendor	11145	RAY O'HERRON CO INC	Status	Issued	
11145	2464811			IX	100	04/02/26	234.16	0.00	234.16
11145	2464812			IX	100	04/02/26	106.21	0.00	106.21
11145	2464814			IX	100	04/02/26	696.92	0.00	696.92
11145	2464815			IX	100	04/02/26	363.87	0.00	363.87
11145	2464816			IX	100	04/02/26	63.50	0.00	63.50
11145	2464817			IX	100	04/02/26	21.00	0.00	21.00
11145	2465474			IX	100	04/05/26	294.04	0.00	294.04
11145	2465802			IX	100	04/06/26	117.81	0.00	117.81
*** Payment Total						7,098.45	0.00	7,098.45	
Payment Number	539082	Payment Date	03/10/26	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status	Issued	
44522	6782082			IX	100	04/01/26	334.22	0.00	334.22
44522	6782102			IX	100	04/01/26	1,639.38	0.00	1,639.38
44522	6782123			IX	100	04/01/26	1,034.33	0.00	1,034.33
44522	6782129			IX	100	04/01/26	1,669.03	0.00	1,669.03
44522	6782156			IX	100	04/01/26	1,180.75	0.00	1,180.75
44522	6782206			IX	100	04/01/26	456.23	0.00	456.23
*** Payment Total						6,313.94	0.00	6,313.94	
Payment Number	539083	Payment Date	03/10/26	Vendor	30797	TRINITY SERVICES GROUP INC	Status	Issued	
30797	3023000421			IX	100	04/05/26	34,778.62	0.00	34,778.62
*** Payment Total						34,778.62	0.00	34,778.62	
*** Payment Code ACH Total						55,721.03	0.00	55,721.03	
Payment Count						7			

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Cash Code 1414 Bank 071923909
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1226650	Payment Date	03/10/26	Vendor	38946	ABSALONSEN, KENT A	Status Issued	
38946 022526				IX 100	03/27/26	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1226651	Payment Date	03/10/26	Vendor	27507	ACCURATE BUSINESS CONTROLS INC	Status Issued	
27507 78300				IX 100	04/03/26	5,915.00	0.00	5,915.00
				***	Payment Total	5,915.00	0.00	5,915.00
Payment Number	1226652	Payment Date	03/10/26	Vendor	10671	ALPHAGRAPHICS	Status Issued	
10671 187849				IX 100	04/05/26	633.48	0.00	633.48
				***	Payment Total	633.48	0.00	633.48
Payment Number	1226653	Payment Date	03/10/26	Vendor	12120	ARCADIA TRAVEL & CRUISES INC	Status Issued	
12120 11486				IX 100	03/09/26	2,537.60	0.00	2,537.60
				***	Payment Total	2,537.60	0.00	2,537.60
Payment Number	1226654	Payment Date	03/10/26	Vendor	10009	AT&T MOBILITY	Status Issued	
10009 287303454774X02082026				IX 100	03/02/26	411.86	0.00	411.86
				***	Payment Total	411.86	0.00	411.86
Payment Number	1226655	Payment Date	03/10/26	Vendor	37636	BIG RIG FIXER CORPORATION	Status Issued	
37636 INV-11156				IX 100	03/29/26	1,425.97	0.00	1,425.97
				***	Payment Total	1,425.97	0.00	1,425.97
Payment Number	1226656	Payment Date	03/10/26	Vendor	44142	BURNSON, RICHARD	Status Issued	
44142 TRV20260127				IX 100	02/27/26	82.75	0.00	82.75
				***	Payment Total	82.75	0.00	82.75
Payment Number	1226657	Payment Date	03/10/26	Vendor	38714	CADIZ, CAROL	Status Issued	
38714 022526				IX 100	03/27/26	200.00	0.00	200.00
38714 030226				IX 100	04/01/26	200.00	0.00	200.00
38714 030426				IX 100	04/03/26	200.00	0.00	200.00
				***	Payment Total	600.00	0.00	600.00
Payment Number	1226658	Payment Date	03/10/26	Vendor	29019	CAPRI PIZZA & PASTA OF WHEATON	Status Issued	
29019 030426 001				IX 100	04/03/26	100.56	0.00	100.56
				***	Payment Total	100.56	0.00	100.56
Payment Number	1226659	Payment Date	03/10/26	Vendor	10074	CITY OF WHEATON	Status Issued	
10074 0034070000 021526				IX 100	03/17/26	65.96	0.00	65.96
10074 0034080100 021526				IX 100	03/17/26	26.97	0.00	26.97
10074 0034120000 021526				IX 100	03/17/26	20.96	0.00	20.96
10074 0034150000 021526				IX 100	03/17/26	35.91	0.00	35.91
10074 0034150400 021526				IX 100	03/17/26	31,623.69	0.00	31,623.69
10074 0034150600 021526				IX 100	03/17/26	2,998.99	0.00	2,998.99
10074 0034150700 021526				IX 100	03/17/26	1,164.38	0.00	1,164.38
10074 0034160000 021526				IX 100	03/17/26	1,784.04	0.00	1,784.04
10074 2024004200 021526				IX 100	03/17/26	3,657.53	0.00	3,657.53

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1226659	Payment Date	03/10/26	Vendor	10074	CITY OF WHEATON	Status Issued	
				***	Payment Total	41,378.43	0.00	41,378.43
Payment Number	1226660	Payment Date	03/10/26	Vendor	40593	COLOSSUS, INCORPORATED	Status Issued	
	40593 JTMN0002926			IX 100	03/19/26	49,001.72	0.00	49,001.72
				***	Payment Total	49,001.72	0.00	49,001.72
Payment Number	1226661	Payment Date	03/10/26	Vendor	11196	FEDEX	Status Issued	
	11196 9-191-59812			IX 100	03/27/26	9.22	0.00	9.22
				***	Payment Total	9.22	0.00	9.22
Payment Number	1226662	Payment Date	03/10/26	Vendor	12631	FILKINS, JAMES MD JD	Status Issued	
	12631 030226			IX 100	04/01/26	10,000.00	0.00	10,000.00
				***	Payment Total	10,000.00	0.00	10,000.00
Payment Number	1226663	Payment Date	03/10/26	Vendor	45667	INLINGO, LLC	Status Issued	
	45667 3139			IX 100	03/31/26	300.00	0.00	300.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1226664	Payment Date	03/10/26	Vendor	12846	KALELKAR, MITRA MD	Status Issued	
	12846 022226			IX 100	03/24/26	1,200.00	0.00	1,200.00
				***	Payment Total	1,200.00	0.00	1,200.00
Payment Number	1226665	Payment Date	03/10/26	Vendor	41571	NAPOLILLO INC	Status Issued	
	41571 FSS-1000-1750-26-2949			IX 100	02/27/26	98.56	0.00	98.56
				***	Payment Total	98.56	0.00	98.56
Payment Number	1226666	Payment Date	03/10/26	Vendor	39116	THE LAW OFFICE OF SHAVON	Status Issued	
	39116 030426			IX 100	04/03/26	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1226667	Payment Date	03/10/26	Vendor	38804	LAW OFFICES OF TIMOTHY A.	Status Issued	
	38804 022326			IX 100	03/25/26	200.00	0.00	200.00
	38804 022626			IX 100	03/28/26	200.00	0.00	200.00
	38804 030226			IX 100	04/01/26	200.00	0.00	200.00
	38804 030526			IX 100	04/04/26	200.00	0.00	200.00
				***	Payment Total	800.00	0.00	800.00
Payment Number	1226668	Payment Date	03/10/26	Vendor	11449	LIFE TECHNOLOGIES CORP	Status Issued	
	11449 77253554			IX 100	03/13/26	8,084.23	0.00	8,084.23
				***	Payment Total	8,084.23	0.00	8,084.23
Payment Number	1226669	Payment Date	03/10/26	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
	39549 456203691001			IX 100	03/20/26	50.10	0.00	50.10
	39549 456800730001			IX 100	03/09/26	114.67	0.00	114.67
	39549 458725186001			IX 100	03/22/26	76.30	0.00	76.30
				***	Payment Total	241.07	0.00	241.07
Payment Number	1226670	Payment Date	03/10/26	Vendor	29508	OKUNSKAYA, TATIANA	Status Issued	

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Cash Code 1414 Bank 071923909 Payment Date Range 03/10/26 thru 03/10/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1226670	Payment Date	03/10/26	Vendor	29508	OKUNSKAYA, TATIANA	Status Issued	
29508 2026 #30				IX 100	04/02/26	182.04	0.00	182.04
				*** Payment Total		182.04	0.00	182.04
Payment Number	1226671	Payment Date	03/10/26	Vendor	33016	READY MADE STAFFING, INC	Status Issued	
33016 122				IX 100	04/04/26	750.00	0.00	750.00
				*** Payment Total		750.00	0.00	750.00
Payment Number	1226672	Payment Date	03/10/26	Vendor	10034	ROYAL PIPE & SUPPLY CO.	Status Issued	
10034 S1650052.001				IX 100	03/01/26	1,068.43	0.00	1,068.43
				*** Payment Total		1,068.43	0.00	1,068.43
Payment Number	1226673	Payment Date	03/10/26	Vendor	29356	RUBIO, FALGUNI	Status Issued	
29356 2126				IX 100	03/30/26	700.00	0.00	700.00
				*** Payment Total		700.00	0.00	700.00
Payment Number	1226674	Payment Date	03/10/26	Vendor	39473	SOJKA, RONALD D.	Status Issued	
39473 022526				IX 100	03/27/26	200.00	0.00	200.00
39473 022626				IX 100	03/28/26	200.00	0.00	200.00
39473 030426				IX 100	04/03/26	200.00	0.00	200.00
39473 030526				IX 100	04/04/26	200.00	0.00	200.00
				*** Payment Total		800.00	0.00	800.00
				*** Payment Code CHK Total		126,720.92	0.00	126,720.92
				Payment Count		25		
				*** Cash Code 1414 Total		182,441.95	0.00	182,441.95
				Payment Count		32		
				*** Pay Group 1000 USD Total		182,441.95	0.00	182,441.95
				Payment Count		32		

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JOB SUBMISSION PARAMETERS

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

Pay Group: 1100
Cash Code: 1414 Class C Accounts Payable
Payment Date: 031026 - 031026
Payment Numbers: -
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Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 03/10/26 thru 03/10/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539084	Payment Date	03/10/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
26753	1GD3-6YDP-64YC	IX	120	03/08/26		91.87	0.00	91.87
26753	1LY6-V47T-6614	IX	120	03/13/26		52.91	0.00	52.91
26753	1YVJ-3YWN-63WF	IX	120	03/08/26		177.91	0.00	177.91
		***		Payment Total		322.69	0.00	322.69
Payment Number	539085	Payment Date	03/10/26	Vendor	11487	IMAGING SYSTEMS INC	Status Issued	
11487	32926-02	IX	120	03/07/26		906.50	0.00	906.50
		***		Payment Total		906.50	0.00	906.50
Payment Number	539086	Payment Date	03/10/26	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status Issued	
44522	6782050	IX	170	04/01/26		615.48	0.00	615.48
		***		Payment Total		615.48	0.00	615.48
		***		Payment Code ACH Total		1,844.67	0.00	1,844.67
				Payment Count		3		

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Payment Code CHK
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10009	1226675	Payment Date 03/10/26	Vendor 10009					
	287305618495X02082026		IX 120	03/02/26		648.12	0.00	648.12
			***	Payment Total		648.12	0.00	648.12
Payment Number 25339	1226676	Payment Date 03/10/26	Vendor 25339					
	95205.1		IX 120	03/12/26		805.25	0.00	805.25
			***	Payment Total		805.25	0.00	805.25
Payment Number 30600	1226677	Payment Date 03/10/26	Vendor 30600					
	6106658141		IX 120	03/07/26		165.24	0.00	165.24
			***	Payment Total		165.24	0.00	165.24
Payment Number 11863	1226678	Payment Date 03/10/26	Vendor 11863					
	4258950093		IX 120	03/11/26		54.59	0.00	54.59
			***	Payment Total		54.59	0.00	54.59
Payment Number 10074	1226679	Payment Date 03/10/26	Vendor 10074					
	17260 010626		IX 120	02/05/26		255.00	0.00	255.00
			***	Payment Total		255.00	0.00	255.00
Payment Number 39918	1226680	Payment Date 03/10/26	Vendor 39918					
	EU54136		IX 120	03/07/26		130.98	0.00	130.98
	EU69798		IX 120	03/08/26		14.46	0.00	14.46
	EU84309		IX 120	03/11/26		1,587.68	0.00	1,587.68
			***	Payment Total		1,733.12	0.00	1,733.12
Payment Number 47745	1226681	Payment Date 03/10/26	Vendor 47745					
	2026-3-28		IX 170	03/28/26		1,770.00	0.00	1,770.00
			***	Payment Total		1,770.00	0.00	1,770.00
Payment Number 11196	1226682	Payment Date 03/10/26	Vendor 11196					
	9-164-56711		IX 120	03/06/26		21.67	0.00	21.67
			***	Payment Total		21.67	0.00	21.67
Payment Number 28492	1226683	Payment Date 03/10/26	Vendor 28492					
	EXP20260127		IX 120	03/03/26		453.71	0.00	453.71
			***	Payment Total		453.71	0.00	453.71
Payment Number 11778	1226684	Payment Date 03/10/26	Vendor 11778					
	256072430		IX 120	03/05/26		90.36	0.00	90.36
	256072431		IX 120	03/05/26		148.81	0.00	148.81
	256149305		IX 120	03/12/26		305.59	0.00	305.59
	256149316		IX 120	03/12/26		241.96	0.00	241.96
			***	Payment Total		786.72	0.00	786.72
Payment Number 12225	1226685	Payment Date 03/10/26	Vendor 12225					
	3194899293		IX 120	03/25/26		233.10	0.00	233.10
			***	Payment Total		233.10	0.00	233.10

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10057	1226686	Payment Date 03/10/26	Vendor 10057					
	41473210007	021226	IX 120	03/14/26		3,770.46	0.00	3,770.46
			***	Payment Total		3,770.46	0.00	3,770.46
Payment Number 39549	1226687	Payment Date 03/10/26	Vendor 39549					
	458463563001		IX 170	03/20/26		5.44	0.00	5.44
	39549	458463901001	IX 170	03/20/26		66.67	0.00	66.67
			***	Payment Total		72.11	0.00	72.11
Payment Number 10369	1226688	Payment Date 03/10/26	Vendor 10369					
	368973		IX 170	03/25/26		278.30	0.00	278.30
			***	Payment Total		278.30	0.00	278.30
Payment Number 33979	1226689	Payment Date 03/10/26	Vendor 33979					
	3399860		IX 170	03/30/26		297.00	0.00	297.00
	33979	3401986	IX 170	03/30/26		2,004.75	0.00	2,004.75
			***	Payment Total		2,301.75	0.00	2,301.75
Payment Number 45642	1226690	Payment Date 03/10/26	Vendor 45642					
	S1582503		IX 120	03/11/26		244.71	0.00	244.71
			***	Payment Total		244.71	0.00	244.71
Payment Number 10750	1226691	Payment Date 03/10/26	Vendor 10750					
	8013306804		IX 120	03/02/26		40.97	0.00	40.97
			***	Payment Total		40.97	0.00	40.97
Payment Number 13311	1226692	Payment Date 03/10/26	Vendor 13311					
	559797		IX 120	03/06/26		769.53	0.00	769.53
			***	Payment Total		769.53	0.00	769.53
Payment Number 22532	1226693	Payment Date 03/10/26	Vendor 22532					
	IV:26041:0105		IX 120	03/13/26		72.00	0.00	72.00
	22532	IV:26041:0107	IX 120	03/13/26		72.00	0.00	72.00
			***	Payment Total		144.00	0.00	144.00
Payment Number 10068	1226694	Payment Date 03/10/26	Vendor 10068					
	6087805-0		IX 120	03/05/26		347.28	0.00	347.28
			***	Payment Total		347.28	0.00	347.28
Payment Number 26603	1226695	Payment Date 03/10/26	Vendor 26603					
	9030838505		IX 120	03/11/26		559.20	0.00	559.20
			***	Payment Total		559.20	0.00	559.20
			***	Payment Code CHK Total		15,454.83	0.00	15,454.83
				Payment Count		21		
			***	Cash Code 1414 Total		17,299.50	0.00	17,299.50
				Payment Count		24		

Bank Account Payment History

AP255 Date 03/10/26
Time 11:10

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

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*** Pay Group 1100 USD	Total	17,299.50	0.00	17,299.50
	Payment Count	24		

Bank Account Payment History

AP255 Date: 03/10/26
Time: 11:10

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: 031026 - 031026
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/10/26
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Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 03/10/26 thru 03/10/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 539087 Payment Date 03/10/26 Vendor 26753 AMAZON CAPITAL SERVICES Status Issued								
	26753 13VH-7J7G-79MM		IX 100	04/01/26		69.24	0.00	69.24
	26753 1J41-7649-Q1RL		IX 100	04/01/26		46.95	0.00	46.95
*** Payment Total						116.19	0.00	116.19
Payment Number 539088 Payment Date 03/10/26 Vendor 27908 C.A. SHORT COMPANY Status Issued								
	27908 2765853 DCC		IX 100	02/27/26		13.00	0.00	13.00
	27908 2765853 DNG SVC		IX 100	02/27/26		13.00	0.00	13.00
	27908 2765853 HSKPNG		IX 100	02/27/26		26.00	0.00	26.00
*** Payment Total						52.00	0.00	52.00
Payment Number 539089 Payment Date 03/10/26 Vendor 22472 CARDINAL HEALTH 110, LLC Status Issued								
	22472 7461893361		IX 100	03/25/26		153.66	0.00	153.66
	22472 7461893362		IX 100	03/25/26		41.34	0.00	41.34
	22472 7461893363		IX 100	03/25/26		1,010.29	0.00	1,010.29
	22472 7461893364		IX 100	03/25/26		24.58	0.00	24.58
	22472 7462052357		IX 100	03/26/26		1,789.21	0.00	1,789.21
	22472 7462052386		IX 100	03/26/26		19.06	0.00	19.06
	22472 7462054085		IX 100	03/26/26		3,263.58	0.00	3,263.58
	22472 7462054096		IX 100	03/26/26		12.40	0.00	12.40
	22472 7462284820		IX 100	03/27/26		369.70	0.00	369.70
	22472 7462284821		IX 100	03/27/26		1,641.91	0.00	1,641.91
	22472 7462284822		IX 100	03/27/26		5.62	0.00	5.62
	22472 7462284823		IX 100	03/27/26		5.88	0.00	5.88
	22472 7462506851		IX 100	03/28/26		174.23	0.00	174.23
	22472 7462506853		IX 100	03/28/26		992.46	0.00	992.46
	22472 7462506858		IX 100	03/28/26		371.17	0.00	371.17
	22472 7462506861		IX 100	03/28/26		2,385.64	0.00	2,385.64
	22472 7462681135		IX 100	03/29/26		516.24	0.00	516.24
	22472 7462681136		IX 100	03/29/26		15.41	0.00	15.41
	22472 7462681137		IX 100	03/29/26		846.92	0.00	846.92
	22472 7462681139		IX 100	03/29/26		47.66	0.00	47.66
	22472 7462681140		IX 100	03/29/26		43.59	0.00	43.59
*** Payment Total						13,730.55	0.00	13,730.55
*** Payment Code ACH Total						13,898.74	0.00	13,898.74
Payment Count						3		

Bank Account Payment History

AP255 Date 03/10/26
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Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909
Payment Code CHK
Payment Date Range 03/10/26 thru 03/10/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1226696	Payment Date	03/10/26	Vendor	33755	ALLIED UNIVERSAL TECHNOLOGY	Status	Issued
33755	IN1-910470422			IX 100	04/05/26	3,763.73	0.00	3,763.73
				***	Payment Total	3,763.73	0.00	3,763.73
Payment Number	1226697	Payment Date	03/10/26	Vendor	38093	ALPHA BAKING COMPANY	Status	Issued
38093	260010057015			IX 100	03/28/26	144.48	0.00	144.48
38093	260010059012			IX 100	03/30/26	165.42	0.00	165.42
38093	260010061012			IX 100	04/01/26	102.51	0.00	102.51
38093	260010062017			IX 100	04/02/26	278.23	0.00	278.23
38093	260010064015			IX 100	04/04/26	184.67	0.00	184.67
				***	Payment Total	875.31	0.00	875.31
Payment Number	1226698	Payment Date	03/10/26	Vendor	10682	AMERISOURCEBERGEN DRUG CORP	Status	Issued
10682	3243384785			IX 100	03/27/26	520.41	0.00	520.41
				***	Payment Total	520.41	0.00	520.41
Payment Number	1226699	Payment Date	03/10/26	Vendor	18301	BORSKE, DIANE B	Status	Issued
18301	EXP20260219			IX 100	03/21/26	132.52	0.00	132.52
				***	Payment Total	132.52	0.00	132.52
Payment Number	1226700	Payment Date	03/10/26	Vendor	42144	CUSTOM INK	Status	Issued
42144	86366489			IX 100	04/05/26	215.60	0.00	215.60
				***	Payment Total	215.60	0.00	215.60
Payment Number	1226701	Payment Date	03/10/26	Vendor	10335	ECOLAB INC	Status	Issued
10335	6357744545			IX 100	03/26/26	425.38	0.00	425.38
				***	Payment Total	425.38	0.00	425.38
Payment Number	1226702	Payment Date	03/10/26	Vendor	11812	HD SUPPLY FACILITIES	Status	Issued
11812	9246113402			IX 100	03/21/26	66.90	0.00	66.90
				***	Payment Total	66.90	0.00	66.90
Payment Number	1226703	Payment Date	03/10/26	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549	460619212001			IX 100	03/27/26	39.80	0.00	39.80
				***	Payment Total	39.80	0.00	39.80
Payment Number	1226704	Payment Date	03/10/26	Vendor	47754	PATEL, NINA	Status	Issued
47754	030526			IX 100	03/10/26	961.00	0.00	961.00
				***	Payment Total	961.00	0.00	961.00
Payment Number	1226705	Payment Date	03/10/26	Vendor	44692	PRAIRIE FARMS ROCKFORD	Status	Issued
44692	9017317			IX 100	03/25/26	608.40	0.00	608.40
				***	Payment Total	608.40	0.00	608.40
Payment Number	1226706	Payment Date	03/10/26	Vendor	11409	PROFESSIONAL MEDICAL INC	Status	Issued
11409	2594233			IX 100	02/12/26	639.50	0.00	639.50
				***	Payment Total	639.50	0.00	639.50
Payment Number	1226707	Payment Date	03/10/26	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status	Issued

Bank Account Payment History

AP255 Date 03/10/26
Time 11:10

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

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Cash Code 1414 Bank 071923909 Payment Date Range 03/10/26 thru 03/10/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1226707	Payment Date	03/10/26	Vendor	10555	SYSKO FOOD SERVICES-CHICAGO	Status	Issued
10555	924029706			IX 100	03/27/26	511.77	0.00	511.77
10555	924033709			IX 100	03/28/26	282.97	0.00	282.97
10555	924035053			IX 100	03/29/26	85.65	0.00	85.65
10555	924043794			IX 100	04/01/26	120.02	0.00	120.02
10555	924045285			IX 100	04/01/26	151.18	0.00	151.18
10555	924045286			IX 100	04/01/26	415.34	0.00	415.34
10555	924045289			IX 100	04/01/26	319.44	0.00	319.44
10555	924045290			IX 100	04/01/26	5.73	0.00	5.73
10555	924045291			IX 100	04/01/26	314.48	0.00	314.48
10555	924045292			IX 100	04/01/26	134.97	0.00	134.97
10555	924048344			IX 100	04/03/26	60.01	0.00	60.01
10555	924052308			IX 100	04/04/26	1,435.37	0.00	1,435.37
10555	924052309			IX 100	04/04/26	209.69	0.00	209.69
10555	924052310			IX 100	04/04/26	413.55	0.00	413.55
10555	924052311			IX 100	04/04/26	4,814.36	0.00	4,814.36
10555	924052312			IX 100	04/04/26	3,059.66	0.00	3,059.66
10555	924052313			IX 100	04/04/26	40.69	0.00	40.69
10555	924052314			IX 100	04/04/26	1,411.88	0.00	1,411.88
10555	924052315			IX 100	04/04/26	379.96	0.00	379.96
10555	924052316			IX 100	04/04/26	50.57	0.00	50.57
10555	924052317			IX 100	04/04/26	78.28	0.00	78.28
10555	924052318			IX 100	04/04/26	78.81	0.00	78.81
10555	924052319			IX 100	04/04/26	1,588.44	0.00	1,588.44
10555	924052320			IX 100	04/04/26	75.44	0.00	75.44
10555	924052321			IX 100	04/04/26	2,554.01	0.00	2,554.01
10555	924052322			IX 100	04/04/26	634.32	0.00	634.32
10555	924052323			IX 100	04/04/26	538.56	0.00	538.56
10555	924053265			IX 100	04/05/26	60.01	0.00	60.01
*** Payment Total						19,825.16	0.00	19,825.16
Payment Number	1226708	Payment Date	03/10/26	Vendor	11772	ULINE	Status	Issued
11772	204471589			IX 100	03/22/26	677.97	0.00	677.97
*** Payment Total						677.97	0.00	677.97
Payment Number	1226709	Payment Date	03/10/26	Vendor	11428	UNIQUE PRODUCTS	Status	Issued
11428	494248			IX 100	03/29/26	510.00	0.00	510.00
*** Payment Total						510.00	0.00	510.00
*** Payment Code CHK Total						29,261.68	0.00	29,261.68
Payment Count						14		
*** Cash Code 1414 Total						43,160.42	0.00	43,160.42
Payment Count						17		
*** Pay Group 1200 USD Total						43,160.42	0.00	43,160.42
Payment Count						17		

Bank Account Payment History

AP255 Date: 03/10/26
Time: 11:10

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: 031026 - 031026
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/10/26
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Pay Group 1300 PUBLIC SAFETY PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 03/10/26 thru 03/10/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1226710	Payment Date	03/10/26	Vendor	37636	A/R @ BIG RIG FIXER	Status Issued	
37636 INV-11144		IX 120	03/27/26			1,889.62	0.00	1,889.62
		*** Payment Total				1,889.62	0.00	1,889.62
Payment Number	1226711	Payment Date	03/10/26	Vendor	43443	NOTARY PUBLIC ASSOCIATION	Status Issued	
43443 JUDY 030926		IX 120	04/08/26			159.95	0.00	159.95
		*** Payment Total				159.95	0.00	159.95
		*** Payment Code CHK Total				2,049.57	0.00	2,049.57
		Payment Count				2		
		*** Cash Code 1414 Total				2,049.57	0.00	2,049.57
		Payment Count				2		
		*** Pay Group 1300 USD Total				2,049.57	0.00	2,049.57
		Payment Count				2		

Bank Account Payment History

AP255 Date: 03/10/26
Time: 11:10

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: 031026 - 031026
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/10/26
Time 11:10

Pay Group 1400 JUDICIAL PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909
Payment Code ACH

Payment Date Range 03/10/26 thru 03/10/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539090	Payment Date	03/10/26	Vendor	13392	SENTINEL OFFENDER SERVICES LLC	Status	Issued
13392 209390				IX 130	01/30/26	6,767.50	0.00	6,767.50
13392 209605				IX 130	03/02/26	8,058.00	0.00	8,058.00
				*** Payment Total		14,825.50	0.00	14,825.50
		*** Payment Code ACH Total				14,825.50	0.00	14,825.50
		Payment Count				1		
		*** Cash Code 1414 Total				14,825.50	0.00	14,825.50
		Payment Count				1		
		*** Pay Group 1400 USD Total				14,825.50	0.00	14,825.50
		Payment Count				1		

Bank Account Payment History

AP255 Date: 03/10/26
Time: 11:10

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: 031026 - 031026
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/10/26
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Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 03/10/26 thru 03/10/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539091	Payment Date	03/10/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	14D3-HGTY-3HDH			IX 100	03/26/26	50.98	0.00	50.98
26753	14WC-CT16-NDJY			IX 100	03/21/26	533.45	0.00	533.45
26753	1CYG-XRYQ-9VYX			IX 100	03/26/26	22.55	0.00	22.55
26753	1JCG-6HGP-7XPY			IX 100	03/27/26	22.18	0.00	22.18
26753	1N3R-NVPV-1DMQ			IX 100	04/04/26	44.97	0.00	44.97
26753	1VL6-17RM-KFXG			IX 100	03/29/26	41.78	0.00	41.78
26753	1VXX-CXP7-LTLG			IX 100	03/29/26	10.90	0.00	10.90
26753	1XFC-9VQT-9LNH			IX 100	03/22/26	20.07	0.00	20.07
				*** Payment Total		746.88	0.00	746.88
Payment Number	539092	Payment Date	03/10/26	Vendor	27908	C.A. SHORT COMPANY	Status	Issued
27908	2765853 DOT			IX 100	02/27/26	13.00	0.00	13.00
27908	2765853 DOT MTC			IX 100	02/27/26	26.00	0.00	26.00
				*** Payment Total		39.00	0.00	39.00
Payment Number	539093	Payment Date	03/10/26	Vendor	12743	THOMAS ENGINEERING GROUP LLC	Status	Issued
12743	6605-02 W05			IX 100	03/02/26	105.00	0.00	105.00
				*** Payment Total		105.00	0.00	105.00
				*** Payment Code ACH Total		890.88	0.00	890.88
				Payment Count		3		

Bank Account Payment History

AP255 Date 03/10/26
Time 11:11

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

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Cash Code 1414 Bank 071923909 Payment Date Range 03/10/26 thru 03/10/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1226712	Payment Date	03/10/26	Vendor	10008	AT&T	Status Issued	
10008	630372418602	2026		IX 100	03/18/26	48.87	0.00	48.87
10008	630462996502	2026		IX 100	03/18/26	59.71	0.00	59.71
10008	630737063502	2026		IX 100	03/15/26	59.71	0.00	59.71
10008	630752072002	2026		IX 100	03/21/26	59.71	0.00	59.71
				*** Payment Total		228.00	0.00	228.00
Payment Number	1226713	Payment Date	03/10/26	Vendor	32620	CHEM-WISE ECOLOGICAL PEST	Status Issued	
32620	1431547			IX 100	02/27/26	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1226714	Payment Date	03/10/26	Vendor	10959	CITY OF NAPERVILLE	Status Issued	
10959	232329-154712	021826		IX 100	03/06/26	135.63	0.00	135.63
				*** Payment Total		135.63	0.00	135.63
Payment Number	1226715	Payment Date	03/10/26	Vendor	46764	CONSTELLATION NEWENERGY - GAS	Status Issued	
46764	4523375			IX 100	03/27/26	3,055.64	0.00	3,055.64
				*** Payment Total		3,055.64	0.00	3,055.64
Payment Number	1226716	Payment Date	03/10/26	Vendor	12084	HAGGERTY FORD	Status Issued	
12084	3-87825			IX 100	03/19/26	110.50	0.00	110.50
				*** Payment Total		110.50	0.00	110.50
Payment Number	1226717	Payment Date	03/10/26	Vendor	39300	HILL MECHANICAL CORP.	Status Issued	
39300	85211-001			IX 100	03/21/26	55,089.00	0.00	55,089.00
				*** Payment Total		55,089.00	0.00	55,089.00
				*** Payment Code CHK Total		58,718.77	0.00	58,718.77
				Payment Count		6		
				*** Cash Code 1414 Total		59,609.65	0.00	59,609.65
				Payment Count		9		
				*** Pay Group 1500 USD Total		59,609.65	0.00	59,609.65
				Payment Count		9		

Bank Account Payment History

AP255 Date: 03/10/26
Time: 11:11

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: 031026 - 031026
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/10/26
Time 11:11

Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909
Payment Code ACH
Payment Date Range 03/10/26 thru 03/10/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539094	Payment Date	03/10/26	Vendor	41480	AL WARREN OIL COMPANY INC	Status Issued	
41480	W1822079			IX 100	03/21/26	19,138.83	0.00	19,138.83
				***	Payment Total	19,138.83	0.00	19,138.83
Payment Number	539095	Payment Date	03/10/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
26753	1KN6-YGPG-NMDL			IX 100	02/22/26	134.88	0.00	134.88
				***	Payment Total	134.88	0.00	134.88
Payment Number	539096	Payment Date	03/10/26	Vendor	11424	DUPAGE WATER COMMISSION	Status Issued	
11424	01-0900-00 022826			IX 100	03/30/26	77,430.00	0.00	77,430.00
				***	Payment Total	77,430.00	0.00	77,430.00
Payment Number	539097	Payment Date	03/10/26	Vendor	10716	FLEET SAFETY SUPPLY	Status Issued	
10716	86548			IX 100	03/20/26	295.06	0.00	295.06
10716	86549			IX 100	03/20/26	278.64	0.00	278.64
				***	Payment Total	573.70	0.00	573.70
Payment Number	539098	Payment Date	03/10/26	Vendor	10157	GRAINGER INC	Status Issued	
10157	9765427605			IX 100	02/08/26	116.83	0.00	116.83
10157	9793809550			IX 100	03/05/26	809.16	0.00	809.16
10157	9803304865			IX 100	03/12/26	105.69	0.00	105.69
10157	9805597409			IX 100	03/14/26	152.30	0.00	152.30
10157	9805597417			IX 100	03/14/26	471.24	0.00	471.24
				***	Payment Total	1,655.22	0.00	1,655.22
Payment Number	539099	Payment Date	03/10/26	Vendor	11154	PORTER PIPE & SUPPLY	Status Issued	
11154	13159601-00			IX 100	02/05/26	35.80	0.00	35.80
11154	13159815-00			IX 100	02/05/26	64.59	0.00	64.59
11154	13161279-00			IX 100	02/07/26	557.25	0.00	557.25
11154	13183905-00			IX 100	03/12/26	202.38	0.00	202.38
				***	Payment Total	860.02	0.00	860.02
Payment Number	539100	Payment Date	03/10/26	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status Issued	
44522	6782077			IX 100	04/01/26	551.70	0.00	551.70
				***	Payment Total	551.70	0.00	551.70
				***	Payment Code ACH Total	100,344.35	0.00	100,344.35
					Payment Count	7		

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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 03/10/26 thru 03/10/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1226718	Payment Date 03/10/26	Vendor 12167	AMERICAN WATER	Status Issued				
12167 4000322248		IX 100 03/31/26	329.55	0.00	329.55	0.00	329.55	
		*** Payment Total	329.55	0.00			329.55	
Payment Number 1226719	Payment Date 03/10/26	Vendor 39080	BRAD MANNING FORD INC	Status Issued				
39080 324456		IX 100 03/22/26	573.49	0.00	573.49	0.00	573.49	
		*** Payment Total	573.49	0.00			573.49	
Payment Number 1226720	Payment Date 03/10/26	Vendor 10023	COM ED	Status Issued				
10023 6332192000 022526		IX 100 03/27/26	14,019.34	0.00	14,019.34	0.00	14,019.34	
		*** Payment Total	14,019.34	0.00			14,019.34	
Payment Number 1226721	Payment Date 03/10/26	Vendor 10031	ELMHURST CHICAGO STONE CO	Status Issued				
10031 639110		IX 100 03/30/26	797.00	0.00	797.00	0.00	797.00	
		*** Payment Total	797.00	0.00			797.00	
Payment Number 1226722	Payment Date 03/10/26	Vendor 10871	GODING ELECTRIC CO	Status Issued				
10871 RI-3074		IX 100 04/04/26	5,650.00	0.00	5,650.00	0.00	5,650.00	
		*** Payment Total	5,650.00	0.00			5,650.00	
Payment Number 1226723	Payment Date 03/10/26	Vendor 42306	HTURBO INC	Status Issued				
42306 HT-INV-20260110A		IX 100 02/09/26	9,925.98	0.00	9,925.98	0.00	9,925.98	
		*** Payment Total	9,925.98	0.00			9,925.98	
Payment Number 1226724	Payment Date 03/10/26	Vendor 10202	JOHN SAKASH COMPANY INC	Status Issued				
10202 497359		IX 100 03/07/26	380.00	0.00	380.00	0.00	380.00	
		*** Payment Total	380.00	0.00			380.00	
Payment Number 1226725	Payment Date 03/10/26	Vendor 11082	LEE JENSEN SALES CO INC	Status Issued				
11082 0037895-00		IX 100 03/28/26	1,280.02	0.00	1,280.02	0.00	1,280.02	
		*** Payment Total	1,280.02	0.00			1,280.02	
Payment Number 1226726	Payment Date 03/10/26	Vendor 11215	MID AMERICAN WATER INC	Status Issued				
11215 261515A		IX 100 03/06/26	901.96	0.00	901.96	0.00	901.96	
		*** Payment Total	901.96	0.00			901.96	
Payment Number 1226727	Payment Date 03/10/26	Vendor 10070	PACKKEY WEBB FORD	Status Issued				
10070 C93184		IX 100 02/26/26	209.63	0.00	209.63	0.00	209.63	
		*** Payment Total	209.63	0.00			209.63	
Payment Number 1226728	Payment Date 03/10/26	Vendor 13222	RELIABLE EQUIPMENT & SERVICE	Status Issued				
13222 INV104329		IX 100 03/26/26	762.57	0.00	762.57	0.00	762.57	
		*** Payment Total	762.57	0.00			762.57	
Payment Number 1226729	Payment Date 03/10/26	Vendor 12449	STEWART SPREADING INC	Status Issued				
12449 4685		IX 100 04/02/26	34,787.50	0.00	34,787.50	0.00	34,787.50	
		*** Payment Total	34,787.50	0.00			34,787.50	
Payment Number 1226730	Payment Date 03/10/26	Vendor 11812	USA BLUEBOOK	Status Issued				

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Pay Group 2000 PUBLIC WORKS PAY GROUP
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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 03/10/26 thru 03/10/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 11812	1226730 INV00965261	Payment Date 03/10/26	Vendor 11812	03/19/26		USA BLUEBOOK	Status Issued	
			IX 100			73.93	0.00	73.93
			*** Payment Total			73.93	0.00	73.93
Payment Number 20307	1226731 0326DUPAGE	Payment Date 03/10/26	Vendor 20307	04/05/26		VILLAGE OF WILLOWBROOK	Status Issued	
			IX 100			113.50	0.00	113.50
			*** Payment Total			113.50	0.00	113.50
Payment Number 26490	1226732 5599886	Payment Date 03/10/26	Vendor 26490	03/12/26		VULCAN CONSTRUCTION MATERIALS	Status Issued	
			IX 100			1,246.56	0.00	1,246.56
			*** Payment Total			1,246.56	0.00	1,246.56
			*** Payment Code CHK Total			71,051.03	0.00	71,051.03
			Payment Count			15		
			*** Cash Code 1414 Total			171,395.38	0.00	171,395.38
			Payment Count			22		
			*** Pay Group 2000 USD Total			171,395.38	0.00	171,395.38
			Payment Count			22		

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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: 031026 - 031026
Payment Numbers: -
Payment Code:

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Cash Code 1414 Bank 071923909
Payment Code ACH
Payment Date Range 03/10/26 thru 03/10/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539101	Payment Date	03/10/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1LX3-TT4Q-FPCH	IX	105	03/30/26		14.87	0.00	14.87
				*** Payment Total		14.87	0.00	14.87
Payment Number	539102	Payment Date	03/10/26	Vendor	46776	BEGAY-PULLUM, SYLVIA	Status	Issued
46776	MIL20260202	IX	202	03/02/26		241.93	0.00	241.93
				*** Payment Total		241.93	0.00	241.93
Payment Number	539103	Payment Date	03/10/26	Vendor	30611	BUTCHER, MEGHAN	Status	Issued
30611	021926 030326	IX	202	03/05/26		780.00	0.00	780.00
				*** Payment Total		780.00	0.00	780.00
Payment Number	539104	Payment Date	03/10/26	Vendor	23461	DUPAGE COUNTY COMMUNITY	Status	Issued
23461	1300157A	IX	202	03/09/26		72.00	0.00	72.00
23461	ES25-05#14	IX	103	03/05/26		3,448.97	0.00	3,448.97
23461	ES25-05#15	IX	103	03/05/26		1,208.00	0.00	1,208.00
				*** Payment Total		4,728.97	0.00	4,728.97
Payment Number	539105	Payment Date	03/10/26	Vendor	46136	GIBSON, LATONYA	Status	Issued
46136	MIL20260203	IX	202	03/06/26		120.71	0.00	120.71
				*** Payment Total		120.71	0.00	120.71
Payment Number	539106	Payment Date	03/10/26	Vendor	42152	HARRIS, JACQUELINE	Status	Issued
42152	MIL20260204	IX	202	03/05/26		56.26	0.00	56.26
				*** Payment Total		56.26	0.00	56.26
Payment Number	539107	Payment Date	03/10/26	Vendor	14166	HEALTHY AIR HEATING & AIR INC	Status	Issued
14166	51282	IX	101	03/21/26		7,389.80	0.00	7,389.80
14166	52328	IX	101	02/07/26		5,913.80	0.00	5,913.80
14166	52382	IX	101	02/25/26		4,570.00	0.00	4,570.00
14166	53388	IX	101	02/28/26		10,225.40	0.00	10,225.40
14166	53395	IX	101	02/28/26		6,790.80	0.00	6,790.80
14166	53397	IX	101	03/15/26		8,808.00	0.00	8,808.00
14166	53404	IX	101	03/02/26		4,696.80	0.00	4,696.80
14166	53416	IX	101	03/08/26		4,885.00	0.00	4,885.00
14166	53417	IX	101	03/08/26		1,022.00	0.00	1,022.00
14166	53426	IX	101	03/18/26		7,389.80	0.00	7,389.80
				*** Payment Total		61,691.40	0.00	61,691.40
Payment Number	539108	Payment Date	03/10/26	Vendor	11548	OPTIMUM MANAGEMENT RESOURCES	Status	Issued
11548	226	IX	103	03/31/26		3,600.00	0.00	3,600.00
				*** Payment Total		3,600.00	0.00	3,600.00
Payment Number	539109	Payment Date	03/10/26	Vendor	17827	SCHVACH, LISA	Status	Issued
17827	EXP20260221	IX	200	03/23/26		15.00	0.00	15.00
				*** Payment Total		15.00	0.00	15.00
Payment Number	539110	Payment Date	03/10/26	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status	Issued
44522	6782070	IX	103	04/01/26		142.15	0.00	142.15

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Cash Code 1414 Bank 071923909 Payment Date Range 03/10/26 thru 03/10/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539110	Payment Date	03/10/26	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status Issued	
				*** Payment Total		142.15	0.00	142.15
Payment Number	539111	Payment Date	03/10/26	Vendor	28390	VARZINO-BUSSAN, BRITTANY	Status Issued	
	28390 MIL20260204			IX 202 03/09/26		144.57	0.00	144.57
				*** Payment Total		144.57	0.00	144.57
				*** Payment Code ACH Total		71,535.86	0.00	71,535.86
				Payment Count		11		

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Cash Code 1414 Bank 071923909 Payment Date Range 03/10/26 thru 03/10/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1226733	Payment Date	03/10/26	Vendor	47746	ANDERSON, JASMINE	Status	Issued
47746 022726				IX 105	03/06/26	500.00	0.00	500.00
				***	Payment Total	500.00	0.00	500.00
Payment Number	1226734	Payment Date	03/10/26	Vendor	47751	ANDREWS, ALYSSA RAE	Status	Issued
47751 MIL20260203				IX 202	03/06/26	139.42	0.00	139.42
				***	Payment Total	139.42	0.00	139.42
Payment Number	1226735	Payment Date	03/10/26	Vendor	39547	BUSYBEE LANDSCAPING	Status	Issued
39547 3604				IX 202	04/04/26	1,255.00	0.00	1,255.00
				***	Payment Total	1,255.00	0.00	1,255.00
Payment Number	1226736	Payment Date	03/10/26	Vendor	10314	COLLEGE OF DUPAGE	Status	Issued
10314 DHS-1760-26-2974				IX 209	03/21/26	931.00	0.00	931.00
				***	Payment Total	931.00	0.00	931.00
Payment Number	1226737	Payment Date	03/10/26	Vendor	19161	DUPAGE COUNTY HEALTH	Status	Issued
19161 JU 20982				IX 104	04/02/26	3,354.16	0.00	3,354.16
				***	Payment Total	3,354.16	0.00	3,354.16
Payment Number	1226738	Payment Date	03/10/26	Vendor	45508	FIELDS, AMANDA	Status	Issued
45508 MIL20260202				IX 202	03/02/26	159.36	0.00	159.36
				***	Payment Total	159.36	0.00	159.36
Payment Number	1226739	Payment Date	03/10/26	Vendor	43695	FLORES, RACHAEL	Status	Issued
43695 MIL20260205				IX 202	03/06/26	97.88	0.00	97.88
				***	Payment Total	97.88	0.00	97.88
Payment Number	1226740	Payment Date	03/10/26	Vendor	32752	DUPAGE HOMEOWNERSHIP CENTER	Status	Issued
32752 2023-178				IX 101	03/16/26	10,385.61	0.00	10,385.61
				***	Payment Total	10,385.61	0.00	10,385.61
Payment Number	1226741	Payment Date	03/10/26	Vendor	32752	DUPAGE HOMEOWNERSHIP CENTER	Status	Issued
32752 2023-182				IX 101	04/03/26	10,415.08	0.00	10,415.08
				***	Payment Total	10,415.08	0.00	10,415.08
Payment Number	1226742	Payment Date	03/10/26	Vendor	11810	IALTCO	Status	Issued
11810 837				IX 202	03/13/26	60.00	0.00	60.00
				***	Payment Total	60.00	0.00	60.00
Payment Number	1226743	Payment Date	03/10/26	Vendor	10443	INFORM USA	Status	Issued
10443 3-19991R				IX 202	04/04/26	67.00	0.00	67.00
10443 3-20000R				IX 202	04/05/26	67.00	0.00	67.00
10443 3-20001R				IX 101	04/05/26	67.00	0.00	67.00
				***	Payment Total	201.00	0.00	201.00
Payment Number	1226744	Payment Date	03/10/26	Vendor	47748	KEDZIERSKI, PATRIC	Status	Issued
47748 25-1138				IX 101	03/31/26	2,500.00	0.00	2,500.00

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Cash Code 1414 Bank 071923909 Payment Date Range 03/10/26 thru 03/10/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1226744	Payment Date	03/10/26	Vendor	47748	KEDZIERSKI, PATRIC	Status Issued	
				*** Payment Total		2,500.00	0.00	2,500.00
Payment Number	1226745	Payment Date	03/10/26	Vendor	39669	LE, JANA	Status Issued	
	39669 MIL20260202			IX 202	03/06/26	58.73	0.00	58.73
				*** Payment Total		58.73	0.00	58.73
Payment Number	1226746	Payment Date	03/10/26	Vendor	32022	MUSGRAVE, SYDNEY M.	Status Issued	
	32022 MIL20260203			IX 202	03/09/26	100.05	0.00	100.05
				*** Payment Total		100.05	0.00	100.05
Payment Number	1226747	Payment Date	03/10/26	Vendor	12750	NORTEK ENVIRONMENTAL INC	Status Issued	
	12750 ESV26-35			IX 200	03/06/26	5,808.02	0.00	5,808.02
	12750 ESV26-44			IX 101	03/15/26	150.00	0.00	150.00
				*** Payment Total		5,958.02	0.00	5,958.02
Payment Number	1226748	Payment Date	03/10/26	Vendor	12565	REPEAT BOUTIQUE CENTER	Status Issued	
	12565 110			IX 101	04/05/26	6,000.00	0.00	6,000.00
				*** Payment Total		6,000.00	0.00	6,000.00
Payment Number	1226749	Payment Date	03/10/26	Vendor	44680	SOTTILE, JOSEPH	Status Issued	
	44680 MIL20260204			IX 202	03/06/26	209.96	0.00	209.96
				*** Payment Total		209.96	0.00	209.96
Payment Number	1226750	Payment Date	03/10/26	Vendor	39705	WINFIELD, TOYIA	Status Issued	
	39705 MIL20260204			IX 202	03/09/26	174.87	0.00	174.87
				*** Payment Total		174.87	0.00	174.87
Payment Number	1226751	Payment Date	03/10/26	Vendor	45505	WITTE, DARIA	Status Issued	
	45505 TRV20260203			IX 202	03/05/26	174.91	0.00	174.91
				*** Payment Total		174.91	0.00	174.91
				*** Payment Code CHK Total		42,675.05	0.00	42,675.05
				Payment Count		19		
				*** Cash Code 1414 Total		114,210.91	0.00	114,210.91
				Payment Count		30		
				*** Pay Group 5000 USD Total		114,210.91	0.00	114,210.91
				Payment Count		30		