

Bank Account Payment History

AP255 Date: 03/24/26
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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: 032426 - 032426
Payment Numbers: -
Payment Code:

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Cash Code 1414 Bank 071923909
Payment Code ACH
Payment Date Range 03/24/26 thru 03/24/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539266	Payment Date	03/24/26	Vendor	12306	ADVANCE TRANSLATIONS, INC	Status	Issued
12306	3282			IX 100	03/23/26	225.00	0.00	225.00
				***	Payment Total	225.00	0.00	225.00
Payment Number	539267	Payment Date	03/24/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	166Q-MJT4-YR6M			IX 100	04/12/26	27.98	0.00	27.98
26753	1CDN-46Y9-CC3C			IX 100	03/04/26	26.89	0.00	26.89
26753	1CG1-HKPT-6JG3			IX 100	04/11/26	286.21	0.00	286.21
26753	1DDN-GP9T-1WJ4			IX 100	04/19/26	42.83	0.00	42.83
26753	1J7M-P3DC-9YH7			IX 100	04/11/26	42.48	0.00	42.48
26753	1PV7-HXYG-9K3G			IX 100	04/09/26	20.68	0.00	20.68
26753	1WGL-PL1W-VM1R			IX 100	04/17/26	29.38	0.00	29.38
26753	1YKX-KDYV-9M CJ			IX 100	04/15/26	29.69	0.00	29.69
				***	Payment Total	506.14	0.00	506.14
Payment Number	539268	Payment Date	03/24/26	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667	AI3QK5S			IX 100	04/02/26	306.24	0.00	306.24
10667	AI3ZS9V			IX 100	04/04/26	44.51	0.00	44.51
				***	Payment Total	350.75	0.00	350.75
Payment Number	539269	Payment Date	03/24/26	Vendor	27873	JOURNAL TECHNOLOGIES, INC	Status	Issued
27873	J14792			IX 100	04/10/26	7,533.05	0.00	7,533.05
				***	Payment Total	7,533.05	0.00	7,533.05
Payment Number	539270	Payment Date	03/24/26	Vendor	30578	KLIMEK, MELISSA	Status	Issued
30578	021726GJ			IX 100	03/29/26	664.00	0.00	664.00
				***	Payment Total	664.00	0.00	664.00
Payment Number	539271	Payment Date	03/24/26	Vendor	40998	LAZZARO, THERESA M	Status	Issued
40998	2023CF2026 120825			IX 100	04/15/26	428.00	0.00	428.00
				***	Payment Total	428.00	0.00	428.00
Payment Number	539272	Payment Date	03/24/26	Vendor	28996	NASER, EVA Y	Status	Issued
28996	811			IX 100	04/17/26	362.35	0.00	362.35
28996	812			IX 100	04/18/26	262.35	0.00	262.35
				***	Payment Total	624.70	0.00	624.70
Payment Number	539273	Payment Date	03/24/26	Vendor	11864	PORTER LEE CORPORATION	Status	Issued
11864	33090			IX 100	03/31/26	15,735.00	0.00	15,735.00
				***	Payment Total	15,735.00	0.00	15,735.00
Payment Number	539274	Payment Date	03/24/26	Vendor	38035	B2B SUPPLIES USA LLC	Status	Issued
38035	32452			IX 100	02/04/26	79.00	0.00	79.00
				***	Payment Total	79.00	0.00	79.00
Payment Number	539275	Payment Date	03/24/26	Vendor	11145	RAY O'HERRON CO INC	Status	Issued
11145	2466567			IX 100	04/12/26	19.82	0.00	19.82
11145	2467110			IX 100	04/15/26	144.50	0.00	144.50
11145	2467111			IX 100	04/15/26	148.71	0.00	148.71

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
Payment Number	539275	Payment Date	03/24/26	Vendor	11145	RAY O'HERRON CO INC	Status	Issued	
11145	2467112			IX	100	04/15/26	161.46	0.00	161.46
11145	2467114			IX	100	04/15/26	418.96	0.00	418.96
11145	2467115			IX	100	04/15/26	287.41	0.00	287.41
11145	2467118			IX	100	04/15/26	680.24	0.00	680.24
11145	2467122			IX	100	04/15/26	798.12	0.00	798.12
11145	2467123			IX	100	04/15/26	511.64	0.00	511.64
11145	2467124			IX	100	04/15/26	55.76	0.00	55.76
11145	2467125			IX	100	04/15/26	166.53	0.00	166.53
11145	2467126			IX	100	04/15/26	52.69	0.00	52.69
11145	2467127			IX	100	04/15/26	96.75	0.00	96.75
11145	2467128			IX	100	04/15/26	367.17	0.00	367.17
11145	2467755			IX	100	04/18/26	726.97	0.00	726.97
11145	2467758			IX	100	04/18/26	14.77	0.00	14.77
11145	2467760			IX	100	04/18/26	425.94	0.00	425.94
11145	2467761			IX	100	04/18/26	122.74	0.00	122.74
11145	2467763			IX	100	04/18/26	80.74	0.00	80.74
11145	2467765			IX	100	04/18/26	5.10	0.00	5.10
11145	2467766			IX	100	04/18/26	32.00	0.00	32.00
11145	2467767			IX	100	04/18/26	744.76	0.00	744.76
11145	2467768			IX	100	04/18/26	548.52	0.00	548.52
11145	2467770			IX	100	04/18/26	223.49	0.00	223.49
11145	2467771			IX	100	04/18/26	748.06	0.00	748.06
11145	2467772			IX	100	04/18/26	368.78	0.00	368.78
11145	2467774			IX	100	04/18/26	16.15	0.00	16.15
11145	2467775			IX	100	04/18/26	166.21	0.00	166.21
11145	2467776			IX	100	04/18/26	380.74	0.00	380.74
11145	2467777			IX	100	04/18/26	116.44	0.00	116.44
11145	2467778			IX	100	04/18/26	116.44	0.00	116.44
11145	2467779			IX	100	04/18/26	116.44	0.00	116.44
11145	2467780			IX	100	04/18/26	116.44	0.00	116.44
11145	2467781			IX	100	04/18/26	116.44	0.00	116.44
11145	2467782			IX	100	04/18/26	63.50	0.00	63.50
				***		Payment Total	9,160.43	0.00	9,160.43
Payment Number	539276	Payment Date	03/24/26	Vendor	11753	TITAN IMAGE GROUP INC	Status	Issued	
11753	63977			IX	100	04/19/26	105.20	0.00	105.20
				***		Payment Total	105.20	0.00	105.20
Payment Number	539277	Payment Date	03/24/26	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status	Issued	
44522	6782083			IX	100	04/01/26	521.29	0.00	521.29
				***		Payment Total	521.29	0.00	521.29
Payment Number	539278	Payment Date	03/24/26	Vendor	10544	TRADEMARK PRODUCTS INC	Status	Issued	
10544	879067			IX	100	04/12/26	30.40	0.00	30.40
10544	879070			IX	100	04/12/26	34.60	0.00	34.60
10544	960139			IX	100	04/02/26	121.60	0.00	121.60
				***		Payment Total	186.60	0.00	186.60

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Payment Number	1227285	Payment Date	03/24/26	Vendor	19712	DPCO SHERIFF EXTRADITION ACCT	Status Issued	
19712 CK10391				IX 100	04/08/26	178.72	0.00	178.72
				***	Payment Total	178.72	0.00	178.72
Payment Number	1227286	Payment Date	03/24/26	Vendor	12969	ACCURATE BIOMETRICS INC	Status Issued	
12969 181972602				IX 100	03/30/26	618.75	0.00	618.75
				***	Payment Total	618.75	0.00	618.75
Payment Number	1227287	Payment Date	03/24/26	Vendor	24486	GENERAL MEDICAL DEVICES, INC	Status Issued	
24486 114540				IX 100	03/19/26	14,945.48	0.00	14,945.48
				***	Payment Total	14,945.48	0.00	14,945.48
Payment Number	1227288	Payment Date	03/24/26	Vendor	10671	ALPHAGRAPHICS	Status Issued	
10671 188044				IX 100	04/19/26	31.99	0.00	31.99
				***	Payment Total	31.99	0.00	31.99
Payment Number	1227289	Payment Date	03/24/26	Vendor	11990	ANDERSON INSURANCE BROKERS INC	Status Issued	
11990 FSS-1000-1750-26-3004				IX 100	04/15/26	510.00	0.00	510.00
				***	Payment Total	510.00	0.00	510.00
Payment Number	1227290	Payment Date	03/24/26	Vendor	10009	AT&T MOBILITY	Status Issued	
10009 287352264681X03082026				IX 100	03/30/26	101.28	0.00	101.28
10009 287352264732X03082026				IX 100	03/30/26	224.28	0.00	224.28
10009 287352264845X03082026				IX 100	03/30/26	2,262.36	0.00	2,262.36
				***	Payment Total	2,587.92	0.00	2,587.92
Payment Number	1227291	Payment Date	03/24/26	Vendor	38714	CADIZ, CAROL	Status Issued	
38714 031826				IX 100	04/17/26	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1227292	Payment Date	03/24/26	Vendor	27228	CENTRAL DUPAGE EMERGENCY PHYS	Status Issued	
27228 CDEP133903C121				IX 100	02/25/26	49.16	0.00	49.16
27228 CDEP136513C124				IX 100	03/12/26	368.81	0.00	368.81
27228 CDEP136759C124				IX 100	03/14/26	83.69	0.00	83.69
27228 CDEP136769C124				IX 100	03/14/26	83.69	0.00	83.69
27228 CDEP136951C124				IX 100	03/15/26	124.61	0.00	124.61
27228 CDEP136951C124A				IX 100	03/15/26	121.28	0.00	121.28
27228 CDEP137240C124				IX 100	03/16/26	145.50	0.00	145.50
27228 CDEP137638C125				IX 100	03/19/26	121.28	0.00	121.28
				***	Payment Total	1,098.02	0.00	1,098.02
Payment Number	1227293	Payment Date	03/24/26	Vendor	11863	CINTAS	Status Issued	
11863 5323698415				IX 100	04/15/26	118.72	0.00	118.72
				***	Payment Total	118.72	0.00	118.72
Payment Number	1227294	Payment Date	03/24/26	Vendor	10074	CITY OF WHEATON	Status Issued	
10074 321-021758A				IX 100	03/07/26	2,145.81	0.00	2,145.81
10074 321-021778A				IX 100	03/09/26	2,145.81	0.00	2,145.81
10074 321-021792A				IX 100	03/13/26	2,141.89	0.00	2,141.89

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Payment Number	1227294	Payment Date	03/24/26	Vendor	10074	CITY OF WHEATON	Status	Issued
10074	321-021799A			IX 100	03/14/26	2,131.72	0.00	2,131.72
				***	Payment Total	8,565.23	0.00	8,565.23
Payment Number	1227295	Payment Date	03/24/26	Vendor	31699	CNA SURETY	Status	Issued
31699	67808511N			IX 100	04/10/26	30.00	0.00	30.00
31699	67808526N			IX 100	04/10/26	30.00	0.00	30.00
31699	67808544N			IX 100	04/10/26	30.00	0.00	30.00
31699	67811036N			IX 100	04/11/26	30.00	0.00	30.00
				***	Payment Total	120.00	0.00	120.00
Payment Number	1227296	Payment Date	03/24/26	Vendor	12382	COMCAST	Status	Issued
12382	266050329			IX 100	04/14/26	2,200.00	0.00	2,200.00
				***	Payment Total	2,200.00	0.00	2,200.00
Payment Number	1227297	Payment Date	03/24/26	Vendor	12382	COMCAST	Status	Issued
12382	8771200470472388031026			IX 100	04/09/26	283.82	0.00	283.82
				***	Payment Total	283.82	0.00	283.82
Payment Number	1227298	Payment Date	03/24/26	Vendor	47775	BEST CAFE ENTERPRISES, LLC	Status	Issued
47775	3304319			IX 100	04/20/26	192.35	0.00	192.35
				***	Payment Total	192.35	0.00	192.35
Payment Number	1227299	Payment Date	03/24/26	Vendor	14186	CORRA GROUP	Status	Issued
14186	457284			IX 100	03/30/26	79.10	0.00	79.10
				***	Payment Total	79.10	0.00	79.10
Payment Number	1227300	Payment Date	03/24/26	Vendor	47097	COVENANT RECORDS LLC	Status	Issued
47097	260216-001			IX 100	03/18/26	36.68	0.00	36.68
				***	Payment Total	36.68	0.00	36.68
Payment Number	1227301	Payment Date	03/24/26	Vendor	34625	DOCU-SHRED, INC	Status	Issued
34625	53952			IX 100	04/03/26	260.00	0.00	260.00
				***	Payment Total	260.00	0.00	260.00
Payment Number	1227302	Payment Date	03/24/26	Vendor	19706	DPC REGIONAL OFFICE OF EDUCATN	Status	Issued
19706	AWS010126 013126			IX 100	03/22/26	2,034.00	0.00	2,034.00
19706	CK12726004			IX 100	02/26/26	1,122.39	0.00	1,122.39
19706	CK88443			IX 100	01/29/26	360.00	0.00	360.00
19706	CK88520			IX 100	02/21/26	324.32	0.00	324.32
19706	CK88524			IX 100	02/21/26	866.25	0.00	866.25
				***	Payment Total	4,706.96	0.00	4,706.96
Payment Number	1227303	Payment Date	03/24/26	Vendor	47332	RYAN, MICHAEL	Status	Issued
47332	352			IX 100	02/01/26	3,750.00	0.00	3,750.00
47332	356			IX 100	03/03/26	3,750.00	0.00	3,750.00
47332	358			IX 100	03/29/26	3,750.00	0.00	3,750.00
				***	Payment Total	11,250.00	0.00	11,250.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1227304	Payment Date 03/24/26	Vendor 19875	EDWARD OCCUPATIONAL HEALTH	Status Issued				
19875 00213450-00		IX 100 03/30/26		190.00		0.00		190.00
		*** Payment Total		190.00		0.00		190.00
Payment Number 1227305	Payment Date 03/24/26	Vendor 19875	ELMHURST OCCUPATIONAL HEALTH	Status Issued				
19875 00212256-00		IX 100 03/02/26		570.00		0.00		570.00
		*** Payment Total		570.00		0.00		570.00
Payment Number 1227306	Payment Date 03/24/26	Vendor 43546	MCCOY, CATHERINE	Status Issued				
43546 031026		IX 100 04/09/26		200.00		0.00		200.00
43546 031726		IX 100 04/16/26		200.00		0.00		200.00
		*** Payment Total		400.00		0.00		400.00
Payment Number 1227307	Payment Date 03/24/26	Vendor 11196	FEDEX	Status Issued				
11196 9-201-00528A		IX 100 04/03/26		23.17		0.00		23.17
		*** Payment Total		23.17		0.00		23.17
Payment Number 1227308	Payment Date 03/24/26	Vendor 11812	HD SUPPLY	Status Issued				
11812 9243700095		IX 100 01/04/26		1,322.88		0.00		1,322.88
		*** Payment Total		1,322.88		0.00		1,322.88
Payment Number 1227309	Payment Date 03/24/26	Vendor 30498	HEARTLAND BUSINESS SYSTEMS	Status Issued				
30498 868733-H		IX 100 04/11/26		1,375.00		0.00		1,375.00
		*** Payment Total		1,375.00		0.00		1,375.00
Payment Number 1227310	Payment Date 03/24/26	Vendor 30680	IDEMIA IDENTITY & SECURITY USA	Status Issued				
30680 187508		IX 100 04/15/26		4,452.00		0.00		4,452.00
		*** Payment Total		4,452.00		0.00		4,452.00
Payment Number 1227311	Payment Date 03/24/26	Vendor 28848	ILLINOIS PHLEBOTOMY SERVICES	Status Issued				
28848 2645		IX 100 04/19/26		425.00		0.00		425.00
		*** Payment Total		425.00		0.00		425.00
Payment Number 1227312	Payment Date 03/24/26	Vendor 32019	MOSIER, JUDITH K.	Status Issued				
32019 14585		IX 100 03/21/26		280.50		0.00		280.50
		*** Payment Total		280.50		0.00		280.50
Payment Number 1227313	Payment Date 03/24/26	Vendor 10071	LAW BULLETIN MEDIA	Status Issued				
10071 2372189		IX 100 03/29/26		365.00		0.00		365.00
		*** Payment Total		365.00		0.00		365.00
Payment Number 1227314	Payment Date 03/24/26	Vendor 38804	LAW OFFICES OF TIMOTHY A.	Status Issued				
38804 030926		IX 100 04/08/26		200.00		0.00		200.00
38804 031026		IX 100 04/09/26		200.00		0.00		200.00
38804 031626		IX 100 04/15/26		200.00		0.00		200.00
38804 031726		IX 100 04/16/26		200.00		0.00		200.00
		*** Payment Total		800.00		0.00		800.00
Payment Number 1227315	Payment Date 03/24/26	Vendor 34431	LEGAL & LIABILITY RISK	Status Issued				

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Payment Number 34431 258659	1227315	Payment Date 03/24/26	Vendor IX 100	34431 04/11/26		LEGAL & LIABILITY RISK 175.00	Status 0.00	Issued 175.00
				*** Payment Total		175.00	0.00	175.00
Payment Number 26848 2021633	1227316	Payment Date 03/24/26	Vendor IX 100	26848 03/23/26		LEMON PRESS PRINTING 28.90	Status 0.00	Issued 28.90
				*** Payment Total		28.90	0.00	28.90
Payment Number 38807 030926 38807 031026	1227317	Payment Date 03/24/26	Vendor IX 100 IX 100	38807 04/08/26 04/09/26		LINDBERG, STEVEN C 200.00 200.00	Status 0.00 0.00	Issued 200.00 200.00
				*** Payment Total		400.00	0.00	400.00
Payment Number 11715 5920	1227318	Payment Date 03/24/26	Vendor IX 100	11715 04/02/26		MARQUARDT & HUMES, INC 4,000.00	Status 0.00	Issued 4,000.00
				*** Payment Total		4,000.00	0.00	4,000.00
Payment Number 10299 2417412974 10299 2417660106	1227319	Payment Date 03/24/26	Vendor IX 100 IX 100	10299 04/19/26 04/20/26		MEDLINE INDUSTRIES INC 70.16 865.10	Status 0.00 0.00	Issued 70.16 865.10
				*** Payment Total		935.26	0.00	935.26
Payment Number 22125 P850031020 22125 P850031080 22125 P850509040 22125 P852834600	1227320	Payment Date 03/24/26	Vendor IX 100 IX 100 IX 100 IX 100	22125 03/21/26 03/21/26 03/15/26 03/15/26		NORTHWESTERN MEDICAL FACULTY 121.97 121.97 66.40 138.95	Status 0.00 0.00 0.00 0.00	Issued 121.97 121.97 66.40 138.95
				*** Payment Total		449.29	0.00	449.29
Payment Number 10827 30548	1227321	Payment Date 03/24/26	Vendor IX 100	10827 04/17/26		NORTHWESTERN UNIVERSITY CENTER 4,700.00	Status 0.00	Issued 4,700.00
				*** Payment Total		4,700.00	0.00	4,700.00
Payment Number 19217 P850030950 19217 P850509100	1227322	Payment Date 03/24/26	Vendor IX 100 IX 100	19217 03/21/26 03/21/26		CENTRAL DUPAGE PHYSICIAN GROUP 92.72 121.97	Status 0.00 0.00	Issued 92.72 121.97
				*** Payment Total		214.69	0.00	214.69
Payment Number 39549 457146052001 39549 457345033001 39549 457945111001 39549 460707641001	1227323	Payment Date 03/24/26	Vendor IX 100 IX 100 IX 100 IX 100	39549 03/05/26 02/27/26 03/04/26 04/05/26		ODP BUSINESS SOLUTIONS, LLC 193.62 393.44 63.85 40.03	Status 0.00 0.00 0.00 0.00	Issued 193.62 393.44 63.85 40.03
				*** Payment Total		690.94	0.00	690.94
Payment Number 29508 2026 #35	1227324	Payment Date 03/24/26	Vendor IX 100	29508 04/19/26		OKUNSKAYA, TATIANA 422.04	Status 0.00	Issued 422.04
				*** Payment Total		422.04	0.00	422.04

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1227325	Payment Date	03/24/26	Vendor	12742	PEERLESS NETWORK, INC.	Status	Issued
12742	92848			IX 100	04/14/26	55.67	0.00	55.67
				***	Payment Total	55.67	0.00	55.67
Payment Number	1227326	Payment Date	03/24/26	Vendor	10313	PRIMO BRANDS	Status	Issued
10313	16C0123129926			IX 100	04/11/26	163.47	0.00	163.47
				***	Payment Total	163.47	0.00	163.47
Payment Number	1227327	Payment Date	03/24/26	Vendor	27657	RADIOLOGY SUBSPECIALISTS OF NO	Status	Issued
27657	ZEQ15GS			IX 100	02/09/26	197.16	0.00	197.16
27657	ZERHWRY			IX 100	11/29/25	5.70	0.00	5.70
27657	ZERHWSN			IX 100	03/09/26	5.70	0.00	5.70
27657	ZERHWT7			IX 100	02/17/26	38.60	0.00	38.60
27657	ZERHWT8			IX 100	03/13/26	38.60	0.00	38.60
27657	ZERHWT9			IX 100	03/15/26	38.60	0.00	38.60
27657	ZERHWTE			IX 100	03/17/26	5.45	0.00	5.45
27657	ZERHWTF			IX 100	03/04/26	159.38	0.00	159.38
27657	ZERHWTG			IX 100	11/13/25	14.19	0.00	14.19
27657	ZERHWTH			IX 100	03/12/26	11.40	0.00	11.40
27657	ZERHWTI			IX 100	03/12/26	37.17	0.00	37.17
				***	Payment Total	551.95	0.00	551.95
Payment Number	1227328	Payment Date	03/24/26	Vendor	10376	SIGMA-ALDRICH INC.	Status	Issued
10376	568869161			IX 100	04/03/26	313.24	0.00	313.24
10376	568937742			IX 100	04/08/26	220.43	0.00	220.43
				***	Payment Total	533.67	0.00	533.67
Payment Number	1227329	Payment Date	03/24/26	Vendor	39473	SOJKA, RONALD D.	Status	Issued
39473	031926			IX 100	04/18/26	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1227330	Payment Date	03/24/26	Vendor	32899	STATEWIDE PUBLISHING, LLC	Status	Issued
32899	962470-20			IX 100	04/03/26	90.00	0.00	90.00
32899	962472-20			IX 100	04/03/26	90.00	0.00	90.00
				***	Payment Total	180.00	0.00	180.00
Payment Number	1227331	Payment Date	03/24/26	Vendor	40928	STREICHER'S, INC.	Status	Issued
40928	I1815638			IX 100	04/12/26	14,895.00	0.00	14,895.00
				***	Payment Total	14,895.00	0.00	14,895.00
Payment Number	1227332	Payment Date	03/24/26	Vendor	11169	THOMSON REUTERS-WEST	Status	Issued
11169	853260531			IX 100	03/31/26	4,450.00	0.00	4,450.00
				***	Payment Total	4,450.00	0.00	4,450.00
Payment Number	1227333	Payment Date	03/24/26	Vendor	11201	UNITED STATES POSTAL SERVICE	Status	Issued
11201	34855593 022826 CB			IX 100	03/30/26	.74	0.00	.74
11201	34855593 022826 CS			IX 100	03/30/26	48.23	0.00	48.23
11201	34855593 022826 CU			IX 100	03/30/26	231.27	0.00	231.27
11201	34855593 022826 ENV			IX 100	03/30/26	11.60	0.00	11.60

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Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 03/24/26 thru 03/24/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1227333	Payment Date	03/24/26	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
11201	34855593 022826	FIN	IX 100	03/30/26		25.24	0.00	25.24
11201	34855593 022826	FM	IX 100	03/30/26		1.48	0.00	1.48
11201	34855593 022826	HR	IX 100	03/30/26		244.03	0.00	244.03
11201	34855593 022826	IT	IX 100	03/30/26		1.48	0.00	1.48
11201	34855593 022826	JC	IX 100	03/30/26		196.24	0.00	196.24
11201	34855593 022826	RCDR	IX 100	03/30/26		663.53	0.00	663.53
11201	34855593 022826	SHRF	IX 100	03/30/26		669.67	0.00	669.67
11201	34855593 022826	SOA	IX 100	03/30/26		186.58	0.00	186.58
11201	34855593 022826	TREAS	IX 100	03/30/26		118.73	0.00	118.73
			***	Payment Total		2,398.82	0.00	2,398.82
Payment Number	1227334	Payment Date	03/24/26	Vendor	27142	WEIZEORICK, LAURA	Status Issued	
27142	031126		IX 100	04/10/26		200.00	0.00	200.00
			***	Payment Total		200.00	0.00	200.00
Payment Number	1227335	Payment Date	03/24/26	Vendor	37319	WEX HEALTH, INC.	Status Issued	
37319	0002323220-IN		IX 100	03/30/26		1,431.00	0.00	1,431.00
			***	Payment Total		1,431.00	0.00	1,431.00
Payment Number	1227336	Payment Date	03/24/26	Vendor	11985	WHEATON LAUNDRY & CLEANERS	Status Issued	
11985	9648		IX 100	03/21/26		7.00	0.00	7.00
11985	9654		IX 100	03/28/26		42.00	0.00	42.00
11985	9663		IX 100	04/04/26		56.00	0.00	56.00
11985	9682		IX 100	04/11/26		63.00	0.00	63.00
			***	Payment Total		168.00	0.00	168.00
Payment Number	1227337	Payment Date	03/24/26	Vendor	12471	WINFIELD LABORATORY	Status Issued	
12471	WLCP000001152742E		IX 100	03/07/26		8.22	0.00	8.22
12471	WLCP000001153356E		IX 100	03/07/26		6.63	0.00	6.63
12471	WLCP000001154152E		IX 100	03/09/26		41.22	0.00	41.22
12471	WLCP000001154488E		IX 100	03/09/26		12.33	0.00	12.33
12471	WLCP000001154488EA		IX 100	03/09/26		1.91	0.00	1.91
			***	Payment Total		70.31	0.00	70.31
Payment Number	1227338	Payment Date	03/24/26	Vendor	12560	WINFIELD PATHOLOGY CONSULTANTS	Status Issued	
12560	WPCA000000346680E		IX 100	03/06/26		15.68	0.00	15.68
			***	Payment Total		15.68	0.00	15.68
Payment Number	1227339	Payment Date	03/24/26	Vendor	13348	ZOHO CORPORATION	Status Issued	
13348	5020035523		IX 100	02/26/26		40,630.00	0.00	40,630.00
			***	Payment Total		40,630.00	0.00	40,630.00
			***	Payment Code CHK Total		136,146.98	0.00	136,146.98
				Payment Count		55		
			***	Cash Code 1414 Total		206,294.34	0.00	206,294.34
				Payment Count		69		

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Pay Group 1000 GENERAL FUND PAY GROUP
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*** Pay Group 1000 USD	Total	206,294.34	0.00	206,294.34
	Payment Count	69		

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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: 032426 - 032426
Payment Numbers: -
Payment Code:

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 03/24/26 thru 03/24/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539280	Payment Date	03/24/26	Vendor	10674	AIRGAS USA	Status Issued	
10674	5522676944			IX 120	03/30/26	20.10	0.00	20.10
				***	Payment Total	20.10	0.00	20.10
Payment Number	539281	Payment Date	03/24/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
26753	1CLM-XXWM-FV3D			IX 120	04/08/26	134.87	0.00	134.87
26753	1W3K-6MCH-7RC9			IX 120	04/03/26	49.69	0.00	49.69
				***	Payment Total	184.56	0.00	184.56
Payment Number	539282	Payment Date	03/24/26	Vendor	11487	IMAGING SYSTEMS INC	Status Issued	
11487	30226-03			IX 120	04/03/26	1,240.63	0.00	1,240.63
				***	Payment Total	1,240.63	0.00	1,240.63
Payment Number	539283	Payment Date	03/24/26	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status Issued	
44522	6782079			IX 120	04/01/26	249.73	0.00	249.73
				***	Payment Total	249.73	0.00	249.73
Payment Number	539284	Payment Date	03/24/26	Vendor	10802	V3 COMPANIES, LTD	Status Issued	
10802	10126230			IX 105	03/07/26	900.70	0.00	900.70
				***	Payment Total	900.70	0.00	900.70
Payment Number	539285	Payment Date	03/24/26	Vendor	26311	WIGHT CONSTRUCTION SERVICES	Status Issued	
26311	220034-37			IX 105	01/30/26	95,330.32	0.00	95,330.32
				***	Payment Total	95,330.32	0.00	95,330.32
				***	Payment Code ACH Total	97,926.04	0.00	97,926.04
					Payment Count	6		

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909
Payment Code CHK
Payment Date Range 03/24/26 thru 03/24/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1227340	Payment Date	03/24/26	Vendor	30600	BOEHRINGER INGELHEIM ANIMAL	Status Issued	
30600	6106773648			IX 120	04/01/26	835.68	0.00	835.68
				***	Payment Total	835.68	0.00	835.68
Payment Number	1227341	Payment Date	03/24/26	Vendor	11863	CINTAS CORP	Status Issued	
11863	4256707128			IX 120	02/18/26	54.59	0.00	54.59
11863	4261680503			IX 120	04/04/26	54.59	0.00	54.59
11863	4262476767			IX 120	04/11/26	54.59	0.00	54.59
				***	Payment Total	163.77	0.00	163.77
Payment Number	1227342	Payment Date	03/24/26	Vendor	39918	COVETRUS NORTH AMERICA LLC	Status Issued	
39918	750002863329			IX 120	04/05/26	125.31	0.00	125.31
				***	Payment Total	125.31	0.00	125.31
Payment Number	1227343	Payment Date	03/24/26	Vendor	39918	COVETRUS NORTH AMERICA	Status Issued	
39918	EY25154			IX 120	04/04/26	48.26	0.00	48.26
39918	EY25450			IX 120	04/04/26	185.32	0.00	185.32
39918	EY29344			IX 120	04/04/26	155.84	0.00	155.84
39918	EY29449			IX 120	04/04/26	32.16	0.00	32.16
39918	EY30088			IX 120	04/04/26	45.03	0.00	45.03
				***	Payment Total	466.61	0.00	466.61
Payment Number	1227344	Payment Date	03/24/26	Vendor	42445	IACZO	Status Issued	
42445	MEM20260317			IX 170	04/17/26	75.00	0.00	75.00
				***	Payment Total	75.00	0.00	75.00
Payment Number	1227345	Payment Date	03/24/26	Vendor	44922	JAROG, JAMES	Status Issued	
44922	MIL20260312			IX 170	03/20/26	19.29	0.00	19.29
				***	Payment Total	19.29	0.00	19.29
Payment Number	1227346	Payment Date	03/24/26	Vendor	18753	KARTHOLL, ROBERT	Status Issued	
18753	MIL20260205			IX 170	03/07/26	105.13	0.00	105.13
				***	Payment Total	105.13	0.00	105.13
Payment Number	1227347	Payment Date	03/24/26	Vendor	23008	MORAN, DENNIS	Status Issued	
23008	MIL20260205			IX 170	03/20/26	41.76	0.00	41.76
				***	Payment Total	41.76	0.00	41.76
Payment Number	1227348	Payment Date	03/24/26	Vendor	10057	NICOR GAS	Status Issued	
10057	41473210007 031326			IX 120	04/12/26	2,540.60	0.00	2,540.60
				***	Payment Total	2,540.60	0.00	2,540.60
Payment Number	1227349	Payment Date	03/24/26	Vendor	14167	NORTHERN ILLINOIS ELEVATOR	Status Issued	
14167	2099			IX 170	04/18/26	25.00	0.00	25.00
				***	Payment Total	25.00	0.00	25.00
Payment Number	1227350	Payment Date	03/24/26	Vendor	10369	PADDOCK PUBLICATIONS INC	Status Issued	
10369	371127			IX 170	04/08/26	112.70	0.00	112.70

Bank Account Payment History

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Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 03/24/26 thru 03/24/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1227350	Payment Date	03/24/26	Vendor	10369	PADDOCK PUBLICATIONS INC	Status Issued	
				***	Payment Total	112.70	0.00	112.70
Payment Number	1227351	Payment Date	03/24/26	Vendor	14270	PATTERSON VETERINARY SPPLY INC	Status Issued	
	14270 3041870761			IX	120 04/05/26	88.75	0.00	88.75
	14270 3041876290			IX	120 04/05/26	475.62	0.00	475.62
				***	Payment Total	564.37	0.00	564.37
Payment Number	1227352	Payment Date	03/24/26	Vendor	41039	RAHMAN, ZAIN	Status Issued	
	41039 MIL20260205			IX	170 03/20/26	54.52	0.00	54.52
				***	Payment Total	54.52	0.00	54.52
Payment Number	1227353	Payment Date	03/24/26	Vendor	29452	SCHULTZ, CARL	Status Issued	
	29452 MIL20260205			IX	170 03/20/26	40.89	0.00	40.89
				***	Payment Total	40.89	0.00	40.89
Payment Number	1227354	Payment Date	03/24/26	Vendor	25991	STRAN, JAMES	Status Issued	
	25991 EXP20260305			IX	170 03/20/26	70.00	0.00	70.00
				***	Payment Total	70.00	0.00	70.00
Payment Number	1227355	Payment Date	03/24/26	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
	11201 34855593 022826 B&Z			IX	170 03/30/26	1,541.01	0.00	1,541.01
				***	Payment Total	1,541.01	0.00	1,541.01
Payment Number	1227356	Payment Date	03/24/26	Vendor	46131	WOOD DALE PHARMACY LLC	Status Issued	
	46131 104782			IX	120 04/04/26	99.00	0.00	99.00
				***	Payment Total	99.00	0.00	99.00
				***	Payment Code CHK Total	6,880.64	0.00	6,880.64
					Payment Count	17		
				***	Cash Code 1414 Total	104,806.68	0.00	104,806.68
					Payment Count	23		
				***	Pay Group 1100 USD Total	104,806.68	0.00	104,806.68
					Payment Count	23		

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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: 032426 - 032426
Payment Numbers: -
Payment Code:

Bank Account Payment History

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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 ACH
Payment Date Range 03/24/26 thru 03/24/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539286	Payment Date	03/24/26	Vendor	10674	AIRGAS USA	Status	Issued
10674	9170308953			IX 100	04/18/26	280.80	0.00	280.80
				***	Payment Total	280.80	0.00	280.80
Payment Number	539287	Payment Date	03/24/26	Vendor	22472	CARDINAL HEALTH 110, LLC	Status	Issued
22472	7437026327			IX 100	10/02/25	1,303.25	0.00	1,303.25
22472	7437026328			IX 100	10/02/25	10.15	0.00	10.15
22472	7437026331			IX 100	10/02/25	168.37	0.00	168.37
22472	7437026334			IX 100	10/02/25	4,317.64	0.00	4,317.64
22472	7437268952			IX 100	10/03/25	11.58	0.00	11.58
22472	7437268954			IX 100	10/03/25	805.60	0.00	805.60
22472	7437268957			IX 100	10/03/25	6,286.11	0.00	6,286.11
22472	7437268959			IX 100	10/03/25	71.03	0.00	71.03
22472	7437268961			IX 100	10/03/25	108.76	0.00	108.76
22472	7437498599			IX 100	10/04/25	1,127.72	0.00	1,127.72
22472	7437498601			IX 100	10/04/25	4,240.56	0.00	4,240.56
22472	7437498603			IX 100	10/04/25	631.77	0.00	631.77
22472	7437498604			IX 100	10/04/25	26.31	0.00	26.31
22472	7437651868			IX 100	10/05/25	9,473.11	0.00	9,473.11
22472	7437651874			IX 100	10/05/25	2,744.01	0.00	2,744.01
22472	7437651876			IX 100	10/05/25	49.37	0.00	49.37
22472	7437651878			IX 100	10/05/25	14.00	0.00	14.00
22472	7437881356			IX 100	10/08/25	76.12	0.00	76.12
22472	7437881357			IX 100	10/08/25	1,068.07	0.00	1,068.07
22472	7437881358			IX 100	10/08/25	1,006.60	0.00	1,006.60
22472	7437881359			IX 100	10/08/25	14.22	0.00	14.22
22472	7437881360			IX 100	10/08/25	1,068.10	0.00	1,068.10
22472	7437881361			IX 100	10/08/25	6.63	0.00	6.63
22472	7438094860			IX 100	10/09/25	2,533.34	0.00	2,533.34
22472	7438094862			IX 100	10/09/25	2,340.36	0.00	2,340.36
22472	7438094866			IX 100	10/09/25	40.99	0.00	40.99
22472	7438310201			IX 100	10/10/25	104.04	0.00	104.04
22472	7438310205			IX 100	10/10/25	2,838.27	0.00	2,838.27
22472	7438310210			IX 100	10/10/25	7,367.98	0.00	7,367.98
22472	7438310216			IX 100	10/10/25	905.57	0.00	905.57
22472	7438311920			IX 100	10/10/25	41.64	0.00	41.64
22472	7464839324			IX 100	04/12/26	30.54	0.00	30.54
22472	7465025257			IX 100	04/15/26	22.94	0.00	22.94
22472	7465025258			IX 100	04/15/26	98.57	0.00	98.57
22472	7465025259			IX 100	04/15/26	1,337.34	0.00	1,337.34
22472	7465025262			IX 100	04/15/26	5.72	0.00	5.72
22472	7465214672			IX 100	04/16/26	29.28	0.00	29.28
22472	7465214673			IX 100	04/16/26	52.37	0.00	52.37
22472	7465214675			IX 100	04/16/26	4,714.02	0.00	4,714.02
22472	7465410089			IX 100	04/17/26	94.30	0.00	94.30
22472	7465410090			IX 100	04/17/26	6,445.27	0.00	6,445.27
22472	7465410091			IX 100	04/17/26	161.22	0.00	161.22
22472	7465598716			IX 100	04/18/26	206.28	0.00	206.28
22472	7465599919			IX 100	04/18/26	445.71	0.00	445.71

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Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 03/24/26 thru 03/24/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539287	Payment Date	03/24/26	Vendor	22472	CARDINAL HEALTH 110, LLC	Status	Issued
22472	7465599921	IX	100	04/18/26		3,212.90	0.00	3,212.90
22472	7465599922	IX	100	04/18/26		13.32	0.00	13.32
22472	7465669317	IX	100	04/18/26		4.80	0.00	4.80
22472	7465798626	IX	100	04/19/26		26.80	0.00	26.80
22472	7465798627	IX	100	04/19/26		7.37	0.00	7.37
22472	7465798628	IX	100	04/19/26		112.09	0.00	112.09
22472	7465798630	IX	100	04/19/26		283.62	0.00	283.62
22472	7465798633	IX	100	04/19/26		374.61	0.00	374.61
22472	7465798635	IX	100	04/19/26		2,467.57	0.00	2,467.57
*** Payment Total						70,947.91	0.00	70,947.91
*** Payment Code ACH Total						71,228.71	0.00	71,228.71
Payment Count						2		

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Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
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Cash Code 1414 Bank 071923909
Payment Code CHK
Payment Date Range 03/24/26 thru 03/24/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1227357	Payment Date	03/24/26	Vendor	38093	ALPHA BAKING COMPANY	Status Issued	
	38093 260010076023			IX 100	04/16/26	125.59	0.00	125.59
	38093 260010078015			IX 100	04/18/26	214.17	0.00	214.17
				*** Payment Total		339.76	0.00	339.76
Payment Number	1227358	Payment Date	03/24/26	Vendor	10009	AT&T MOBILITY	Status Issued	
	10009 287310519682X03082026			IX 100	03/30/26	1,668.71	0.00	1,668.71
				*** Payment Total		1,668.71	0.00	1,668.71
Payment Number	1227359	Payment Date	03/24/26	Vendor	43930	BT APPAREL INC.	Status Issued	
	43930 36648			IX 100	04/12/26	2,354.12	0.00	2,354.12
				*** Payment Total		2,354.12	0.00	2,354.12
Payment Number	1227360	Payment Date	03/24/26	Vendor	10019	CENTRAL DUPAGE HOSPITAL	Status Issued	
	10019 6957875801			IX 100	08/22/25	26.87	0.00	26.87
				*** Payment Total		26.87	0.00	26.87
Payment Number	1227361	Payment Date	03/24/26	Vendor	10586	DIRECT SUPPLY INC	Status Issued	
	10586 35290977			IX 100	04/19/26	165.98	0.00	165.98
				*** Payment Total		165.98	0.00	165.98
Payment Number	1227362	Payment Date	03/24/26	Vendor	19161	DUPAGE COUNTY HEALTH	Status Issued	
	19161 220975			IX 100	04/15/26	1,092.00	0.00	1,092.00
				*** Payment Total		1,092.00	0.00	1,092.00
Payment Number	1227363	Payment Date	03/24/26	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
	39549 460252176001			IX 100	04/09/26	24.79	0.00	24.79
	39549 460265178001			IX 100	04/09/26	50.58	0.00	50.58
				*** Payment Total		75.37	0.00	75.37
Payment Number	1227364	Payment Date	03/24/26	Vendor	38749	PERFORMANCE FOODSERVICE	Status Issued	
	38749 6180247			IX 100	04/16/26	1,252.17	0.00	1,252.17
	38749 6180250			IX 100	04/16/26	304.14	0.00	304.14
				*** Payment Total		1,556.31	0.00	1,556.31
Payment Number	1227365	Payment Date	03/24/26	Vendor	43204	POE, KOSHANDA	Status Issued	
	43204 EXP20260314			IX 100	03/20/26	50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1227366	Payment Date	03/24/26	Vendor	44692	PRAIRIE FARMS ROCKFORD	Status Issued	
	44692 5099920			IX 100	04/08/26	550.68	0.00	550.68
	44692 5099935			IX 100	04/09/26	63.13	0.00	63.13
				*** Payment Total		613.81	0.00	613.81
Payment Number	1227367	Payment Date	03/24/26	Vendor	11409	PROFESSIONAL MEDICAL INC	Status Issued	
	11409 2610814			IX 100	04/16/26	346.92	0.00	346.92
				*** Payment Total		346.92	0.00	346.92
Payment Number	1227368	Payment Date	03/24/26	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status Issued	

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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 03/24/26 thru 03/24/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
Payment Number	1227368	Payment Date	03/24/26	Vendor	10555	SYSKO FOOD SERVICES-CHICAGO	Status	Issued	
10555	924068463			IX	100	04/11/26	15.02	0.00	15.02
10555	924077745			IX	100	04/15/26	68.17	0.00	68.17
10555	924077746			IX	100	04/15/26	101.68	0.00	101.68
10555	924077749			IX	100	04/15/26	2,629.85	0.00	2,629.85
10555	924077750			IX	100	04/15/26	74.45	0.00	74.45
10555	924077751			IX	100	04/15/26	4,099.46	0.00	4,099.46
10555	924077752			IX	100	04/15/26	71.46	0.00	71.46
10555	924077753			IX	100	04/15/26	170.92	0.00	170.92
10555	924080602			IX	100	04/17/26	59.19	0.00	59.19
10555	924084148			IX	100	04/18/26	283.73	0.00	283.73
10555	924084149			IX	100	04/18/26	345.11	0.00	345.11
10555	924084150			IX	100	04/18/26	5,837.23	0.00	5,837.23
10555	924084151			IX	100	04/18/26	4,303.88	0.00	4,303.88
10555	924084152			IX	100	04/18/26	4,933.59	0.00	4,933.59
10555	924084153			IX	100	04/18/26	290.60	0.00	290.60
10555	924084154			IX	100	04/18/26	188.64	0.00	188.64
10555	924084155			IX	100	04/18/26	170.09	0.00	170.09
10555	924084156			IX	100	04/18/26	71.44	0.00	71.44
10555	924084157			IX	100	04/18/26	1,096.47	0.00	1,096.47
10555	924084158			IX	100	04/18/26	37.60	0.00	37.60
10555	924084159			IX	100	04/18/26	386.69	0.00	386.69
10555	924084160			IX	100	04/18/26	1,103.69	0.00	1,103.69
10555	924084161			IX	100	04/18/26	152.72	0.00	152.72
*** Payment Total						26,491.68	0.00	26,491.68	
Payment Number	1227369	Payment Date	03/24/26	Vendor	29088	THE AMERICAN BOTTLING COMPANY	Status	Issued	
29088	4655817442			IX	100	04/09/26	437.20	0.00	437.20
*** Payment Total						437.20	0.00	437.20	
Payment Number	1227370	Payment Date	03/24/26	Vendor	11201	UNITED STATES POSTAL SERVICE	Status	Issued	
11201	34855593	022826	DCC	IX	100	03/30/26	311.95	0.00	311.95
*** Payment Total						311.95	0.00	311.95	
Payment Number	1227371	Payment Date	03/24/26	Vendor	10068	WAREHOUSE DIRECT INC	Status	Issued	
10068	IN626781			IX	100	03/04/26	2,062.55	0.00	2,062.55
*** Payment Total						2,062.55	0.00	2,062.55	
Payment Number	1227372	Payment Date	03/24/26	Vendor	20890	WAYSTAR INC.	Status	Issued	
20890	30006205769			IX	100	03/13/26	3,086.03	0.00	3,086.03
*** Payment Total						3,086.03	0.00	3,086.03	
*** Payment Code CHK Total						40,679.26	0.00	40,679.26	
Payment Count						16			
*** Cash Code 1414 Total						111,907.97	0.00	111,907.97	
Payment Count						18			

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Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
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*** Pay Group 1200 USD	Total	111,907.97	0.00	111,907.97
	Payment Count	18		

Bank Account Payment History

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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: 032426 - 032426
Payment Numbers: -
Payment Code:

Bank Account Payment History

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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 ACH

Payment Date Range 03/24/26 thru 03/24/26

Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539288	Payment Date	03/24/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	17PH-RT4R-G6PL	IX	120	04/08/26		334.53	0.00	334.53
26753	1Y1M-MC4J-QPNY	IX	120	04/05/26		135.99	0.00	135.99
		***		Payment Total		470.52	0.00	470.52
Payment Number	539289	Payment Date	03/24/26	Vendor	10544	TRADEMARK PRODUCTS INC	Status	Issued
10544	879039	IX	120	04/07/26		24.60	0.00	24.60
		***		Payment Total		24.60	0.00	24.60
		***		Payment Code ACH Total		495.12	0.00	495.12
				Payment Count		2		

Bank Account Payment History

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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 03/24/26 thru 03/24/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1227373	Payment Date	03/24/26	Vendor	14079	ABMDI	Status Issued	
	14079 BRANT 031626			IX 120	04/15/26	150.00	0.00	150.00
				*** Payment Total		150.00	0.00	150.00
Payment Number	1227374	Payment Date	03/24/26	Vendor	11196	FEDEX	Status Issued	
	11196 9-210-12890			IX 120	04/10/26	23.03	0.00	23.03
				*** Payment Total		23.03	0.00	23.03
Payment Number	1227375	Payment Date	03/24/26	Vendor	11772	ULINE	Status Issued	
	11772 205489459			IX 120	04/15/26	1,139.89	0.00	1,139.89
				*** Payment Total		1,139.89	0.00	1,139.89
Payment Number	1227376	Payment Date	03/24/26	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
	11201 34855593 022826 COR			IX 120	03/30/26	11.66	0.00	11.66
				*** Payment Total		11.66	0.00	11.66
				*** Payment Code CHK Total		1,324.58	0.00	1,324.58
				Payment Count		4		
				*** Cash Code 1414 Total		1,819.70	0.00	1,819.70
				Payment Count		6		
				*** Pay Group 1300 USD Total		1,819.70	0.00	1,819.70
				Payment Count		6		

Bank Account Payment History

AP255 Date: 03/24/26
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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: 032426 - 032426
Payment Numbers: -
Payment Code:

Bank Account Payment History

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Pay Group 1400 JUDICIAL PAY GROUP
Bank Account Payment History

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Cash Code 1414 Bank 071923909
Payment Code ACH

Payment Date Range 03/24/26 thru 03/24/26

Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539290	Payment Date	03/24/26	Vendor	12232	LOGICALIS INC	Status	Issued
12232 S172733				IX 101	04/17/26	5,446.28	0.00	5,446.28
				*** Payment Total		5,446.28	0.00	5,446.28
				*** Payment Code ACH Total		5,446.28	0.00	5,446.28
				Payment Count		1		
				*** Cash Code 1414 Total		5,446.28	0.00	5,446.28
				Payment Count		1		
				*** Pay Group 1400 USD Total		5,446.28	0.00	5,446.28
				Payment Count		1		

Bank Account Payment History

AP255 Date: 03/24/26
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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: 032426 - 032426
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/24/26
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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 03/24/26 thru 03/24/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539291	Payment Date	03/24/26	Vendor	12733	COLLINS ENGINEERS, INC	Status Issued	
12733	7093-01	WO6		IX 101	04/02/26	1,178.59	0.00	1,178.59
				***	Payment Total	1,178.59	0.00	1,178.59
Payment Number	539292	Payment Date	03/24/26	Vendor	26208	DLZ ILLINOIS INC	Status Issued	
26208	7525-03	WO2		IX 100	03/25/26	23,932.75	0.00	23,932.75
				***	Payment Total	23,932.75	0.00	23,932.75
Payment Number	539293	Payment Date	03/24/26	Vendor	11067	FOX VALLEY FIRE & SAFETY	Status Issued	
11067	IN00836597			IX 100	03/07/26	250.00	0.00	250.00
11067	IN00844239			IX 100	04/09/26	463.99	0.00	463.99
				***	Payment Total	713.99	0.00	713.99
Payment Number	539294	Payment Date	03/24/26	Vendor	41572	GONZALEZ COMPANIES, LLC.	Status Issued	
41572	6443-01	WO5		IX 100	04/02/26	10,459.29	0.00	10,459.29
				***	Payment Total	10,459.29	0.00	10,459.29
Payment Number	539295	Payment Date	03/24/26	Vendor	45132	FEDERAL SIGNAL CORPORATION	Status Issued	
45132	P09328			IX 100	04/10/26	107.58	0.00	107.58
45132	P09328-A			IX 100	04/10/26	1,274.29	0.00	1,274.29
				***	Payment Total	1,381.87	0.00	1,381.87
Payment Number	539296	Payment Date	03/24/26	Vendor	32601	STATE TESTING, LLC	Status Issued	
32601	7929-01	WO3		IX 100	04/03/26	1,207.44	0.00	1,207.44
				***	Payment Total	1,207.44	0.00	1,207.44
Payment Number	539297	Payment Date	03/24/26	Vendor	41569	TECMA ASSOCIATES, INC	Status Issued	
41569	6448-08	WO2		IX 100	04/12/26	1,335.60	0.00	1,335.60
				***	Payment Total	1,335.60	0.00	1,335.60
				***	Payment Code ACH Total	40,209.53	0.00	40,209.53
					Payment Count	7		

Bank Account Payment History

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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 03/24/26 thru 03/24/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1227377 Payment Date 03/24/26 Vendor 30492 ALTORFER INDUSTRIES INC Status Issued								
	30492 P6AC0143434		IX 100	04/04/26		144.66	0.00	144.66
	30492 P6AC0143652		IX 100	04/09/26		519.06	0.00	519.06
			*** Payment Total			663.72	0.00	663.72
Payment Number 1227378 Payment Date 03/24/26 Vendor 10309 ATLAS BOBCAT LLC Status Issued								
	10309 HU2079		IX 100	04/03/26		557.96	0.00	557.96
	10309 HU2080		IX 100	04/03/26		520.61	0.00	520.61
	10309 HU2081		IX 100	04/03/26		226.32	0.00	226.32
	10309 HU2082		IX 100	04/03/26		637.48	0.00	637.48
	10309 HU2083		IX 100	04/03/26		740.49	0.00	740.49
	10309 HU2084		IX 100	04/03/26		341.10	0.00	341.10
	10309 HU2142		IX 100	04/09/26		294.96	0.00	294.96
	10309 HU2158		IX 100	04/10/26		221.52	0.00	221.52
			*** Payment Total			3,540.44	0.00	3,540.44
Payment Number 1227379 Payment Date 03/24/26 Vendor 20877 COMPASS MINERALS AMERICA Status Issued								
	20877 1637140		IX 100	04/01/26		56,441.57	0.00	56,441.57
	20877 1637737		IX 100	04/02/26		15,190.83	0.00	15,190.83
	20877 1637782		IX 100	04/02/26		36,488.00	0.00	36,488.00
	20877 1638528		IX 100	04/03/26		35,633.56	0.00	35,633.56
			*** Payment Total			143,753.96	0.00	143,753.96
Payment Number 1227380 Payment Date 03/24/26 Vendor 12084 HAGGERTY FORD Status Issued								
	12084 3-23329		IX 100	03/20/26		352.50	0.00	352.50
	12084 3-23380		IX 100	03/26/26		133.75	0.00	133.75
			*** Payment Total			486.25	0.00	486.25
Payment Number 1227381 Payment Date 03/24/26 Vendor 45312 IMPERIAL LUBES & SUPPLY Status Issued								
	45312 IL-14591		IX 100	04/11/26		1,061.50	0.00	1,061.50
			*** Payment Total			1,061.50	0.00	1,061.50
Payment Number 1227382 Payment Date 03/24/26 Vendor 12677 INTERSTATE POWER SYSTEMS INC Status Issued								
	12677 C042082889:01		IX 100	04/05/26		139.75	0.00	139.75
			*** Payment Total			139.75	0.00	139.75
Payment Number 1227383 Payment Date 03/24/26 Vendor 24397 LAKESIDE INTERNATIONAL LLC Status Issued								
	24397 7309660P		IX 100	04/04/26		36.26	0.00	36.26
			*** Payment Total			36.26	0.00	36.26
Payment Number 1227384 Payment Date 03/24/26 Vendor 11213 NAPA AUTO PARTS Status Issued								
	11213 307382		IX 100	04/04/26		64.35	0.00	64.35
	11213 307404		IX 100	04/04/26		166.08	0.00	166.08
	11213 307416		IX 100	04/04/26		39.60	0.00	39.60
	11213 307418		IX 100	04/04/26		49.71	0.00	49.71
	11213 307442		IX 100	04/04/26		225.90	0.00	225.90
	11213 307443		IX 100	04/04/26		9.58	0.00	9.58
			*** Payment Total			555.22	0.00	555.22

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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 03/24/26 thru 03/24/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1227385	Payment Date	03/24/26	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	455221097001			IX 100	03/04/26	181.15	0.00	181.15
				*** Payment Total		181.15	0.00	181.15
Payment Number	1227386	Payment Date	03/24/26	Vendor	10191	ROLAND MACHINERY COMPANY	Status Issued	
10191	32254613			IX 100	04/09/26	5,109.42	0.00	5,109.42
				*** Payment Total		5,109.42	0.00	5,109.42
Payment Number	1227387	Payment Date	03/24/26	Vendor	10067	TERRACE SUPPLY CO	Status Issued	
10067	0001077622			IX 100	03/30/26	246.40	0.00	246.40
				*** Payment Total		246.40	0.00	246.40
Payment Number	1227388	Payment Date	03/24/26	Vendor	10551	WELDSTAR CO	Status Issued	
10551	0002488723			IX 100	03/26/26	42.16	0.00	42.16
				*** Payment Total		42.16	0.00	42.16
Payment Number	1227389	Payment Date	03/24/26	Vendor	11099	WHOLESALE DIRECT INC	Status Issued	
11099	000277686			IX 100	03/20/26	3,577.44	0.00	3,577.44
				*** Payment Total		3,577.44	0.00	3,577.44
				*** Payment Code CHK Total		159,393.67	0.00	159,393.67
				Payment Count		13		
				*** Cash Code 1414 Total		199,603.20	0.00	199,603.20
				Payment Count		20		
				*** Pay Group 1500 USD Total		199,603.20	0.00	199,603.20
				Payment Count		20		

Bank Account Payment History

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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: 032426 - 032426
Payment Numbers: -
Payment Code:

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 03/24/26 thru 03/24/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1227390	Payment Date	03/24/26	Vendor	10008	AT&T	Status Issued	
	10008 630295858603 2026			IX 100	04/03/26	56.93	0.00	56.93
	10008 630964095303 2026			IX 100	04/06/26	56.73	0.00	56.73
				*** Payment Total		113.66	0.00	113.66
Payment Number	1227391	Payment Date	03/24/26	Vendor	10009	AT&T MOBILITY	Status Issued	
	10009 287304273961X03082026			IX 100	03/30/26	2,267.54	0.00	2,267.54
				*** Payment Total		2,267.54	0.00	2,267.54
Payment Number	1227392	Payment Date	03/24/26	Vendor	29217	GREAT LAKES CONCRETE, LLC	Status Issued	
	29217 518197			IX 100	01/29/26	287.08	0.00	287.08
				*** Payment Total		287.08	0.00	287.08
Payment Number	1227393	Payment Date	03/24/26	Vendor	10638	THE CONSERVATION FOUNDATION	Status Issued	
	10638 13760			IX 100	03/30/26	4,572.40	0.00	4,572.40
				*** Payment Total		4,572.40	0.00	4,572.40
Payment Number	1227394	Payment Date	03/24/26	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
	11201 34855593 022826 SW			IX 100	03/30/26	96.41	0.00	96.41
				*** Payment Total		96.41	0.00	96.41
				*** Payment Code CHK Total		7,337.09	0.00	7,337.09
				Payment Count		5		
				*** Cash Code 1414 Total		7,337.09	0.00	7,337.09
				Payment Count		5		
				*** Pay Group 1600 USD Total		7,337.09	0.00	7,337.09
				Payment Count		5		

Bank Account Payment History

AP255 Date: 03/24/26
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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: 032426 - 032426
Payment Numbers: -
Payment Code:

Bank Account Payment History

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Pay Group 2000 PUBLIC WORKS PAY GROUP
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Payment Code ACH
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Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539298	Payment Date	03/24/26	Vendor	22995	ALDRIDGE ELECTRIC INC	Status Issued	
22995	300928-40			IX 100	04/15/26	1,049,888.87	0.00	1,049,888.87
				***	Payment Total	1,049,888.87	0.00	1,049,888.87
Payment Number	539299	Payment Date	03/24/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
26753	1G67-7944-MNJF			IX 100	03/27/26	69.88	0.00	69.88
26753	1MT3-X39Y-N73X			IX 100	03/29/26	4,016.38	0.00	4,016.38
				***	Payment Total	4,086.26	0.00	4,086.26
Payment Number	539300	Payment Date	03/24/26	Vendor	10157	GRAINGER INC	Status Issued	
10157	9830938974			IX 100	04/04/26	107.17	0.00	107.17
10157	9830938982			IX 100	04/04/26	387.22	0.00	387.22
				***	Payment Total	494.39	0.00	494.39
Payment Number	539301	Payment Date	03/24/26	Vendor	10124	GRAYBAR	Status Issued	
10124	9352248343			IX 100	04/01/26	500.45	0.00	500.45
				***	Payment Total	500.45	0.00	500.45
Payment Number	539302	Payment Date	03/24/26	Vendor	11154	PORTER PIPE & SUPPLY	Status Issued	
11154	13159609-00			IX 100	02/06/26	35.51-	0.00	35.51-
11154	13199214-00			IX 100	04/02/26	156.20	0.00	156.20
				***	Payment Total	120.69	0.00	120.69
				***	Payment Code ACH Total	1,055,090.66	0.00	1,055,090.66
					Payment Count	5		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1227395	Payment Date	03/24/26	Vendor	26948	ADVANCE AUTO PARTS	Status Issued	
	26948 8759604948063			IX 100	03/20/26	225.10	0.00	225.10
	26948 8759605048124			IX 100	03/21/26	28.58	0.00	28.58
				*** Payment Total		253.68	0.00	253.68
Payment Number	1227396	Payment Date	03/24/26	Vendor	30492	ALTORFER INDUSTRIES INC	Status Issued	
	30492 P6AC0142264			IX 100	03/13/26	35.86	0.00	35.86
				*** Payment Total		35.86	0.00	35.86
Payment Number	1227397	Payment Date	03/24/26	Vendor	13111	BAKER TILLY US, LLP	Status Issued	
	13111 BT3528679			IX 100	04/11/26	27,132.00	0.00	27,132.00
				*** Payment Total		27,132.00	0.00	27,132.00
Payment Number	1227398	Payment Date	03/24/26	Vendor	10023	COM ED	Status Issued	
	10023 1914936000 030926			IX 100	04/08/26	2,624.07	0.00	2,624.07
				*** Payment Total		2,624.07	0.00	2,624.07
Payment Number	1227399	Payment Date	03/24/26	Vendor	38645	FEHR GRAHAM & ASSOCIATES LLC	Status Issued	
	38645 138461			IX 100	04/16/26	33,098.33	0.00	33,098.33
	38645 138462			IX 100	04/16/26	45,618.00	0.00	45,618.00
				*** Payment Total		78,716.33	0.00	78,716.33
Payment Number	1227400	Payment Date	03/24/26	Vendor	11102	HARRINGTON INDUSTRIAL PLASTICS	Status Issued	
	11102 023K9892			IX 100	03/27/26	85.08	0.00	85.08
				*** Payment Total		85.08	0.00	85.08
Payment Number	1227401	Payment Date	03/24/26	Vendor	12234	HAWKINS INC	Status Issued	
	12234 7335267			IX 100	03/17/26	20.00	0.00	20.00
	12234 7355307			IX 100	04/08/26	2,994.57	0.00	2,994.57
	12234 7360993			IX 100	04/14/26	20.00	0.00	20.00
				*** Payment Total		3,034.57	0.00	3,034.57
Payment Number	1227402	Payment Date	03/24/26	Vendor	10747	ILLINOIS SECTION AMERICAN	Status Issued	
	10747 200105234			IX 100	04/16/26	350.00	0.00	350.00
				*** Payment Total		350.00	0.00	350.00
Payment Number	1227403	Payment Date	03/24/26	Vendor	15050	JOSEPH J HENDERSON & SON INC	Status Issued	
	15050 82804			IX 100	03/02/26	997,583.93	0.00	997,583.93
				*** Payment Total		997,583.93	0.00	997,583.93
Payment Number	1227404	Payment Date	03/24/26	Vendor	17951	KOTTMEYER, NICHOLAS	Status Issued	
	17951 MIL20260310			IX 100	04/09/26	260.06	0.00	260.06
				*** Payment Total		260.06	0.00	260.06
Payment Number	1227405	Payment Date	03/24/26	Vendor	10851	MENARDS	Status Issued	
	10851 98877			IX 100	03/14/26	107.18	0.00	107.18
				*** Payment Total		107.18	0.00	107.18
Payment Number	1227406	Payment Date	03/24/26	Vendor	10057	NICOR GAS	Status Issued	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1227406	Payment Date	03/24/26	Vendor	10057	NICOR GAS	Status Issued	
10057	52066010001	031726		IX 100	04/16/26	494.93	0.00	494.93
				*** Payment Total		494.93	0.00	494.93
Payment Number	1227407	Payment Date	03/24/26	Vendor	20894	PAYMENTUS GROUP INC	Status Issued	
20894	INV-15-176275			IX 100	03/30/26	1,830.15	0.00	1,830.15
				*** Payment Total		1,830.15	0.00	1,830.15
Payment Number	1227408	Payment Date	03/24/26	Vendor	19721	STRAND ASSOCIATES INC	Status Issued	
19721	0236532			IX 100	04/10/26	4,619.46	0.00	4,619.46
				*** Payment Total		4,619.46	0.00	4,619.46
				*** Payment Code CHK Total		1,117,127.30	0.00	1,117,127.30
				Payment Count		14		
				*** Cash Code 1414 Total		2,172,217.96	0.00	2,172,217.96
				Payment Count		19		
				*** Pay Group 2000 USD Total		2,172,217.96	0.00	2,172,217.96
				Payment Count		19		

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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: 032426 - 032426
Payment Numbers: -
Payment Code:

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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
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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	539303	Payment Date	03/24/26	Vendor	43804	ALOHA DOCUMENT SERVICES, INC	Status	Issued
43804	221714			IX 202	04/15/26	675.00	0.00	675.00
				***	Payment Total	675.00	0.00	675.00
Payment Number	539304	Payment Date	03/24/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	14GW-GV4M-NL9Q			IX 101	04/13/26	52.98	0.00	52.98
26753	1CKW-J4V7-J7TC			IX 101	04/15/26	97.95	0.00	97.95
26753	1CXP-4K4V-M6RP			IX 101	04/13/26	344.97	0.00	344.97
26753	1H4T-CRQG-39XG			IX 202	04/12/26	32.89	0.00	32.89
26753	1NQF-RWRD-XX79			IX 101	04/14/26	55.72	0.00	55.72
26753	1PTR-XGTV-VYHR			IX 202	03/13/26	24.77	0.00	24.77
26753	1R7M-91KR-HTGR			IX 202	04/15/26	25.57	0.00	25.57
26753	1VPV-KMCD-43YG			IX 101	04/02/26	8,223.78	0.00	8,223.78
				***	Payment Total	8,858.63	0.00	8,858.63
Payment Number	539305	Payment Date	03/24/26	Vendor	30611	BUTCHER, MEGHAN	Status	Issued
30611	030526 031726			IX 202	03/20/26	780.00	0.00	780.00
				***	Payment Total	780.00	0.00	780.00
Payment Number	539306	Payment Date	03/24/26	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667	AH8UL6M			IX 105	03/02/26	18.74	0.00	18.74
10667	AI4IE6D			IX 307	04/09/26	7,811.72	0.00	7,811.72
				***	Payment Total	7,830.46	0.00	7,830.46
Payment Number	539307	Payment Date	03/24/26	Vendor	18801	EVANS, CHRISTINE	Status	Issued
18801	MIL20260218			IX 202	03/20/26	110.20	0.00	110.20
				***	Payment Total	110.20	0.00	110.20
Payment Number	539308	Payment Date	03/24/26	Vendor	14166	HEALTHY AIR HEATING & AIR INC	Status	Issued
14166	53452			IX 101	03/29/26	150.00	0.00	150.00
				***	Payment Total	150.00	0.00	150.00
Payment Number	539309	Payment Date	03/24/26	Vendor	17827	SCHVACH, LISA	Status	Issued
17827	EXP20260216			IX 200	03/18/26	99.88	0.00	99.88
17827	EXP20260318			IX 200	04/17/26	200.00	0.00	200.00
				***	Payment Total	299.88	0.00	299.88
Payment Number	539310	Payment Date	03/24/26	Vendor	10544	TRADEMARK PRODUCTS INC	Status	Issued
10544	878153			IX 202	03/08/26	69.60	0.00	69.60
				***	Payment Total	69.60	0.00	69.60
				***	Payment Code ACH Total	18,773.77	0.00	18,773.77
					Payment Count	8		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 28951 14723	1227409	Payment Date 03/24/26	Vendor IX 101	28951 10/05/23		1776 HOME CARE LLC 160.00	Status 0.00	Issued 160.00
				*** Payment Total		160.00	0.00	160.00
Payment Number 10671 187870	1227410	Payment Date 03/24/26	Vendor IX 202	10671 04/03/26		ALPHAGRAPHS 34.99	Status 0.00	Issued 34.99
				*** Payment Total		34.99	0.00	34.99
Payment Number 10009 287308882423X03082026	1227411	Payment Date 03/24/26	Vendor IX 105	10009 03/30/26		AT&T MOBILITY 220.89	Status 0.00	Issued 220.89
				*** Payment Total		220.89	0.00	220.89
Payment Number 41353 TRV20230404	1227412	Payment Date 03/24/26	Vendor IX 202	41353 06/01/23		BOND, KRYSTAL 200.45	Status 0.00	Issued 200.45
				*** Payment Total		200.45	0.00	200.45
Payment Number 47857 DHS-1760-26-3005	1227413	Payment Date 03/24/26	Vendor IX 209	47857 04/17/26		CHU, ALFRED 2,600.00	Status 0.00	Issued 2,600.00
				*** Payment Total		2,600.00	0.00	2,600.00
Payment Number 31699 67804673N	1227414	Payment Date 03/24/26	Vendor IX 202	31699 04/05/26		CNA SURETY 30.00	Status 0.00	Issued 30.00
				*** Payment Total		30.00	0.00	30.00
Payment Number 18831 MIL20260303	1227415	Payment Date 03/24/26	Vendor IX 202	18831 03/20/26		CORTEZ, ELISSA 82.94	Status 0.00	Issued 82.94
				*** Payment Total		82.94	0.00	82.94
Payment Number 43073 4413 43073 4500 43073 4589	1227416	Payment Date 03/24/26	Vendor IX 101 IX 101 IX 101	43073 04/05/26 04/12/26 04/19/26		ENO HOME HEALTH 75.00 135.00 255.00	Status 0.00 0.00 0.00	Issued 75.00 135.00 255.00
				*** Payment Total		465.00	0.00	465.00
Payment Number 20167 5662	1227417	Payment Date 03/24/26	Vendor IX 101	20167 04/15/26		EUROPEAN BEST CARE 877.80	Status 0.00	Issued 877.80
				*** Payment Total		877.80	0.00	877.80
Payment Number 34438 12600	1227418	Payment Date 03/24/26	Vendor IX 202	34438 04/18/26		EUROPEAN SERVICE LLC 385.00	Status 0.00	Issued 385.00
				*** Payment Total		385.00	0.00	385.00
Payment Number 43546 030926	1227419	Payment Date 03/24/26	Vendor IX 208	43546 04/08/26		MCCOY, CATHERINE 300.00	Status 0.00	Issued 300.00
				*** Payment Total		300.00	0.00	300.00
Payment Number 18783 MIL20260204	1227420	Payment Date 03/24/26	Vendor IX 101	18783 03/06/26		GAYDOS, AMY L 36.11	Status 0.00	Issued 36.11

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1227420	Payment Date	03/24/26	Vendor	18783	GAYDOS, AMY L	Status Issued	
				*** Payment Total		36.11	0.00	36.11
Payment Number	1227421	Payment Date	03/24/26	Vendor	41623	HAQUE, SYED	Status Issued	
	41623 DHS-1760-26-2981			IX 209	04/14/26	2,595.00	0.00	2,595.00
				*** Payment Total		2,595.00	0.00	2,595.00
Payment Number	1227422	Payment Date	03/24/26	Vendor	10443	INFORM USA	Status Issued	
	10443 3-20089R			IX 202	04/16/26	67.00	0.00	67.00
	10443 3-20091R			IX 202	04/16/26	67.00	0.00	67.00
				*** Payment Total		134.00	0.00	134.00
Payment Number	1227423	Payment Date	03/24/26	Vendor	18822	LARSON, JULIE	Status Issued	
	18822 EXP20260311			IX 202	04/10/26	45.00	0.00	45.00
				*** Payment Total		45.00	0.00	45.00
Payment Number	1227424	Payment Date	03/24/26	Vendor	29734	THIES LOMBARD PHARMACY INC	Status Issued	
	29734 32573 013126 N.F.			IX 101	03/17/26	135.00	0.00	135.00
				*** Payment Total		135.00	0.00	135.00
Payment Number	1227425	Payment Date	03/24/26	Vendor	31052	MAS PLUMBING INC	Status Issued	
	31052 145401			IX 101	04/15/26	680.00	0.00	680.00
				*** Payment Total		680.00	0.00	680.00
Payment Number	1227426	Payment Date	03/24/26	Vendor	45320	MY GREEN HOUSE HVAC, LLC	Status Issued	
	45320 25-032			IX 100	04/17/26	4,090.70	0.00	4,090.70
				*** Payment Total		4,090.70	0.00	4,090.70
Payment Number	1227427	Payment Date	03/24/26	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
	39549 462240883001			IX 105	04/12/26	153.99	0.00	153.99
	39549 462242153001			IX 105	04/12/26	19.04	0.00	19.04
				*** Payment Total		173.03	0.00	173.03
Payment Number	1227428	Payment Date	03/24/26	Vendor	45707	ROSALES, MARIA	Status Issued	
	45707 MIL20260202			IX 202	03/23/26	124.99	0.00	124.99
				*** Payment Total		124.99	0.00	124.99
Payment Number	1227429	Payment Date	03/24/26	Vendor	47861	MAYENSCHHEIN, SCOTT	Status Issued	
	47861 INV1401			IX 202	04/02/26	1,189.12	0.00	1,189.12
				*** Payment Total		1,189.12	0.00	1,189.12
Payment Number	1227430	Payment Date	03/24/26	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
	11201 34855593 022826 CDBG			IX 103	03/30/26	2.96	0.00	2.96
	11201 34855593 022826 CSBG			IX 101	03/30/26	2.22	0.00	2.22
	11201 34855593 022826 LIHEAP			IX 101	03/30/26	47.55	0.00	47.55
	11201 34855593 022826 SNR			IX 202	03/30/26	861.42	0.00	861.42
	11201 34855593 022826 WEX			IX 200	03/30/26	16.36	0.00	16.36
				*** Payment Total		930.51	0.00	930.51

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
		***	Payment Code	CHK	Total	15,490.53	0.00	15,490.53
			Payment		Count	22		
		***	Cash Code	1414	Total	34,264.30	0.00	34,264.30
			Payment		Count	30		
		***	Pay Group	5000	USD	Total	34,264.30	34,264.30
			Payment		Count	30	0.00	