

Bank Account Payment History

AP255 Date: 01/16/26
Time: 11:23

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: 011626 - 011626
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 01/16/26 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 1
Time 11:24 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/16/26 thru 01/16/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 12306 3266	538399	Payment Date 01/16/26	Vendor 12306	ADVANCE TRANSLATIONS, INC	Status Issued			
			IX 100 01/13/26			130.00	0.00	130.00
			*** Payment Total			130.00	0.00	130.00
Payment Number 26753 136L-H6RT-1G1K	538400	Payment Date 01/16/26	Vendor 26753	AMAZON CAPITAL SERVICES	Status Issued			
			IX 100 02/12/26			90.23	0.00	90.23
			IX 100 02/12/26			76.63	0.00	76.63
			IX 100 01/21/26			51.94	0.00	51.94
			IX 100 02/12/26			79.95	0.00	79.95
			IX 100 02/09/26			35.07	0.00	35.07
			IX 100 02/08/26			11.99	0.00	11.99
			IX 100 02/12/26			19.79	0.00	19.79
			*** Payment Total			365.60	0.00	365.60
Payment Number 19717 CK6675	538401	Payment Date 01/16/26	Vendor 19717	DPCO STATE'S ATTY INVEST ACCT	Status Issued			
			IX 100 01/22/26			45.00	0.00	45.00
			IX 100 02/08/26			20.00	0.00	20.00
			IX 100 02/08/26			10.00	0.00	10.00
			IX 100 02/08/26			30.26	0.00	30.26
			*** Payment Total			105.26	0.00	105.26
Payment Number 34123 06-OCT-2025-24DV145	538402	Payment Date 01/16/26	Vendor 34123	FENNEY, AMY R	Status Issued			
			IX 100 01/18/26			80.00	0.00	80.00
			*** Payment Total			80.00	0.00	80.00
Payment Number 26530 010926 25CF2411	538403	Payment Date 01/16/26	Vendor 26530	HARRIS, THERESA	Status Issued			
			IX 100 02/08/26			104.00	0.00	104.00
			*** Payment Total			104.00	0.00	104.00
Payment Number 11487 35326-01	538404	Payment Date 01/16/26	Vendor 11487	IMAGING SYSTEMS INC	Status Issued			
			IX 100 02/08/26			1,233.00	0.00	1,233.00
			*** Payment Total			1,233.00	0.00	1,233.00
Payment Number 45849 010726 011326	538405	Payment Date 01/16/26	Vendor 45849	JOSIC, STJEPAN	Status Issued			
			IX 100 02/13/26			140.00	0.00	140.00
			*** Payment Total			140.00	0.00	140.00
Payment Number 22296 GJ120425	538406	Payment Date 01/16/26	Vendor 22296	MASON, SHANNON	Status Issued			
			IX 100 01/16/26			845.00	0.00	845.00
			*** Payment Total			845.00	0.00	845.00
Payment Number 26550 896	538407	Payment Date 01/16/26	Vendor 26550	MESSINA, MARCIA	Status Issued			
			IX 100 01/22/26			380.00	0.00	380.00
			*** Payment Total			380.00	0.00	380.00
Payment Number 28996 769	538408	Payment Date 01/16/26	Vendor 28996	NASER, EVA Y	Status Issued			
			IX 100 02/06/26			200.00	0.00	200.00
			IX 100 02/08/26			200.00	0.00	200.00
			IX 100 02/11/26			200.00	0.00	200.00

Bank Account Payment History

AP255 Date 01/16/26 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 2
Time 11:24 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/16/26 thru 01/16/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 28996 778	538408	Payment Date 01/16/26	Vendor IX 100 ***	28996 02/12/26 Payment Total	NASER, EVA Y 262.35 862.35	Status 0.00 0.00	Issued 262.35 862.35	
Payment Number 11714 24CF729 11714 GJ12-16-25	538409	Payment Date 01/16/26	Vendor IX 100 IX 100 ***	11714 01/09/26 01/28/26 Payment Total	NELSON, LISA M. 160.00 775.00 935.00	Status 0.00 0.00 0.00	Issued 160.00 775.00 935.00	
Payment Number 20395 123025 24DC706	538410	Payment Date 01/16/26	Vendor IX 100 ***	20395 01/29/26 Payment Total	SAVIANO, FRAN 244.00 244.00	Status 0.00 0.00	Issued 244.00 244.00	
Payment Number 12313 010726 011326	538411	Payment Date 01/16/26	Vendor IX 100 ***	12313 01/14/26 Payment Total	SULLIVAN, ANTHONY 500.00 500.00	Status 0.00 0.00	Issued 500.00 500.00	
Payment Number 44522 6740388 44522 6740397 44522 6740470 44522 6740743	538412	Payment Date 01/16/26	Vendor IX 100 IX 100 IX 100 IX 100 ***	44522 02/07/26 02/07/26 02/07/26 02/07/26 Payment Total	TOSHIBA AMERICA BUSINESS 1,536.95 5,742.62 68.63 124.03 7,472.23	Status 0.00 0.00 0.00 0.00 0.00	Issued 1,536.95 5,742.62 68.63 124.03 7,472.23	
Payment Number 10544 876998	538413	Payment Date 01/16/26	Vendor IX 100 ***	10544 01/28/26 Payment Total	TRADEMARK PRODUCTS INC 243.20 243.20	Status 0.00 0.00	Issued 243.20 243.20	
Payment Number 29895 14920	538414	Payment Date 01/16/26	Vendor IX 100 ***	29895 02/09/26 Payment Total	WELLSPRING CLOUD SOLUTIONS LLC 305.80 305.80	Status 0.00 0.00	Issued 305.80 305.80	
*** Payment Code ACH Total						13,945.44	0.00	13,945.44
						Payment Count	16	

Bank Account Payment History

AP255 Date 01/16/26 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 3
Time 11:24 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/16/26 thru 01/16/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1224230	Payment Date	01/16/26	Vendor	12701	ABEL SCREENING INC	Status	Issued
12701	2270956			IX	100 01/09/26	79.00	0.00	79.00
12701	2270957			IX	100 01/09/26	79.00	0.00	79.00
12701	2271166			IX	100 01/09/26	79.00	0.00	79.00
				***	Payment Total	237.00	0.00	237.00
Payment Number	1224231	Payment Date	01/16/26	Vendor	13782	AHW LLC - HAMPSHIRE	Status	Issued
13782	12278039			IX	100 01/11/26	179.57	0.00	179.57
13782	12278040			IX	100 01/11/26	1,116.44	0.00	1,116.44
13782	12278042			IX	100 01/11/26	1,467.56	0.00	1,467.56
13782	12280312			IX	100 01/17/26	57.98	0.00	57.98
13782	12281104			IX	100 01/21/26	360.68	0.00	360.68
				***	Payment Total	3,182.23	0.00	3,182.23
Payment Number	1224232	Payment Date	01/16/26	Vendor	10671	ALPHAGRAPHS	Status	Issued
10671	186778			IX	100 01/03/26	442.32	0.00	442.32
				***	Payment Total	442.32	0.00	442.32
Payment Number	1224233	Payment Date	01/16/26	Vendor	47095	AMN HEALTHCARE LANGUAGE	Status	Issued
47095	SIN775083			IX	100 02/07/26	398.61	0.00	398.61
				***	Payment Total	398.61	0.00	398.61
Payment Number	1224234	Payment Date	01/16/26	Vendor	27841	ARLINGTON POWER EQUIPMENT	Status	Issued
27841	261080			IX	100 01/28/26	460.58	0.00	460.58
				***	Payment Total	460.58	0.00	460.58
Payment Number	1224235	Payment Date	01/16/26	Vendor	19393	ARROWHEAD GOLF CLUB	Status	Issued
19393	011026			IX	100 02/09/26	3,430.64	0.00	3,430.64
				***	Payment Total	3,430.64	0.00	3,430.64
Payment Number	1224236	Payment Date	01/16/26	Vendor	10008	AT&T	Status	Issued
10008	3231560116			IX	100 01/31/26	1,620.93	0.00	1,620.93
				***	Payment Total	1,620.93	0.00	1,620.93
Payment Number	1224237	Payment Date	01/16/26	Vendor	10009	AT&T MOBILITY	Status	Issued
10009	287352263653X01082026			IX	100 01/30/26	50.65	0.00	50.65
10009	287352264681X01082026			IX	100 01/30/26	101.30	0.00	101.30
10009	287352265176X01082026			IX	100 01/30/26	45.55	0.00	45.55
10009	287352291929X12082025			IX	100 12/30/25	491.78	0.00	491.78
				***	Payment Total	689.28	0.00	689.28
Payment Number	1224238	Payment Date	01/16/26	Vendor	10309	ATLAS BOBCAT LLC	Status	Issued
10309	HU1098			IX	100 01/03/26	700.27	0.00	700.27
10309	HU1171			IX	100 01/03/26	16.91	0.00	16.91
10309	HU1356			IX	100 01/29/26	197.92	0.00	197.92
				***	Payment Total	915.10	0.00	915.10
Payment Number	1224239	Payment Date	01/16/26	Vendor	11059	AUGUSTINO'S ROCK AND ROLL DELI	Status	Issued
11059	011326 002			IX	100 02/12/26	98.88	0.00	98.88

Bank Account Payment History

AP255 Date 01/16/26 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 4
Time 11:24 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/16/26 thru 01/16/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount	Amount	Net Payment	Amount
Payment Number	1224239	Payment Date	01/16/26	Vendor	11059	AUGUSTINO'S ROCK AND ROLL DELI	Status	Issued		
				***	Payment Total	98.88		0.00		98.88
Payment Number	1224240	Payment Date	01/16/26	Vendor	46270	BANK, JENNIFER	Status	Issued		
46270 JNB0273				IX 100	01/22/26	5.50		0.00		5.50
				***	Payment Total	5.50		0.00		5.50
Payment Number	1224241	Payment Date	01/16/26	Vendor	26281	BRAND ADVANTAGE GROUP	Status	Issued		
26281 2205771				IX 100	12/19/25	141.06		0.00		141.06
				***	Payment Total	141.06		0.00		141.06
Payment Number	1224242	Payment Date	01/16/26	Vendor	47607	BREVARD COUNTY CLERK OF COURTS	Status	Issued		
47607 243695				IX 100	01/21/26	20.32		0.00		20.32
				***	Payment Total	20.32		0.00		20.32
Payment Number	1224243	Payment Date	01/16/26	Vendor	22932	BRIGHTLY SOFTWARE, INC	Status	Issued		
22932 INV-295178				IX 100	01/25/26	5,218.15		0.00		5,218.15
				***	Payment Total	5,218.15		0.00		5,218.15
Payment Number	1224244	Payment Date	01/16/26	Vendor	10019	CENTRAL DUPAGE HOSPITAL	Status	Issued		
10019 19156516200				IX 100	01/16/26	4,762.80		0.00		4,762.80
10019 19157833600				IX 100	01/16/26	1,356.75		0.00		1,356.75
				***	Payment Total	6,119.55		0.00		6,119.55
Payment Number	1224245	Payment Date	01/16/26	Vendor	10610	CHICAGO SUN-TIMES	Status	Issued		
10610 419652 011325				IX 100	02/12/26	963.14		0.00		963.14
				***	Payment Total	963.14		0.00		963.14
Payment Number	1224246	Payment Date	01/16/26	Vendor	47609	CHRIS THIELSEN, INC	Status	Issued		
47609 11252025				IX 100	12/31/25	980.00		0.00		980.00
				***	Payment Total	980.00		0.00		980.00
Payment Number	1224247	Payment Date	01/16/26	Vendor	10959	CITY OF NAPERVILLE	Status	Issued		
10959 24020				IX 100	01/13/26	25,000.00		0.00		25,000.00
				***	Payment Total	25,000.00		0.00		25,000.00
Payment Number	1224248	Payment Date	01/16/26	Vendor	30856	CIVICPLUS LLC	Status	Issued		
30856 351436				IX 100	12/31/25	7,924.77		0.00		7,924.77
				***	Payment Total	7,924.77		0.00		7,924.77
Payment Number	1224249	Payment Date	01/16/26	Vendor	13946	COBRA SOLUTIONS, INC	Status	Issued		
13946 4169				IX 100	01/14/26	445.00		0.00		445.00
				***	Payment Total	445.00		0.00		445.00
Payment Number	1224250	Payment Date	01/16/26	Vendor	43769	CROWE, KAYTLYNN	Status	Issued		
43769 MIL20251203				IX 100	01/09/26	19.32		0.00		19.32
				***	Payment Total	19.32		0.00		19.32
Payment Number	1224251	Payment Date	01/16/26	Vendor	12097	DATAVANT, LLC	Status	Issued		

Bank Account Payment History

AP255 Date 01/16/26 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 5
Time 11:24 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/16/26 thru 01/16/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1224251	Payment Date 01/16/26	Vendor 12097				DATAVANT, LLC	Status Issued	
12097 0534983905		IX 100 01/04/26			348.70	0.00		348.70
12097 0535612862		IX 100 01/09/26			96.90	0.00		96.90
		*** Payment Total			445.60	0.00		445.60
Payment Number 1224252	Payment Date 01/16/26	Vendor 18596				DIECKMAN, CRAIG	Status Issued	
18596 EXP20251122		IX 100 12/22/25			92.98	0.00		92.98
		*** Payment Total			92.98	0.00		92.98
Payment Number 1224253	Payment Date 01/16/26	Vendor 34625				DOCU-SHRED, INC	Status Issued	
34625 53776		IX 100 02/07/26			260.00	0.00		260.00
		*** Payment Total			260.00	0.00		260.00
Payment Number 1224254	Payment Date 01/16/26	Vendor 10535				DUPAGE COUNTY CHIEFS OF POLICE	Status Issued	
10535 ROUPAS011525		IX 100 02/14/26			275.00	0.00		275.00
		*** Payment Total			275.00	0.00		275.00
Payment Number 1224255	Payment Date 01/16/26	Vendor 40937				ECAMERICA, INC.	Status Issued	
40937 ECINV187404		IX 100 01/18/24			2,327.64	0.00		2,327.64
		*** Payment Total			2,327.64	0.00		2,327.64
Payment Number 1224256	Payment Date 01/16/26	Vendor 42804				FBI-LEEDA INC.	Status Issued	
42804 200140709		IX 100 02/12/26			795.00	0.00		795.00
		*** Payment Total			795.00	0.00		795.00
Payment Number 1224257	Payment Date 01/16/26	Vendor 12631				FILKINS, JAMES MD JD	Status Issued	
12631 010526		IX 100 02/04/26			6,600.00	0.00		6,600.00
		*** Payment Total			6,600.00	0.00		6,600.00
Payment Number 1224258	Payment Date 01/16/26	Vendor 11213				GENUINE PARTS CO	Status Issued	
11213 299880		IX 100 12/31/25			93.80	0.00		93.80
11213 301384		IX 100 01/17/26			127.67	0.00		127.67
		*** Payment Total			221.47	0.00		221.47
Payment Number 1224259	Payment Date 01/16/26	Vendor 45148				GLICK, MICHAEL M.	Status Issued	
45148 20		IX 100 02/09/26			1,000.00	0.00		1,000.00
		*** Payment Total			1,000.00	0.00		1,000.00
Payment Number 1224260	Payment Date 01/16/26	Vendor 10003				GOVERNMENT FINANCE OFFICERS	Status Issued	
10003 CASH-41225002		IX 100 12/18/25			3,647.05	0.00		3,647.05
		*** Payment Total			3,647.05	0.00		3,647.05
Payment Number 1224261	Payment Date 01/16/26	Vendor 10003				GOVERNMENT FINANCE OFFICERS	Status Issued	
10003 3202105		IX 100 02/12/26			510.00	0.00		510.00
10003 3202108		IX 100 02/12/26			510.00	0.00		510.00
10003 3202109		IX 100 02/12/26			510.00	0.00		510.00
10003 3202110		IX 100 02/12/26			510.00	0.00		510.00
10003 3202111		IX 100 02/12/26			510.00	0.00		510.00
10003 3202112		IX 100 02/12/26			510.00	0.00		510.00

Bank Account Payment History

AP255 Date 01/16/26 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 6
Time 11:24 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/16/26 thru 01/16/26
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1224261	Payment Date	01/16/26	Vendor	10003	GOVERNMENT FINANCE OFFICERS	Status	Issued
				***	Payment Total	3,060.00	0.00	3,060.00
Payment Number	1224262	Payment Date	01/16/26	Vendor	18133	GREER-RITZHEIMER,MARY MARGARET	Status	Issued
18133 EXP20260113				IX 100	02/12/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1224263	Payment Date	01/16/26	Vendor	47579	WESTRING, CHRISTIAN G.	Status	Issued
47579 001				IX 100	02/03/26	1,000.00	0.00	1,000.00
47579 002				IX 100	02/03/26	4,687.50	0.00	4,687.50
				***	Payment Total	5,687.50	0.00	5,687.50
Payment Number	1224264	Payment Date	01/16/26	Vendor	41798	GUTIERREZ, CARMEN	Status	Issued
41798 EXP20260112				IX 100	01/14/26	26.41	0.00	26.41
41798 MIL20251201				IX 100	01/14/26	7.00	0.00	7.00
41798 MIL20260106				IX 100	01/14/26	14.50	0.00	14.50
				***	Payment Total	47.91	0.00	47.91
Payment Number	1224265	Payment Date	01/16/26	Vendor	19276	HENRY SCHEIN, INC	Status	Issued
19276 50909703				IX 100	01/14/26	230.00	0.00	230.00
				***	Payment Total	230.00	0.00	230.00
Payment Number	1224266	Payment Date	01/16/26	Vendor	10366	HINCKLEY SPRINGS	Status	Issued
10366 14458307 122525				IX 100	01/24/26	414.21	0.00	414.21
				***	Payment Total	414.21	0.00	414.21
Payment Number	1224267	Payment Date	01/16/26	Vendor	10069	IL STATE'S ATTORNEYS ASSOC	Status	Issued
10069 01092026				IX 100	02/08/26	10,000.00	0.00	10,000.00
				***	Payment Total	10,000.00	0.00	10,000.00
Payment Number	1224268	Payment Date	01/16/26	Vendor	10809	INSIGHT PUBLIC SECTOR INC	Status	Issued
10809 1101338419				IX 100	12/25/25	15,826.00	0.00	15,826.00
				***	Payment Total	15,826.00	0.00	15,826.00
Payment Number	1224269	Payment Date	01/16/26	Vendor	13464	JOSEPH E MEYER & ASSOCIATES	Status	Issued
13464 250063				IX 100	12/24/25	7,574.00	0.00	7,574.00
				***	Payment Total	7,574.00	0.00	7,574.00
Payment Number	1224270	Payment Date	01/16/26	Vendor	25832	KINSEY & KINSEY INC	Status	Issued
25832 INV56138				IX 100	01/30/26	1,882.30	0.00	1,882.30
				***	Payment Total	1,882.30	0.00	1,882.30
Payment Number	1224271	Payment Date	01/16/26	Vendor	45307	LAFATA LAW LLC	Status	Issued
45307 DECEMBER 2025				IX 100	02/11/26	3,500.00	0.00	3,500.00
				***	Payment Total	3,500.00	0.00	3,500.00
Payment Number	1224272	Payment Date	01/16/26	Vendor	11692	LANGUAGE LINE SERVICES	Status	Issued
11692 11809662				IX 100	01/13/26	249.63	0.00	249.63

Bank Account Payment History

AP255 Date 01/16/26 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 7
Time 11:24 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/16/26 thru 01/16/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1224272	Payment Date	01/16/26	Vendor	11692	LANGUAGE LINE SERVICES	Status	Issued
				***	Payment Total	249.63	0.00	249.63
Payment Number	1224273	Payment Date	01/16/26	Vendor	10071	LAW BULLETIN MEDIA	Status	Issued
10071 2366972				IX 100	01/30/26	386.93	0.00	386.93
				***	Payment Total	386.93	0.00	386.93
Payment Number	1224274	Payment Date	01/16/26	Vendor	12961	LAW OFFICES OF WILLIAM G.	Status	Issued
12961 JANUARY 2026				IX 100	02/01/26	4,000.00	0.00	4,000.00
				***	Payment Total	4,000.00	0.00	4,000.00
Payment Number	1224275	Payment Date	01/16/26	Vendor	41961	MARQUARDT, JAIME	Status	Issued
41961 12102025S				IX 100	01/09/26	38.00	0.00	38.00
				***	Payment Total	38.00	0.00	38.00
Payment Number	1224276	Payment Date	01/16/26	Vendor	39742	MOBILEXUSA	Status	Issued
39742 51229436-XRAY				IX 100	01/30/26	1,687.00	0.00	1,687.00
				***	Payment Total	1,687.00	0.00	1,687.00
Payment Number	1224277	Payment Date	01/16/26	Vendor	39742	MOBILEXUSA	Status	Issued
39742 51229437-ULTRASOUND				IX 100	01/30/26	342.00	0.00	342.00
				***	Payment Total	342.00	0.00	342.00
Payment Number	1224278	Payment Date	01/16/26	Vendor	12553	MONTINI, ANGELA CSR RPR	Status	Issued
12553 121125GJ				IX 100	01/25/26	741.50	0.00	741.50
				***	Payment Total	741.50	0.00	741.50
Payment Number	1224279	Payment Date	01/16/26	Vendor	21982	MUFARREH, MICHAEL	Status	Issued
21982 MIL20251117				IX 100	01/15/26	58.80	0.00	58.80
21982 MIL20260115				IX 100	01/15/26	20.30	0.00	20.30
				***	Payment Total	79.10	0.00	79.10
Payment Number	1224280	Payment Date	01/16/26	Vendor	22125	NORTHWESTERN MEDICAL FACULTY	Status	Issued
22125 P821203980				IX 100	12/27/25	121.97	0.00	121.97
				***	Payment Total	121.97	0.00	121.97
Payment Number	1224281	Payment Date	01/16/26	Vendor	43657	NOTEPAGE, INC.	Status	Issued
43657 I15682				IX 100	02/01/26	395.00	0.00	395.00
				***	Payment Total	395.00	0.00	395.00
Payment Number	1224282	Payment Date	01/16/26	Vendor	19217	CENTRAL DUPAGE PHYSICIAN GROUP	Status	Issued
19217 P820206710				IX 100	12/31/25	80.36	0.00	80.36
19217 P820622060				IX 100	01/01/26	80.36	0.00	80.36
19217 P820622090				IX 100	12/30/25	121.97	0.00	121.97
19217 P821204020				IX 100	01/02/26	80.36	0.00	80.36
19217 P823274860				IX 100	01/08/26	90.81	0.00	90.81
				***	Payment Total	453.86	0.00	453.86
Payment Number	1224283	Payment Date	01/16/26	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued

Bank Account Payment History

AP255 Date 01/16/26 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 8
Time 11:24 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/16/26 thru 01/16/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1224283	Payment Date 01/16/26	Vendor 39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued				
39549 447531931001		IX 100 01/01/26			547.61	0.00		547.61
39549 447627720001		IX 100 01/01/26			14.69	0.00		14.69
39549 448187211001		IX 100 01/08/26			75.80	0.00		75.80
39549 448292134001		IX 100 01/08/26			74.40	0.00		74.40
		*** Payment Total			712.50	0.00		712.50
Payment Number 1224284	Payment Date 01/16/26	Vendor 29508	OKUNSKAYA, TATIANA	Status Issued				
29508 2026 #5		IX 100 02/11/26			160.00	0.00		160.00
29508 2026 #6		IX 100 02/11/26			160.00	0.00		160.00
29508 2026 #7		IX 100 02/12/26			182.04	0.00		182.04
29508 2026 #8		IX 100 02/12/26			262.04	0.00		262.04
		*** Payment Total			764.08	0.00		764.08
Payment Number 1224285	Payment Date 01/16/26	Vendor 11831	PACE SUBURBAN BUS	Status Issued				
11831 661648		IX 100 01/13/26			25,834.67	0.00		25,834.67
11831 663018		IX 100 01/13/26			86,645.25	0.00		86,645.25
11831 663030		IX 100 01/13/26			29,260.73	0.00		29,260.73
		*** Payment Total			141,740.65	0.00		141,740.65
Payment Number 1224286	Payment Date 01/16/26	Vendor 44742	PLATT HILL NURSERY, INC	Status Issued				
44742 OFF03-358092		IX 100 01/06/26			452.80	0.00		452.80
		*** Payment Total			452.80	0.00		452.80
Payment Number 1224287	Payment Date 01/16/26	Vendor 35945	TAKE CHARGE	Status Issued				
35945 MI120825		IX 100 12/09/25			14,825.38	0.00		14,825.38
		*** Payment Total			14,825.38	0.00		14,825.38
Payment Number 1224288	Payment Date 01/16/26	Vendor 10694	POMP'S TIRE SERVICE, INC.	Status Issued				
10694 330241599		IX 100 01/21/26			408.16	0.00		408.16
		*** Payment Total			408.16	0.00		408.16
Payment Number 1224289	Payment Date 01/16/26	Vendor 27657	RADIOLOGY SUBSPECIALISTS OF NO	Status Issued				
27657 ZEECKIQ		IX 100 12/04/25			38.60	0.00		38.60
27657 ZEECKIW		IX 100 12/04/25			25.40	0.00		25.40
27657 ZEELX0Q		IX 100 12/06/25			5.70	0.00		5.70
27657 ZEELX0T		IX 100 12/06/25			11.98	0.00		11.98
		*** Payment Total			81.68	0.00		81.68
Payment Number 1224290	Payment Date 01/16/26	Vendor 11145	RAY O'HERRON CO INC	Status Issued				
11145 2443903		IX 100 12/07/25			642.00	0.00		642.00
11145 2454326		IX 100 02/06/26			186.02	0.00		186.02
11145 2454327		IX 100 02/06/26			156.39	0.00		156.39
		*** Payment Total			984.41	0.00		984.41
Payment Number 1224291	Payment Date 01/16/26	Vendor 33016	READY MADE STAFFING, INC	Status Issued				
33016 108		IX 100 02/12/26			1,968.75	0.00		1,968.75
		*** Payment Total			1,968.75	0.00		1,968.75

Bank Account Payment History

AP255 Date 01/16/26 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 9
Time 11:24 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/16/26 thru 01/16/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1224292	Payment Date 01/16/26	Vendor 10540	SECRETARY OF STATE	Status Issued				
10540 C48352 2026		IX 100 01/13/26	9.00	0.00			9.00	
		*** Payment Total	9.00	0.00			9.00	
Payment Number 1224293	Payment Date 01/16/26	Vendor 23398	SEILER INSTRUMENT & MFG CO INC	Status Issued				
23398 INV66647		IX 100 12/20/25	440.00	0.00			440.00	
		*** Payment Total	440.00	0.00			440.00	
Payment Number 1224294	Payment Date 01/16/26	Vendor 46128	SSM HEALTH	Status Issued				
46128 90007266		IX 100 12/31/25	100.60	0.00			100.60	
46128 90007661		IX 100 01/31/26	178.40	0.00			178.40	
		*** Payment Total	279.00	0.00			279.00	
Payment Number 1224295	Payment Date 01/16/26	Vendor 32899	STATEWIDE PUBLISHING, LLC	Status Issued				
32899 960824-20		IX 100 02/02/26	90.00	0.00			90.00	
		*** Payment Total	90.00	0.00			90.00	
Payment Number 1224296	Payment Date 01/16/26	Vendor 10750	STERICYCLE INC	Status Issued				
10750 8013032001		IX 100 01/30/26	487.50	0.00			487.50	
10750 8013032001A		IX 100 01/30/26	1,099.76	0.00			1,099.76	
		*** Payment Total	1,587.26	0.00			1,587.26	
Payment Number 1224297	Payment Date 01/16/26	Vendor 40928	STREICHER'S, INC.	Status Issued				
40928 I1803126		IX 100 02/06/26	1,396.25	0.00			1,396.25	
		*** Payment Total	1,396.25	0.00			1,396.25	
Payment Number 1224298	Payment Date 01/16/26	Vendor 30382	T-MOBILE	Status Issued				
30382 998442869 122125		IX 100 01/20/26	2,122.23	0.00			2,122.23	
		*** Payment Total	2,122.23	0.00			2,122.23	
Payment Number 1224299	Payment Date 01/16/26	Vendor 10398	TAXPAYERS' FEDERATION OF IL	Status Issued				
10398 110625		IX 100 12/06/25	250.00	0.00			250.00	
		*** Payment Total	250.00	0.00			250.00	
Payment Number 1224300	Payment Date 01/16/26	Vendor 13861	TRANSUNION RISK AND	Status Issued				
13861 382505-202512-1		IX 100 01/31/26	100.00	0.00			100.00	
		*** Payment Total	100.00	0.00			100.00	
Payment Number 1224301	Payment Date 01/16/26	Vendor 46284	VC3	Status Issued				
46284 VC3-229158		IX 100 01/14/26	3,468.75	0.00			3,468.75	
46284 VC3-234102		IX 100 01/30/26	108,196.00	0.00			108,196.00	
		*** Payment Total	111,664.75	0.00			111,664.75	
Payment Number 1224302	Payment Date 01/16/26	Vendor 27621	VELASCO, DANIEL	Status Issued				
27621 076		IX 100 02/07/26	307.69	0.00			307.69	
		*** Payment Total	307.69	0.00			307.69	
Payment Number 1224303	Payment Date 01/16/26	Vendor 10597	VERIZON WIRELESS - VSAT	Status Issued				
10597 9022422188		IX 100 01/30/26	150.00	0.00			150.00	

Bank Account Payment History

AP255 Date 01/16/26 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 10
Time 11:24 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/16/26 thru 01/16/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
Payment Number	1224303	Payment Date	01/16/26	Vendor	10597	VERIZON WIRELESS - VSAT	Status	Issued	
				***	Payment Total	150.00	0.00	150.00	
Payment Number	1224304	Payment Date	01/16/26	Vendor	10709	VILLAGE OF WINFIELD	Status	Issued	
10709	0000500460-02	121025	IX	100	01/09/26	301.62	0.00	301.62	
10709	0000500480-00	121025	IX	100	01/09/26	69.92	0.00	69.92	
10709	0000500500-00	121025	IX	100	01/09/26	22.70	0.00	22.70	
			***	Payment Total		394.24	0.00	394.24	
Payment Number	1224305	Payment Date	01/16/26	Vendor	10419	WHEATON EYE CLINIC	Status	Issued	
10419	E37272850		IX	100	01/04/26	123.49	0.00	123.49	
10419	E37272860		IX	100	01/04/26	44.92	0.00	44.92	
			***	Payment Total		168.41	0.00	168.41	
Payment Number	1224306	Payment Date	01/16/26	Vendor	20348	WHEATON PARK DISTRICT	Status	Issued	
20348	2026-1Q		IX	100	02/01/26	42,761.21	0.00	42,761.21	
			***	Payment Total		42,761.21	0.00	42,761.21	
Payment Number	1224307	Payment Date	01/16/26	Vendor	10037	WHEATON SANITARY DISTRICT	Status	Issued	
10037	027567-000	122425	IX	100	01/23/26	31.05	0.00	31.05	
10037	027573-000	122425	IX	100	01/23/26	13.00	0.00	13.00	
10037	027575-000	122425	IX	100	01/23/26	13.00	0.00	13.00	
10037	027577-000	122425	IX	100	01/23/26	13.00	0.00	13.00	
10037	036675-000	122425	IX	100	01/23/26	20,938.37	0.00	20,938.37	
10037	036679-000	122425	IX	100	01/23/26	1,203.84	0.00	1,203.84	
10037	036681-000	122425	IX	100	01/23/26	500.16	0.00	500.16	
10037	036741-000	122425	IX	100	01/23/26	477.61	0.00	477.61	
10037	037333-000	122425	IX	100	01/23/26	26.53	0.00	26.53	
			***	Payment Total		23,216.56	0.00	23,216.56	
Payment Number	1224308	Payment Date	01/16/26	Vendor	12471	WINFIELD LABORATORY	Status	Issued	
12471	WLCP0000001099536E		IX	100	12/13/25	1.40	0.00	1.40	
12471	WLCP0000001099537E		IX	100	12/13/25	5.18	0.00	5.18	
12471	WLCP0000001103279E		IX	100	12/20/25	8.76	0.00	8.76	
12471	WLCP0000001104627E		IX	100	12/23/25	8.76	0.00	8.76	
			***	Payment Total		24.10	0.00	24.10	
Payment Number	1224309	Payment Date	01/16/26	Vendor	18643	WOLD, CARLENE	Status	Issued	
18643	MIL20251212		IX	100	01/09/26	130.41	0.00	130.41	
			***	Payment Total		130.41	0.00	130.41	
Payment Number	1224310	Payment Date	01/16/26	Vendor	26345	ZORO TOOLS INC	Status	Issued	
26345	INV17916260		IX	100	01/15/26	303.29	0.00	303.29	
			***	Payment Total		303.29	0.00	303.29	
			***	Payment Code	CHK	Total	478,126.84	0.00	478,126.84
					Payment Count	81			

Bank Account Payment History

AP255	Date 01/16/26	Pay Group 1000	GENERAL FUND PAY GROUP	USD		Page 11
	Time 11:24	Bank Account Payment History				
Cash Code 1414	Bank 071923909	Payment Date Range 01/16/26 thru 01/16/26				
		*** Cash Code 1414 Total Payment Count		Payment Currency USD 492,072.28 97	0.00	492,072.28
		*** Pay Group 1000 USD Total Payment Count		492,072.28 97	0.00	492,072.28

Bank Account Payment History

AP255 Date: 01/16/26
Time: 11:24

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: 011626 - 011626
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 01/16/26 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 1
Time 11:25 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/16/26 thru 01/16/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 43804 219203	538415	Payment Date 01/16/26	Vendor 43804	IX 120 01/16/26		ALOHA DOCUMENT SERVICES, INC	Status Issued	
			***	Payment Total	370.00	0.00	370.00	
Payment Number 26753 1JWV-9JNF-1W3J	538416	Payment Date 01/16/26	Vendor 26753	IX 120 01/19/26		AMAZON CAPITAL SERVICES	Status Issued	
26753 1QW9-TW99-HQLK			IX 120 01/21/26		91.16	0.00	91.16	
			***	Payment Total	70.20	0.00	70.20	
					161.36	0.00	161.36	
Payment Number 40697 13077985	538417	Payment Date 01/16/26	Vendor 40697	IX 160 12/31/25		BRINKS INCORPORATED	Status Issued	
			***	Payment Total	39.03	0.00	39.03	
Payment Number 10652 0185-23-RFP17	538418	Payment Date 01/16/26	Vendor 10652	IX 105 01/30/26		DUPAGE PADS INC	Status Issued	
			***	Payment Total	3,930.05	0.00	3,930.05	
Payment Number 26311 220034-35	538419	Payment Date 01/16/26	Vendor 26311	IX 105 11/30/25		WIGHT CONSTRUCTION SERVICES	Status Issued	
			***	Payment Total	225,809.95	0.00	225,809.95	
			***	Payment Code ACH Total	230,310.39	0.00	230,310.39	
				Payment Count	5			

Bank Account Payment History

AP255 Date 01/16/26 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 2
Time 11:25 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/16/26 thru 01/16/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1224311	Payment Date 01/16/26	Vendor 27784	A J EXTERIORS & ROOFING INC	Status Issued				
27784 RES-RRR-25-003938		IX 170 02/11/26	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1224312	Payment Date 01/16/26	Vendor 21939	ABSOLUTE GARAGE BUILDERS INC	Status Issued				
21939 RES-ACC-25-001093		IX 170 02/11/26	200.00	0.00	200.00			
		*** Payment Total	200.00	0.00	200.00			
Payment Number 1224313	Payment Date 01/16/26	Vendor 19962	ADVOCATE CONSTRUCTION INC	Status Issued				
19962 RES-RRR-25-001909		IX 170 02/11/26	100.00	0.00	100.00			
19962 RES-RRR-25-001954		IX 170 02/11/26	100.00	0.00	100.00			
19962 RES-RRR-25-002324		IX 170 02/11/26	100.00	0.00	100.00			
19962 RES-RRR-25-002355		IX 170 02/11/26	100.00	0.00	100.00			
19962 RES-RRR-25-002472		IX 170 02/11/26	100.00	0.00	100.00			
		*** Payment Total	500.00	0.00	500.00			
Payment Number 1224314	Payment Date 01/16/26	Vendor 20252	AJD CONCRETE CONSTRUCTION CORP	Status Issued				
20252 RES-ACC-25-001298		IX 170 02/11/26	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1224315	Payment Date 01/16/26	Vendor 10008	AT&T	Status Issued				
10008 MISC-COMM-24-000666		IX 170 01/23/25	200.00	0.00	200.00			
		*** Payment Total	200.00	0.00	200.00			
Payment Number 1224316	Payment Date 01/16/26	Vendor 47614	BAUER, STEVE	Status Issued				
47614 RES-NEW-23-002324B		IX 170 01/15/26	2,000.00	0.00	2,000.00			
		*** Payment Total	2,000.00	0.00	2,000.00			
Payment Number 1224317	Payment Date 01/16/26	Vendor 28408	C & N CONSTRUCTION INC	Status Issued				
28408 RES-RRR-25-001155		IX 170 02/11/26	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1224318	Payment Date 01/16/26	Vendor 45676	CAROL STREAM STORAGE PROPERTY	Status Issued				
45676 COM-NEW-24-001521		IX 170 01/13/26	4,000.00	0.00	4,000.00			
		*** Payment Total	4,000.00	0.00	4,000.00			
Payment Number 1224319	Payment Date 01/16/26	Vendor 28012	CEDAR MOUNTAIN FENCE CO	Status Issued				
28012 RES-ACC-25-003482		IX 170 02/11/26	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1224320	Payment Date 01/16/26	Vendor 32643	CERTASUN LLC	Status Issued				
32643 RES-SOLAR-25-002982		IX 170 01/13/26	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1224321	Payment Date 01/16/26	Vendor 11863	CINTAS #344	Status Issued				
11863 4253808707		IX 120 01/21/26	54.59	0.00	54.59			
		*** Payment Total	54.59	0.00	54.59			
Payment Number 1224322	Payment Date 01/16/26	Vendor 10074	CITY OF WHEATON	Status Issued				

Bank Account Payment History

AP255 Date 01/16/26 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 3
Time 11:25 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/16/26 thru 01/16/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1224322	Payment Date 01/16/26	Vendor 10074	CITY OF WHEATON	Status Issued				
10074 0034070100 121525		IX 120 01/14/26	300.19	0.00	300.19			
		*** Payment Total	300.19	0.00	300.19			
Payment Number 1224323	Payment Date 01/16/26	Vendor 11521	CORVEL CORPORATION	Status Issued				
11521 1751144		IX 102 01/26/25	951.13	0.00	951.13			
		*** Payment Total	951.13	0.00	951.13			
Payment Number 1224324	Payment Date 01/16/26	Vendor 39918	COVETRUS NORTH AMERICA LLC	Status Issued				
39918 750002326176		IX 120 01/01/26	82.50	0.00	82.50			
		*** Payment Total	82.50	0.00	82.50			
Payment Number 1224325	Payment Date 01/16/26	Vendor 39918	COVETRUS NORTH AMERICA	Status Issued				
39918 EN46344		IX 120 01/11/26	175.34	0.00	175.34			
39918 EN58415		IX 120 01/14/26	195.60	0.00	195.60			
39918 EN82914		IX 120 01/15/26	380.44	0.00	380.44			
		*** Payment Total	751.38	0.00	751.38			
Payment Number 1224326	Payment Date 01/16/26	Vendor 15245	DRF TRUSTED PROPERTY SOLUTIONS	Status Issued				
15245 RES-RRR-25-004026		IX 170 02/11/26	100.00	0.00	100.00			
15245 RES-RRR-25-004067		IX 170 02/11/26	100.00	0.00	100.00			
		*** Payment Total	200.00	0.00	200.00			
Payment Number 1224327	Payment Date 01/16/26	Vendor 15354	EURO-TECH INC	Status Issued				
15354 RES-RRR-25-003857		IX 170 02/11/26	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1224328	Payment Date 01/16/26	Vendor 47286	EXTERIOR DESIGNERS	Status Issued				
47286 RES-RRR-25-003870		IX 170 01/13/26	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1224329	Payment Date 01/16/26	Vendor 11196	FEDEX	Status Issued				
11196 9-097-63545		IX 120 01/09/26	47.52	0.00	47.52			
		*** Payment Total	47.52	0.00	47.52			
Payment Number 1224330	Payment Date 01/16/26	Vendor 16335	FELDCO FACTORY DIRECT LLC	Status Issued				
16335 RES-RRR-25-003354		IX 170 01/13/26	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1224331	Payment Date 01/16/26	Vendor 13020	FIDLAR TECHNOLOGIES INC	Status Issued				
13020 0962442-IN		IX 150 01/28/26	24,000.00	0.00	24,000.00			
		*** Payment Total	24,000.00	0.00	24,000.00			
Payment Number 1224332	Payment Date 01/16/26	Vendor 29312	GO PERMITS LLC	Status Issued				
29312 RES-RRR-25-003826		IX 170 02/11/26	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1224333	Payment Date 01/16/26	Vendor 42974	GOLDFINCH CONSTRUCTION LLC	Status Issued				
42974 RES-RRR-25-002857		IX 170 01/13/26	100.00	0.00	100.00			

Bank Account Payment History

AP255 Date 01/16/26 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 4
Time 11:25 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/16/26 thru 01/16/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount	Amount	Net Payment	Amount
Payment Number	1224333	Payment Date	01/16/26	Vendor	42974	GOLDFINCH CONSTRUCTION LLC	Status	Issued		
				***	Payment Total	100.00	0.00		100.00	
Payment Number	1224334	Payment Date	01/16/26	Vendor	40282	GUARDIAN ASPHALT PROTECTION	Status	Issued		
40282	RES-ACC-25-001757			IX 170	01/13/26	100.00	0.00		100.00	
				***	Payment Total	100.00	0.00		100.00	
Payment Number	1224335	Payment Date	01/16/26	Vendor	30465	HEID, DIRK	Status	Issued		
30465	RES-ACC-25-001020			IX 170	02/11/26	100.00	0.00		100.00	
				***	Payment Total	100.00	0.00		100.00	
Payment Number	1224336	Payment Date	01/16/26	Vendor	11778	HILL'S PET NUTRITION SALES INC	Status	Issued		
11778	255564671			IX 120	01/15/26	606.87	0.00		606.87	
11778	255564678			IX 120	01/15/26	371.40	0.00		371.40	
				***	Payment Total	978.27	0.00		978.27	
Payment Number	1224337	Payment Date	01/16/26	Vendor	39855	ILLINOIS FENCE COMPANY	Status	Issued		
39855	RES-ACC-25-003821			IX 170	01/13/26	100.00	0.00		100.00	
				***	Payment Total	100.00	0.00		100.00	
Payment Number	1224338	Payment Date	01/16/26	Vendor	39776	JJ CONSTRUCTION ENT INC	Status	Issued		
39776	RES-RRR-25-001641			IX 170	01/13/26	100.00	0.00		100.00	
39776	RES-RRR-25-002136			IX 170	01/13/26	100.00	0.00		100.00	
				***	Payment Total	200.00	0.00		200.00	
Payment Number	1224339	Payment Date	01/16/26	Vendor	16574	L MARTINEZ CONSTRUCTION INC	Status	Issued		
16574	RES-DEM-24-003785			IX 170	02/11/26	250.00	0.00		250.00	
				***	Payment Total	250.00	0.00		250.00	
Payment Number	1224340	Payment Date	01/16/26	Vendor	21845	LANDMARK ROOFING INC	Status	Issued		
21845	RES-RRR-25-003881			IX 170	01/13/26	100.00	0.00		100.00	
				***	Payment Total	100.00	0.00		100.00	
Payment Number	1224341	Payment Date	01/16/26	Vendor	18763	MCAVOY, DANIEL J	Status	Issued		
18763	EXP20251209			IX 170	01/08/26	60.00	0.00		60.00	
				***	Payment Total	60.00	0.00		60.00	
Payment Number	1224342	Payment Date	01/16/26	Vendor	16075	MEGA HOME IMPROVEMENT	Status	Issued		
16075	RES-ACC-25-003175			IX 170	02/11/26	100.00	0.00		100.00	
				***	Payment Total	100.00	0.00		100.00	
Payment Number	1224343	Payment Date	01/16/26	Vendor	41839	MWI ANIMAL HEALTH	Status	Issued		
41839	65097345			IX 120	01/16/26	119.62	0.00		119.62	
				***	Payment Total	119.62	0.00		119.62	
Payment Number	1224344	Payment Date	01/16/26	Vendor	28105	NATIONAL ENERGY CONTRACTORS	Status	Issued		
28105	RES-ACC-25-000184			IX 170	02/11/26	100.00	0.00		100.00	
				***	Payment Total	100.00	0.00		100.00	

Bank Account Payment History

AP255 Date 01/16/26 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 5
Time 11:25 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/16/26 thru 01/16/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1224345	Payment Date 01/16/26	Vendor 16349				NEXT DOOR AND WINDOW CO	Status Issued	
16349 RES-ALT-25-001076		IX 170 02/11/26			100.00	0.00	100.00	
16349 RES-RRR-25-003463		IX 170 02/11/26			100.00	0.00	100.00	
		*** Payment Total			200.00	0.00	200.00	
Payment Number 1224346	Payment Date 01/16/26	Vendor 41925				NIEMANN, PAUL	Status Issued	
41925 RES-ACC-25-003616		IX 170 02/11/26			100.00	0.00	100.00	
		*** Payment Total			100.00	0.00	100.00	
Payment Number 1224347	Payment Date 01/16/26	Vendor 46308				NOWAG, KURT	Status Issued	
46308 COM-ALT-25-001507		IX 170 01/13/26			200.00	0.00	200.00	
		*** Payment Total			200.00	0.00	200.00	
Payment Number 1224348	Payment Date 01/16/26	Vendor 27030				NYBERG ENTERPRISES INC	Status Issued	
27030 RES-RRR-25-003468		IX 170 02/11/26			100.00	0.00	100.00	
		*** Payment Total			100.00	0.00	100.00	
Payment Number 1224349	Payment Date 01/16/26	Vendor 15088				OPAL ENTERPRISES INC	Status Issued	
15088 RES-RRR-25-003760		IX 170 02/11/26			100.00	0.00	100.00	
		*** Payment Total			100.00	0.00	100.00	
Payment Number 1224350	Payment Date 01/16/26	Vendor 10369				PADDOCK PUBLICATIONS INC	Status Issued	
10369 364682		IX 170 02/03/26			154.10	0.00	154.10	
		*** Payment Total			154.10	0.00	154.10	
Payment Number 1224351	Payment Date 01/16/26	Vendor 46763				PAWS AND CLAWS ANIMAL HOSPITAL	Status Issued	
46763 874		IX 120 02/05/26			300.00	0.00	300.00	
46763 878		IX 120 02/05/26			400.00	0.00	400.00	
46763 886		IX 120 02/07/26			250.00	0.00	250.00	
46763 887		IX 120 02/07/26			300.00	0.00	300.00	
46763 888		IX 120 02/07/26			250.00	0.00	250.00	
46763 890		IX 120 02/07/26			400.00	0.00	400.00	
46763 906		IX 120 02/08/26			100.00	0.00	100.00	
46763 908		IX 120 02/08/26			400.00	0.00	400.00	
		*** Payment Total			2,400.00	0.00	2,400.00	
Payment Number 1224352	Payment Date 01/16/26	Vendor 27984				PEERLESS ENTERPRISES, INC.	Status Issued	
27984 RES-ACC-25-003412		IX 170 02/11/26			100.00	0.00	100.00	
		*** Payment Total			100.00	0.00	100.00	
Payment Number 1224353	Payment Date 01/16/26	Vendor 37214				PLATINUM DECKING LLC	Status Issued	
37214 RES-ACC-25-002512		IX 170 01/14/26			100.00	0.00	100.00	
37214 RES-ACC-25-003929		IX 170 01/14/26			200.00	0.00	200.00	
		*** Payment Total			300.00	0.00	300.00	
Payment Number 1224354	Payment Date 01/16/26	Vendor 16034				POWER HOME REMODELING	Status Issued	
16034 RES-RRR-25-003817		IX 170 01/14/26			100.00	0.00	100.00	
		*** Payment Total			100.00	0.00	100.00	

Bank Account Payment History

AP255 Date 01/16/26 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 6
Time 11:25 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/16/26 thru 01/16/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1224355	Payment Date	01/16/26	Vendor	15356	RENEWAL BY ANDERSEN	Status	Issued
15356	RES-RRR-25-003764		IX 170	01/14/26		100.00	0.00	100.00
15356	RES-RRR-25-003785		IX 170	01/14/26		100.00	0.00	100.00
15356	RES-RRR-25-003837		IX 170	01/14/26		100.00	0.00	100.00
15356	RES-RRR-25-003927		IX 170	01/14/26		100.00	0.00	100.00
		***		Payment Total		400.00	0.00	400.00
Payment Number	1224356	Payment Date	01/16/26	Vendor	45944	REVAMP FENCE & DECK	Status	Issued
45944	RES-ACC-25-003880		IX 170	01/14/26		100.00	0.00	100.00
		***		Payment Total		100.00	0.00	100.00
Payment Number	1224357	Payment Date	01/16/26	Vendor	21203	ROSEWOOD SIGNATURE HOMES LLC	Status	Issued
21203	RES-ALT-25-002969		IX 170	02/11/26		100.00	0.00	100.00
		***		Payment Total		100.00	0.00	100.00
Payment Number	1224358	Payment Date	01/16/26	Vendor	16210	RUSSO'S POOL INSTALLATION	Status	Issued
16210	RES-ACC-25-001541		IX 170	01/14/26		400.00	0.00	400.00
		***		Payment Total		400.00	0.00	400.00
Payment Number	1224359	Payment Date	01/16/26	Vendor	33979	SAFEBUILT, LLC	Status	Issued
33979	3036095		IX 170	01/30/26		2,524.50	0.00	2,524.50
33979	3172055		IX 170	01/30/26		148.50	0.00	148.50
		***		Payment Total		2,673.00	0.00	2,673.00
Payment Number	1224360	Payment Date	01/16/26	Vendor	31359	SPANDICO LLC	Status	Issued
31359	RES-RRR-25-003789		IX 170	01/14/26		100.00	0.00	100.00
		***		Payment Total		100.00	0.00	100.00
Payment Number	1224361	Payment Date	01/16/26	Vendor	45642	SPECIALTY VETERINARY PHARMACY	Status	Issued
45642	S1568363		IX 120	01/16/26		239.21	0.00	239.21
		***		Payment Total		239.21	0.00	239.21
Payment Number	1224362	Payment Date	01/16/26	Vendor	36171	STRAFFORD CONSTRUCTION INC	Status	Issued
36171	RES-RRR-25-002625		IX 170	01/14/26		100.00	0.00	100.00
36171	RES-RRR-25-003400		IX 170	01/14/26		100.00	0.00	100.00
		***		Payment Total		200.00	0.00	200.00
Payment Number	1224363	Payment Date	01/16/26	Vendor	10065	SUBURBAN BUILDING	Status	Issued
10065	1217		IX 170	02/11/26		240.00	0.00	240.00
		***		Payment Total		240.00	0.00	240.00
Payment Number	1224364	Payment Date	01/16/26	Vendor	30427	SUNRUN INSTALLATION SERVICES	Status	Issued
30427	RES-SOLAR-25-002479		IX 170	02/11/26		100.00	0.00	100.00
		***		Payment Total		100.00	0.00	100.00
Payment Number	1224365	Payment Date	01/16/26	Vendor	42540	SUPERIOR FENCE AND RAIL	Status	Issued
42540	RES-ACC-25-003389		IX 170	01/14/26		100.00	0.00	100.00
		***		Payment Total		100.00	0.00	100.00

Bank Account Payment History

AP255 Date 01/16/26 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 7
Time 11:25 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/16/26 thru 01/16/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1224366 47088 RES-ACC-25-002915	Payment Date 01/16/26	Vendor 47088 IX 170 01/14/26 ***	TUCKER, RAMONA	Status Issued				
		Payment Total	100.00	0.00	100.00			
Payment Number 1224367 11772 201550997	Payment Date 01/16/26	Vendor 11772 IX 120 01/07/26 ***	ULINE	Status Issued				
		Payment Total	125.55	0.00	125.55			
Payment Number 1224368 22532 IV:25350:0157 22532 IV:25353:0152	Payment Date 01/16/26	Vendor 22532 IX 120 01/16/26 IX 120 01/21/26 ***	UNIVERSITY OF ILLINOIS	Status Issued				
		Payment Total	72.00 72.00 144.00	0.00 0.00 0.00	72.00 72.00 144.00			
Payment Number 1224369 22243 RES-ALT-25-001520	Payment Date 01/16/26	Vendor 22243 IX 170 02/11/26 ***	UNLIMITED FIRE RESTORATION INC	Status Issued				
		Payment Total	100.00 100.00	0.00 0.00	100.00 100.00			
Payment Number 1224370 47627 RES-NEW-23-003338B 47627 RES-NEW-23-003338D	Payment Date 01/16/26	Vendor 47627 IX 170 01/15/26 IX 170 01/15/26 ***	WARE LANDSCAPING INC	Status Issued				
		Payment Total	2,000.00 250.00 2,250.00	0.00 0.00 0.00	2,000.00 250.00 2,250.00			
Payment Number 1224371 30854 RES-SOLAR-25-003019	Payment Date 01/16/26	Vendor 30854 IX 170 01/14/26 ***	WINDFREE SOLAR INC	Status Issued				
		Payment Total	100.00 100.00	0.00 0.00	100.00 100.00			
Payment Number 1224372 39656 RES-RRR-25-003376 39656 RES-RRR-25-003674	Payment Date 01/16/26	Vendor 39656 IX 170 01/14/26 IX 170 01/14/26 ***	WINDOW NATION	Status Issued				
		Payment Total	100.00 100.00 200.00	0.00 0.00 0.00	100.00 100.00 200.00			
Payment Number 1224373 28504 RES-RRR-25-003561	Payment Date 01/16/26	Vendor 28504 IX 170 01/14/26 ***	WINDOW WORLD OF WESTERN	Status Issued				
		Payment Total	100.00 100.00	0.00 0.00	100.00 100.00			
		*** Payment Code CHK	Total					
		Payment Count	63					
		*** Cash Code 1414	Total					
		Payment Count	68					
		*** Pay Group 1100 USD	Total					
		Payment Count	68					

Bank Account Payment History

AP255 Date: 01/16/26
Time: 11:25

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: 011626 - 011626
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 01/16/26 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 1
Time 11:25 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/16/26 thru 01/16/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 538420	Payment Date 01/16/26	Vendor 10674				AIRGAS USA	Status Issued	
10674 9168312338		IX 100 02/11/26				280.80	0.00	280.80
		*** Payment Total				280.80	0.00	280.80
Payment Number 538421	Payment Date 01/16/26	Vendor 26753				AMAZON CAPITAL SERVICES	Status Issued	
26753 1C3W-YD1P-JNPY		IX 100 02/14/26				101.31	0.00	101.31
26753 1NY4-4KDG-4JQN		IX 100 02/07/26				334.95	0.00	334.95
		*** Payment Total				436.26	0.00	436.26
Payment Number 538422	Payment Date 01/16/26	Vendor 12992				JDF SERVICES INC	Status Issued	
12992 IVC00000009968107		IX 100 01/27/26				3,117.30	0.00	3,117.30
		*** Payment Total				3,117.30	0.00	3,117.30
Payment Number 538423	Payment Date 01/16/26	Vendor 22472				CARDINAL HEALTH 110, LLC	Status Issued	
22472 7454938955		IX 100 02/05/26				90.90	0.00	90.90
22472 7454938956		IX 100 02/05/26				985.01	0.00	985.01
22472 7454938958		IX 100 02/05/26				1.63	0.00	1.63
22472 7454938959		IX 100 02/05/26				1,500.56	0.00	1,500.56
22472 7455122356		IX 100 02/06/26				193.44	0.00	193.44
22472 7455122358		IX 100 02/06/26				35.90	0.00	35.90
22472 7455122359		IX 100 02/06/26				74.75	0.00	74.75
22472 7455122362		IX 100 02/06/26				3,476.83	0.00	3,476.83
22472 7455122366		IX 100 02/06/26				49.71	0.00	49.71
22472 7455122369		IX 100 02/06/26				75.71	0.00	75.71
22472 7455344893		IX 100 02/07/26				1,231.43	0.00	1,231.43
22472 7455344894		IX 100 02/07/26				4,036.59	0.00	4,036.59
22472 7455344895		IX 100 02/07/26				38.32	0.00	38.32
22472 7455344896		IX 100 02/07/26				45.37	0.00	45.37
22472 7455510870		IX 100 02/08/26				78.44	0.00	78.44
22472 7455510871		IX 100 02/08/26				1,057.32	0.00	1,057.32
22472 7455510872		IX 100 02/08/26				910.89	0.00	910.89
22472 7455510875		IX 100 02/08/26				35.54	0.00	35.54
22472 7455766978		IX 100 02/11/26				4.37	0.00	4.37
22472 7455766980		IX 100 02/11/26				13.23	0.00	13.23
22472 7455766982		IX 100 02/11/26				4.37	0.00	4.37
22472 7455766984		IX 100 02/11/26				1,515.73	0.00	1,515.73
22472 7455766987		IX 100 02/11/26				1,961.49	0.00	1,961.49
22472 7455966467		IX 100 02/12/26				20.32	0.00	20.32
22472 7455966470		IX 100 02/12/26				8,360.59	0.00	8,360.59
22472 7455966471		IX 100 02/12/26				317.37	0.00	317.37
22472 7455966472		IX 100 02/12/26				682.98	0.00	682.98
22472 7456169370		IX 100 02/13/26				30.95	0.00	30.95
22472 7456169371		IX 100 02/13/26				905.67	0.00	905.67
22472 7456169373		IX 100 02/13/26				196.30	0.00	196.30
22472 7456169374		IX 100 02/13/26				3,436.93	0.00	3,436.93
		*** Payment Total				31,368.64	0.00	31,368.64
Payment Number 538424	Payment Date 01/16/26	Vendor 37419				NOVASTAFF HEALTHCARE SERVICES	Status Issued	
37419 NS65271		IX 100 02/01/26				11,960.50	0.00	11,960.50

Bank Account Payment History

AP255 Date 01/16/26 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 2
Time 11:25 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/16/26 thru 01/16/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	538424	Payment Date	01/16/26	Vendor	37419	NOVASTAFF HEALTHCARE SERVICES	Status	Issued
37419	NS65279			IX 100	02/07/26	11,210.00	0.00	11,210.00
				***	Payment Total	23,170.50	0.00	23,170.50
Payment Number	538425	Payment Date	01/16/26	Vendor	26311	WIGHT CONSTRUCTION SERVICES	Status	Issued
26311	220034-35			IX 110	11/30/25	26,210.08	0.00	26,210.08
				***	Payment Total	26,210.08	0.00	26,210.08
				***	Payment Code ACH Total	84,583.58	0.00	84,583.58
					Payment Count	6		

Bank Account Payment History

AP255 Date 01/16/26 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 3
Time 11:25 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/16/26 thru 01/16/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1224374	Payment Date 01/16/26	Vendor 38093	ALPHA BAKING COMPANY	Status Issued				
38093 260010010012		IX 100 02/09/26	124.62	0.00			124.62	
38093 260010012014		IX 100 02/11/26	144.81	0.00			144.81	
		*** Payment Total	269.43	0.00			269.43	
Payment Number 1224375	Payment Date 01/16/26	Vendor 32801	ALTIUM HEALTHCARE	Status Issued				
32801 74399477 RI		IX 100 02/06/26	64.11	0.00			64.11	
		*** Payment Total	64.11	0.00			64.11	
Payment Number 1224376	Payment Date 01/16/26	Vendor 10586	DIRECT SUPPLY INC	Status Issued				
10586 35055745		IX 100 02/12/26	217.99	0.00			217.99	
		*** Payment Total	217.99	0.00			217.99	
Payment Number 1224377	Payment Date 01/16/26	Vendor 19875	ELMHURST OCCUPATIONAL HEALTH	Status Issued				
19875 00210946-00C		IX 100 01/30/26	132.00	0.00			132.00	
		*** Payment Total	132.00	0.00			132.00	
Payment Number 1224378	Payment Date 01/16/26	Vendor 11812	HD SUPPLY	Status Issued				
11812 9243617993		IX 100 01/03/26	1,326.75	0.00			1,326.75	
		*** Payment Total	1,326.75	0.00			1,326.75	
Payment Number 1224379	Payment Date 01/16/26	Vendor 28869	KINSALE CONTRACTING GROUP	Status Issued				
28869 17823		IX 100 11/30/25	10,000.00	0.00			10,000.00	
		*** Payment Total	10,000.00	0.00			10,000.00	
Payment Number 1224380	Payment Date 01/16/26	Vendor 30801	MCKESSON MEDICAL - SURGICAL	Status Issued				
30801 24851759		IX 100 02/04/26	119.96	0.00			119.96	
		*** Payment Total	119.96	0.00			119.96	
Payment Number 1224381	Payment Date 01/16/26	Vendor 44693	MCMAHON FOOD CORPORATION	Status Issued				
44693 0000023552		IX 100 11/09/25	514.26	0.00			514.26	
44693 0000023656		IX 100 11/23/25	514.26	0.00			514.26	
		*** Payment Total	1,028.52	0.00			1,028.52	
Payment Number 1224382	Payment Date 01/16/26	Vendor 20794	MIDWEST ENVIRONMENTAL	Status Issued				
20794 25-01026		IX 100 10/24/25	3,950.00	0.00			3,950.00	
		*** Payment Total	3,950.00	0.00			3,950.00	
Payment Number 1224383	Payment Date 01/16/26	Vendor 39742	MOBILEXUSA	Status Issued				
39742 51211126-XRAY		IX 100 01/30/26	292.22	0.00			292.22	
		*** Payment Total	292.22	0.00			292.22	
Payment Number 1224384	Payment Date 01/16/26	Vendor 44692	PRAIRIE FARMS ROCKFORD	Status Issued				
44692 9071822		IX 100 01/28/26	526.54	0.00			526.54	
		*** Payment Total	526.54	0.00			526.54	
Payment Number 1224385	Payment Date 01/16/26	Vendor 37804	PREFERRED MEDICAL	Status Issued				
37804 9045113		IX 100 02/06/26	280.25	0.00			280.25	
37804 9045271		IX 100 02/06/26	56.05	0.00			56.05	

Bank Account Payment History

AP255 Date 01/16/26 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 4
Time 11:25 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/16/26 thru 01/16/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1224385	Payment Date	01/16/26	Vendor	37804	PREFERRED MEDICAL	Status	Issued
				***	Payment Total	336.30	0.00	336.30
Payment Number	1224386	Payment Date	01/16/26	Vendor	27475	RELIAS LLC	Status	Issued
	27475 SI-456661			IX 100	02/11/26	19,173.02	0.00	19,173.02
				***	Payment Total	19,173.02	0.00	19,173.02
Payment Number	1224387	Payment Date	01/16/26	Vendor	10750	STERICYCLE INC	Status	Issued
	10750 8013032469			IX 100	01/30/26	249.60	0.00	249.60
				***	Payment Total	249.60	0.00	249.60
Payment Number	1224388	Payment Date	01/16/26	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status	Issued
	10555 824923322			IX 100	02/09/26	60.01	0.00	60.01
	10555 824925303			IX 100	02/11/26	3,266.87	0.00	3,266.87
	10555 824925304			IX 100	02/11/26	204.89	0.00	204.89
	10555 824925305			IX 100	02/11/26	442.00	0.00	442.00
	10555 824925306			IX 100	02/11/26	37.66	0.00	37.66
	10555 824925307			IX 100	02/11/26	73.44	0.00	73.44
	10555 824925308			IX 100	02/11/26	202.78	0.00	202.78
	10555 824925309			IX 100	02/11/26	4,135.41	0.00	4,135.41
	10555 824925310			IX 100	02/11/26	154.09	0.00	154.09
				***	Payment Total	8,577.15	0.00	8,577.15
Payment Number	1224389	Payment Date	01/16/26	Vendor	37483	UNITED STAFFING NETWORK, INC	Status	Issued
	37483 32320			IX 100	02/05/26	1,633.70	0.00	1,633.70
	37483 32335			IX 100	02/12/26	1,441.50	0.00	1,441.50
				***	Payment Total	3,075.20	0.00	3,075.20
Payment Number	1224390	Payment Date	01/16/26	Vendor	36338	VALDES, LLC	Status	Issued
	36338 109503			IX 100	02/07/26	511.42	0.00	511.42
				***	Payment Total	511.42	0.00	511.42
Payment Number	1224391	Payment Date	01/16/26	Vendor	10068	WAREHOUSE DIRECT INC	Status	Issued
	10068 IN623658			IX 100	02/08/26	1,173.92	0.00	1,173.92
				***	Payment Total	1,173.92	0.00	1,173.92
Payment Number	1224392	Payment Date	01/16/26	Vendor	10037	WHEATON SANITARY DISTRICT	Status	Issued
	10037 036669-000 122425			IX 100	01/23/26	2,290.93	0.00	2,290.93
	10037 036673-000 122425			IX 100	01/23/26	3,820.07	0.00	3,820.07
				***	Payment Total	6,111.00	0.00	6,111.00
				***	Payment Code CHK Total	57,135.13	0.00	57,135.13
					Payment Count	19		
				***	Cash Code 1414 Total	141,718.71	0.00	141,718.71
					Payment Count	25		

Bank Account Payment History

AP255	Date 01/16/26	Pay Group 1200 HEALTH AND WELFARE	PAY GROUP	USD			Page 5
	Time 11:25	Bank Account Payment History					
		*** Pay Group 1200	USD	Total	141,718.71	0.00	141,718.71
			Payment	Count	25		

Bank Account Payment History

AP255 Date: 01/16/26
Time: 11:25

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: 011626 - 011626
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 01/16/26 Pay Group 1300 PUBLIC SAFETY PAY GROUP USD Page 1
Time 11:25 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/16/26 thru 01/16/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	538426	Payment Date	01/16/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	13LL-RVGV-WL11		IX 120	12/18/25		90.13	0.00	90.13
26753	1L1V-3C79-GKFV		IX 120	12/19/25		194.41	0.00	194.41
26753	1NCL-XT33-WVJ1		IX 120	01/19/26		83.35	0.00	83.35
			***	Payment Total		367.89	0.00	367.89
Payment Number	538427	Payment Date	01/16/26	Vendor	10401	GALLS, LLC	Status	Issued
10401	033200835		IX 120	12/18/25		340.89	0.00	340.89
			***	Payment Total		340.89	0.00	340.89
			***	Payment Code ACH Total		708.78	0.00	708.78
				Payment Count		2		

Bank Account Payment History

AP255 Date 01/16/26 Pay Group 1300 PUBLIC SAFETY PAY GROUP USD Page 2
Time 11:25 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/16/26 thru 01/16/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1224393	Payment Date 01/16/26	Vendor 10009	AT&T MOBILITY	Status Issued				
10009 287352291866X12082025		IX 120 12/22/25	783.13	0.00	783.13			
		*** Payment Total	783.13	0.00	783.13			
Payment Number 1224394	Payment Date 01/16/26	Vendor 11626	CORE-VETTE CONCRETE CORING	Status Issued				
11626 70449		IX 103 01/04/26	1,720.00	0.00	1,720.00			
		*** Payment Total	1,720.00	0.00	1,720.00			
Payment Number 1224395	Payment Date 01/16/26	Vendor 21984	DUPAGE COUNTY SENIOR POLICE	Status Issued				
21984 LUKAS 010726		IX 120 02/06/26	125.00	0.00	125.00			
21984 VACALA 010726		IX 120 02/06/26	125.00	0.00	125.00			
		*** Payment Total	250.00	0.00	250.00			
Payment Number 1224396	Payment Date 01/16/26	Vendor 10279	ILLINOIS CORONER'S AND MEDICAL	Status Issued				
10279 VACALA 012026		IX 120 02/06/26	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1224397	Payment Date 01/16/26	Vendor 34431	LEGAL & LIABILITY RISK	Status Issued				
34431 256869		IX 120 02/06/26	150.00	0.00	150.00			
34431 256870		IX 120 02/06/26	150.00	0.00	150.00			
		*** Payment Total	300.00	0.00	300.00			
Payment Number 1224398	Payment Date 01/16/26	Vendor 14302	SOUTHLAND MEDICAL LLC	Status Issued				
14302 INV148100		IX 120 01/07/26	62.58	0.00	62.58			
		*** Payment Total	62.58	0.00	62.58			
		*** Payment Code CHK Total	3,215.71	0.00	3,215.71			
		Payment Count	6					
		*** Cash Code 1414 Total	3,924.49	0.00	3,924.49			
		Payment Count	8					
		*** Pay Group 1300 USD Total	3,924.49	0.00	3,924.49			
		Payment Count	8					

Bank Account Payment History

AP255 Date: 01/16/26
Time: 11:25

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: 011626 - 011626
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 01/16/26 Pay Group 1400 JUDICIAL PAY GROUP USD Page 1
Time 11:25 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/16/26 thru 01/16/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	538428	Payment Date	01/16/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	174V-PVWC-P4MX			IX 131	01/09/26	69.98	0.00	69.98
				***	Payment Total	69.98	0.00	69.98
Payment Number	538429	Payment Date	01/16/26	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667	AG9617U			IX 130	01/09/26	3,462.90	0.00	3,462.90
10667	AG98F1W			IX 130	01/09/26	1,082.52	0.00	1,082.52
				***	Payment Total	4,545.42	0.00	4,545.42
				***	Payment Code ACH Total	4,615.40	0.00	4,615.40
					Payment Count	2		

Bank Account Payment History

AP255 Date 01/16/26 Pay Group 1400 JUDICIAL PAY GROUP USD Page 2
Time 11:25 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/16/26 thru 01/16/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1224399	Payment Date 01/16/26	Vendor 29084				FULLERS CAR WASH OF GENEVA	Status Issued	
29084 DST.AUTOWASH.OCT25		IX 131 01/13/26				15.00	0.00	15.00
		*** Payment Total				15.00	0.00	15.00
Payment Number 1224400	Payment Date 01/16/26	Vendor 10366				HINCKLEY SPRINGS	Status Issued	
10366 14457539 122525		IX 104 01/24/26				99.93	0.00	99.93
		*** Payment Total				99.93	0.00	99.93
Payment Number 1224401	Payment Date 01/16/26	Vendor 10041				IICLE - IL INSTITUTE FOR	Status Issued	
10041 SI301703165		IX 107 01/14/26				63.75	0.00	63.75
10041 SI301703181		IX 107 02/04/26				357.50	0.00	357.50
		*** Payment Total				421.25	0.00	421.25
Payment Number 1224402	Payment Date 01/16/26	Vendor 12787				INTEGRITY PRODUCTS INC	Status Issued	
12787 S0033695		IX 130 01/13/26				1,865.02	0.00	1,865.02
		*** Payment Total				1,865.02	0.00	1,865.02
Payment Number 1224403	Payment Date 01/16/26	Vendor 24163				LEXISNEXIS RISK DATA	Status Issued	
24163 1100248591		IX 130 01/30/26				200.00	0.00	200.00
		*** Payment Total				200.00	0.00	200.00
Payment Number 1224404	Payment Date 01/16/26	Vendor 10287				MATTHEW BENDER & COMPANY INC	Status Issued	
10287 4826234X		IX 107 01/25/26				2,470.83	0.00	2,470.83
		*** Payment Total				2,470.83	0.00	2,470.83
Payment Number 1224405	Payment Date 01/16/26	Vendor 10369				PADDOCK PUBLICATIONS INC	Status Issued	
10369 255749 12282025		IX 107 01/27/26				104.20	0.00	104.20
		*** Payment Total				104.20	0.00	104.20
Payment Number 1224406	Payment Date 01/16/26	Vendor 11169				THOMSON REUTERS-WEST	Status Issued	
11169 853017478		IX 107 01/31/26				2,578.54	0.00	2,578.54
11169 853017793		IX 107 01/31/26				6,021.01	0.00	6,021.01
11169 853090291		IX 107 01/31/26				8,684.00	0.00	8,684.00
		*** Payment Total				17,283.55	0.00	17,283.55
Payment Number 1224407	Payment Date 01/16/26	Vendor 47584				VANDENEND, MONIQUE	Status Issued	
47584 MIL20251201		IX 130 01/09/26				121.18	0.00	121.18
		*** Payment Total				121.18	0.00	121.18
		*** Payment Code CHK Total				22,580.96	0.00	22,580.96
		Payment Count				9		
		*** Cash Code 1414 Total				27,196.36	0.00	27,196.36
		Payment Count				11		
		*** Pay Group 1400 USD Total				27,196.36	0.00	27,196.36
		Payment Count				11		

Bank Account Payment History

AP255 Date: 01/16/26
Time: 11:25

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: 011626 - 011626
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 01/16/26
Time 11:26

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 01/16/26 thru 01/16/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	538430	Payment Date	01/16/26	Vendor	41572	GONZALEZ COMPANIES, LLC.	Status	Issued
41572 6443-02 W02				IX 100	02/05/26	17,300.01	0.00	17,300.01
				***	Payment Total	17,300.01	0.00	17,300.01
Payment Number	538431	Payment Date	01/16/26	Vendor	10802	V3 COMPANIES, LTD	Status	Issued
10802 42-10825240				IX 100	11/27/25	36,033.92	0.00	36,033.92
				***	Payment Total	36,033.92	0.00	36,033.92
				***	Payment Code ACH Total	53,333.93	0.00	53,333.93
					Payment Count	2		

Bank Account Payment History

AP255 Date 01/16/26 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 2
Time 11:26 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/16/26 thru 01/16/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1224408	Payment Date 01/16/26	Vendor 30492	ALTORFER INDUSTRIES INC	Status Issued				
30492 P6AC0140170		IX 100 01/22/26	64.70	0.00	64.70			
		*** Payment Total	64.70	0.00	64.70			
Payment Number 1224409	Payment Date 01/16/26	Vendor 10008	AT&T	Status Issued				
10008 630372418612 2025		IX 100 01/15/26	48.90	0.00	48.90			
10008 630462996512 2025		IX 100 01/15/26	59.82	0.00	59.82			
10008 630653650512 2025		IX 100 01/21/26	62.89	0.00	62.89			
10008 630752072012 2025		IX 100 01/18/26	59.82	0.00	59.82			
		*** Payment Total	231.43	0.00	231.43			
Payment Number 1224410	Payment Date 01/16/26	Vendor 28768	EIDSON, WILLIAM	Status Issued				
28768 TRV20251205		IX 100 01/08/26	42.00	0.00	42.00			
		*** Payment Total	42.00	0.00	42.00			
Payment Number 1224411	Payment Date 01/16/26	Vendor 42228	JESZKE, JIM	Status Issued				
42228 EXP20251017		IX 100 01/08/26	200.00	0.00	200.00			
		*** Payment Total	200.00	0.00	200.00			
		*** Payment Code CHK Total	538.13	0.00	538.13			
		Payment Count	4					
		*** Cash Code 1414 Total	53,872.06	0.00	53,872.06			
		Payment Count	6					
		*** Pay Group 1500 USD Total	53,872.06	0.00	53,872.06			
		Payment Count	6					

Bank Account Payment History

AP255 Date: 01/16/26
Time: 11:26

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: 011626 - 011626
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 01/16/26
Time 11:26

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 01/16/26 thru 01/16/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 538432	Payment Date 01/16/26	Vendor 13083				COPENHAVER CONSTRUCTION INC	Status Issued	
13083 #6-ST JOESPH C		IX 100 02/05/26				65,882.93	0.00	65,882.93
		*** Payment Total				65,882.93	0.00	65,882.93
Payment Number 538433	Payment Date 01/16/26	Vendor 46258				SEMPER FI LANDSCAPING, INC	Status Issued	
46258 4-2025-1551		IX 100 01/08/26				233,132.68	0.00	233,132.68
		*** Payment Total				233,132.68	0.00	233,132.68
		*** Payment Code ACH Total				299,015.61	0.00	299,015.61
		Payment Count				2		

Bank Account Payment History

AP255 Date 01/16/26
Time 11:26

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

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 01/16/26 thru 01/16/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1224412	Payment Date 01/16/26	Vendor 27385				AZTECA SYSTEMS, LLC	Status Issued	
27385 INV10510		IX 100 10/19/25				13,206.00	0.00	13,206.00
		*** Payment Total				13,206.00	0.00	13,206.00
Payment Number 1224413	Payment Date 01/16/26	Vendor 47614				BAUER, STEVE	Status Issued	
47614 RES-NEW-23-002324S		IX 100 01/15/26				2,000.00	0.00	2,000.00
		*** Payment Total				2,000.00	0.00	2,000.00
Payment Number 1224414	Payment Date 01/16/26	Vendor 47627				WARE LANDSCAPING INC	Status Issued	
47627 RES-NEW-23-003338S		IX 100 01/15/26				2,000.00	0.00	2,000.00
		*** Payment Total				2,000.00	0.00	2,000.00
		*** Payment Code CHK Total				17,206.00	0.00	17,206.00
		Payment Count				3		
		*** Cash Code 1414 Total				316,221.61	0.00	316,221.61
		Payment Count				5		
		*** Pay Group 1600 USD Total				316,221.61	0.00	316,221.61
		Payment Count				5		

Bank Account Payment History

AP255 Date: 01/16/26
Time: 11:26

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: 011626 - 011626
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 01/16/26 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 1
Time 11:26 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/16/26 thru 01/16/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	538434	Payment Date	01/16/26	Vendor	10124	GRAYBAR	Status	Issued
10124	9351424512		IX 100	01/16/26		303.75	0.00	303.75
10124	9351492257		IX 100	01/22/26		394.03	0.00	394.03
10124	9351615026		IX 100	02/07/26		645.56	0.00	645.56
10124	9351649078		IX 100	02/11/26		75.65	0.00	75.65
			***	Payment Total		1,418.99	0.00	1,418.99
Payment Number	538435	Payment Date	01/16/26	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status	Issued
44522	6740473		IX 100	02/07/26		535.43	0.00	535.43
			***	Payment Total		535.43	0.00	535.43
			***	Payment Code ACH Total		1,954.42	0.00	1,954.42
				Payment Count		2		

Bank Account Payment History

AP255 Date 01/16/26 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 2
Time 11:26 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/16/26 thru 01/16/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1224415	Payment Date 01/16/26	Vendor 14344	PROGRESSIVE LEASING COMPANY	Status Issued				
14344 PS0000311-1		IX 100 01/17/26	150.00	0.00	150.00			
		*** Payment Total	150.00	0.00	150.00			
Payment Number 1224416	Payment Date 01/16/26	Vendor 29544	A & W TRAILER	Status Issued				
29544 12322		IX 100 01/02/26	200.93	0.00	200.93			
29544 12357		IX 100 01/15/26	67.96	0.00	67.96			
29544 20131		IX 100 02/05/26	98.91	0.00	98.91			
		*** Payment Total	367.80	0.00	367.80			
Payment Number 1224417	Payment Date 01/16/26	Vendor 30492	ALTORFER INDUSTRIES INC	Status Issued				
30492 P6AC0138647		IX 100 12/24/25	580.77	0.00	580.77			
30492 P6AC0139253		IX 100 01/04/26	54.02	0.00	54.02			
		*** Payment Total	634.79	0.00	634.79			
Payment Number 1224418	Payment Date 01/16/26	Vendor 10008	AT&T	Status Issued				
10008 5865810115		IX 100 01/18/26	941.09	0.00	941.09			
10008 5895810119		IX 100 01/18/26	429.66	0.00	429.66			
		*** Payment Total	1,370.75	0.00	1,370.75			
Payment Number 1224419	Payment Date 01/16/26	Vendor 10008	AT&T	Status Issued				
10008 630323067712 2025		IX 100 01/12/26	263.50	0.00	263.50			
10008 630964720701 2026		IX 100 02/06/26	306.36	0.00	306.36			
10008 630964750301 2026		IX 100 02/06/26	593.78	0.00	593.78			
		*** Payment Total	1,163.64	0.00	1,163.64			
Payment Number 1224420	Payment Date 01/16/26	Vendor 10959	CITY OF NAPERVILLE	Status Issued				
10959 24103		IX 100 01/13/26	360.50	0.00	360.50			
		*** Payment Total	360.50	0.00	360.50			
Payment Number 1224421	Payment Date 01/16/26	Vendor 10023	COM ED	Status Issued				
10023 9223633333 010626		IX 100 02/05/26	35,744.48	0.00	35,744.48			
		*** Payment Total	35,744.48	0.00	35,744.48			
Payment Number 1224422	Payment Date 01/16/26	Vendor 11527	CORRPRO COMPANIES, INC	Status Issued				
11527 815485		IX 100 01/30/26	6,055.00	0.00	6,055.00			
		*** Payment Total	6,055.00	0.00	6,055.00			
Payment Number 1224423	Payment Date 01/16/26	Vendor 34931	DONOHUE & ASSOCIATES, INC.	Status Issued				
34931 14230-10		IX 100 02/01/26	295.00	0.00	295.00			
		*** Payment Total	295.00	0.00	295.00			
Payment Number 1224424	Payment Date 01/16/26	Vendor 11196	FEDEX	Status Issued				
11196 9-138-51912		IX 100 02/13/26	75.71	0.00	75.71			
		*** Payment Total	75.71	0.00	75.71			
Payment Number 1224425	Payment Date 01/16/26	Vendor 10813	FLEETPRIDE	Status Issued				
10813 130774169		IX 100 01/07/26	72.17	0.00	72.17			
10813 131073322		IX 100 01/21/26	93.47	0.00	93.47			

Bank Account Payment History

AP255 Date 01/16/26 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 3
 Time 11:26 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/16/26 thru 01/16/26
 Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1224425	Payment Date	01/16/26	Vendor	10813	FLEETPRIDE	Status	Issued
				***	Payment Total	165.64	0.00	165.64
Payment Number	1224426	Payment Date	01/16/26	Vendor	10851	MENARDS	Status	Issued
10851 96526				IX 100	01/14/26	81.97	0.00	81.97
10851 96588				IX 100	01/15/26	80.36	0.00	80.36
10851 96598				IX 100	01/15/26	79.99	0.00	79.99
				***	Payment Total	242.32	0.00	242.32
Payment Number	1224427	Payment Date	01/16/26	Vendor	10057	NICOR GAS	Status	Issued
10057 33730110005 010226				IX 100	02/01/26	5,947.43	0.00	5,947.43
10057 50957010007 010226				IX 100	02/01/26	939.10	0.00	939.10
				***	Payment Total	6,886.53	0.00	6,886.53
Payment Number	1224428	Payment Date	01/16/26	Vendor	11761	PACE ANALYTICAL SERVICES INC	Status	Issued
11761 257234942				IX 100	12/25/25	25.00	0.00	25.00
				***	Payment Total	25.00	0.00	25.00
Payment Number	1224429	Payment Date	01/16/26	Vendor	19699	PEREGRINE CORPORATION	Status	Issued
19699 0075456				IX 100	02/01/26	161.87	0.00	161.87
				***	Payment Total	161.87	0.00	161.87
Payment Number	1224430	Payment Date	01/16/26	Vendor	10540	SECRETARY OF STATE	Status	Issued
10540 6242961315 2026				IX 100	01/13/26	173.00	0.00	173.00
				***	Payment Total	173.00	0.00	173.00
Payment Number	1224431	Payment Date	01/16/26	Vendor	45132	FEDERAL SIGNAL CORPORATION	Status	Issued
45132 P08239				IX 100	02/06/26	214.21	0.00	214.21
				***	Payment Total	214.21	0.00	214.21
Payment Number	1224432	Payment Date	01/16/26	Vendor	12449	STEWART SPREADING INC	Status	Issued
12449 4616				IX 100	02/13/26	44,618.75	0.00	44,618.75
				***	Payment Total	44,618.75	0.00	44,618.75
Payment Number	1224433	Payment Date	01/16/26	Vendor	10067	TERRACE SUPPLY CO	Status	Issued
10067 0001075881				IX 100	01/30/26	88.35	0.00	88.35
				***	Payment Total	88.35	0.00	88.35
Payment Number	1224434	Payment Date	01/16/26	Vendor	20307	VILLAGE OF WILLOWBROOK	Status	Issued
20307 0126DUPAGE				IX 100	02/13/26	381.00	0.00	381.00
20307 1125DUPAGE				IX 100	12/07/25	158.50	0.00	158.50
				***	Payment Total	539.50	0.00	539.50
				***	Payment Code CHK Total	99,332.84	0.00	99,332.84
					Payment Count	20		
				***	Cash Code 1414 Total	101,287.26	0.00	101,287.26
					Payment Count	22		

Bank Account Payment History

AP255	Date 01/16/26	Pay Group 2000	PUBLIC WORKS	PAY GROUP	USD		Page 4
	Time 11:26	Bank Account Payment History					
		*** Pay Group 2000	USD	Total	101,287.26	0.00	101,287.26
			Payment	Count	22		

Bank Account Payment History

AP255 Date: 01/16/26
Time: 11:26

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: 011626 - 011626
Payment Numbers: -
Payment Code:

AP255 Date 01/16/26 Time 11:27		Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD					Page 1	
Bank Account Payment History								
Payment Date Range 01/16/26 thru 01/16/26							Payment Currency USD	
Cash Code 1414 Bank 071923909								
Payment Code ACH								
Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount

Payment Number	538436	Payment Date	01/16/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
26753	11JQ-H4L3-NN3D	IX	202	02/13/26		5.29	0.00	5.29
26753	11LT-KXHN-L6DV	IX	105	02/09/26		18.61	0.00	18.61
26753	13CJ-4VWF-9664	IX	105	02/12/26		56.99	0.00	56.99
26753	1776-CMMV-7QYC	IX	202	02/12/26		14.37	0.00	14.37
26753	1GF6-TQDN-RX9H	IX	105	02/10/26		29.84	0.00	29.84
26753	1LXX-WQKG-M9N3	IX	105	02/10/26		77.22	0.00	77.22
*** Payment Total						202.32	0.00	202.32
Payment Number	538437	Payment Date	01/16/26	Vendor	28463	CATHOLIC CHARITIES OF THE ARCH	Status Issued	
28463	DECEMBER 2025	IX	101	02/13/26		7,367.25	0.00	7,367.25
28463	NOVEMBER 2025	IX	101	02/13/26		8,194.72	0.00	8,194.72
*** Payment Total						15,561.97	0.00	15,561.97
Payment Number	538438	Payment Date	01/16/26	Vendor	23461	DUPAGE COUNTY COMMUNITY	Status Issued	
23461	CSBG-1650-25-2930	IX	101	01/15/26		200.00	0.00	200.00
23461	CSBG-1650-25-2932	IX	101	01/30/26		587.87	0.00	587.87
*** Payment Total						787.87	0.00	787.87
Payment Number	538439	Payment Date	01/16/26	Vendor	41966	MCLAUGHLIN, LAUREN MAE	Status Issued	
41966	121925-010826.LM	IX	104	02/07/26		860.00	0.00	860.00
*** Payment Total						860.00	0.00	860.00
Payment Number	538440	Payment Date	01/16/26	Vendor	17827	SCHVACH, LISA	Status Issued	
17827	EXP20251130A	IX	105	12/30/25		109.98	0.00	109.98
*** Payment Total						109.98	0.00	109.98
Payment Number	538441	Payment Date	01/16/26	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status Issued	
44522	6740527	IX	101	02/07/26		143.88	0.00	143.88
*** Payment Total						143.88	0.00	143.88
Payment Number	538442	Payment Date	01/16/26	Vendor	10544	TRADEMARK PRODUCTS INC	Status Issued	
10544	876971	IX	105	02/01/26		80.80	0.00	80.80
10544	877734	IX	202	02/08/26		19.80	0.00	19.80
*** Payment Total						100.60	0.00	100.60
*** Payment Code ACH Total						17,766.62	0.00	17,766.62
Payment Count						7		

Bank Account Payment History

AP255 Date 01/16/26
Time 11:27

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

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 01/16/26 thru 01/16/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1224435	Payment Date 01/16/26	Vendor 47608	710 SOUTH EOLA LLC	Status Issued				
47608 DHS-1760-26-2933		IX 209 02/06/26	3,899.85	0.00	3,899.85			
		*** Payment Total	3,899.85	0.00	3,899.85			
Payment Number 1224436	Payment Date 01/16/26	Vendor 44792	ABAD, ANGELINA	Status Issued				
44792 122925 010926		IX 202 01/13/26	728.00	0.00	728.00			
		*** Payment Total	728.00	0.00	728.00			
Payment Number 1224437	Payment Date 01/16/26	Vendor 47172	AMERICA MADE SAFE & SECURITY	Status Issued				
47172 2794		IX 104 01/09/26	15,552.00	0.00	15,552.00			
		*** Payment Total	15,552.00	0.00	15,552.00			
Payment Number 1224438	Payment Date 01/16/26	Vendor 10008	AT&T	Status Issued				
10008 5845810119		IX 105 01/18/26	397.65	0.00	397.65			
		*** Payment Total	397.65	0.00	397.65			
Payment Number 1224439	Payment Date 01/16/26	Vendor 10008	AT&T	Status Issued				
10008 5885810111		IX 105 01/18/26	429.66	0.00	429.66			
		*** Payment Total	429.66	0.00	429.66			
Payment Number 1224440	Payment Date 01/16/26	Vendor 11651	AURORA UNIVERSITY	Status Issued				
11651 174		IX 206 02/01/26	75.00	0.00	75.00			
		*** Payment Total	75.00	0.00	75.00			
Payment Number 1224441	Payment Date 01/16/26	Vendor 24442	CAR-X TIRE AND AUTO	Status Issued				
24442 549443		IX 209 01/13/26	1,172.78	0.00	1,172.78			
		*** Payment Total	1,172.78	0.00	1,172.78			
Payment Number 1224442	Payment Date 01/16/26	Vendor 10959	CITY OF NAPERVILLE	Status Issued				
10959 244161		IX 101 01/14/26	36,424.00	0.00	36,424.00			
		*** Payment Total	36,424.00	0.00	36,424.00			
Payment Number 1224443	Payment Date 01/16/26	Vendor 10959	CITY OF NAPERVILLE	Status Issued				
10959 244639		IX 101 01/14/26	15,426.00	0.00	15,426.00			
		*** Payment Total	15,426.00	0.00	15,426.00			
Payment Number 1224444	Payment Date 01/16/26	Vendor 10023	COM ED - LIHEAP PAYMENTS	Status Issued				
10023 244640		IX 101 02/13/26	99,813.00	0.00	99,813.00			
		*** Payment Total	99,813.00	0.00	99,813.00			
Payment Number 1224445	Payment Date 01/16/26	Vendor 12382	COMCAST	Status Issued				
12382 001003204978		IX 105 02/01/26	1,099.95	0.00	1,099.95			
		*** Payment Total	1,099.95	0.00	1,099.95			
Payment Number 1224446	Payment Date 01/16/26	Vendor 11866	COMMUNITY ADULT DAY CENTER,	Status Issued				
11866 2565		IX 101 02/12/26	765.00	0.00	765.00			
11866 2565A		IX 101 02/12/26	765.00	0.00	765.00			
		*** Payment Total	1,530.00	0.00	1,530.00			

Bank Account Payment History

AP255 Date 01/16/26
Time 11:27

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

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 01/16/26 thru 01/16/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount	Amount	Net Payment	Amount
Payment Number 1224447	Payment Date 01/16/26	Vendor 10811	COMMUNITY HOUSING ADVOCACY &	Status Issued						
10811 DHS-1760-26-2906		IX 209 02/14/26	788.00	0.00	788.00					
		*** Payment Total	788.00	0.00	788.00					
Payment Number 1224448	Payment Date 01/16/26	Vendor 10811	COMMUNITY HOUSING ADVOCACY &	Status Issued						
10811 DHS-1760-26-2909		IX 209 02/14/26	1,208.00	0.00	1,208.00					
		*** Payment Total	1,208.00	0.00	1,208.00					
Payment Number 1224449	Payment Date 01/16/26	Vendor 10811	COMMUNITY HOUSING ADVOCACY &	Status Issued						
10811 DHS-1760-26-2910		IX 209 02/14/26	1,208.00	0.00	1,208.00					
		*** Payment Total	1,208.00	0.00	1,208.00					
Payment Number 1224450	Payment Date 01/16/26	Vendor 10136	DEPARTMENT OF CRIMINAL JUSTICE	Status Issued						
10136 2026XX02		IX 206 02/12/26	50.00	0.00	50.00					
		*** Payment Total	50.00	0.00	50.00					
Payment Number 1224451	Payment Date 01/16/26	Vendor 19161	DUPAGE COUNTY HEALTH DEPT.	Status Issued						
19161 JU 20748		IX 104 02/11/26	2,431.77	0.00	2,431.77					
19161 JU 20748A		IX 104 02/11/26	3,354.16	0.00	3,354.16					
19161 JU 20750		IX 104 02/12/26	3,354.16	0.00	3,354.16					
		*** Payment Total	9,140.09	0.00	9,140.09					
Payment Number 1224452	Payment Date 01/16/26	Vendor 38423	ELMHURST UNIVERSITY	Status Issued						
38423 381		IX 206 02/01/26	50.00	0.00	50.00					
		*** Payment Total	50.00	0.00	50.00					
Payment Number 1224453	Payment Date 01/16/26	Vendor 22707	EMP PROPERTIES LLC	Status Issued						
22707 DHS-1760-26-2902		IX 209 01/15/26	1,365.00	0.00	1,365.00					
		*** Payment Total	1,365.00	0.00	1,365.00					
Payment Number 1224454	Payment Date 01/16/26	Vendor 45508	FIELDS, AMANDA	Status Issued						
45508 MIL20251201		IX 202 01/12/26	225.54	0.00	225.54					
		*** Payment Total	225.54	0.00	225.54					
Payment Number 1224455	Payment Date 01/16/26	Vendor 47105	GUD MARKETING, INC	Status Issued						
47105 INV-13529		IX 108 12/30/25	3,538.75	0.00	3,538.75					
		*** Payment Total	3,538.75	0.00	3,538.75					
Payment Number 1224456	Payment Date 01/16/26	Vendor 41623	HAQUE, SYED	Status Issued						
41623 DHS-1760-26-2928		IX 209 02/14/26	2,595.00	0.00	2,595.00					
		*** Payment Total	2,595.00	0.00	2,595.00					
Payment Number 1224457	Payment Date 01/16/26	Vendor 39914	HIGHTOWER, DIANA	Status Issued						
39914 010526 010926		IX 207 02/09/26	1,152.00	0.00	1,152.00					
		*** Payment Total	1,152.00	0.00	1,152.00					
Payment Number 1224458	Payment Date 01/16/26	Vendor 14423	JOLIET JUNIOR COLLEGE CAREER	Status Issued						
14423 638		IX 206 12/03/25	75.00	0.00	75.00					

Bank Account Payment History

AP255 Date 01/16/26
Time 11:27

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

Page 4

Cash Code 1414 Bank 071923909 Payment Date Range 01/16/26 thru 01/16/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount	Amount	Net Payment	Amount
Payment Number	1224458	Payment Date	01/16/26	Vendor	14423	JOLIET JUNIOR COLLEGE CAREER	Status	Issued		
				***	Payment Total	75.00	0.00		75.00	
Payment Number	1224459	Payment Date	01/16/26	Vendor	45118	BATSUKH, ZORIGT	Status	Issued		
45118 J001057				IX 101	02/11/26	2,000.00	0.00		2,000.00	
				***	Payment Total	2,000.00	0.00		2,000.00	
Payment Number	1224460	Payment Date	01/16/26	Vendor	20683	MUSIC SPEAKS, LLC	Status	Issued		
20683 14744				IX 301	01/30/26	5,046.25	0.00		5,046.25	
20683 14801				IX 301	02/12/26	1,162.73	0.00		1,162.73	
				***	Payment Total	6,208.98	0.00		6,208.98	
Payment Number	1224461	Payment Date	01/16/26	Vendor	10057	NICOR GAS	Status	Issued		
10057 244644				IX 101	02/13/26	33,933.00	0.00		33,933.00	
				***	Payment Total	33,933.00	0.00		33,933.00	
Payment Number	1224462	Payment Date	01/16/26	Vendor	12750	NORTEK ENVIRONMENTAL INC	Status	Issued		
12750 ESV26-09				IX 200	01/28/26	2,046.20	0.00		2,046.20	
				***	Payment Total	2,046.20	0.00		2,046.20	
Payment Number	1224463	Payment Date	01/16/26	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued		
39549 448509115001				IX 101	01/01/26	27.57	0.00		27.57	
39549 448526820001				IX 101	01/01/26	128.44	0.00		128.44	
39549 448967322001				IX 101	01/08/26	367.32	0.00		367.32	
				***	Payment Total	523.33	0.00		523.33	
Payment Number	1224464	Payment Date	01/16/26	Vendor	11831	PACE SUBURBAN BUS	Status	Issued		
11831 663019				IX 101	01/13/26	21,644.29	0.00		21,644.29	
				***	Payment Total	21,644.29	0.00		21,644.29	
Payment Number	1224465	Payment Date	01/16/26	Vendor	47605	SANCHEZ GAYTAN, BRYANNA	Status	Issued		
47605 V26527-1				IX 105	01/12/26	92.00	0.00		92.00	
				***	Payment Total	92.00	0.00		92.00	
Payment Number	1224466	Payment Date	01/16/26	Vendor	10184	SERENITY HOUSE	Status	Issued		
10184 2221060				IX 104	02/01/26	500.00	0.00		500.00	
				***	Payment Total	500.00	0.00		500.00	
Payment Number	1224467	Payment Date	01/16/26	Vendor	39673	UCCT CORPORATION	Status	Issued		
39673 0000032				IX 101	02/13/26	237.04	0.00		237.04	
				***	Payment Total	237.04	0.00		237.04	
Payment Number	1224468	Payment Date	01/16/26	Vendor	23042	WESTERN DUPAGE CHAMBER OF	Status	Issued		
23042 12550				IX 105	01/31/26	2,000.00	0.00		2,000.00	
				***	Payment Total	2,000.00	0.00		2,000.00	
Payment Number	1224469	Payment Date	01/16/26	Vendor	13394	WESTERN ILLINOIS UNIVERSITY	Status	Issued		
13394 1983				IX 206	02/01/26	100.00	0.00		100.00	

Bank Account Payment History

AP255 Date 01/16/26
Time 11:27

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

Page 5

Cash Code 1414 Bank 071923909 Payment Date Range 01/16/26 thru 01/16/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1224469	Payment Date	01/16/26	Vendor	13394	WESTERN ILLINOIS UNIVERSITY	Status	Issued
		***	Payment Total			100.00	0.00	100.00
		***	Payment Code CHK Total			267,228.11	0.00	267,228.11
			Payment Count			35		
		***	Cash Code 1414 Total			284,994.73	0.00	284,994.73
			Payment Count			42		
		***	Pay Group 5000 USD Total			284,994.73	0.00	284,994.73
			Payment Count			42		

Bank Account Payment History

AP255 Date: 01/16/26
Time: 11:27

JOB SUBMISSION PARAMETERS

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

Pay Group: 6000

Cash Code: 1414

Class C Accounts Payable

Payment Date: 011626 - 011626
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 01/16/26 Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD Page 1
Time 11:27 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/16/26 thru 01/16/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	538443	Payment Date	01/16/26	Vendor	12405	AMBER MECHANICAL CONTRACTORS	Status	Issued
12405 J004319				IX 100	12/30/25	56,107.00	0.00	56,107.00
				***	Payment Total	56,107.00	0.00	56,107.00
				***	Payment Code ACH Total	56,107.00	0.00	56,107.00
					Payment Count	1		
				***	Cash Code 1414 Total	56,107.00	0.00	56,107.00
					Payment Count	1		
				***	Pay Group 6000 USD Total	56,107.00	0.00	56,107.00
					Payment Count	1		