

# Bank Account Payment History

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AP255 Date: 01/27/26  
Time: 11:29

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: 012726 - 012726  
Payment Numbers:          -  
Payment Code:

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Cash Code 1414 Bank 071923909  
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 538512 Payment Date 01/27/26 Vendor 43804 ALOHA DOCUMENT SERVICES, INC Status Issued								
	43804 219799		IX 100	02/21/26		60.00	0.00	60.00
			*** Payment Total			60.00	0.00	60.00
Payment Number 538513 Payment Date 01/27/26 Vendor 26753 AMAZON CAPITAL SERVICES Status Issued								
	26753 136L-J4GH-MDDX		IX 100	02/22/26		79.79	0.00	79.79
	26753 14L7-X7TM-KXWN		IX 100	02/25/26		29.98	0.00	29.98
	26753 16VX-YWNH-4DDP		IX 100	02/20/26		88.89	0.00	88.89
	26753 17JK-6PJK-GVFF		IX 100	01/21/26		13.32	0.00	13.32
	26753 17RC-1CV1-TL3V		IX 100	02/13/26		915.18	0.00	915.18
	26753 191C-P91V-1XTM		IX 100	02/20/26		98.99	0.00	98.99
	26753 1H3G-RQ4J-9CYN		IX 100	02/12/26		4.60	0.00	4.60
	26753 1JFK-137Q-TJHG		IX 100	02/21/26		79.99	0.00	79.99
	26753 1P6Q-KMKL-T179		IX 100	02/08/26		13.92	0.00	13.92
	26753 1RFJ-RLF1-HKJ6		IX 100	02/22/26		79.79	0.00	79.79
	26753 1RJ1-DRDR-RHQC		IX 100	02/21/26		79.79	0.00	79.79
	26753 1VRT-1THK-7GRJ		IX 100	02/14/26		28.49	0.00	28.49
			*** Payment Total			1,512.73	0.00	1,512.73
Payment Number 538514 Payment Date 01/27/26 Vendor 10667 CDW GOVERNMENT INC Status Issued								
	10667 AC2W24E		IX 100	02/07/25		278.16	0.00	278.16
	10667 AD58X1F		IX 100	05/08/25		143.77	0.00	143.77
	10667 AH5NR9M		IX 100	02/06/26		45.38	0.00	45.38
			*** Payment Total			467.31	0.00	467.31
Payment Number 538515 Payment Date 01/27/26 Vendor 19717 DPCO STATE'S ATTY INVEST ACCT Status Issued								
	19717 CK6672		IX 100	01/10/26		83.00	0.00	83.00
			*** Payment Total			83.00	0.00	83.00
Payment Number 538516 Payment Date 01/27/26 Vendor 26802 EVANS, LYNN Status Issued								
	26802 2023CF1032 07092025		IX 100	02/20/26		90.25	0.00	90.25
			*** Payment Total			90.25	0.00	90.25
Payment Number 538517 Payment Date 01/27/26 Vendor 11067 FOX VALLEY FIRE & SAFETY Status Issued								
	11067 IN00823496		IX 100	01/09/26		350.00	0.00	350.00
	11067 IN00823499		IX 100	01/09/26		250.00	0.00	250.00
	11067 IN00823508		IX 100	01/09/26		150.00	0.00	150.00
	11067 IN00824632		IX 100	01/15/26		300.00	0.00	300.00
	11067 IN00824634		IX 100	01/15/26		500.00	0.00	500.00
	11067 IN00825070		IX 100	01/17/26		400.00	0.00	400.00
	11067 IN00826173		IX 100	01/23/26		300.00	0.00	300.00
	11067 IN00826178		IX 100	01/23/26		300.00	0.00	300.00
	11067 IN00826181		IX 100	01/23/26		500.00	0.00	500.00
	11067 IN00826188		IX 100	01/23/26		825.00	0.00	825.00
	11067 IN00826191		IX 100	01/23/26		300.00	0.00	300.00
	11067 IN00826548		IX 100	01/28/26		350.00	0.00	350.00
	11067 IN00826861		IX 100	01/30/26		400.00	0.00	400.00
	11067 IN00826862		IX 100	01/30/26		225.00	0.00	225.00

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Payment Number	538517	Payment Date	01/27/26	Vendor	11067	FOX VALLEY FIRE & SAFETY	Status Issued	
				*** Payment Total		5,150.00	0.00	5,150.00
Payment Number	538518	Payment Date	01/27/26	Vendor	10157	GRAINGER	Status Issued	
10157	9726868939			IX 100	12/31/25	153.68	0.00	153.68
10157	9726963839			IX 100	12/31/25	103.42	0.00	103.42
10157	9728803512			IX 100	01/01/26	405.26	0.00	405.26
10157	9738807388			IX 100	01/09/26	91.96	0.00	91.96
10157	9739797281			IX 100	01/10/26	237.40	0.00	237.40
10157	9745649716			IX 100	01/15/26	436.53	0.00	436.53
10157	9747037720			IX 100	01/16/26	209.90	0.00	209.90
10157	9747182419			IX 100	01/16/26	589.81	0.00	589.81
10157	9762246396			IX 100	02/06/26	31.71	0.00	31.71
10157	9762504687			IX 100	02/06/26	1,850.20	0.00	1,850.20
10157	9762972942			IX 100	02/06/26	300.67	0.00	300.67
				*** Payment Total		4,410.54	0.00	4,410.54
Payment Number	538519	Payment Date	01/27/26	Vendor	10124	GRAYBAR	Status Issued	
10124	9351201365			IX 100	12/31/25	83.37	0.00	83.37
10124	9351201372			IX 100	12/31/25	130.32	0.00	130.32
10124	9351220639			IX 100	01/01/26	938.24	0.00	938.24
10124	9351249550			IX 100	01/03/26	456.72	0.00	456.72
10124	9351315088			IX 100	01/08/26	213.12	0.00	213.12
10124	9351333501			IX 100	01/09/26	36.48	0.00	36.48
10124	9351493565			IX 100	01/22/26	91.12	0.00	91.12
				*** Payment Total		1,949.37	0.00	1,949.37
Payment Number	538520	Payment Date	01/27/26	Vendor	27873	JOURNAL TECHNOLOGIES INC	Status Issued	
27873	J14649			IX 100	02/07/26	7,888.50	0.00	7,888.50
27873	J14662			IX 100	02/11/26	1,266.00	0.00	1,266.00
				*** Payment Total		9,154.50	0.00	9,154.50
Payment Number	538521	Payment Date	01/27/26	Vendor	26550	MESSINA, MARCIA	Status Issued	
26550	2023CF1760	12162025		IX 100	02/20/26	68.00	0.00	68.00
				*** Payment Total		68.00	0.00	68.00
Payment Number	538522	Payment Date	01/27/26	Vendor	28996	NASER, EVA Y	Status Issued	
28996	781			IX 100	02/19/26	262.35	0.00	262.35
28996	782			IX 100	02/20/26	362.35	0.00	362.35
28996	783			IX 100	02/21/26	262.35	0.00	262.35
				*** Payment Total		887.05	0.00	887.05
Payment Number	538523	Payment Date	01/27/26	Vendor	11154	PORTER PIPE & SUPPLY	Status Issued	
11154	13139780-00			IX 100	01/01/26	375.23	0.00	375.23
				*** Payment Total		375.23	0.00	375.23
Payment Number	538524	Payment Date	01/27/26	Vendor	10141	PRCO	Status Issued	
10141	X113846			IX 100	02/21/26	265.00	0.00	265.00

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Payment Number	538524	Payment Date	01/27/26	Vendor	10141	PRCO	Status Issued	
				*** Payment Total		265.00	0.00	265.00
Payment Number	538525	Payment Date	01/27/26	Vendor	38035	PRINTING SUPPLIES USA	Status Issued	
38035 32483				IX 100	02/12/26	135.00	0.00	135.00
				*** Payment Total		135.00	0.00	135.00
Payment Number	538526	Payment Date	01/27/26	Vendor	45697	SKILLSOFT (US) LLC	Status Issued	
45697 0000318848				IX 100	02/23/26	5,245.08	0.00	5,245.08
				*** Payment Total		5,245.08	0.00	5,245.08
Payment Number	538527	Payment Date	01/27/26	Vendor	12540	STEFANI, LIDIA	Status Issued	
12540 2025MT337 07232025				IX 100	02/20/26	208.00	0.00	208.00
				*** Payment Total		208.00	0.00	208.00
Payment Number	538528	Payment Date	01/27/26	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status Issued	
44522 6711388				IX 100	12/31/25	201.07	0.00	201.07
44522 6740335				IX 100	01/21/26	1,497.68	0.00	1,497.68
44522 6740386				IX 100	02/07/26	240.05	0.00	240.05
44522 6740389				IX 100	02/07/26	971.07	0.00	971.07
44522 6740746				IX 100	01/21/26	179.92	0.00	179.92
				*** Payment Total		3,089.79	0.00	3,089.79
Payment Number	538529	Payment Date	01/27/26	Vendor	30797	TRINITY SERVICES GROUP INC	Status Issued	
30797 3023000415				IX 100	02/22/26	31,013.04	0.00	31,013.04
				*** Payment Total		31,013.04	0.00	31,013.04
				*** Payment Code ACH Total		64,163.89	0.00	64,163.89
				Payment Count		18		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 11884	1224751	Payment Date 01/27/26	Vendor 11884			ACCURATE DOCUMENT DESTRUCTION	Status Issued	
11884 15749566T095			IX 100 01/31/26			124.80	0.00	124.80
			*** Payment Total			124.80	0.00	124.80
Payment Number 10671	1224752	Payment Date 01/27/26	Vendor 10671			ALPHAGRAPHICS	Status Issued	
10671 187307			IX 100 02/20/26			736.41	0.00	736.41
10671 187386			IX 100 02/21/26			368.21	0.00	368.21
			*** Payment Total			1,104.62	0.00	1,104.62
Payment Number 10008	1224753	Payment Date 01/27/26	Vendor 10008			AT&T	Status Issued	
10008 708Z86003701 2026			IX 100 02/15/26			8,542.60	0.00	8,542.60
10008 708Z86117601 2026			IX 100 02/15/26			3,484.30	0.00	3,484.30
10008 708Z86675901 2026			IX 100 02/15/26			1,204.07	0.00	1,204.07
			*** Payment Total			13,230.97	0.00	13,230.97
Payment Number 10009	1224754	Payment Date 01/27/26	Vendor 10009			AT&T MOBILITY	Status Issued	
10009 287301188830X12082025			IX 100 12/30/25			1,737.05	0.00	1,737.05
10009 287352264845X01082026			IX 100 01/30/26			2,264.34	0.00	2,264.34
			*** Payment Total			4,001.39	0.00	4,001.39
Payment Number 11059	1224755	Payment Date 01/27/26	Vendor 11059			AUGUSTINO'S ROCK AND ROLL DELI	Status Issued	
11059 012126 001			IX 100 02/20/26			190.76	0.00	190.76
			*** Payment Total			190.76	0.00	190.76
Payment Number 29579	1224756	Payment Date 01/27/26	Vendor 29579			AUSTIN, SUZANNE	Status Issued	
29579 2025JA49 12242025			IX 100 01/21/26			128.00	0.00	128.00
29579 SAGJ123025			IX 100 01/22/26			523.00	0.00	523.00
			*** Payment Total			651.00	0.00	651.00
Payment Number 13649	1224757	Payment Date 01/27/26	Vendor 13649			AWARDING YOU	Status Issued	
13649 129757			IX 100 01/16/26			50.00	0.00	50.00
			*** Payment Total			50.00	0.00	50.00
Payment Number 46270	1224758	Payment Date 01/27/26	Vendor 46270			BANK, JENNIFER	Status Issued	
46270 010826 25CF2302			IX 100 02/07/26			96.00	0.00	96.00
			*** Payment Total			96.00	0.00	96.00
Payment Number 25963	1224759	Payment Date 01/27/26	Vendor 25963			BARBEAU, JANET	Status Issued	
25963 EXP20250109			IX 100 01/22/26			189.00	0.00	189.00
			*** Payment Total			189.00	0.00	189.00
Payment Number 45479	1224760	Payment Date 01/27/26	Vendor 45479			CELLEBRITE INC	Status Issued	
45479 INVUS293823			IX 100 01/17/26			22,850.00	0.00	22,850.00
			*** Payment Total			22,850.00	0.00	22,850.00
Payment Number 10019	1224761	Payment Date 01/27/26	Vendor 10019			CENTRAL DUPAGE HOSPITAL	Status Issued	
10019 19178257500			IX 100 01/20/26			6,147.90	0.00	6,147.90
10019 19196386800			IX 100 01/22/26			486.90	0.00	486.90

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1224761	Payment Date	01/27/26	Vendor	10019	CENTRAL DUPAGE HOSPITAL	Status Issued	
				*** Payment Total		6,634.80	0.00	6,634.80
Payment Number	1224762	Payment Date	01/27/26	Vendor	10314	COLLEGE OF DUPAGE	Status Issued	
10314	17962.1			IX 100	02/22/26	596.00	0.00	596.00
10314	17962.2			IX 100	02/22/26	15,496.80	0.00	15,496.80
				*** Payment Total		16,092.80	0.00	16,092.80
Payment Number	1224763	Payment Date	01/27/26	Vendor	12097	DATAVANT, LLC	Status Issued	
12097	0535050593			IX 100	01/04/26	108.54	0.00	108.54
				*** Payment Total		108.54	0.00	108.54
Payment Number	1224764	Payment Date	01/27/26	Vendor	28375	DEMOS, LISA	Status Issued	
28375	FEE ARB 011426			IX 100	02/13/26	50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1224765	Payment Date	01/27/26	Vendor	45070	DUFFIELD, BRIGID	Status Issued	
45070	FEE ARB 011426			IX 100	01/26/26	50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1224766	Payment Date	01/27/26	Vendor	10111	FAMILY SHELTER SERVICE INC	Status Issued	
10111	1824000-2025-12			IX 100	02/25/26	7,083.37	0.00	7,083.37
				*** Payment Total		7,083.37	0.00	7,083.37
Payment Number	1224767	Payment Date	01/27/26	Vendor	42804	FBI-LEEDA INC.	Status Issued	
42804	200141771			IX 100	02/24/26	795.00	0.00	795.00
				*** Payment Total		795.00	0.00	795.00
Payment Number	1224768	Payment Date	01/27/26	Vendor	24046	FORCE SCIENCE INSTITUTE	Status Issued	
24046	FSI-35177			IX 100	02/20/26	1,695.00	0.00	1,695.00
				*** Payment Total		1,695.00	0.00	1,695.00
Payment Number	1224769	Payment Date	01/27/26	Vendor	11219	HOME DEPOT CREDIT SERVICES	Status Issued	
11219	4018 2478 122125B			IX 100	01/20/26	294.32	0.00	294.32
				*** Payment Total		294.32	0.00	294.32
Payment Number	1224770	Payment Date	01/27/26	Vendor	10241	ILLINOIS TOLLWAY	Status Issued	
10241	G123000008259			IX 100	02/07/26	39.10	0.00	39.10
				*** Payment Total		39.10	0.00	39.10
Payment Number	1224771	Payment Date	01/27/26	Vendor	12101	KONE	Status Issued	
12101	871870108			IX 100	12/31/25	7,688.90	0.00	7,688.90
12101	871870109			IX 100	12/31/25	12,575.85	0.00	12,575.85
12101	871870110			IX 100	12/31/25	1,069.83	0.00	1,069.83
12101	871870111			IX 100	12/31/25	1,069.83	0.00	1,069.83
12101	871870112			IX 100	12/31/25	4,145.22	0.00	4,145.22
12101	871870113			IX 100	12/31/25	356.61	0.00	356.61
12101	871870114			IX 100	12/31/25	2,496.27	0.00	2,496.27
12101	871870115			IX 100	12/31/25	356.61	0.00	356.61

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Payment Number	1224771	Payment Date	01/27/26	Vendor	12101	KONE	Status Issued	
				*** Payment Total		29,759.12	0.00	29,759.12
Payment Number	1224772	Payment Date	01/27/26	Vendor	11692	LANGUAGE LINE SERVICES	Status Issued	
11692	11806990			IX 100	01/22/26	136.38	0.00	136.38
				*** Payment Total		136.38	0.00	136.38
Payment Number	1224773	Payment Date	01/27/26	Vendor	41961	MARQUARDT, JAIME	Status Issued	
41961	2023CF363	11192025		IX 100	02/20/26	84.00	0.00	84.00
41961	2025JA49	01062026		IX 100	02/20/26	344.00	0.00	344.00
				*** Payment Total		428.00	0.00	428.00
Payment Number	1224774	Payment Date	01/27/26	Vendor	24744	MEDERICH, KERI	Status Issued	
24744	DC26-001			IX 100	01/16/26	250.00	0.00	250.00
				*** Payment Total		250.00	0.00	250.00
Payment Number	1224775	Payment Date	01/27/26	Vendor	10299	MEDLINE INDUSTRIES INC	Status Issued	
10299	2408547551			IX 100	02/20/26	272.49	0.00	272.49
				*** Payment Total		272.49	0.00	272.49
Payment Number	1224776	Payment Date	01/27/26	Vendor	10698	NATIONAL CHILDREN'S ALLIANCE	Status Issued	
10698	INV17797			IX 100	02/07/26	600.00	0.00	600.00
				*** Payment Total		600.00	0.00	600.00
Payment Number	1224777	Payment Date	01/27/26	Vendor	12460	NCS PEARSON INC	Status Issued	
12460	183649			IX 100	01/21/26	205.00	0.00	205.00
12460	30398035			IX 100	01/11/26	386.00	0.00	386.00
				*** Payment Total		591.00	0.00	591.00
Payment Number	1224778	Payment Date	01/27/26	Vendor	10212	NMS LABS	Status Issued	
10212	1297657			IX 100	01/30/26	1,785.00	0.00	1,785.00
				*** Payment Total		1,785.00	0.00	1,785.00
Payment Number	1224779	Payment Date	01/27/26	Vendor	27948	NOVASPECT INC	Status Issued	
27948	CD10012187			IX 100	01/09/26	2,192.04	0.00	2,192.04
				*** Payment Total		2,192.04	0.00	2,192.04
Payment Number	1224780	Payment Date	01/27/26	Vendor	29508	OKUNSKAYA, TATIANA	Status Issued	
29508	2026 #10			IX 100	02/19/26	182.04	0.00	182.04
29508	2026 #11			IX 100	02/20/26	404.08	0.00	404.08
29508	2026 #12			IX 100	02/21/26	182.04	0.00	182.04
29508	2026 #13			IX 100	02/22/26	182.04	0.00	182.04
				*** Payment Total		950.20	0.00	950.20
Payment Number	1224781	Payment Date	01/27/26	Vendor	31698	RADWELL INTERNATIONAL, INC.	Status Issued	
31698	36044609			IX 100	01/17/26	586.23	0.00	586.23
				*** Payment Total		586.23	0.00	586.23
Payment Number	1224782	Payment Date	01/27/26	Vendor	23398	SEILER INSTRUMENT & MFG CO INC	Status Issued	

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Payment Number 23398	1224782 INV68035	Payment Date 01/27/26	Vendor 23398	01/10/26		SEILER INSTRUMENT & MFG CO INC	Status Issued	
			IX 100			544.50	0.00	544.50
			*** Payment Total			544.50	0.00	544.50
Payment Number 26479	1224783 CK10240	Payment Date 01/27/26	Vendor 26479	02/20/26		SHERIFF ADMINISTRATIVE ACCOUNT	Status Issued	
			IX 100			31.92	0.00	31.92
			*** Payment Total			31.92	0.00	31.92
Payment Number 39138	1224784 MAT-305919	Payment Date 01/27/26	Vendor 39138	01/14/26		SMARTSIGN	Status Issued	
			IX 100			524.65	0.00	524.65
			*** Payment Total			524.65	0.00	524.65
Payment Number 26503	1224785 725942 728173	Payment Date 01/27/26	Vendor 26503	01/10/26		STATE SUPPLY COMPANY	Status Issued	
			IX 100			1,235.08	0.00	1,235.08
			IX 100	02/05/26		180.26	0.00	180.26
			*** Payment Total			1,415.34	0.00	1,415.34
Payment Number 40928	1224786 I1759848	Payment Date 01/27/26	Vendor 40928	12/11/25		STREICHER'S, INC.	Status Issued	
			IX 100			12,508.00	0.00	12,508.00
			*** Payment Total			12,508.00	0.00	12,508.00
Payment Number 29851	1224787 T2613591	Payment Date 01/27/26	Vendor 29851	02/19/26		TECHNOLOGY MANAGEMENT REV FUND	Status Issued	
			IX 100			761.05	0.00	761.05
			*** Payment Total			761.05	0.00	761.05
Payment Number 32133	1224788 T0192243 111925 121925	Payment Date 01/27/26	Vendor 32133	12/19/25		TGA PARK 88 LLC	Status Issued	
			IX 100			29,687.49	0.00	29,687.49
			IX 100	01/18/26		30,261.23	0.00	30,261.23
			*** Payment Total			59,948.72	0.00	59,948.72
Payment Number 47677	1224789 880	Payment Date 01/27/26	Vendor 47677	10/24/25		TIMOTHY WHELAN LAW ASSOC, LTD	Status Issued	
			IX 100			3,472.50	0.00	3,472.50
			*** Payment Total			3,472.50	0.00	3,472.50
Payment Number 13861	1224790 794284-202512-1	Payment Date 01/27/26	Vendor 13861	01/31/26		TRANSUNION RISK AND	Status Issued	
			IX 100			369.30	0.00	369.30
			*** Payment Total			369.30	0.00	369.30
Payment Number 10166	1224791 0000322252	Payment Date 01/27/26	Vendor 10166	01/17/26		TREE TOWNS IMAGING & COLOR	Status Issued	
			IX 100			140.00	0.00	140.00
			*** Payment Total			140.00	0.00	140.00
Payment Number 11201	1224792 34855593 123125 CB CS CU FIN JC RCDR	Payment Date 01/27/26	Vendor 11201	01/30/26		UNITED STATES POSTAL SERVICE	Status Issued	
			IX 100			5.15	0.00	5.15
			IX 100			38.72	0.00	38.72
			IX 100			178.76	0.00	178.76
			IX 100			22.28	0.00	22.28
			IX 100			511.41	0.00	511.41
			IX 100			410.67	0.00	410.67

# Bank Account Payment History

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Pay Group 1000 GENERAL FUND PAY GROUP  
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Cash Code 1414 Bank 071923909  
Payment Code CHK

Payment Date Range 01/27/26 thru 01/27/26  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
Payment Number	1224792	Payment Date	01/27/26	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued		
11201	34855593	123125	TREAS	IX	100	01/30/26	250.09	0.00	250.09
				***	Payment Total		1,417.08	0.00	1,417.08
Payment Number	1224793	Payment Date	01/27/26	Vendor	32416	VCA ANIMAL HOSPITALS INC.	Status Issued		
32416	5774826603			IX	100	01/26/26	158.31	0.00	158.31
32416	5774834460			IX	100	01/16/26	239.52	0.00	239.52
				***	Payment Total		397.83	0.00	397.83
Payment Number	1224794	Payment Date	01/27/26	Vendor	11985	WHEATON LAUNDRY & CLEANERS	Status Issued		
11985	9560			IX	100	01/24/26	56.00	0.00	56.00
11985	9567			IX	100	01/31/26	28.00	0.00	28.00
11985	9575			IX	100	02/07/26	35.00	0.00	35.00
11985	9583			IX	100	02/14/26	14.00	0.00	14.00
				***	Payment Total		133.00	0.00	133.00
Payment Number	1224795	Payment Date	01/27/26	Vendor	26345	ZORO TOOLS INC	Status Issued		
26345	INV17915587			IX	100	01/15/26	85.59	0.00	85.59
				***	Payment Total		85.59	0.00	85.59
				***	Payment Code CHK Total		194,631.41	0.00	194,631.41
					Payment Count		45		
				***	Cash Code 1414 Total		258,795.30	0.00	258,795.30
					Payment Count		63		
				***	Pay Group 1000 USD Total		258,795.30	0.00	258,795.30
					Payment Count		63		

# Bank Account Payment History

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AP255 Date: 01/27/26  
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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: 012726 - 012726  
Payment Numbers: -  
Payment Code:

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# 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 01/27/26 thru 01/27/26  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	538530	Payment Date	01/27/26	Vendor	10667	CDW GOVERNMENT INC	Status Issued	
10667 AH5D21H				IX 140	02/04/26	88.12	0.00	88.12
				*** Payment Total		88.12	0.00	88.12
Payment Number	538531	Payment Date	01/27/26	Vendor	11067	FOX VALLEY FIRE & SAFETY	Status Issued	
11067 IN00826561				IX 120	01/28/26	232.92	0.00	232.92
				*** Payment Total		232.92	0.00	232.92
		*** Payment Code ACH Total				321.04	0.00	321.04
		Payment Count				2		

# 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 01/27/26 thru 01/27/26  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 15170	1224796 RES-ALT-25-003146	Payment Date 01/27/26	Vendor 15170	02/20/26		ABSOLUTE CONSTRUCTION INC	Status Issued	
			IX 170			100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number 47568	1224797 RES-RRR-25-004030	Payment Date 01/27/26	Vendor 47568	01/21/26		ABSOLUTE EXTERIORS	Status Issued	
			IX 170			100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number 47652	1224798 RES-RRR-25-002656	Payment Date 01/27/26	Vendor 47652	01/26/26		ADVANCED LANDSCAPING LLC	Status Issued	
			IX 170			100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number 47653	1224799 AMD-EXT-000107	Payment Date 01/27/26	Vendor 47653	01/26/26		CARZOLI, PETER	Status Issued	
			IX 170			800.00	0.00	800.00
			***	Payment Total		800.00	0.00	800.00
Payment Number 47654	1224800 RES-ACC-25-002246	Payment Date 01/27/26	Vendor 47654	01/26/26		CHERIM, ADAM	Status Issued	
			IX 170			200.00	0.00	200.00
			***	Payment Total		200.00	0.00	200.00
Payment Number 47655	1224801 RES-ACC-25-002895	Payment Date 01/27/26	Vendor 47655	01/26/26		CHIRAYIL, THOMAS	Status Issued	
			IX 170			100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number 47656	1224802 RES-ADD-25-000099	Payment Date 01/27/26	Vendor 47656	01/26/26		COTTON, KIMBERLY	Status Issued	
			IX 170			400.00	0.00	400.00
			***	Payment Total		400.00	0.00	400.00
Payment Number 47657	1224803 RES-ALT-25-002195	Payment Date 01/27/26	Vendor 47657	01/26/26		CT BUILDERS & SERVICES INC	Status Issued	
			IX 170			100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number 47658	1224804 RES-ACC-25-003415	Payment Date 01/27/26	Vendor 47658	01/26/26		CYBER BUILDERS LLC	Status Issued	
			IX 170			100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number 47662	1224805 RES-ACC-25-001982	Payment Date 01/27/26	Vendor 47662	01/26/26		DI GIROLAMO, SALVATORE	Status Issued	
			IX 170			200.00	0.00	200.00
			***	Payment Total		200.00	0.00	200.00
Payment Number 47659	1224806 RES-ACC-25-003259	Payment Date 01/27/26	Vendor 47659	01/26/26		DONARSKI, MARCIN	Status Issued	
			IX 170			100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number 16202	1224807 RES-ACC-25-000737	Payment Date 01/27/26	Vendor 16202	02/20/26		DRESSLER-BLOCK CONCRETE INC	Status Issued	
			IX 170			100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number 47660	1224808	Payment Date 01/27/26	Vendor 47660			EAV CONSTRUCTION LLC	Status Issued	

# 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 01/27/26 thru 01/27/26  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1224808	Payment Date	01/27/26	Vendor	47660	EAV CONSTRUCTION LLC	Status Issued	
	47660 RES-ACC-25-003893			IX 170	01/26/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1224809	Payment Date	01/27/26	Vendor	47661	EXCEL ROOFING & RESTORATION	Status Issued	
	47661 RES-RRR-25-002484			IX 170	01/26/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1224810	Payment Date	01/27/26	Vendor	47651	FLEISHMANHILLARD INC.	Status Issued	
	47651 2012807			IX 102	11/07/25	2,069.00	0.00	2,069.00
				***	Payment Total	2,069.00	0.00	2,069.00
Payment Number	1224811	Payment Date	01/27/26	Vendor	32806	FRESH COAST SOLAR LLC	Status Issued	
	32806 RES-SOLAR-25-003470			IX 170	01/21/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1224812	Payment Date	01/27/26	Vendor	23926	FTC OURY GROUP LLC	Status Issued	
	23926 RES-RRR-25-003567			IX 170	02/20/26	100.00	0.00	100.00
	23926 RES-RRR-25-003743			IX 170	02/20/26	100.00	0.00	100.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1224813	Payment Date	01/27/26	Vendor	47663	G.R. STOB MECHANICAL INC	Status Issued	
	47663 RES-ALT-25-001544			IX 170	01/26/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1224814	Payment Date	01/27/26	Vendor	28977	GLOBAL EXTERIOR EXPERTS	Status Issued	
	28977 RES-RRR-25-002326			IX 170	01/21/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1224815	Payment Date	01/27/26	Vendor	44868	HEREDIA, COURTNEY	Status Issued	
	44868 RES-ACC-25-001892			IX 170	01/21/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1224816	Payment Date	01/27/26	Vendor	25526	HIGHLANDER HOME IMPROVEMENT CO	Status Issued	
	25526 RES-NEW-24-003924			IX 170	02/20/26	2,000.00	0.00	2,000.00
				***	Payment Total	2,000.00	0.00	2,000.00
Payment Number	1224817	Payment Date	01/27/26	Vendor	12079	INTERNATIONAL CODE COUNCIL INC	Status Issued	
	12079 1002208679			IX 170	02/13/26	402.50	0.00	402.50
				***	Payment Total	402.50	0.00	402.50
Payment Number	1224818	Payment Date	01/27/26	Vendor	44346	PLOCHARCZYK, BRIAN	Status Issued	
	44346 RES-ACC-25-002719			IX 170	01/22/26	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1224819	Payment Date	01/27/26	Vendor	15356	RENEWAL BY ANDERSEN	Status Issued	
	15356 RES-RRR-25-003961			IX 170	01/21/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00

# 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 01/27/26 thru 01/27/26  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1224820	Payment Date	01/27/26	Vendor	47667	SIGNATURE HOMES BY WG INC	Status	Issued
47667	RES-ACC-25-002777			IX 170	01/26/26	200.00	0.00	200.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1224821	Payment Date	01/27/26	Vendor	22532	UNIVERSITY OF ILLINOIS	Status	Issued
22532	IV:25232:0216			IX 120	11/01/25	320.00	0.00	320.00
22532	IV:25294:0178			IX 120	11/21/25	72.00	0.00	72.00
22532	IV:25337:0173			IX 120	01/04/26	72.00	0.00	72.00
22532	IV:25342:0143			IX 120	01/08/26	72.00	0.00	72.00
22532	IV:25351:0156			IX 120	01/17/26	72.00	0.00	72.00
				*** Payment Total		608.00	0.00	608.00
				*** Payment Code CHK Total		8,779.50	0.00	8,779.50
				Payment Count		26		
				*** Cash Code 1414 Total		9,100.54	0.00	9,100.54
				Payment Count		28		
				*** Pay Group 1100 USD Total		9,100.54	0.00	9,100.54
				Payment Count		28		

# Bank Account Payment History

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AP255 Date: 01/27/26  
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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: 012726 - 012726  
Payment Numbers: -  
Payment Code:

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# 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 Date Range 01/27/26 thru 01/27/26  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	538532	Payment Date	01/27/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1VLD-KCJM-LCWT			IX 100	02/25/26	353.50	0.00	353.50
				***	Payment Total	353.50	0.00	353.50
Payment Number	538533	Payment Date	01/27/26	Vendor	22472	CARDINAL HEALTH 110, LLC	Status	Issued
22472	7442809512			IX 100	11/09/25	28.36	0.00	28.36
22472	7456356467			IX 100	02/14/26	16.08	0.00	16.08
22472	7456356468			IX 100	02/14/26	69.20	0.00	69.20
22472	7456356469			IX 100	02/14/26	202.47	0.00	202.47
22472	7456356470			IX 100	02/14/26	911.70	0.00	911.70
22472	7456550783			IX 100	02/15/26	1,296.89	0.00	1,296.89
22472	7456550784			IX 100	02/15/26	4,041.98	0.00	4,041.98
22472	7456550785			IX 100	02/15/26	37.70	0.00	37.70
22472	7456550786			IX 100	02/15/26	23.83	0.00	23.83
22472	7456961610			IX 100	02/19/26	6.76	0.00	6.76
22472	7456961611			IX 100	02/19/26	2,810.24	0.00	2,810.24
22472	7456961612			IX 100	02/19/26	2,467.51	0.00	2,467.51
22472	7456961613			IX 100	02/19/26	67.00	0.00	67.00
22472	7457041630			IX 100	02/20/26	321.60	0.00	321.60
22472	7457143355			IX 100	02/20/26	15.06	0.00	15.06
22472	7457143361			IX 100	02/20/26	1,115.41	0.00	1,115.41
22472	7457143362			IX 100	02/20/26	3,686.76	0.00	3,686.76
22472	7457143363			IX 100	02/20/26	6.38	0.00	6.38
22472	7457346871			IX 100	02/21/26	127.08	0.00	127.08
22472	7457346872			IX 100	02/21/26	11.25	0.00	11.25
22472	7457346873			IX 100	02/21/26	255.69	0.00	255.69
22472	7457346874			IX 100	02/21/26	1,113.94	0.00	1,113.94
22472	7457346875			IX 100	02/21/26	1,081.44	0.00	1,081.44
22472	7457346876			IX 100	02/21/26	1,782.41	0.00	1,782.41
				***	Payment Total	21,496.74	0.00	21,496.74
				***	Payment Code ACH Total	21,850.24	0.00	21,850.24
					Payment Count	2		

# 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 Date Range 01/27/26 thru 01/27/26  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1224822	Payment Date	01/27/26	Vendor	38093	ALPHA BAKING COMPANY	Status	Issued
38093	260010015013			IX	100 02/14/26	195.97	0.00	195.97
38093	260010016023			IX	100 02/15/26	55.62	0.00	55.62
38093	260010017014			IX	100 02/16/26	64.08	0.00	64.08
38093	260010019011			IX	100 02/18/26	99.02	0.00	99.02
38093	260010020021			IX	100 02/19/26	182.37	0.00	182.37
38093	260010022018			IX	100 02/21/26	47.73	0.00	47.73
38093	260010023018			IX	100 02/22/26	97.21	0.00	97.21
38093	260010024012			IX	100 02/23/26	142.80	0.00	142.80
				***	Payment Total	884.80	0.00	884.80
Payment Number	1224823	Payment Date	01/27/26	Vendor	11649	AMERICAN COMPRESSED GASES INC	Status	Issued
11649	01976870			IX	100 01/31/26	276.00	0.00	276.00
				***	Payment Total	276.00	0.00	276.00
Payment Number	1224824	Payment Date	01/27/26	Vendor	38704	CHAVEZ, RAUL	Status	Issued
38704	EXP20260108			IX	100 01/26/26	90.00	0.00	90.00
				***	Payment Total	90.00	0.00	90.00
Payment Number	1224825	Payment Date	01/27/26	Vendor	18427	HERNANDEZ GARCIA, JUAN	Status	Issued
18427	EXP20260112			IX	100 01/26/26	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1224826	Payment Date	01/27/26	Vendor	12987	INOVALON PROVIDER, INC.	Status	Issued
12987	26M-0010895			IX	100 02/21/26	84.68	0.00	84.68
				***	Payment Total	84.68	0.00	84.68
Payment Number	1224827	Payment Date	01/27/26	Vendor	44693	MCMAHON FOOD CORPORATION	Status	Issued
44693	0000024317			IX	100 02/15/26	669.78	0.00	669.78
				***	Payment Total	669.78	0.00	669.78
Payment Number	1224828	Payment Date	01/27/26	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549	447365018001A			IX	100 12/07/25	5.95	0.00	5.95
39549	448666226001A			IX	100 12/19/25	5.95	0.00	5.95
39549	452091842001			IX	100 02/11/26	90.57	0.00	90.57
39549	454890240001			IX	100 02/07/26	88.10	0.00	88.10
				***	Payment Total	190.57	0.00	190.57
Payment Number	1224829	Payment Date	01/27/26	Vendor	38749	PERFORMANCE FOODSERVICE	Status	Issued
38749	6125068			IX	100 02/12/26	109.33	0.00	109.33
				***	Payment Total	109.33	0.00	109.33
Payment Number	1224830	Payment Date	01/27/26	Vendor	44692	PRAIRIE FARMS ROCKFORD	Status	Issued
44692	9076576			IX	100 02/04/26	398.13	0.00	398.13
44692	9082983			IX	100 02/11/26	544.98	0.00	544.98
				***	Payment Total	943.11	0.00	943.11
Payment Number	1224831	Payment Date	01/27/26	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status	Issued
10555	124A6675M			IX	100 01/15/26	36.71	0.00	36.71

# 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 Date Range 01/27/26 thru 01/27/26  
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1224831	Payment Date	01/27/26	Vendor	10555	SYSKO FOOD SERVICES-CHICAGO	Status	Issued
10555	124B0094Z			IX 100	01/01/26	37.01	0.00	37.01
10555	124B0798Z			IX 100	01/25/26	27.41	0.00	27.41
10555	124B0858Z			IX 100	01/30/26	28.16	0.00	28.16
10555	824932016			IX 100	02/14/26	855.66	0.00	855.66
10555	824932017			IX 100	02/14/26	68.12	0.00	68.12
10555	824932018			IX 100	02/14/26	3,223.47	0.00	3,223.47
10555	824932019			IX 100	02/14/26	248.07	0.00	248.07
10555	824932020			IX 100	02/14/26	253.59	0.00	253.59
10555	824932021			IX 100	02/14/26	14.54	0.00	14.54
10555	824932022			IX 100	02/14/26	56.47	0.00	56.47
10555	824932028			IX 100	02/14/26	30.14	0.00	30.14
10555	824935112			IX 100	02/16/26	37.40	0.00	37.40
10555	824939823			IX 100	02/18/26	14.25	0.00	14.25
10555	824939950			IX 100	02/18/26	14.13	0.00	14.13
10555	824941212			IX 100	02/18/26	156.25	0.00	156.25
10555	824941213			IX 100	02/18/26	39.19	0.00	39.19
10555	824941214			IX 100	02/18/26	2,265.65	0.00	2,265.65
10555	824941215			IX 100	02/18/26	163.66	0.00	163.66
10555	824941216			IX 100	02/18/26	322.72	0.00	322.72
10555	824941217			IX 100	02/18/26	41.50	0.00	41.50
10555	824941218			IX 100	02/18/26	145.58	0.00	145.58
10555	824941219			IX 100	02/18/26	4,355.17	0.00	4,355.17
10555	824941220			IX 100	02/18/26	82.79	0.00	82.79
10555	824941221			IX 100	02/18/26	33.99	0.00	33.99
10555	824949003			IX 100	02/21/26	212.43	0.00	212.43
10555	824949004			IX 100	02/21/26	509.03	0.00	509.03
10555	824949005			IX 100	02/21/26	5,841.85	0.00	5,841.85
10555	824949006			IX 100	02/21/26	4,840.09	0.00	4,840.09
10555	824949007			IX 100	02/21/26	23.16	0.00	23.16
10555	824949008			IX 100	02/21/26	32.67	0.00	32.67
10555	824949587			IX 100	02/21/26	21.51	0.00	21.51
10555	824949847			IX 100	02/21/26	173.26	0.00	173.26
*** Payment Total						24,205.63	0.00	24,205.63
Payment Number	1224832	Payment Date	01/27/26	Vendor	10068	WAREHOUSE DIRECT, INC.	Status	Issued
10068	5999526-0			IX 100	10/25/25	680.80	0.00	680.80
*** Payment Total						680.80	0.00	680.80
*** Payment Code CHK Total						28,334.70	0.00	28,334.70
Payment Count						11		
*** Cash Code 1414 Total						50,184.94	0.00	50,184.94
Payment Count						13		
*** Pay Group 1200 USD Total						50,184.94	0.00	50,184.94
Payment Count						13		

# Bank Account Payment History

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AP255 Date: 01/27/26  
Time: 11:31

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: 012726 - 012726  
Payment Numbers: -  
Payment Code:

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# Bank Account Payment History

AP255 Date 01/27/26  
Time 11:31

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 01/27/26 thru 01/27/26

Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	538534	Payment Date	01/27/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1XY7-PQL7-7P1M			IX 120	01/11/26	436.99	0.00	436.99
				***	Payment Total	436.99	0.00	436.99
				***	Payment Code ACH Total	436.99	0.00	436.99
					Payment Count	1		

# Bank Account Payment History

AP255 Date 01/27/26  
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Pay Group 1300 PUBLIC SAFETY PAY GROUP  
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909  
Payment Code CHK

Payment Date Range 01/27/26 thru 01/27/26  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 43513 56078	1224833	Payment Date 01/27/26	Vendor IX 120	43513 02/20/26		ACTION SCREEN PRINT & 75.00	Status 0.00	Issued 75.00
			***	Payment Total		75.00	0.00	75.00
Payment Number 13469 108671	1224834	Payment Date 01/27/26	Vendor IX 120	13469 02/12/26		CLASSIC PLASTICS CORP 1,578.50	Status 0.00	Issued 1,578.50
			***	Payment Total		1,578.50	0.00	1,578.50
Payment Number 10366 21586123010926	1224835	Payment Date 01/27/26	Vendor IX 120	10366 02/08/26		HINCKLEY SPRINGS 137.90	Status 0.00	Issued 137.90
			***	Payment Total		137.90	0.00	137.90
Payment Number 10750 8013032013	1224836	Payment Date 01/27/26	Vendor IX 120	10750 01/30/26		STERICYCLE INC 70.72	Status 0.00	Issued 70.72
			***	Payment Total		70.72	0.00	70.72
			***	Payment Code CHK Total		1,862.12	0.00	1,862.12
				Payment Count		4		
			***	Cash Code 1414 Total		2,299.11	0.00	2,299.11
				Payment Count		5		
			***	Pay Group 1300 USD Total		2,299.11	0.00	2,299.11
				Payment Count		5		

# Bank Account Payment History

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AP255 Date: 01/27/26  
Time: 11:31

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: 012726 - 012726  
Payment Numbers: -  
Payment Code:

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# Bank Account Payment History

AP255 Date 01/27/26  
Time 11:31

Pay Group 1400 JUDICIAL PAY GROUP  
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909 Payment Date Range 01/27/26 thru 01/27/26  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	538535	Payment Date	01/27/26	Vendor	26528	CFIVE SOLUTIONS INC	Status	Issued
26528	101481			IX	130 01/21/26	8,341.00	0.00	8,341.00
26528	101529			IX	130 01/21/26	19,500.00	0.00	19,500.00
26528	101580			IX	130 01/21/26	35,531.00	0.00	35,531.00
				***	Payment Total	63,372.00	0.00	63,372.00
Payment Number	538536	Payment Date	01/27/26	Vendor	14161	GRAHAM, KELLY	Status	Issued
14161	011126-011726.PB			IX	130 02/16/26	750.00	0.00	750.00
14161	122825-010326.PB			IX	130 02/02/26	530.00	0.00	530.00
				***	Payment Total	1,280.00	0.00	1,280.00
Payment Number	538537	Payment Date	01/27/26	Vendor	43493	MOZLEY, DR. MICHAELA	Status	Issued
43493	010426-011526.MM			IX	130 01/22/26	480.15	0.00	480.15
				***	Payment Total	480.15	0.00	480.15
Payment Number	538538	Payment Date	01/27/26	Vendor	13227	NORTHEAST DUPAGE FAMILY AND	Status	Issued
13227	PEACE-DEC2025			IX	130 02/12/26	520.00	0.00	520.00
13227	STEPUP-DEC2025			IX	130 02/12/26	1,170.00	0.00	1,170.00
				***	Payment Total	1,690.00	0.00	1,690.00
				***	Payment Code ACH Total	66,822.15	0.00	66,822.15
					Payment Count	4		

# Bank Account Payment History

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Pay Group 1400 JUDICIAL PAY GROUP  
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909  
Payment Code CHK

Payment Date Range 01/27/26 thru 01/27/26  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1224837 Payment Date 01/27/26 Vendor 10009 AT&T MOBILITY Status Issued								
	10009 287306099963X01082026		IX 130	01/21/26		7,042.73	0.00	7,042.73
			*** Payment Total			7,042.73	0.00	7,042.73
Payment Number 1224838 Payment Date 01/27/26 Vendor 30292 COGNITIVE BEHAVIORAL SOLUTIONS Status Issued								
	30292 AGR569.GRP.1201-1229		IX 130	02/17/26		240.00	0.00	240.00
	30292 AGR619.INDV.1209		IX 130	02/17/26		88.00	0.00	88.00
	30292 AGR624.INDV.1201&1215		IX 130	02/17/26		176.00	0.00	176.00
	30292 AGR652.GRP.1202-1230		IX 130	02/17/26		240.00	0.00	240.00
	30292 AGR652.INDV.1216&1230		IX 130	02/17/26		176.00	0.00	176.00
	30292 AGR656.GRP.1229		IX 130	02/17/26		48.00	0.00	48.00
	30292 AGR662.GRP.1201-1229		IX 130	02/17/26		240.00	0.00	240.00
	30292 AGR663.INDV.1208		IX 130	02/17/26		88.00	0.00	88.00
	30292 AGR666.GRP.1204-1221		IX 130	02/17/26		144.00	0.00	144.00
	30292 AGR666.INDV.1222		IX 130	02/17/26		88.00	0.00	88.00
	30292 AGR673.GRP.1202-1230		IX 130	02/17/26		192.00	0.00	192.00
			*** Payment Total			1,720.00	0.00	1,720.00
Payment Number 1224839 Payment Date 01/27/26 Vendor 10411 FISHER SCIENTIFIC Status Issued								
	10411 4616349		IX 130	01/21/26		3,329.80	0.00	3,329.80
			*** Payment Total			3,329.80	0.00	3,329.80
Payment Number 1224840 Payment Date 01/27/26 Vendor 10382 IPCSA Status Issued								
	10382 2322		IX 130	02/05/26		5,400.00	0.00	5,400.00
			*** Payment Total			5,400.00	0.00	5,400.00
Payment Number 1224841 Payment Date 01/27/26 Vendor 24974 MEDPRO WASTE DISPOSAL LLC Status Issued								
	24974 1652925		IX 130	01/30/26		236.00	0.00	236.00
			*** Payment Total			236.00	0.00	236.00
Payment Number 1224842 Payment Date 01/27/26 Vendor 11337 NICKERSON & ASSOCIATES Status Issued								
	11337 22JD43DEC2025		IX 130	02/13/26		180.00	0.00	180.00
	11337 AGR635.GRP.1206-1227		IX 130	02/13/26		144.00	0.00	144.00
	11337 AGR637.INDV.1218		IX 130	02/13/26		72.00	0.00	72.00
	11337 AGR646.GRP.1204-1230		IX 130	02/13/26		192.00	0.00	192.00
	11337 AGR646.INDV.1218		IX 130	02/13/26		72.00	0.00	72.00
	11337 AGR648.INDV.1018&1105		IX 130	12/07/25		144.00	0.00	144.00
	11337 AGR648.INDV.1230		IX 130	02/13/26		72.00	0.00	72.00
	11337 AGR650.INDV.1211		IX 130	02/13/26		72.00	0.00	72.00
	11337 AGR655.GRP.1203-1230		IX 130	02/13/26		108.00	0.00	108.00
	11337 AGR660.GRP.1202-1216		IX 130	02/13/26		108.00	0.00	108.00
	11337 AGR660.INDV.1206		IX 130	02/13/26		72.00	0.00	72.00
	11337 AGR661.INDV.1121		IX 130	02/13/26		72.00	0.00	72.00
	11337 AGR669.GRP.1204&1218		IX 130	02/13/26		72.00	0.00	72.00
	11337 AGR675.INDV.1227		IX 130	02/13/26		72.00	0.00	72.00
			*** Payment Total			1,452.00	0.00	1,452.00
Payment Number 1224843 Payment Date 01/27/26 Vendor 11539 REDWOOD TOXICOLOGY LABORATORY Status Issued								
	11539 012285202512		IX 130	01/30/26		310.14	0.00	310.14

# Bank Account Payment History

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Pay Group 1400 JUDICIAL PAY GROUP  
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909  
Payment Code CHK

Payment Date Range 01/27/26 thru 01/27/26

Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1224843	Payment Date	01/27/26	Vendor	11539	REDWOOD TOXICOLOGY LABORATORY	Status	Issued
		*** Payment Total				310.14	0.00	310.14
		*** Payment Code	CHK	Total		19,490.67	0.00	19,490.67
				Payment Count		7		
		*** Cash Code	1414	Total		86,312.82	0.00	86,312.82
				Payment Count		11		
		*** Pay Group	1400 USD	Total		86,312.82	0.00	86,312.82
				Payment Count		11		

# Bank Account Payment History

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AP255 Date: 01/27/26  
Time: 11:31

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: 012726 - 012726  
Payment Numbers: -  
Payment Code:

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# Bank Account Payment History

AP255 Date 01/27/26  
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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 01/27/26 thru 01/27/26  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	538539	Payment Date	01/27/26	Vendor	12733	COLLINS ENGINEERS, INC	Status Issued	
12733	7093-13 W03			IX 101	02/11/26	16,279.15	0.00	16,279.15
				***	Payment Total	16,279.15	0.00	16,279.15
Payment Number	538540	Payment Date	01/27/26	Vendor	11452	EARTHWERKS LAND IMPROVEMENT &	Status Issued	
11452	7799-PE06			IX 100	01/10/26	21,696.30	0.00	21,696.30
				***	Payment Total	21,696.30	0.00	21,696.30
Payment Number	538541	Payment Date	01/27/26	Vendor	37745	FGM ARCHITECTS INC	Status Issued	
37745	7526-08			IX 100	12/12/25	236,684.48	0.00	236,684.48
				***	Payment Total	236,684.48	0.00	236,684.48
Payment Number	538542	Payment Date	01/27/26	Vendor	10716	FLEET SAFETY SUPPLY	Status Issued	
10716	85967			IX 100	11/26/25	267.59	0.00	267.59
				***	Payment Total	267.59	0.00	267.59
Payment Number	538543	Payment Date	01/27/26	Vendor	10157	GRAINGER INC	Status Issued	
10157	9749350097			IX 100	01/18/26	192.72	0.00	192.72
10157	9760472176			IX 100	02/05/26	160.74	0.00	160.74
				***	Payment Total	353.46	0.00	353.46
Payment Number	538544	Payment Date	01/27/26	Vendor	41569	TECMA ASSOCIATES, INC	Status Issued	
41569	6448-06 W02			IX 100	02/11/26	210.00	0.00	210.00
				***	Payment Total	210.00	0.00	210.00
				***	Payment Code ACH Total	275,490.98	0.00	275,490.98
					Payment Count	6		

# Bank Account Payment History

AP255 Date 01/27/26  
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Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD  
Bank Account Payment History

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 01/27/26 thru 01/27/26  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1224844	Payment Date	01/27/26	Vendor	40962	A M AUTO GLASS AND TINTED	Status Issued	
40962 41112				IX 100	01/01/26	485.00	0.00	485.00
40962 41496				IX 100	01/29/26	485.00	0.00	485.00
				*** Payment Total		970.00	0.00	970.00
Payment Number	1224845	Payment Date	01/27/26	Vendor	12029	BARN OWL FEED & GARDEN	Status Issued	
12029 001218				IX 100	01/29/26	213.13	0.00	213.13
				*** Payment Total		213.13	0.00	213.13
Payment Number	1224846	Payment Date	01/27/26	Vendor	11290	AMERICAN POWER EQUIPMENT	Status Issued	
11290 533518				IX 100	01/17/26	686.39	0.00	686.39
				*** Payment Total		686.39	0.00	686.39
Payment Number	1224847	Payment Date	01/27/26	Vendor	12382	COMCAST	Status Issued	
12382 8771200380554846122425				IX 100	01/23/26	295.04	0.00	295.04
12382 8771200470962404122325				IX 100	01/22/26	291.16	0.00	291.16
				*** Payment Total		586.20	0.00	586.20
Payment Number	1224848	Payment Date	01/27/26	Vendor	20877	COMPASS MINERALS AMERICA	Status Issued	
20877 1583410				IX 100	01/11/26	24,603.06	0.00	24,603.06
20877 1584075				IX 100	01/12/26	43,996.69	0.00	43,996.69
20877 1586992				IX 100	01/16/26	1,646.58	0.00	1,646.58
20877 1587361				IX 100	01/16/26	56,317.69	0.00	56,317.69
20877 1589702				IX 100	01/18/26	57,484.31	0.00	57,484.31
20877 1590085				IX 100	01/20/26	13,170.48	0.00	13,170.48
				*** Payment Total		197,218.81	0.00	197,218.81
Payment Number	1224849	Payment Date	01/27/26	Vendor	10832	CORPORATE AWARDS	Status Issued	
10832 534				IX 100	01/07/26	31.00	0.00	31.00
				*** Payment Total		31.00	0.00	31.00
Payment Number	1224850	Payment Date	01/27/26	Vendor	12055	CRYSTAL CLEAN, LLC	Status Issued	
12055 19705530				IX 100	01/08/26	87.50	0.00	87.50
12055 19724179				IX 100	01/18/26	177.00	0.00	177.00
12055 19745097				IX 100	02/05/26	1,691.91	0.00	1,691.91
				*** Payment Total		1,956.41	0.00	1,956.41
Payment Number	1224851	Payment Date	01/27/26	Vendor	29781	CUMMINS SALES AND SERVICE	Status Issued	
29781 E3-251288611				IX 100	01/21/26	1,650.00	0.00	1,650.00
				*** Payment Total		1,650.00	0.00	1,650.00
Payment Number	1224852	Payment Date	01/27/26	Vendor	11886	R A DAUGHERTY SALES INC	Status Issued	
11886 33705				IX 100	01/03/26	4,636.00	0.00	4,636.00
				*** Payment Total		4,636.00	0.00	4,636.00
Payment Number	1224853	Payment Date	01/27/26	Vendor	11486	DELUXE TOWING INC	Status Issued	
11486 98275				IX 100	01/02/26	111.00	0.00	111.00
11486 98628				IX 100	01/21/26	131.00	0.00	131.00

# Bank Account Payment History

AP255 Date 01/27/26  
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Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD  
Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/27/26 thru 01/27/26  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1224853	Payment Date	01/27/26	Vendor	11486	DELUXE TOWING INC	Status Issued	
				*** Payment Total		242.00	0.00	242.00
Payment Number	1224854	Payment Date	01/27/26	Vendor	12770	DULTMEIER SALES DAVENPORT, INC	Status Issued	
	12770 4308323			IX 100	01/11/26	164.78	0.00	164.78
	12770 4313390			IX 100	02/07/26	104.24	0.00	104.24
				*** Payment Total		269.02	0.00	269.02
Payment Number	1224855	Payment Date	01/27/26	Vendor	11196	FEDEX	Status Issued	
	11196 9-115-23322			IX 100	01/23/26	222.56	0.00	222.56
				*** Payment Total		222.56	0.00	222.56
Payment Number	1224856	Payment Date	01/27/26	Vendor	11279	FORCE AMERICA DISTRIBUTING LLC	Status Issued	
	11279 IN001-2118879			IX 100	01/03/26	5,014.20	0.00	5,014.20
				*** Payment Total		5,014.20	0.00	5,014.20
Payment Number	1224857	Payment Date	01/27/26	Vendor	10399	FULTON CORPORATION	Status Issued	
	10399 33171			IX 100	01/07/26	3,126.33	0.00	3,126.33
				*** Payment Total		3,126.33	0.00	3,126.33
Payment Number	1224858	Payment Date	01/27/26	Vendor	12010	GRIMCO INC	Status Issued	
	12010 34937386-01			IX 100	01/14/26	696.41	0.00	696.41
				*** Payment Total		696.41	0.00	696.41
Payment Number	1224859	Payment Date	01/27/26	Vendor	12084	HAGGERTY FORD	Status Issued	
	12084 3-22837			IX 100	01/22/26	156.60	0.00	156.60
	12084 3-22840			IX 100	01/22/26	501.76	0.00	501.76
	12084 3-22887			IX 100	01/29/26	106.75	0.00	106.75
	12084 3-22905			IX 100	01/30/26	63.00	0.00	63.00
	12084 3-22936			IX 100	02/04/26	115.88	0.00	115.88
	12084 3-22945			IX 100	02/06/26	223.98	0.00	223.98
	12084 3-22973			IX 100	02/07/26	338.73	0.00	338.73
	12084 3-22976			IX 100	02/07/26	138.83	0.00	138.83
	12084 3-22979			IX 100	02/07/26	24.92	0.00	24.92
	12084 3-22982			IX 100	02/07/26	27.21	0.00	27.21
	12084 3-86768			IX 100	01/29/26	33.11	0.00	33.11
	12084 3-86879			IX 100	02/04/26	432.43	0.00	432.43
				*** Payment Total		2,163.20	0.00	2,163.20
Payment Number	1224860	Payment Date	01/27/26	Vendor	10941	HIGH STAR TRAFFIC	Status Issued	
	10941 18020			IX 100	01/21/26	118.60	0.00	118.60
	10941 18084			IX 100	01/28/26	700.00	0.00	700.00
				*** Payment Total		818.60	0.00	818.60
Payment Number	1224861	Payment Date	01/27/26	Vendor	10912	IACE (IL ASSOC OF CNTY ENG)	Status Issued	
	10912 1000766			IX 100	01/02/26	7,076.64	0.00	7,076.64
				*** Payment Total		7,076.64	0.00	7,076.64
Payment Number	1224862	Payment Date	01/27/26	Vendor	39113	IMAGING ESSENTIALS, INC.	Status Issued	

# Bank Account Payment History

AP255 Date 01/27/26  
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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 01/27/26 thru 01/27/26  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1224862 Payment Date 01/27/26 Vendor 39113 IMAGING ESSENTIALS, INC. Status Issued								
	39113 SINV110479		IX 100	01/17/26		1,618.80	0.00	1,618.80
			*** Payment Total			1,618.80	0.00	1,618.80
Payment Number 1224863 Payment Date 01/27/26 Vendor 45312 IMPERIAL LUBES & SUPPLY Status Issued								
	45312 GB-6004		IX 100	02/04/26		1,539.30	0.00	1,539.30
			*** Payment Total			1,539.30	0.00	1,539.30
Payment Number 1224864 Payment Date 01/27/26 Vendor 43777 JX ENTERPRISES, INC Status Issued								
	43777 25368415P		IX 100	01/25/26		106.22	0.00	106.22
	43777 25369378P		IX 100	02/05/26		186.31	0.00	186.31
			*** Payment Total			292.53	0.00	292.53
Payment Number 1224865 Payment Date 01/27/26 Vendor 26705 LRS, LLC Status Issued								
	26705 LR6526944		IX 100	01/14/26		18,809.70	0.00	18,809.70
	26705 LR6565607		IX 100	01/30/26		12,393.55	0.00	12,393.55
			*** Payment Total			31,203.25	0.00	31,203.25
Payment Number 1224866 Payment Date 01/27/26 Vendor 27225 MANSFIELD POWER AND GAS Status Issued								
	27225 MNS351217		IX 100	12/13/25		1,210.16	0.00	1,210.16
			*** Payment Total			1,210.16	0.00	1,210.16
Payment Number 1224867 Payment Date 01/27/26 Vendor 10139 MCMaster-CARR Status Issued								
	10139 57224929		IX 100	01/21/26		71.08	0.00	71.08
			*** Payment Total			71.08	0.00	71.08
Payment Number 1224868 Payment Date 01/27/26 Vendor 10851 MENARDS - GLENDALE HEIGHTS Status Issued								
	10851 66994		IX 100	01/17/26		35.97	0.00	35.97
			*** Payment Total			35.97	0.00	35.97
Payment Number 1224869 Payment Date 01/27/26 Vendor 10851 MENARDS - WEST CHICAGO Status Issued								
	10851 31853		IX 100	12/30/25		47.76	0.00	47.76
	10851 32870		IX 100	01/16/26		120.07	0.00	120.07
	10851 33810		IX 100	02/04/26		203.61	0.00	203.61
	10851 33934		IX 100	02/06/26		12.76	0.00	12.76
	10851 34010		IX 100	02/07/26		6.54	0.00	6.54
			*** Payment Total			390.74	0.00	390.74
Payment Number 1224870 Payment Date 01/27/26 Vendor 12025 MSC INDUSTRIAL SUPPLY CO Status Issued								
	12025 79868530		IX 100	01/08/26		879.36	0.00	879.36
	12025 79868540		IX 100	01/07/26		1,375.44	0.00	1,375.44
			*** Payment Total			2,254.80	0.00	2,254.80
Payment Number 1224871 Payment Date 01/27/26 Vendor 11213 NAPA AUTO PARTS Status Issued								
	11213 301417		IX 100	01/17/26		176.33	0.00	176.33
	11213 301512		IX 100	01/18/26		21.84	0.00	21.84
	11213 301619		IX 100	01/21/26		4.55	0.00	4.55
	11213 301641		IX 100	01/21/26		563.20	0.00	563.20
	11213 301646		IX 100	01/21/26		147.14	0.00	147.14

# Bank Account Payment History

AP255 Date 01/27/26  
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Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD  
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Cash Code 1414 Bank 071923909 Payment Date Range 01/27/26 thru 01/27/26  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
Payment Number	1224871	Payment Date	01/27/26	Vendor	11213	NAPA AUTO PARTS	Status	Issued	
11213	301698			IX	100	01/22/26	102.63	0.00	102.63
11213	301744			IX	100	01/22/26	192.36	0.00	192.36
11213	301745			IX	100	01/22/26	458.04	0.00	458.04
11213	301751			IX	100	01/22/26	1,458.24	0.00	1,458.24
11213	301798			IX	100	01/23/26	797.54	0.00	797.54
11213	301800			IX	100	01/23/26	170.88	0.00	170.88
11213	301916			IX	100	01/28/26	19.68	0.00	19.68
11213	301919			IX	100	01/28/26	144.55	0.00	144.55
11213	301962			IX	100	01/28/26	35.96	0.00	35.96
11213	301963			IX	100	01/28/26	103.32	0.00	103.32
11213	302005			IX	100	01/29/26	366.36	0.00	366.36
11213	302047			IX	100	01/29/26	30.17	0.00	30.17
11213	302136			IX	100	01/30/26	18.69	0.00	18.69
11213	302153			IX	100	01/30/26	294.28	0.00	294.28
11213	302210			IX	100	01/30/26	6.21	0.00	6.21
11213	302348			IX	100	02/04/26	429.40	0.00	429.40
11213	302357			IX	100	02/04/26	65.76	0.00	65.76
11213	302362			IX	100	02/04/26	208.30	0.00	208.30
11213	302459			IX	100	02/05/26	212.52	0.00	212.52
11213	302516			IX	100	02/05/26	138.18	0.00	138.18
11213	302522			IX	100	02/05/26	77.80	0.00	77.80
11213	302572			IX	100	02/06/26	111.68	0.00	111.68
11213	302633			IX	100	02/06/26	52.68	0.00	52.68
11213	302634			IX	100	02/06/26	28.40	0.00	28.40
11213	302787			IX	100	02/07/26	8.00	0.00	8.00
11213	302850			IX	100	02/08/26	10.92	0.00	10.92
11213	302854			IX	100	02/08/26	81.80	0.00	81.80
				*** Payment Total			6,537.41	0.00	6,537.41
Payment Number	1224872	Payment Date	01/27/26	Vendor	31033	RIVERA, LEE	Status	Issued	
31033	EXP20251130			IX	100	01/26/26	127.81	0.00	127.81
				*** Payment Total			127.81	0.00	127.81
Payment Number	1224873	Payment Date	01/27/26	Vendor	14389	SHI INTERNATIONAL CORP	Status	Issued	
14389	B20579778			IX	100	01/08/26	6,223.63	0.00	6,223.63
				*** Payment Total			6,223.63	0.00	6,223.63
Payment Number	1224874	Payment Date	01/27/26	Vendor	10045	SNAP-ON INDUSTRIAL	Status	Issued	
10045	ARV/65501388			IX	100	09/13/25	5,405.64	0.00	5,405.64
				*** Payment Total			5,405.64	0.00	5,405.64
Payment Number	1224875	Payment Date	01/27/26	Vendor	11201	UNITED STATES POSTAL SERVICE	Status	Issued	
11201	34855593 123125 DOT			IX	100	01/30/26	108.12	0.00	108.12
				*** Payment Total			108.12	0.00	108.12
Payment Number	1224876	Payment Date	01/27/26	Vendor	28304	WESTLAKE HARDWARE INC	Status	Issued	
28304	12512696			IX	100	01/15/26	10.99	0.00	10.99

# Bank Account Payment History

AP255 Date 01/27/26  
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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 01/27/26 thru 01/27/26  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1224876	Payment Date	01/27/26	Vendor	28304	WESTLAKE HARDWARE INC	Status	Issued
				*** Payment Total		10.99	0.00	10.99
				*** Payment Code CHK Total		284,607.13	0.00	284,607.13
				Payment Count		33		
				*** Cash Code 1414 Total		560,098.11	0.00	560,098.11
				Payment Count		39		
				*** Pay Group 1500 USD Total		560,098.11	0.00	560,098.11
				Payment Count		39		

# Bank Account Payment History

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AP255 Date: 01/27/26  
Time: 11:31

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: 012726 - 012726  
Payment Numbers: -  
Payment Code:

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# Bank Account Payment History

AP255 Date 01/27/26  
Time 11:32

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

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Cash Code 1414 Bank 071923909 Payment Date Range 01/27/26 thru 01/27/26  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	538545	Payment Date	01/27/26	Vendor	10667	CDW GOVERNMENT INC	Status Issued	
10667 AH4Y86V				IX 100	01/28/26	78.84	0.00	78.84
				*** Payment Total		78.84	0.00	78.84
Payment Number	538546	Payment Date	01/27/26	Vendor	10801	V3 COMPANIES, LTD	Status Issued	
10801 21225030				IX 100	02/14/26	376.75	0.00	376.75
				*** Payment Total		376.75	0.00	376.75
				*** Payment Code ACH Total		455.59	0.00	455.59
				Payment Count		2		

# 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 01/27/26 thru 01/27/26  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1224877	Payment Date	01/27/26	Vendor	10009	AT&T MOBILITY	Status Issued	
10009	287304273961X01082026			IX 100	01/30/26	2,231.03	0.00	2,231.03
				*** Payment Total		2,231.03	0.00	2,231.03
Payment Number	1224878	Payment Date	01/27/26	Vendor	10023	COM ED	Status Issued	
10023	9566208000 010726			IX 100	02/06/26	911.32	0.00	911.32
				*** Payment Total		911.32	0.00	911.32
Payment Number	1224879	Payment Date	01/27/26	Vendor	28531	SIGNAL 88 LLC	Status Issued	
28531	US_106456			IX 100	12/31/25	1,240.00	0.00	1,240.00
				*** Payment Total		1,240.00	0.00	1,240.00
Payment Number	1224880	Payment Date	01/27/26	Vendor	30387	VEGA AMERICAS INC	Status Issued	
30387	671660			IX 100	02/14/26	935.47	0.00	935.47
				*** Payment Total		935.47	0.00	935.47
				*** Payment Code CHK Total		5,317.82	0.00	5,317.82
				Payment Count		4		
				*** Cash Code 1414 Total		5,773.41	0.00	5,773.41
				Payment Count		6		
				*** Pay Group 1600 USD Total		5,773.41	0.00	5,773.41
				Payment Count		6		

# Bank Account Payment History

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AP255 Date: 01/27/26  
Time: 11:32

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: 012726 - 012726  
Payment Numbers: -  
Payment Code:

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# Bank Account Payment History

AP255 Date 01/27/26  
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Pay Group 2000 PUBLIC WORKS PAY GROUP  
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909 Payment Date Range 01/27/26 thru 01/27/26  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	538547	Payment Date	01/27/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	14YF-LKQF-7P7W			IX	100 02/04/26	16.14	0.00	16.14
26753	1H1G-L4RP-3DDV			IX	100 02/13/26	65.60	0.00	65.60
26753	1QWP-17YK-RP11			IX	100 02/08/26	44.62	0.00	44.62
				***	Payment Total	126.36	0.00	126.36
Payment Number	538548	Payment Date	01/27/26	Vendor	10549	RED WING BUSINESS ADVANTAGE	Status	Issued
10549	045ST1-3222948			IX	100 02/08/26	200.00	0.00	200.00
10549	045ST1-3222977			IX	100 02/08/26	200.00	0.00	200.00
				***	Payment Total	400.00	0.00	400.00
				***	Payment Code ACH Total	526.36	0.00	526.36
					Payment Count	2		

# Bank Account Payment History

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Pay Group 2000 PUBLIC WORKS PAY GROUP  
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909 Payment Date Range 01/27/26 thru 01/27/26  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1224881 Payment Date 01/27/26 Vendor 12382 COMCAST Status Issued								
	12382 8771201190721252011926		IX 100	02/18/26		253.85	0.00	253.85
	12382 8771201210396127012326		IX 100	02/22/26		253.85	0.00	253.85
	*** Payment Total					507.70	0.00	507.70
Payment Number 1224882 Payment Date 01/27/26 Vendor 11196 FEDEX Status Issued								
	11196 9-147-42969		IX 100	02/20/26		139.83	0.00	139.83
	*** Payment Total					139.83	0.00	139.83
Payment Number 1224883 Payment Date 01/27/26 Vendor 10200 IL ENVIRONMENTAL PROTECTION Status Issued								
	10200 011626		IX 100	02/15/26		142,412.06	0.00	142,412.06
	*** Payment Total					142,412.06	0.00	142,412.06
Payment Number 1224884 Payment Date 01/27/26 Vendor 33025 JOLIET ELECTRIC MOTORS, LLC Status Issued								
	33025 70228		IX 100	02/12/26		875.00	0.00	875.00
	*** Payment Total					875.00	0.00	875.00
Payment Number 1224885 Payment Date 01/27/26 Vendor 11215 MID AMERICAN WATER INC Status Issued								
	11215 259898A		IX 100	01/01/26		2,426.77	0.00	2,426.77
	*** Payment Total					2,426.77	0.00	2,426.77
Payment Number 1224886 Payment Date 01/27/26 Vendor 10057 NICOR GAS Status Issued								
	10057 18956900007 122225		IX 100	01/21/26		482.86	0.00	482.86
	10057 25892110005 011426		IX 100	02/13/26		314.67	0.00	314.67
	10057 25892110005 121525		IX 100	01/14/26		288.88	0.00	288.88
	10057 39780069603 012126		IX 100	02/20/26		63.95	0.00	63.95
	10057 48813754107 011326		IX 100	02/12/26		190.28	0.00	190.28
	10057 63185400007 012326		IX 100	02/22/26		387.32	0.00	387.32
	*** Payment Total					1,727.96	0.00	1,727.96
Payment Number 1224887 Payment Date 01/27/26 Vendor 10070 PACKEY WEBB FORD Status Issued								
	10070 C89997		IX 100	12/31/25		338.93	0.00	338.93
	10070 C90630		IX 100	01/10/26		83.70	0.00	83.70
	10070 C91348		IX 100	01/21/26		83.70	0.00	83.70
	10070 C91585		IX 100	01/28/26		211.85	0.00	211.85
	*** Payment Total					718.18	0.00	718.18
Payment Number 1224888 Payment Date 01/27/26 Vendor 19699 PEREGRINE CORPORATION Status Issued								
	19699 0076319		IX 100	02/12/26		4.18	0.00	4.18
	19699 0076498		IX 100	02/13/26		441.53	0.00	441.53
	19699 0076499		IX 100	02/13/26		116.11	0.00	116.11
	*** Payment Total					561.82	0.00	561.82
Payment Number 1224889 Payment Date 01/27/26 Vendor 47673 POPE, PETE Status Issued								
	47673 112725		IX 100	01/22/26		2,402.00	0.00	2,402.00
	*** Payment Total					2,402.00	0.00	2,402.00
Payment Number 1224890 Payment Date 01/27/26 Vendor 39476 ROWELL CHEMICAL CORPORATION Status Issued								
	39476 1438728		IX 100	02/18/26		2,074.87	0.00	2,074.87

# Bank Account Payment History

AP255 Date 01/27/26  
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Pay Group 2000 PUBLIC WORKS PAY GROUP  
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909  
Payment Code CHK

Payment Date Range 01/27/26 thru 01/27/26  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1224890	Payment Date	01/27/26	Vendor	39476	ROWELL CHEMICAL CORPORATION	Status Issued	
				*** Payment Total		2,074.87	0.00	2,074.87
Payment Number	1224891	Payment Date	01/27/26	Vendor	10955	SERVICE INDUSTRIAL SUPPLY INC	Status Issued	
10955 146313				IX 100 01/10/26		339.00	0.00	339.00
				*** Payment Total		339.00	0.00	339.00
Payment Number	1224892	Payment Date	01/27/26	Vendor	19721	STRAND ASSOCIATES INC	Status Issued	
19721 0233515				IX 100 01/10/26		488.17	0.00	488.17
				*** Payment Total		488.17	0.00	488.17
Payment Number	1224893	Payment Date	01/27/26	Vendor	10067	TERRACE SUPPLY CO	Status Issued	
10067 0071092511				IX 100 01/07/26		49.88	0.00	49.88
				*** Payment Total		49.88	0.00	49.88
Payment Number	1224894	Payment Date	01/27/26	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
11201 34855593 123125 PW				IX 100 01/30/26		10.36	0.00	10.36
				*** Payment Total		10.36	0.00	10.36
Payment Number	1224895	Payment Date	01/27/26	Vendor	26490	VULCAN CONSTRUCTION MATERIALS	Status Issued	
26490 5346850				IX 100 01/25/26		1,720.11	0.00	1,720.11
26490 5404537				IX 100 02/08/26		1,369.20	0.00	1,369.20
				*** Payment Total		3,089.31	0.00	3,089.31
				*** Payment Code CHK Total		157,822.91	0.00	157,822.91
				Payment Count		15		
				*** Cash Code 1414 Total		158,349.27	0.00	158,349.27
				Payment Count		17		
				*** Pay Group 2000 USD Total		158,349.27	0.00	158,349.27
				Payment Count		17		

# Bank Account Payment History

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AP255 Date: 01/27/26  
Time: 11:32

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: 012726 - 012726  
Payment Numbers: -  
Payment Code:

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# Bank Account Payment History

AP255 Date 01/27/26  
Time 11:32

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

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Cash Code 1414 Bank 071923909 Payment Date Range 01/27/26 thru 01/27/26  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	538549	Payment Date	01/27/26	Vendor	27068	ROCK GATE CAPITAL	Status Issued	
27068 192161				IX 105	01/26/26	5,488.00	0.00	5,488.00
				***	Payment Total	5,488.00	0.00	5,488.00
Payment Number	538550	Payment Date	01/27/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
26753 1YLG-TVW3-67QG				IX 101	02/15/26	1,476.95	0.00	1,476.95
				***	Payment Total	1,476.95	0.00	1,476.95
Payment Number	538551	Payment Date	01/27/26	Vendor	12531	CTS, INC.	Status Issued	
12531 386137				IX 105	01/18/26	3,394.00	0.00	3,394.00
12531 386176				IX 105	02/12/26	2,995.00	0.00	2,995.00
				***	Payment Total	6,389.00	0.00	6,389.00
Payment Number	538552	Payment Date	01/27/26	Vendor	10652	DUPAGE PADS INC	Status Issued	
10652 ES25-03#3				IX 103	02/22/26	1,571.68	0.00	1,571.68
10652 ES25-04#3				IX 103	02/22/26	8,662.23	0.00	8,662.23
				***	Payment Total	10,233.91	0.00	10,233.91
Payment Number	538553	Payment Date	01/27/26	Vendor	14161	GRAHAM, KELLY	Status Issued	
14161 011126-011726.ARI				IX 208	02/16/26	190.00	0.00	190.00
14161 122825-010326.ARI				IX 208	02/02/26	210.00	0.00	210.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	538554	Payment Date	01/27/26	Vendor	14166	HEALTHY AIR HEATING & AIR INC	Status Issued	
14166 50061				IX 101	11/28/25	16,756.80	0.00	16,756.80
				***	Payment Total	16,756.80	0.00	16,756.80
Payment Number	538555	Payment Date	01/27/26	Vendor	24646	JIARDINA, CHRISTINA	Status Issued	
24646 TRV20260105				IX 202	01/23/26	51.83	0.00	51.83
				***	Payment Total	51.83	0.00	51.83
Payment Number	538556	Payment Date	01/27/26	Vendor	41966	MCLAUGHLIN, LAUREN MAE	Status Issued	
41966 010926-011526.LM				IX 104	02/14/26	420.00	0.00	420.00
				***	Payment Total	420.00	0.00	420.00
Payment Number	538557	Payment Date	01/27/26	Vendor	10494	MICROTRAIN	Status Issued	
10494 94416				IX 105	01/30/26	4,505.00	0.00	4,505.00
10494 94418				IX 105	01/30/26	2,560.00	0.00	2,560.00
10494 MITSD-2026-01				IX 105	02/04/26	5,200.00	0.00	5,200.00
				***	Payment Total	12,265.00	0.00	12,265.00
Payment Number	538558	Payment Date	01/27/26	Vendor	38035	PRINTING SUPPLIES USA	Status Issued	
38035 32471				IX 101	02/12/26	14.00	0.00	14.00
38035 32539				IX 101	02/19/26	28.00	0.00	28.00
				***	Payment Total	42.00	0.00	42.00
				***	Payment Code ACH Total	53,523.49	0.00	53,523.49
					Payment Count	10		

# Bank Account Payment History

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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD  
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Cash Code 1414 Bank 071923909 Payment Date Range 01/27/26 thru 01/27/26  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1224896	Payment Date	01/27/26	Vendor	13527	360 YOUTH SERVICES	Status Issued	
	13527 NOV/DEC 2025			IX 101	02/21/26	4,862.83	0.00	4,862.83
	13527 NOV/DEC 2025A			IX 101	02/21/26	5,096.78	0.00	5,096.78
				*** Payment Total		9,959.61	0.00	9,959.61
Payment Number	1224897	Payment Date	01/27/26	Vendor	47636	AIRCARE INTERNATIONAL	Status Issued	
	47636 92568			IX 105	01/23/26	2,250.00	0.00	2,250.00
				*** Payment Total		2,250.00	0.00	2,250.00
Payment Number	1224898	Payment Date	01/27/26	Vendor	10009	AT&T MOBILITY	Status Issued	
	10009 287308882423X01082026			IX 105	01/30/26	220.93	0.00	220.93
	10009 287308882423X12082025			IX 105	12/30/25	217.83	0.00	217.83
				*** Payment Total		438.76	0.00	438.76
Payment Number	1224899	Payment Date	01/27/26	Vendor	47679	BMF V IL HAWTHORN OAKHURST LLC	Status Issued	
	47679 DHS-1760-26-2940			IX 209	02/21/26	3,444.17	0.00	3,444.17
				*** Payment Total		3,444.17	0.00	3,444.17
Payment Number	1224900	Payment Date	01/27/26	Vendor	22065	COMNET GROUP INC	Status Issued	
	22065 202512BD-06			IX 105	01/07/26	1,759.00	0.00	1,759.00
	22065 202512PP-01			IX 105	01/07/26	3,394.50	0.00	3,394.50
	22065 202601RA-02			IX 105	02/11/26	165.00	0.00	165.00
	22065 202601SA-05			IX 105	02/11/26	1,355.00	0.00	1,355.00
	22065 202601TH-04			IX 105	02/01/26	3,120.33	0.00	3,120.33
				*** Payment Total		9,793.83	0.00	9,793.83
Payment Number	1224901	Payment Date	01/27/26	Vendor	41901	JOHNSON, ASHLEY	Status Issued	
	41901 MIL20251203			IX 202	01/23/26	69.16	0.00	69.16
				*** Payment Total		69.16	0.00	69.16
Payment Number	1224902	Payment Date	01/27/26	Vendor	39669	LE, JANA	Status Issued	
	39669 MIL20251201			IX 202	01/23/26	77.63	0.00	77.63
				*** Payment Total		77.63	0.00	77.63
Payment Number	1224903	Payment Date	01/27/26	Vendor	10331	MILTON TOWNSHIP	Status Issued	
	10331 RFP#1 LIHEAP APP PY26			IX 101	02/14/26	1,890.00	0.00	1,890.00
	10331 RFP#1 LIHEAP APP PY26A			IX 101	02/14/26	1,610.00	0.00	1,610.00
				*** Payment Total		3,500.00	0.00	3,500.00
Payment Number	1224904	Payment Date	01/27/26	Vendor	21714	PROGRESSIVE TRUCK DRIVING	Status Issued	
	21714 011626			IX 105	02/15/26	5,198.00	0.00	5,198.00
				*** Payment Total		5,198.00	0.00	5,198.00
Payment Number	1224905	Payment Date	01/27/26	Vendor	24835	TURNING POINTE AUTISM	Status Issued	
	24835 2025 08			IX 105	11/22/25	2,766.76	0.00	2,766.76
	24835 2025 09			IX 105	12/25/25	3,938.46	0.00	3,938.46
				*** Payment Total		6,705.22	0.00	6,705.22
Payment Number	1224906	Payment Date	01/27/26	Vendor	30075	VERVE GLOBAL INC	Status Issued	

# Bank Account Payment History

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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD  
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Cash Code 1414 Bank 071923909 Payment Date Range 01/27/26 thru 01/27/26  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1224906	Payment Date	01/27/26	Vendor	30075	VERVE GLOBAL INC	Status Issued	
30075	26595			IX 105	02/07/26	2,629.00	0.00	2,629.00
				*** Payment Total		2,629.00	0.00	2,629.00
Payment Number	1224907	Payment Date	01/27/26	Vendor	47101	WATER TECHNOLOGIES CORPORATION	Status Issued	
47101	231564026			IX 104	12/30/25	112,756.13	0.00	112,756.13
				*** Payment Total		112,756.13	0.00	112,756.13
Payment Number	1224908	Payment Date	01/27/26	Vendor	21318	YORK TOWNSHIP	Status Issued	
21318	RFP#1 LIHEAP APP PY26			IX 101	02/14/26	1,960.00	0.00	1,960.00
21318	RFP#1 LIHEAP APP PY26A			IX 101	02/14/26	1,890.00	0.00	1,890.00
				*** Payment Total		3,850.00	0.00	3,850.00
				*** Payment Code CHK Total		160,671.51	0.00	160,671.51
				Payment Count		13		
				*** Cash Code 1414 Total		214,195.00	0.00	214,195.00
				Payment Count		23		
				*** Pay Group 5000 USD Total		214,195.00	0.00	214,195.00
				Payment Count		23		

# Bank Account Payment History

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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: 012726 - 012726  
Payment Numbers: -  
Payment Code:

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# Bank Account Payment History

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Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD  
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Cash Code 1414 Bank 071923909 Payment Date Range 01/27/26 thru 01/27/26  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1224909	Payment Date	01/27/26	Vendor	38202	DESMAN, INC.	Status Issued	
38202 C25294				IX 100	12/30/25	17,400.00	0.00	17,400.00
				*** Payment Total		17,400.00	0.00	17,400.00
Payment Number	1224910	Payment Date	01/27/26	Vendor	30498	HEARTLAND BUSINESS SYSTEMS	Status Issued	
30498 848818-H				IX 100	01/15/26	269,268.50	0.00	269,268.50
				*** Payment Total		269,268.50	0.00	269,268.50
Payment Number	1224911	Payment Date	01/27/26	Vendor	39557	KLUBER, INC.	Status Issued	
39557 9963				IX 100	12/30/25	1,195.00	0.00	1,195.00
				*** Payment Total		1,195.00	0.00	1,195.00
				*** Payment Code CHK Total		287,863.50	0.00	287,863.50
				Payment Count		3		
				*** Cash Code 1414 Total		287,863.50	0.00	287,863.50
				Payment Count		3		
				*** Pay Group 6000 USD Total		287,863.50	0.00	287,863.50
				Payment Count		3		