

# Bank Account Payment History

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AP255 Date: 02/10/26  
Time: 11:05

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: 021026 - 021026  
Payment Numbers:          -  
Payment Code:

# Bank Account Payment History

AP255 Date 02/10/26  
Time 11:07

Pay Group 1000 GENERAL FUND PAY GROUP  
Bank Account Payment History

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Cash Code 1414 Bank 071923909  
Payment Code ACH  
Payment Date Range 02/10/26 thru 02/10/26  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	538730	Payment Date	02/10/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	16TD-DLX1-GCFD			IX	100 03/07/26	11.14	0.00	11.14
26753	1F7D-JN11-XM4W			IX	100 02/12/26	355.52	0.00	355.52
26753	1JKC-F9XD-7HQ1			IX	100 12/25/25	299.96	0.00	299.96
26753	1N64-YWN4-XVQP			IX	100 02/08/26	28.87	0.00	28.87
26753	1PM4-DJ3D-TCWY			IX	100 02/08/26	13.85	0.00	13.85
26753	1QDV-GW7X-D14C			IX	100 02/15/26	110.26	0.00	110.26
26753	1R44-FJ6P-D4FN			IX	100 02/04/26	103.10	0.00	103.10
26753	1RG7-4Y73-R6FK			IX	100 02/13/26	53.16	0.00	53.16
26753	1YVJ-3YWN-TXV7			IX	100 03/10/26	49.00	0.00	49.00
				***	Payment Total	1,024.86	0.00	1,024.86
Payment Number	538731	Payment Date	02/10/26	Vendor	12097	DATAVANT, LLC	Status	Issued
12097	0539383107			IX	100 02/12/26	122.17	0.00	122.17
				***	Payment Total	122.17	0.00	122.17
Payment Number	538732	Payment Date	02/10/26	Vendor	18596	DIECKMAN, CRAIG	Status	Issued
18596	EXP20260122			IX	100 02/21/26	92.98	0.00	92.98
				***	Payment Total	92.98	0.00	92.98
Payment Number	538733	Payment Date	02/10/26	Vendor	19717	DPCO STATE'S ATTY INVEST ACCT	Status	Issued
19717	CK6680			IX	100 02/20/26	2.80	0.00	2.80
19717	CK6681			IX	100 02/20/26	8.00	0.00	8.00
19717	CK6684			IX	100 02/28/26	10.00	0.00	10.00
				***	Payment Total	20.80	0.00	20.80
Payment Number	538734	Payment Date	02/10/26	Vendor	37180	FAILLO, MARY E	Status	Issued
37180	2025CF2233 12092025			IX	100 03/08/26	9.50	0.00	9.50
				***	Payment Total	9.50	0.00	9.50
Payment Number	538735	Payment Date	02/10/26	Vendor	11067	FOX VALLEY FIRE & SAFETY	Status	Issued
11067	IN00827950			IX	100 02/05/26	175.00	0.00	175.00
				***	Payment Total	175.00	0.00	175.00
Payment Number	538736	Payment Date	02/10/26	Vendor	10157	GRAINGER	Status	Issued
10157	9754256171			IX	100 01/28/26	945.50	0.00	945.50
10157	9763976181			IX	100 02/07/26	23.22	0.00	23.22
10157	9764679396			IX	100 02/07/26	620.29	0.00	620.29
10157	9764679404			IX	100 02/07/26	559.82	0.00	559.82
10157	9766590104			IX	100 02/11/26	160.35	0.00	160.35
10157	9767599062			IX	100 02/11/26	1,951.50	0.00	1,951.50
10157	9767602072			IX	100 02/11/26	395.49	0.00	395.49
10157	9769387672			IX	100 02/12/26	451.38	0.00	451.38
10157	9769387680			IX	100 02/12/26	738.69	0.00	738.69
10157	9779266627			IX	100 02/20/26	1,674.54	0.00	1,674.54
10157	9779266635			IX	100 02/20/26	56.85	0.00	56.85
10157	9779410167			IX	100 02/20/26	328.73	0.00	328.73
10157	9779410175			IX	100 02/20/26	82.79	0.00	82.79
10157	9780040094			IX	100 02/20/26	108.30	0.00	108.30

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Cash Code 1414 Bank 071923909  
Payment Code ACH  
Payment Date Range 02/10/26 thru 02/10/26  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	538736	Payment Date	02/10/26	Vendor	10157	GRAINGER	Status Issued	
				*** Payment Total		8,097.45	0.00	8,097.45
Payment Number	538737	Payment Date	02/10/26	Vendor	10124	GRAYBAR	Status Issued	
10124	9351747087			IX 100	02/19/26	856.73	0.00	856.73
				*** Payment Total		856.73	0.00	856.73
Payment Number	538738	Payment Date	02/10/26	Vendor	40998	LAZZARO, THERESA M	Status Issued	
40998	020226	23CH102		IX 100	03/04/26	40.00	0.00	40.00
				*** Payment Total		40.00	0.00	40.00
Payment Number	538739	Payment Date	02/10/26	Vendor	22296	MASON, SHANNON	Status Issued	
22296	ROP110525			IX 100	02/28/26	64.00	0.00	64.00
				*** Payment Total		64.00	0.00	64.00
Payment Number	538740	Payment Date	02/10/26	Vendor	18708	PERKINSON, GENEVA	Status Issued	
18708	TRV20260120			IX 100	02/04/26	50.26	0.00	50.26
				*** Payment Total		50.26	0.00	50.26
Payment Number	538741	Payment Date	02/10/26	Vendor	11154	PORTER PIPE & SUPPLY	Status Issued	
11154	13166097-00			IX 100	02/14/26	123.30	0.00	123.30
				*** Payment Total		123.30	0.00	123.30
Payment Number	538742	Payment Date	02/10/26	Vendor	11145	RAY O'HERRON CO INC	Status Issued	
11145	2459822			IX 100	03/06/26	116.44	0.00	116.44
11145	2459823			IX 100	03/06/26	183.43	0.00	183.43
11145	2459826			IX 100	03/06/26	78.15	0.00	78.15
11145	2459832			IX 100	03/06/26	45.69	0.00	45.69
11145	2459833			IX 100	03/06/26	131.16	0.00	131.16
11145	2459836			IX 100	03/06/26	28.89	0.00	28.89
				*** Payment Total		583.76	0.00	583.76
Payment Number	538743	Payment Date	02/10/26	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status Issued	
44522	6740474			IX 100	02/07/26	190.26	0.00	190.26
44522	6759119			IX 100	03/04/26	84.91	0.00	84.91
44522	6759121			IX 100	03/04/26	286.06	0.00	286.06
44522	6759122			IX 100	03/04/26	75.21	0.00	75.21
44522	6759886			IX 100	03/04/26	1,639.32	0.00	1,639.32
				*** Payment Total		2,275.76	0.00	2,275.76
				*** Payment Code ACH Total		13,536.57	0.00	13,536.57
				Payment Count		14		

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Cash Code 1414 Bank 071923909  
Payment Code CHK

Payment Date Range 02/10/26 thru 02/10/26  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10671 187411	1225539	Payment Date 02/10/26	Vendor IX 100	10671 02/22/26		ALPHAGRAPHICS 333.16	Status 0.00	Issued 333.16
			***	Payment Total		333.16	0.00	333.16
Payment Number 19952 26018	1225540	Payment Date 02/10/26	Vendor IX 100	19952 01/21/26		CHICAGO METRO CONSTRUCTION 104.75	Status 0.00	Issued 104.75
			***	Payment Total		104.75	0.00	104.75
Payment Number 10009 287352264732X01082026	1225541	Payment Date 02/10/26	Vendor IX 100	10009 01/30/26		AT&T MOBILITY 216.13	Status 0.00	Issued 216.13
			***	Payment Total		216.13	0.00	216.13
Payment Number 46270 JNB0282	1225542	Payment Date 02/10/26	Vendor IX 100	46270 02/22/26		BANK, JENNIFER 674.00	Status 0.00	Issued 674.00
			***	Payment Total		674.00	0.00	674.00
Payment Number 46764 4498694	1225543	Payment Date 02/10/26	Vendor IX 100	46764 02/14/26		CONSTELLATION NEWENERGY - GAS 96,503.06	Status 0.00	Issued 96,503.06
			***	Payment Total		96,503.06	0.00	96,503.06
Payment Number 43769 MIL20260114	1225544	Payment Date 02/10/26	Vendor IX 100	43769 02/04/26		CROWE, KAYTLYNN 17.84	Status 0.00	Issued 17.84
			***	Payment Total		17.84	0.00	17.84
Payment Number 10129 90	1225545	Payment Date 02/10/26	Vendor IX 100	10129 02/04/26		DJOA 40.00	Status 0.00	Issued 40.00
			***	Payment Total		40.00	0.00	40.00
Payment Number 11196 9-157-03685	1225546	Payment Date 02/10/26	Vendor IX 100	11196 02/27/26		FEDEX 59.78	Status 0.00	Issued 59.78
			***	Payment Total		59.78	0.00	59.78
Payment Number 47702 MIL20260128	1225547	Payment Date 02/10/26	Vendor IX 100	47702 02/06/26		FINN, RYAN 18.56	Status 0.00	Issued 18.56
			***	Payment Total		18.56	0.00	18.56
Payment Number 20752 8913 013026B	1225548	Payment Date 02/10/26	Vendor IX 100	20752 03/01/26		FIRST NATIONAL BANK OF OMAHA 232.00	Status 0.00	Issued 232.00
			***	Payment Total		232.00	0.00	232.00
Payment Number 44316 MIL20260107	1225549	Payment Date 02/10/26	Vendor IX 100	44316 02/04/26		HALVORSON, JACOB 18.71	Status 0.00	Issued 18.71
			***	Payment Total		18.71	0.00	18.71
Payment Number 19150 10005104	1225550	Payment Date 02/10/26	Vendor IX 100	19150 01/30/26		IL OFFICE OF THE STATE 140.00	Status 0.00	Issued 140.00
			***	Payment Total		140.00	0.00	140.00
Payment Number	1225551	Payment Date 02/10/26	Vendor	10951		ILCSWMA	Status	Issued

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Cash Code 1414 Bank 071923909 Payment Date Range 02/10/26 thru 02/10/26  
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10951	1225551	Payment Date 02/10/26	Vendor 10951					
	7E31DBE2-0002		IX 100	02/20/26		130.00	0.00	130.00
			***	Payment Total		130.00	0.00	130.00
Payment Number 45800	1225552	Payment Date 02/10/26	Vendor 45800					
	26-003		IX 100	02/15/26		150.00	0.00	150.00
			***	Payment Total		150.00	0.00	150.00
Payment Number 10672	1225553	Payment Date 02/10/26	Vendor 10672					
	1007		IX 100	02/19/26		245.00	0.00	245.00
			***	Payment Total		245.00	0.00	245.00
Payment Number 13826	1225554	Payment Date 02/10/26	Vendor 13826					
	95248		IX 100	02/06/26		559.48	0.00	559.48
			***	Payment Total		559.48	0.00	559.48
Payment Number 14258	1225555	Payment Date 02/10/26	Vendor 14258					
	5088091		IX 100	02/12/26		985.00	0.00	985.00
			***	Payment Total		985.00	0.00	985.00
Payment Number 25045	1225556	Payment Date 02/10/26	Vendor 25045					
	104078739		IX 100	02/11/26		420.31	0.00	420.31
			***	Payment Total		420.31	0.00	420.31
Payment Number 12101	1225557	Payment Date 02/10/26	Vendor 12101					
	921766292A		IX 100	11/28/25		2,340.00	0.00	2,340.00
			***	Payment Total		2,340.00	0.00	2,340.00
Payment Number 11715	1225558	Payment Date 02/10/26	Vendor 11715					
	5879		IX 100	03/04/26		7,875.00	0.00	7,875.00
			***	Payment Total		7,875.00	0.00	7,875.00
Payment Number 10139	1225559	Payment Date 02/10/26	Vendor 10139					
	58016946		IX 100	02/12/26		48.35	0.00	48.35
			***	Payment Total		48.35	0.00	48.35
Payment Number 34028	1225560	Payment Date 02/10/26	Vendor 34028					
	EXP20260115		IX 100	02/04/26		60.00	0.00	60.00
			***	Payment Total		60.00	0.00	60.00
Payment Number 10057	1225561	Payment Date 02/10/26	Vendor 10057					
	12019818058 010526		IX 100	02/04/26		2,166.89	0.00	2,166.89
			***	Payment Total		2,166.89	0.00	2,166.89
Payment Number 39549	1225562	Payment Date 02/10/26	Vendor 39549					
	447627719001		IX 100	12/31/25		16.62	0.00	16.62
	448396299001		IX 100	01/01/26		27.57	0.00	27.57
	453261631001		IX 100	02/07/26		569.77	0.00	569.77
	453269017001		IX 100	02/07/26		9.49	0.00	9.49

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Cash Code 1414 Bank 071923909  
Payment Code CHK

Payment Date Range 02/10/26 thru 02/10/26  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1225562	Payment Date	02/10/26	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	456704107001			IX 100	02/04/26	66.97	0.00	66.97
39549	456706105001			IX 100	02/04/26	17.62	0.00	17.62
39549	456944808001			IX 100	02/21/26	87.94	0.00	87.94
				*** Payment Total		795.98	0.00	795.98
Payment Number	1225563	Payment Date	02/10/26	Vendor	10749	PARTS TOWN LLC	Status Issued	
10749	2107982665			IX 100	02/11/26	130.26	0.00	130.26
10749	2107982666			IX 100	02/11/26	245.00	0.00	245.00
				*** Payment Total		375.26	0.00	375.26
Payment Number	1225564	Payment Date	02/10/26	Vendor	41351	PRIDE SOLUTIONS, LLC	Status Issued	
41351	275227			IX 100	02/20/26	2,260.64	0.00	2,260.64
				*** Payment Total		2,260.64	0.00	2,260.64
Payment Number	1225565	Payment Date	02/10/26	Vendor	37482	QUENCH USA, INC.	Status Issued	
37482	INV10269448			IX 100	03/09/26	252.12	0.00	252.12
				*** Payment Total		252.12	0.00	252.12
Payment Number	1225566	Payment Date	02/10/26	Vendor	12422	RUSSO POWER EQUIPMENT	Status Issued	
12422	SPI21394601			IX 100	02/11/26	343.93	0.00	343.93
				*** Payment Total		343.93	0.00	343.93
Payment Number	1225567	Payment Date	02/10/26	Vendor	47338	SECURE DATA RECOVERY LLC	Status Issued	
47338	SDR-696170			IX 100	02/20/26	3,361.19	0.00	3,361.19
				*** Payment Total		3,361.19	0.00	3,361.19
Payment Number	1225568	Payment Date	02/10/26	Vendor	18201	SMITH DOBROLINSKY, LISA	Status Issued	
18201	TRV20260112			IX 100	02/11/26	65.00	0.00	65.00
				*** Payment Total		65.00	0.00	65.00
Payment Number	1225569	Payment Date	02/10/26	Vendor	11169	THOMSON REUTERS-WEST	Status Issued	
11169	853144593			IX 100	03/03/26	1,630.97	0.00	1,630.97
				*** Payment Total		1,630.97	0.00	1,630.97
Payment Number	1225570	Payment Date	02/10/26	Vendor	13861	TRANSUNION RISK AND	Status Issued	
13861	382505-202601-1			IX 100	03/03/26	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1225571	Payment Date	02/10/26	Vendor	47704	TRICHKOVSKA, ULYANA	Status Issued	
47704	MIL20260108			IX 100	02/06/26	31.62	0.00	31.62
				*** Payment Total		31.62	0.00	31.62
Payment Number	1225572	Payment Date	02/10/26	Vendor	10068	WAREHOUSE DIRECT, INC.	Status Issued	
10068	6089637-0			IX 100	03/07/26	681.88	0.00	681.88
				*** Payment Total		681.88	0.00	681.88

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Cash Code 1414 Bank 071923909  
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Payment Date Range 02/10/26 thru 02/10/26

Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
		***	Payment Code	CHK	Total	123,236.61	0.00	123,236.61
			Payment Count			34		
		***	Cash Code	1414	Total	136,773.18	0.00	136,773.18
			Payment Count			48		
		***	Pay Group	1000	USD Total	136,773.18	0.00	136,773.18
			Payment Count			48		

# Bank Account Payment History

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AP255 Date: 02/10/26  
Time: 11:07

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: 021026 - 021026  
Payment Numbers:          -  
Payment Code:

# Bank Account Payment History

AP255 Date 02/10/26  
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Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD  
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Cash Code 1414 Bank 071923909 Payment Date Range 02/10/26 thru 02/10/26  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	538744	Payment Date	02/10/26	Vendor	10579	1ST AYD CORPORATION	Status Issued	
10579	PSI841714			IX 120	02/06/26	140.38	0.00	140.38
				***	Payment Total	140.38	0.00	140.38
Payment Number	538745	Payment Date	02/10/26	Vendor	10674	AIRGAS USA	Status Issued	
10674	5521308768			IX 120	01/30/26	17.10	0.00	17.10
				***	Payment Total	17.10	0.00	17.10
Payment Number	538746	Payment Date	02/10/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
26753	1RMF-7VHV-7JQN			IX 120	02/08/26	168.97	0.00	168.97
26753	1WPQ-1RC9-6WJL			IX 120	02/06/26	56.77	0.00	56.77
				***	Payment Total	225.74	0.00	225.74
Payment Number	538747	Payment Date	02/10/26	Vendor	40697	BRINKS INCORPORATED	Status Issued	
40697	13126768			IX 100	03/03/26	380.08	0.00	380.08
				***	Payment Total	380.08	0.00	380.08
Payment Number	538748	Payment Date	02/10/26	Vendor	27908	C.A. SHORT COMPANY	Status Issued	
27908	2723093			IX 140	01/09/26	120.00	0.00	120.00
				***	Payment Total	120.00	0.00	120.00
Payment Number	538749	Payment Date	02/10/26	Vendor	11753	TITAN IMAGE GROUP INC	Status Issued	
11753	63814			IX 170	03/07/26	281.25	0.00	281.25
				***	Payment Total	281.25	0.00	281.25
Payment Number	538750	Payment Date	02/10/26	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status Issued	
44522	6760047			IX 170	03/04/26	534.70	0.00	534.70
				***	Payment Total	534.70	0.00	534.70
				***	Payment Code ACH Total	1,699.25	0.00	1,699.25
					Payment Count	7		

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Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1225573	Payment Date	02/10/26	Vendor	11521	CORVEL CORPORATION	Status	Issued
11521	1968707			IX 102	02/12/26	37.00	0.00	37.00
11521	1968808			IX 102	02/12/26	37.00	0.00	37.00
11521	1970038			IX 102	02/20/26	1,586.00	0.00	1,586.00
11521	1981940			IX 102	02/27/26	37.00	0.00	37.00
11521	1981941			IX 102	02/27/26	969.00	0.00	969.00
11521	1981942			IX 102	02/27/26	195.00	0.00	195.00
11521	1981943			IX 102	02/27/26	195.00	0.00	195.00
11521	1981944			IX 102	02/27/26	195.00	0.00	195.00
11521	1981945			IX 102	02/27/26	195.00	0.00	195.00
11521	1981946			IX 102	02/27/26	195.00	0.00	195.00
11521	1981947			IX 102	02/27/26	1,164.00	0.00	1,164.00
11521	1981948			IX 102	02/27/26	195.00	0.00	195.00
11521	1981949			IX 102	02/27/26	1,164.00	0.00	1,164.00
				*** Payment Total		6,164.00	0.00	6,164.00
Payment Number	1225574	Payment Date	02/10/26	Vendor	19875	EDWARD OCCUPATIONAL HEALTH	Status	Issued
19875	00211164-00			IX 120	01/30/26	325.00	0.00	325.00
				*** Payment Total		325.00	0.00	325.00
Payment Number	1225575	Payment Date	02/10/26	Vendor	11196	FEDEX	Status	Issued
11196	9-107-05668			IX 120	01/16/26	27.07	0.00	27.07
11196	9-116-48234			IX 120	01/23/26	51.75	0.00	51.75
				*** Payment Total		78.82	0.00	78.82
Payment Number	1225576	Payment Date	02/10/26	Vendor	12079	INTERNATIONAL CODE COUNCIL INC	Status	Issued
12079	1002218804			IX 170	02/28/26	240.00	0.00	240.00
				*** Payment Total		240.00	0.00	240.00
Payment Number	1225577	Payment Date	02/10/26	Vendor	44922	JAROG, JAMES	Status	Issued
44922	MIL20251218			IX 170	02/05/26	18.62	0.00	18.62
				*** Payment Total		18.62	0.00	18.62
Payment Number	1225578	Payment Date	02/10/26	Vendor	18753	KARTHOLL, ROBERT	Status	Issued
18753	MIL20251218			IX 170	01/17/26	20.30	0.00	20.30
18753	MIL20260115			IX 170	02/05/26	84.10	0.00	84.10
				*** Payment Total		104.40	0.00	104.40
Payment Number	1225579	Payment Date	02/10/26	Vendor	10375	LOMBARD VETERINARY HOSPITAL	Status	Issued
10375	75073			IX 120	01/16/26	400.00	0.00	400.00
10375	76405			IX 120	01/16/26	400.00	0.00	400.00
10375	76891			IX 120	02/04/26	250.00	0.00	250.00
				*** Payment Total		1,050.00	0.00	1,050.00
Payment Number	1225580	Payment Date	02/10/26	Vendor	47110	MARSH, JORDAN	Status	Issued
47110	101425			IX 102	10/20/25	3,300.33	0.00	3,300.33
				*** Payment Total		3,300.33	0.00	3,300.33
Payment Number	1225581	Payment Date	02/10/26	Vendor	23008	MORAN, DENNIS	Status	Issued

# 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 02/10/26 thru 02/10/26  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1225581	Payment Date	02/10/26	Vendor	23008	MORAN, DENNIS	Status Issued	
	23008 MIL20251218			IX 170	02/05/26	13.44	0.00	13.44
	23008 MIL20260115			IX 170	02/05/26	13.92	0.00	13.92
				*** Payment Total		27.36	0.00	27.36
Payment Number	1225582	Payment Date	02/10/26	Vendor	41839	MWI ANIMAL HEALTH	Status Issued	
	41839 65459862			IX 120	02/08/26	38.65	0.00	38.65
				*** Payment Total		38.65	0.00	38.65
Payment Number	1225583	Payment Date	02/10/26	Vendor	29452	SCHULTZ, CARL	Status Issued	
	29452 MIL20251218			IX 170	02/05/26	13.16	0.00	13.16
	29452 MIL20260115			IX 170	02/05/26	27.26	0.00	27.26
				*** Payment Total		40.42	0.00	40.42
				*** Payment Code CHK Total		11,387.60	0.00	11,387.60
				Payment Count		11		
				*** Cash Code 1414 Total		13,086.85	0.00	13,086.85
				Payment Count		18		
				*** Pay Group 1100 USD Total		13,086.85	0.00	13,086.85
				Payment Count		18		

# Bank Account Payment History

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AP255 Date: 02/10/26  
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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: 021026 - 021026  
Payment Numbers: -  
Payment Code:

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# Bank Account Payment History

AP255 Date 02/10/26  
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Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD  
Bank Account Payment History

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Cash Code 1414 Bank 071923909  
Payment Code ACH  
Payment Date Range 02/10/26 thru 02/10/26  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 538751 Payment Date 02/10/26 Vendor 10674 AIRGAS USA Status Issued								
10674	9169063177		IX 100	03/07/26		421.20	0.00	421.20
*** Payment Total						421.20	0.00	421.20
Payment Number 538752 Payment Date 02/10/26 Vendor 26753 AMAZON CAPITAL SERVICES Status Issued								
26753	1C3W-YD1P-JNPY	-999	IX 100	02/14/26		101.31-	0.00	101.31-
26753	1C3W-YD1P-JNPY	999A	IX 100	02/14/26		101.31	0.00	101.31
26753	1K7P-6R7F-XLP3	-999	IX 100	02/16/26		16.45-	0.00	16.45-
26753	1K7P-6R7F-XLP3	999A	IX 100	02/16/26		16.45	0.00	16.45
26753	1KH3-GFVN-FG41		IX 100	03/05/26		40.39	0.00	40.39
26753	1QKN-7HCL-F16X	-999	IX 100	01/03/26		33.12-	0.00	33.12-
26753	1QKN-7HCL-F16X	999A	IX 100	01/03/26		33.12	0.00	33.12
26753	1T36-FX39-KQ73		IX 100	02/28/26		38.70	0.00	38.70
26753	1VPT-XXL3-VDCL	-999	IX 100	02/21/26		31.57-	0.00	31.57-
26753	1VPT-XXL3-VDCL	999A	IX 100	02/21/26		31.57	0.00	31.57
26753	1Y6Q-YKLK-17JX	-999	IX 100	01/29/26		59.74-	0.00	59.74-
26753	1Y6Q-YKLK-17JX	999A	IX 100	01/29/26		59.74	0.00	59.74
*** Payment Total						79.09	0.00	79.09
Payment Number 538753 Payment Date 02/10/26 Vendor 12992 BRIGHTSTAR CARE OF DUPAGE/ Status Issued								
12992	IVC00000010016858		IX 100	02/17/26		2,300.50	0.00	2,300.50
12992	IVC00000010034254		IX 100	02/24/26		322.50	0.00	322.50
12992	IVC00000010051449		IX 100	03/03/26		645.00	0.00	645.00
*** Payment Total						3,268.00	0.00	3,268.00
Payment Number 538754 Payment Date 02/10/26 Vendor 22472 CARDINAL HEALTH 110, LLC Status Issued								
22472	7458600644		IX 100	03/01/26		65.37	0.00	65.37
22472	7458600647		IX 100	03/01/26		7.40	0.00	7.40
22472	7458600650		IX 100	03/01/26		1,711.61	0.00	1,711.61
22472	7458600655		IX 100	03/01/26		1,305.50	0.00	1,305.50
22472	7458600658		IX 100	03/01/26		10.59	0.00	10.59
22472	7458852597		IX 100	03/04/26		33.38	0.00	33.38
22472	7458852598		IX 100	03/04/26		52.77	0.00	52.77
22472	7458852600		IX 100	03/04/26		850.46	0.00	850.46
22472	7458852602		IX 100	03/04/26		855.13	0.00	855.13
22472	7458852604		IX 100	03/04/26		30.11	0.00	30.11
22472	7458852606		IX 100	03/04/26		38.15	0.00	38.15
22472	7459069931		IX 100	03/05/26		1,100.77	0.00	1,100.77
22472	7459069933		IX 100	03/05/26		3,054.11	0.00	3,054.11
22472	7459069934		IX 100	03/05/26		116.42	0.00	116.42
22472	7459069935		IX 100	03/05/26		18.77	0.00	18.77
22472	7459315279		IX 100	03/06/26		362.55	0.00	362.55
22472	7459315280		IX 100	03/06/26		602.77	0.00	602.77
22472	7459315281		IX 100	03/06/26		52.80	0.00	52.80
22472	7459315282		IX 100	03/06/26		4,351.98	0.00	4,351.98
22472	7459471865		IX 100	03/07/26		300.63	0.00	300.63
22472	7459471866		IX 100	03/07/26		1,541.65	0.00	1,541.65
22472	7459471867		IX 100	03/07/26		40.06	0.00	40.06
22472	7459471868		IX 100	03/07/26		119.66	0.00	119.66

# 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 02/10/26 thru 02/10/26  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	538754	Payment Date	02/10/26	Vendor	22472	CARDINAL HEALTH 110, LLC	Status Issued	
22472	7459671795			IX 100	03/08/26	62.22	0.00	62.22
22472	7459671796			IX 100	03/08/26	40.09	0.00	40.09
22472	7459671797			IX 100	03/08/26	981.45	0.00	981.45
22472	7459671799			IX 100	03/08/26	2,477.97	0.00	2,477.97
		*** Payment Total				20,184.37	0.00	20,184.37
Payment Number	538755	Payment Date	02/10/26	Vendor	10667	CDW GOVERNMENT INC	Status Issued	
10667	AH78W7T			IX 100	02/26/26	2,078.83	0.00	2,078.83
10667	AH8A55W			IX 100	02/27/26	1,465.09	0.00	1,465.09
		*** Payment Total				3,543.92	0.00	3,543.92
Payment Number	538756	Payment Date	02/10/26	Vendor	28606	KCI USA INC	Status Issued	
28606	33899148			IX 100	03/02/26	77.28	0.00	77.28
		*** Payment Total				77.28	0.00	77.28
Payment Number	538757	Payment Date	02/10/26	Vendor	37419	NOVASTAFF HEALTHCARE SERVICES	Status Issued	
37419	NS65302			IX 100	02/28/26	9,063.00	0.00	9,063.00
		*** Payment Total				9,063.00	0.00	9,063.00
Payment Number	538758	Payment Date	02/10/26	Vendor	36259	POINTCLICKCARE TECHNOLOGIES	Status Issued	
36259	INV-7236738			IX 100	03/03/26	22,984.91	0.00	22,984.91
		*** Payment Total				22,984.91	0.00	22,984.91
Payment Number	538759	Payment Date	02/10/26	Vendor	44696	MIELE, ANGELO	Status Issued	
44696	020126			IX 100	03/03/26	4,000.00	0.00	4,000.00
		*** Payment Total				4,000.00	0.00	4,000.00
		*** Payment Code ACH Total				63,621.77	0.00	63,621.77
		Payment Count				9		

# 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 02/10/26 thru 02/10/26  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1225584	Payment Date	02/10/26	Vendor	37577	ARRUSH INC	Status Issued	
37577 1041				IX 100	03/04/26	757.00	0.00	757.00
				***	Payment Total	757.00	0.00	757.00
Payment Number	1225585	Payment Date	02/10/26	Vendor	11607	EZ WAY INC.	Status Issued	
11607 2114716				IX 100	02/25/26	1,153.40	0.00	1,153.40
				***	Payment Total	1,153.40	0.00	1,153.40
Payment Number	1225586	Payment Date	02/10/26	Vendor	43697	INFRAWARE, INC.	Status Issued	
43697 85948				IX 100	03/02/26	299.86	0.00	299.86
				***	Payment Total	299.86	0.00	299.86
Payment Number	1225587	Payment Date	02/10/26	Vendor	30801	MCKESSON MEDICAL - SURGICAL	Status Issued	
30801 24955482				IX 100	02/25/26	2,985.65	0.00	2,985.65
				***	Payment Total	2,985.65	0.00	2,985.65
Payment Number	1225588	Payment Date	02/10/26	Vendor	37413	MEALSUITE, INC. & SUBS	Status Issued	
37413 SIN032484				IX 100	03/04/26	99.00	0.00	99.00
				***	Payment Total	99.00	0.00	99.00
Payment Number	1225589	Payment Date	02/10/26	Vendor	10299	MEDLINE INDUSTRIES INC	Status Issued	
10299 2406968570				IX 100	02/11/26	888.65	0.00	888.65
10299 2406968570A				IX 100	02/11/26	58.80	0.00	58.80
10299 2407080320				IX 100	02/12/26	66.44	0.00	66.44
10299 2409980573				IX 100	03/02/26	169.86	0.00	169.86
				***	Payment Total	1,183.75	0.00	1,183.75
Payment Number	1225590	Payment Date	02/10/26	Vendor	47307	MEDTEL COMMUNICATIONS, LLC	Status Issued	
47307 MC96939				IX 100	02/19/26	264.44	0.00	264.44
47307 MC97350				IX 100	03/11/26	272.02	0.00	272.02
				***	Payment Total	536.46	0.00	536.46
Payment Number	1225591	Payment Date	02/10/26	Vendor	39742	MOBILEXUSA	Status Issued	
39742 51513238-XRAY				IX 100	03/02/26	302.60	0.00	302.60
				***	Payment Total	302.60	0.00	302.60
Payment Number	1225592	Payment Date	02/10/26	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549 456997978001				IX 100	02/25/26	66.71	0.00	66.71
				***	Payment Total	66.71	0.00	66.71
Payment Number	1225593	Payment Date	02/10/26	Vendor	44692	PRAIRIE FARMS ROCKFORD	Status Issued	
44692 9094323				IX 100	02/25/26	398.13	0.00	398.13
				***	Payment Total	398.13	0.00	398.13
Payment Number	1225594	Payment Date	02/10/26	Vendor	11800	PULMONARY EXCHANGE LTD	Status Issued	
11800 00101281				IX 100	03/02/26	935.00	0.00	935.00
11800 00101281A				IX 100	03/02/26	800.00	0.00	800.00
				***	Payment Total	1,735.00	0.00	1,735.00

# 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 02/10/26 thru 02/10/26  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1225595	Payment Date	02/10/26	Vendor	43749	RCM TECHNOLOGIES INC	Status Issued	
43749	55356			IX 100	02/27/26	262.50	0.00	262.50
43749	55357			IX 100	02/27/26	1,050.00	0.00	1,050.00
				*** Payment Total		1,312.50	0.00	1,312.50
Payment Number	1225596	Payment Date	02/10/26	Vendor	10750	STERICYCLE INC	Status Issued	
10750	8013307271			IX 100	03/02/26	291.20	0.00	291.20
				*** Payment Total		291.20	0.00	291.20
Payment Number	1225597	Payment Date	02/10/26	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status Issued	
10555	824957191			IX 100	02/25/26	3,358.95	0.00	3,358.95
10555	824957193			IX 100	02/25/26	3,147.24	0.00	3,147.24
10555	824975688			IX 100	03/04/26	320.48	0.00	320.48
10555	824982541			IX 100	03/07/26	3,446.92	0.00	3,446.92
10555	824982542			IX 100	03/07/26	107.10	0.00	107.10
10555	824982543			IX 100	03/07/26	601.40	0.00	601.40
10555	824982544			IX 100	03/07/26	5,997.32	0.00	5,997.32
10555	824982545			IX 100	03/07/26	75.72	0.00	75.72
				*** Payment Total		17,055.13	0.00	17,055.13
Payment Number	1225598	Payment Date	02/10/26	Vendor	11694	UNLIMITED ADVACARE INC	Status Issued	
11694	26011665			IX 100	03/02/26	3,536.00	0.00	3,536.00
				*** Payment Total		3,536.00	0.00	3,536.00
Payment Number	1225599	Payment Date	02/10/26	Vendor	39271	WELTER HEALTHCARE PARTNERS	Status Issued	
39271	5332			IX 100	02/08/26	958.94	0.00	958.94
				*** Payment Total		958.94	0.00	958.94
Payment Number	1225600	Payment Date	02/10/26	Vendor	37242	ZIGAS, ELMA B	Status Issued	
37242	EXP20260202			IX 100	02/06/26	50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
				*** Payment Code CHK Total		32,721.33	0.00	32,721.33
				Payment Count		17		
				*** Cash Code 1414 Total		96,343.10	0.00	96,343.10
				Payment Count		26		
				*** Pay Group 1200 USD Total		96,343.10	0.00	96,343.10
				Payment Count		26		

# Bank Account Payment History

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AP255 Date: 02/10/26  
Time: 11:08

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: 021026 - 021026  
Payment Numbers: -  
Payment Code:

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# Bank Account Payment History

AP255 Date 02/10/26  
Time 11:08

Pay Group 1300 PUBLIC SAFETY PAY GROUP  
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909 Payment Date Range 02/10/26 thru 02/10/26  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	538760	Payment Date	02/10/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
26753	1DP7-NDVP-H7TM	IX	120	02/09/26		89.14	0.00	89.14
26753	1QX7-CLQ7-QK99	IX	120	02/26/26		29.42	0.00	29.42
*** Payment Total						118.56	0.00	118.56
Payment Number	538761	Payment Date	02/10/26	Vendor	10401	GALLS, LLC	Status Issued	
10401	031956062	IX	120	08/08/25		7.99	0.00	7.99
*** Payment Total						7.99	0.00	7.99
*** Payment Code ACH Total						126.55	0.00	126.55
Payment Count						2		
*** Cash Code 1414 Total						126.55	0.00	126.55
Payment Count						2		
*** Pay Group 1300 USD Total						126.55	0.00	126.55
Payment Count						2		

# Bank Account Payment History

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AP255 Date: 02/10/26  
Time: 11:08

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: 021026 - 021026  
Payment Numbers: -  
Payment Code:

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# Bank Account Payment History

AP255 Date 02/10/26  
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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 Date Range 02/10/26 thru 02/10/26  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	538762	Payment Date	02/10/26	Vendor	14161	GRAHAM, KELLY	Status Issued	
14161	011826-012426.PB			IX 130	02/23/26	530.00	0.00	530.00
				*** Payment Total		530.00	0.00	530.00
Payment Number	538763	Payment Date	02/10/26	Vendor	12232	LOGICALIS INC	Status Issued	
12232	S171852			IX 101	03/06/26	20,401.06	0.00	20,401.06
12232	S171855			IX 101	03/06/26	2,175.38	0.00	2,175.38
				*** Payment Total		22,576.44	0.00	22,576.44
Payment Number	538764	Payment Date	02/10/26	Vendor	43493	MOZLEY, DR. MICHAELA	Status Issued	
43493	011726-013126.MM			IX 130	03/02/26	518.10	0.00	518.10
				*** Payment Total		518.10	0.00	518.10
Payment Number	538765	Payment Date	02/10/26	Vendor	27781	PROPIO LS LLC	Status Issued	
27781	0305681225			IX 130	01/30/26	491.40	0.00	491.40
				*** Payment Total		491.40	0.00	491.40
Payment Number	538766	Payment Date	02/10/26	Vendor	37546	RUIZ, JOHANA S	Status Issued	
37546	TRV20260106			IX 130	02/05/26	112.89	0.00	112.89
				*** Payment Total		112.89	0.00	112.89
				*** Payment Code ACH Total		24,228.83	0.00	24,228.83
				Payment Count		5		

# Bank Account Payment History

AP255 Date 02/10/26  
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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 02/10/26 thru 02/10/26  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1225601	Payment Date	02/10/26	Vendor	19882	A & A CLINICAL COUNSELING	Status	Issued
19882	24JD210DEC&JAN26			IX 130	03/04/26	412.50	0.00	412.50
19882	24JD255DEC&JAN26			IX 130	03/04/26	450.00	0.00	450.00
19882	25JD200DEC&JAN26			IX 130	03/04/26	525.00	0.00	525.00
19882	25JD202DEC&JAN26			IX 130	03/04/26	450.00	0.00	450.00
		*** Payment Total				1,837.50	0.00	1,837.50
Payment Number	1225602	Payment Date	02/10/26	Vendor	10593	AMERICAN PROBATION AND PAROLE	Status	Issued
10593	238965			IX 130	02/04/26	590.00	0.00	590.00
		*** Payment Total				590.00	0.00	590.00
Payment Number	1225603	Payment Date	02/10/26	Vendor	20350	ILATSA	Status	Issued
20350	INV-C4Q6DDXX			IX 130	02/04/26	1,552.53	0.00	1,552.53
20350	INV-RWFXQW3A			IX 130	02/04/26	665.37	0.00	665.37
		*** Payment Total				2,217.90	0.00	2,217.90
Payment Number	1225604	Payment Date	02/10/26	Vendor	13540	KANE COUNTY	Status	Issued
13540	IN000509390			IX 131	01/30/26	17.64	0.00	17.64
13540	JAN-26.DST.KCJJC			IX 131	03/05/26	16,975.00	0.00	16,975.00
		*** Payment Total				16,992.64	0.00	16,992.64
Payment Number	1225605	Payment Date	02/10/26	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549	450265093001			IX 107	01/03/26	48.66	0.00	48.66
39549	453353360001			IX 107	01/30/26	129.15	0.00	129.15
		*** Payment Total				177.81	0.00	177.81
Payment Number	1225606	Payment Date	02/10/26	Vendor	40616	OXFORD HOUSE - AJANI	Status	Issued
40616	AGR680.RH.1221-0103			IX 130	02/27/26	360.00	0.00	360.00
40616	AGR681.011126-013126			IX 130	03/02/26	540.00	0.00	540.00
		*** Payment Total				900.00	0.00	900.00
Payment Number	1225607	Payment Date	02/10/26	Vendor	18643	WOLD, CARLENE	Status	Issued
18643	MIL20260109			IX 130	02/05/26	120.50	0.00	120.50
		*** Payment Total				120.50	0.00	120.50
		*** Payment Code CHK Total				22,836.35	0.00	22,836.35
		Payment Count				7		
		*** Cash Code 1414 Total				47,065.18	0.00	47,065.18
		Payment Count				12		
		*** Pay Group 1400 USD Total				47,065.18	0.00	47,065.18
		Payment Count				12		

# Bank Account Payment History

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AP255 Date: 02/10/26  
Time: 11:08

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: 021026 - 021026  
Payment Numbers: -  
Payment Code:

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# Bank Account Payment History

AP255 Date 02/10/26  
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Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD  
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 02/10/26 thru 02/10/26  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	538767	Payment Date	02/10/26	Vendor	10674	AIRGAS USA	Status Issued	
10674	9168377856			IX 100	02/14/26	1,374.82	0.00	1,374.82
10674	9168377883			IX 100	02/14/26	353.18	0.00	353.18
10674	9168558943			IX 100	02/20/26	1,123.82	0.00	1,123.82
				*** Payment Total		2,851.82	0.00	2,851.82
Payment Number	538768	Payment Date	02/10/26	Vendor	41480	AL WARREN OIL COMPANY INC	Status Issued	
41480	W1813966			IX 100	02/19/26	846.22	0.00	846.22
41480	W1815037			IX 100	02/22/26	764.10	0.00	764.10
41480	W1817148			IX 100	03/04/26	821.48	0.00	821.48
				*** Payment Total		2,431.80	0.00	2,431.80
Payment Number	538769	Payment Date	02/10/26	Vendor	46632	INTL CYBERNETICS COMPANY, LP	Status Issued	
46632	251231-43			IX 100	01/30/26	8,741.20	0.00	8,741.20
				*** Payment Total		8,741.20	0.00	8,741.20
Payment Number	538770	Payment Date	02/10/26	Vendor	11154	PORTER PIPE & SUPPLY	Status Issued	
11154	13160333-00			IX 100	02/08/26	681.07	0.00	681.07
11154	13160333-01			IX 100	02/08/26	2,515.14	0.00	2,515.14
				*** Payment Total		3,196.21	0.00	3,196.21
				*** Payment Code ACH Total		17,221.03	0.00	17,221.03
				Payment Count		4		

# Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 02/10/26 thru 02/10/26  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1225608	Payment Date	02/10/26	Vendor	12573	ALEXANDER EQUIPMENT	Status Issued	
	12573 222881			IX 100	02/11/26	1,259.90	0.00	1,259.90
	12573 222882			IX 100	02/11/26	227.40	0.00	227.40
	12573 223211			IX 100	03/01/26	120.65	0.00	120.65
				*** Payment Total		1,607.95	0.00	1,607.95
Payment Number	1225609	Payment Date	02/10/26	Vendor	12382	COMCAST	Status Issued	
	12382 8771200380554846012426			IX 100	02/23/26	295.04	0.00	295.04
				*** Payment Total		295.04	0.00	295.04
Payment Number	1225610	Payment Date	02/10/26	Vendor	20877	COMPASS MINERALS AMERICA	Status Issued	
	20877 1616775			IX 100	02/27/26	1,531.19	0.00	1,531.19
				*** Payment Total		1,531.19	0.00	1,531.19
Payment Number	1225611	Payment Date	02/10/26	Vendor	12055	CRYSTAL CLEAN, LLC	Status Issued	
	12055 19757336			IX 100	02/11/26	56.25	0.00	56.25
				*** Payment Total		56.25	0.00	56.25
Payment Number	1225612	Payment Date	02/10/26	Vendor	11486	DELUXE TOWING INC	Status Issued	
	11486 98513			IX 100	02/25/26	195.00	0.00	195.00
	11486 98602			IX 100	02/19/26	215.00	0.00	215.00
	11486 98646			IX 100	01/28/26	50.00	0.00	50.00
				*** Payment Total		460.00	0.00	460.00
Payment Number	1225613	Payment Date	02/10/26	Vendor	12770	DULTMEIER SALES DAVENPORT, INC	Status Issued	
	12770 4313967			IX 100	02/08/26	68.34	0.00	68.34
	12770 4316551			IX 100	02/19/26	102.59	0.00	102.59
	12770 4316736			IX 100	02/20/26	2,059.00	0.00	2,059.00
	12770 4319580			IX 100	03/04/26	153.08	0.00	153.08
				*** Payment Total		2,383.01	0.00	2,383.01
Payment Number	1225614	Payment Date	02/10/26	Vendor	11196	FEDEX	Status Issued	
	11196 9-155-86714			IX 100	02/27/26	63.64	0.00	63.64
				*** Payment Total		63.64	0.00	63.64
Payment Number	1225615	Payment Date	02/10/26	Vendor	12084	HAGGERTY FORD	Status Issued	
	12084 3-23028			IX 100	02/16/26	507.60	0.00	507.60
	12084 3-23054			IX 100	02/16/26	228.27	0.00	228.27
	12084 3-23057			IX 100	02/19/26	159.60	0.00	159.60
	12084 3-23077			IX 100	02/20/26	34.27	0.00	34.27
	12084 3-23077-B1			IX 100	02/21/26	17.63	0.00	17.63
	12084 3-23094			IX 100	02/21/26	323.18	0.00	323.18
				*** Payment Total		1,270.55	0.00	1,270.55
Payment Number	1225616	Payment Date	02/10/26	Vendor	10241	ILLINOIS TOLLWAY	Status Issued	
	10241 G123000008252			IX 100	02/07/26	664.80	0.00	664.80
				*** Payment Total		664.80	0.00	664.80
Payment Number	1225617	Payment Date	02/10/26	Vendor	47694	KHAN, LUBNA	Status Issued	

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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 02/10/26 thru 02/10/26  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1225617	Payment Date	02/10/26	Vendor	47694	KHAN, LUBNA	Status	Issued
47694	DC202531			IX 100	02/06/26	166.87	0.00	166.87
				***	Payment Total	166.87	0.00	166.87
Payment Number	1225618	Payment Date	02/10/26	Vendor	24397	LAKESIDE INTERNATIONAL LLC	Status	Issued
24397	7306789P			IX 100	02/27/26	557.97	0.00	557.97
				***	Payment Total	557.97	0.00	557.97
Payment Number	1225619	Payment Date	02/10/26	Vendor	10851	MENARDS - WEST CHICAGO	Status	Issued
10851	33484			IX 100	01/29/26	18.98	0.00	18.98
10851	34261			IX 100	02/12/26	622.70	0.00	622.70
10851	34277			IX 100	02/12/26	168.41	0.00	168.41
				***	Payment Total	810.09	0.00	810.09
Payment Number	1225620	Payment Date	02/10/26	Vendor	12025	MSC INDUSTRIAL SUPPLY CO	Status	Issued
12025	89584020			IX 100	02/19/26	1,456.94	0.00	1,456.94
				***	Payment Total	1,456.94	0.00	1,456.94
Payment Number	1225621	Payment Date	02/10/26	Vendor	10055	MURPHY ACE HARDWARE	Status	Issued
10055	957721			IX 100	02/07/26	27.88	0.00	27.88
				***	Payment Total	27.88	0.00	27.88
Payment Number	1225622	Payment Date	02/10/26	Vendor	11213	NAPA AUTO PARTS	Status	Issued
11213	303085			IX 100	02/12/26	31.13	0.00	31.13
11213	303095			IX 100	02/12/26	33.70	0.00	33.70
11213	303305			IX 100	02/14/26	14.22	0.00	14.22
11213	303306			IX 100	02/14/26	28.44	0.00	28.44
11213	303311			IX 100	02/14/26	807.90	0.00	807.90
11213	303382			IX 100	02/15/26	34.44	0.00	34.44
11213	303453			IX 100	02/16/26	2,531.76	0.00	2,531.76
11213	303585			IX 100	02/19/26	21.96	0.00	21.96
11213	303622			IX 100	02/19/26	25.28	0.00	25.28
11213	303710			IX 100	02/20/26	53.96	0.00	53.96
11213	303793			IX 100	02/20/26	317.46	0.00	317.46
11213	303827			IX 100	02/21/26	380.16	0.00	380.16
11213	303851			IX 100	02/21/26	51.06	0.00	51.06
11213	303972			IX 100	02/22/26	10.92	0.00	10.92
				***	Payment Total	4,342.39	0.00	4,342.39
Payment Number	1225623	Payment Date	02/10/26	Vendor	10803	NAPCO STEEL INC.	Status	Issued
10803	485011			IX 100	02/14/26	190.00	0.00	190.00
10803	485012			IX 100	02/14/26	823.00	0.00	823.00
10803	485079			IX 100	02/18/26	150.00	0.00	150.00
10803	485080			IX 100	02/18/26	535.00	0.00	535.00
10803	485142			IX 100	02/21/26	469.00	0.00	469.00
10803	485353			IX 100	03/05/26	40.00	0.00	40.00
10803	485354			IX 100	03/05/26	1,076.00	0.00	1,076.00
10803	485355			IX 100	03/05/26	30.00	0.00	30.00

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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 02/10/26 thru 02/10/26  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1225623	Payment Date	02/10/26	Vendor	10803	NAPCO STEEL INC.	Status Issued	
				***	Payment Total	3,313.00	0.00	3,313.00
Payment Number	1225624	Payment Date	02/10/26	Vendor	10363	PRIORITY PRODUCTS INC.	Status Issued	
	10363 1026172-001			IX	100 02/21/26	81.64	0.00	81.64
	10363 1027199			IX	100 03/05/26	46.66	0.00	46.66
				***	Payment Total	128.30	0.00	128.30
Payment Number	1225625	Payment Date	02/10/26	Vendor	10034	ROYAL PIPE & SUPPLY CO.	Status Issued	
	10034 S1645924.001			IX	100 01/18/26	1,840.99	0.00	1,840.99
				***	Payment Total	1,840.99	0.00	1,840.99
Payment Number	1225626	Payment Date	02/10/26	Vendor	11933	SAINT FRANCIS PET CREMATORY	Status Issued	
	11933 91587			IX	100 03/02/26	165.00	0.00	165.00
				***	Payment Total	165.00	0.00	165.00
Payment Number	1225627	Payment Date	02/10/26	Vendor	47681	TIMAR, DEBORAH	Status Issued	
	47681 DC202533			IX	100 02/06/26	3,200.00	0.00	3,200.00
				***	Payment Total	3,200.00	0.00	3,200.00
Payment Number	1225628	Payment Date	02/10/26	Vendor	19495	UNIVERSITY OF ILLINOIS - CEE	Status Issued	
	19495 THE-0126-0538-0531			IX	100 02/20/26	200.00	0.00	200.00
	19495 THE-0126-0540-0533			IX	100 02/20/26	275.00	0.00	275.00
	19495 THE-0126-0586-0579			IX	100 02/21/26	200.00	0.00	200.00
				***	Payment Total	675.00	0.00	675.00
Payment Number	1225629	Payment Date	02/10/26	Vendor	10597	VERIZON WIRELESS	Status Issued	
	10597 6132371203			IX	100 01/31/26	996.28	0.00	996.28
	10597 6132371204			IX	100 01/31/26	1,473.39	0.00	1,473.39
				***	Payment Total	2,469.67	0.00	2,469.67
Payment Number	1225630	Payment Date	02/10/26	Vendor	10878	VERMEER-ILLINOIS INC	Status Issued	
	10878 E13568			IX	100 02/21/26	139,398.00	0.00	139,398.00
				***	Payment Total	139,398.00	0.00	139,398.00
Payment Number	1225631	Payment Date	02/10/26	Vendor	20304	VILLAGE OF CAROL STREAM	Status Issued	
	20304 9592			IX	100 06/11/25	780.60	0.00	780.60
				***	Payment Total	780.60	0.00	780.60
Payment Number	1225632	Payment Date	02/10/26	Vendor	11099	WHOLESALE DIRECT INC	Status Issued	
	11099 000277380			IX	100 02/20/26	104.01	0.00	104.01
				***	Payment Total	104.01	0.00	104.01
				***	Payment Code CHK Total	167,769.14	0.00	167,769.14
					Payment Count	25		
				***	Cash Code 1414 Total	184,990.17	0.00	184,990.17
					Payment Count	29		

# Bank Account Payment History

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AP255 Date 02/10/26  
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Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD  
Bank Account Payment History

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*** Pay Group 1500 USD	Total	184,990.17	0.00	184,990.17
	Payment Count	29		

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# Bank Account Payment History

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AP255 Date: 02/10/26  
Time: 11:08

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: 021026 - 021026  
Payment Numbers:            -  
Payment Code:

# Bank Account Payment History

AP255 Date 02/10/26  
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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 02/10/26 thru 02/10/26  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1225633	Payment Date	02/10/26	Vendor	10023	COM ED	Status Issued	
10023	7371639000 012226			IX 100	02/21/26	51.07	0.00	51.07
				*** Payment Total		51.07	0.00	51.07
Payment Number	1225634	Payment Date	02/10/26	Vendor	11219	HOME DEPOT CREDIT SERVICES	Status Issued	
11219	8510341			IX 100	02/07/26	116.33	0.00	116.33
				*** Payment Total		116.33	0.00	116.33
Payment Number	1225635	Payment Date	02/10/26	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	454981162001			IX 100	02/20/26	82.25	0.00	82.25
				*** Payment Total		82.25	0.00	82.25
				*** Payment Code CHK Total		249.65	0.00	249.65
				Payment Count		3		
				*** Cash Code 1414 Total		249.65	0.00	249.65
				Payment Count		3		
				*** Pay Group 1600 USD Total		249.65	0.00	249.65
				Payment Count		3		

# Bank Account Payment History

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AP255 Date: 02/10/26  
Time: 11:08

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: 021026 - 021026  
Payment Numbers:            -  
Payment Code:

# Bank Account Payment History

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Pay Group 2000 PUBLIC WORKS PAY GROUP  
Bank Account Payment History

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Cash Code 1414 Bank 071923909  
Payment Code ACH  
Payment Date Range 02/10/26 thru 02/10/26  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	538771	Payment Date	02/10/26	Vendor	11424	DUPAGE WATER COMMISSION	Status Issued	
11424	01-0900-00	013126		IX 100	03/02/26	86,066.20	0.00	86,066.20
				***	Payment Total	86,066.20	0.00	86,066.20
Payment Number	538772	Payment Date	02/10/26	Vendor	10124	GRAYBAR	Status Issued	
10124	9351799021			IX 100	02/21/26	24.40	0.00	24.40
				***	Payment Total	24.40	0.00	24.40
Payment Number	538773	Payment Date	02/10/26	Vendor	10549	RED WING BUSINESS ADVANTAGE	Status Issued	
10549	045ST1-3222971			IX 100	02/08/26	191.24	0.00	191.24
				***	Payment Total	191.24	0.00	191.24
				***	Payment Code ACH Total	86,281.84	0.00	86,281.84
					Payment Count	3		

# Bank Account Payment History

AP255 Date 02/10/26  
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Pay Group 2000 PUBLIC WORKS PAY GROUP  
Bank Account Payment History

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Cash Code 1414 Bank 071923909  
Payment Code CHK

Payment Date Range 02/10/26 thru 02/10/26  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 11162 71046	1225636	Payment Date 02/10/26	Vendor IX 100	11162 03/01/26		BIOTEK CORPORATION 664.75	Status 0.00	Issued 664.75
			***	Payment Total		664.75	0.00	664.75
Payment Number 26212 BFF-095938	1225637	Payment Date 02/10/26	Vendor IX 100	26212 03/01/26		BLAINS FARM & FLEET 189.99	Status 0.00	Issued 189.99
			***	Payment Total		189.99	0.00	189.99
Payment Number 39080 FOCS163045	1225638	Payment Date 02/10/26	Vendor IX 100	39080 02/15/26		BRAD MANNING FORD INC 11,864.41	Status 0.00	Issued 11,864.41
			***	Payment Total		11,864.41	0.00	11,864.41
Payment Number 10023 6332192000 012726	1225639	Payment Date 02/10/26	Vendor IX 100	10023 02/26/26		COM ED 16,167.80	Status 0.00	Issued 16,167.80
			***	Payment Total		16,167.80	0.00	16,167.80
Payment Number 11196 9-116-20941	1225640	Payment Date 02/10/26	Vendor IX 100	11196 01/23/26		FEDEX 44.69	Status 0.00	Issued 44.69
			***	Payment Total		44.69	0.00	44.69
Payment Number 10747 200103886	1225641	Payment Date 02/10/26	Vendor IX 100	10747 03/06/26		ILLINOIS SECTION AMERICAN 112.00	Status 0.00	Issued 112.00
			***	Payment Total		112.00	0.00	112.00
Payment Number 15050 82783	1225642	Payment Date 02/10/26	Vendor IX 100	15050 01/30/26		JOSEPH J HENDERSON & SON INC 611,367.61	Status 0.00	Issued 611,367.61
			***	Payment Total		611,367.61	0.00	611,367.61
Payment Number 10851 98288 10851 98324	1225643	Payment Date 02/10/26	Vendor IX 100 IX 100	10851 02/27/26 02/28/26		MENARDS 45.96 65.05	Status 0.00 0.00	Issued 45.96 65.05
			***	Payment Total		111.01	0.00	111.01
Payment Number 10185 9457659	1225644	Payment Date 02/10/26	Vendor IX 100	10185 03/01/26		NEUCO INC 1,403.92	Status 0.00	Issued 1,403.92
			***	Payment Total		1,403.92	0.00	1,403.92
Payment Number 10057 48813754107 020526 10057 54626010000 012326	1225645	Payment Date 02/10/26	Vendor IX 100 IX 100	10057 03/07/26 02/22/26		NICOR GAS 188.71 984.72	Status 0.00 0.00	Issued 188.71 984.72
			***	Payment Total		1,173.43	0.00	1,173.43
Payment Number 12047 907311363 12047 907327753	1225646	Payment Date 02/10/26	Vendor IX 100 IX 100	12047 01/08/26 01/16/26		NORTHERN SAFETY CO., INC. 722.60 91.80	Status 0.00 0.00	Issued 722.60 91.80
			***	Payment Total		814.40	0.00	814.40
Payment Number 39549 450886765001	1225647	Payment Date 02/10/26	Vendor IX 100	39549 01/09/26		ODP BUSINESS SOLUTIONS, LLC 29.99	Status 0.00	Issued 29.99

# Bank Account Payment History

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Pay Group 2000 PUBLIC WORKS PAY GROUP  
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 02/10/26 thru 02/10/26  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1225647	Payment Date	02/10/26	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	450887122001			IX 100	01/09/26	28.83	0.00	28.83
39549	450895395001			IX 100	01/09/26	29.99	0.00	29.99
39549	450901236001			IX 100	01/11/26	59.98	0.00	59.98
				*** Payment Total		148.79	0.00	148.79
Payment Number	1225648	Payment Date	02/10/26	Vendor	45643	RENTOKIL NORTH AMERICA INC	Status Issued	
45643	91678825			IX 100	03/03/26	93.64	0.00	93.64
45643	91679400			IX 100	03/03/26	79.63	0.00	79.63
45643	91699604			IX 100	03/03/26	102.04	0.00	102.04
45643	91699606			IX 100	03/03/26	80.82	0.00	80.82
				*** Payment Total		356.13	0.00	356.13
Payment Number	1225649	Payment Date	02/10/26	Vendor	10007	UNITED LABORATORIES	Status Issued	
10007	INV451669			IX 100	01/29/26	3,690.00	0.00	3,690.00
				*** Payment Total		3,690.00	0.00	3,690.00
Payment Number	1225650	Payment Date	02/10/26	Vendor	37581	FAVIA INVESTMENTS LTD	Status Issued	
37581	192649			IX 100	01/07/26	45.95	0.00	45.95
37581	193022			IX 100	02/14/26	602.93	0.00	602.93
				*** Payment Total		648.88	0.00	648.88
Payment Number	1225651	Payment Date	02/10/26	Vendor	19083	VILLAGE OF LOMBARD	Status Issued	
19083	2026-00000401			IX 100	03/07/26	5,311.43	0.00	5,311.43
				*** Payment Total		5,311.43	0.00	5,311.43
				*** Payment Code CHK Total		654,069.24	0.00	654,069.24
				Payment Count		16		
				*** Cash Code 1414 Total		740,351.08	0.00	740,351.08
				Payment Count		19		
				*** Pay Group 2000 USD Total		740,351.08	0.00	740,351.08
				Payment Count		19		

# Bank Account Payment History

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AP255 Date: 02/10/26  
Time: 11:09

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: 021026 - 021026  
Payment Numbers: -  
Payment Code:

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# Bank Account Payment History

AP255 Date 02/10/26  
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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 02/10/26 thru 02/10/26  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	538774	Payment Date	02/10/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
26753	11PK-VC1G-GKKK			IX 105	02/20/26	219.77	0.00	219.77
26753	1FY7-GJXJ-WVFQ			IX 105	03/08/26	82.50	0.00	82.50
26753	1GRH-66F6-L9GH			IX 101	03/07/26	112.07	0.00	112.07
26753	1TDN-WLNC-HFRH			IX 101	02/26/26	31.78	0.00	31.78
				***	Payment Total	446.12	0.00	446.12
Payment Number	538775	Payment Date	02/10/26	Vendor	19717	DPCO STATE'S ATTY INVEST ACCT	Status Issued	
19717	CK6683			IX 101	02/28/26	25.00	0.00	25.00
				***	Payment Total	25.00	0.00	25.00
Payment Number	538776	Payment Date	02/10/26	Vendor	18801	EVANS, CHRISTINE	Status Issued	
18801	MIL20260105			IX 202	02/04/26	69.96	0.00	69.96
				***	Payment Total	69.96	0.00	69.96
Payment Number	538777	Payment Date	02/10/26	Vendor	46136	GIBSON, LATONYA	Status Issued	
46136	MIL20260102			IX 202	02/06/26	154.43	0.00	154.43
				***	Payment Total	154.43	0.00	154.43
Payment Number	538778	Payment Date	02/10/26	Vendor	14161	GRAHAM, KELLY	Status Issued	
14161	011826-012426.ARI			IX 208	02/23/26	190.00	0.00	190.00
				***	Payment Total	190.00	0.00	190.00
Payment Number	538779	Payment Date	02/10/26	Vendor	42152	HARRIS, JACQUELINE	Status Issued	
42152	MIL20260113			IX 202	02/06/26	47.71	0.00	47.71
				***	Payment Total	47.71	0.00	47.71
Payment Number	538780	Payment Date	02/10/26	Vendor	14166	HEALTHY AIR HEATING & AIR INC	Status Issued	
14166	50186			IX 307	02/26/26	6,675.00	0.00	6,675.00
				***	Payment Total	6,675.00	0.00	6,675.00
Payment Number	538781	Payment Date	02/10/26	Vendor	45597	JOHNSON, RAYMOND W.	Status Issued	
45597	01022026-01142026.RJ			IX 104	02/04/26	480.00	0.00	480.00
45597	12162025-12312025.RJ			IX 104	02/04/26	460.00	0.00	460.00
				***	Payment Total	940.00	0.00	940.00
Payment Number	538782	Payment Date	02/10/26	Vendor	41966	MCLAUGHLIN, LAUREN MAE	Status Issued	
41966	012026-012926.LM			IX 104	02/04/26	700.00	0.00	700.00
				***	Payment Total	700.00	0.00	700.00
Payment Number	538783	Payment Date	02/10/26	Vendor	37414	PATH TO RECOVERY FOUNDATION	Status Issued	
37414	825			IX 104	02/04/26	1,040.00	0.00	1,040.00
				***	Payment Total	1,040.00	0.00	1,040.00
Payment Number	538784	Payment Date	02/10/26	Vendor	44136	ALLIED CONTINENTAL HOLDINGS,	Status Issued	
44136	9802258			IX 104	02/04/26	252.88	0.00	252.88
44136	9802330			IX 104	02/04/26	27.20	0.00	27.20
				***	Payment Total	280.08	0.00	280.08

# Bank Account Payment History

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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 02/10/26 thru 02/10/26  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	538785	Payment Date	02/10/26	Vendor	17827	SCHVACH, LISA	Status Issued	
17827	EXP20260202A	IX	200	03/04/26		9.99	0.00	9.99
17827	EXP20260204	IX	105	03/06/26		110.00	0.00	110.00
		***	Payment Total			119.99	0.00	119.99
Payment Number	538786	Payment Date	02/10/26	Vendor	28390	VARZINO-BUSSAN, BRITTANY	Status Issued	
28390	MIL20260107	IX	202	02/06/26		106.50	0.00	106.50
		***	Payment Total			106.50	0.00	106.50
Payment Number	538787	Payment Date	02/10/26	Vendor	45128	WEBB, NICOLAS	Status Issued	
45128	MIL20260108	IX	105	02/06/26		50.61	0.00	50.61
		***	Payment Total			50.61	0.00	50.61
		***	Payment Code ACH Total			10,845.40	0.00	10,845.40
			Payment Count			14		

# Bank Account Payment History

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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 02/10/26 thru 02/10/26  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1225652	Payment Date 02/10/26	Vendor 12969	ACCURATE BIOMETRICS INC	Status Issued				
12969 189252601		IX 105 03/02/26	43.00	0.00	43.00	0.00	43.00	
		*** Payment Total	43.00	0.00			43.00	
Payment Number 1225653	Payment Date 02/10/26	Vendor 22598	BENEDETTI KINDER CARE	Status Issued				
22598 DHS-1760-26-2959		IX 209 03/05/26	716.75	0.00	716.75	0.00	716.75	
		*** Payment Total	716.75	0.00			716.75	
Payment Number 1225654	Payment Date 02/10/26	Vendor 37264	TRUJILLO, BENITA	Status Issued				
37264 INV-011		IX 101 01/19/26	1,500.00	0.00	1,500.00	0.00	1,500.00	
		*** Payment Total	1,500.00	0.00			1,500.00	
Payment Number 1225655	Payment Date 02/10/26	Vendor 13449	CARE FOR SOUL INC	Status Issued				
13449 #01, 02/05/2026		IX 101 03/07/26	1,848.00	0.00	1,848.00	0.00	1,848.00	
		*** Payment Total	1,848.00	0.00			1,848.00	
Payment Number 1225656	Payment Date 02/10/26	Vendor 10959	CITY OF NAPERVILLE	Status Issued				
10959 8464767		IX 101 02/05/26	754.00	0.00	754.00	0.00	754.00	
		*** Payment Total	754.00	0.00			754.00	
Payment Number 1225657	Payment Date 02/10/26	Vendor 11467	CITY OF ST. CHARLES	Status Issued				
11467 245558		IX 101 03/06/26	286.00	0.00	286.00	0.00	286.00	
		*** Payment Total	286.00	0.00			286.00	
Payment Number 1225658	Payment Date 02/10/26	Vendor 10023	COM ED	Status Issued				
10023 6433143000 012926		IX 105 02/28/26	757.84	0.00	757.84	0.00	757.84	
		*** Payment Total	757.84	0.00			757.84	
Payment Number 1225659	Payment Date 02/10/26	Vendor 25857	COMMUNITY ACTION PARTNERSHIP	Status Issued				
25857 22521		IX 101 02/05/26	399.00	0.00	399.00	0.00	399.00	
		*** Payment Total	399.00	0.00			399.00	
Payment Number 1225660	Payment Date 02/10/26	Vendor 19161	DUPAGE COUNTY HEALTH	Status Issued				
19161 JU 20902		IX 104 03/07/26	3,354.16	0.00	3,354.16	0.00	3,354.16	
		*** Payment Total	3,354.16	0.00			3,354.16	
Payment Number 1225661	Payment Date 02/10/26	Vendor 43695	FLORES, RACHAEL	Status Issued				
43695 MIL20260105		IX 202 02/06/26	97.44	0.00	97.44	0.00	97.44	
		*** Payment Total	97.44	0.00			97.44	
Payment Number 1225662	Payment Date 02/10/26	Vendor 26848	LEMON PRESS PRINTING	Status Issued				
26848 2021498		IX 105 02/10/26	49.50	0.00	49.50	0.00	49.50	
		*** Payment Total	49.50	0.00			49.50	
Payment Number 1225663	Payment Date 02/10/26	Vendor 47705	LUSSNIG, ROBERT	Status Issued				
47705 MIL20260108		IX 105 02/10/26	13.63	0.00	13.63	0.00	13.63	
		*** Payment Total	13.63	0.00			13.63	
Payment Number 1225664	Payment Date 02/10/26	Vendor 45805	MAKINENI, SHARMILA	Status Issued				

# Bank Account Payment History

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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 02/10/26 thru 02/10/26  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1225664	Payment Date	02/10/26	Vendor	45805	MAKINENI, SHARMILA	Status Issued	
45805	IACAA-1675-26-2951			IX 101	02/22/26	2,000.00	0.00	2,000.00
				***	Payment Total	2,000.00	0.00	2,000.00
Payment Number	1225665	Payment Date	02/10/26	Vendor	22004	MEDTEC HEALTHCARE & PRIVATE	Status Issued	
22004	0002 020526			IX 101	03/07/26	1,003.15	0.00	1,003.15
				***	Payment Total	1,003.15	0.00	1,003.15
Payment Number	1225666	Payment Date	02/10/26	Vendor	32022	MUSGRAVE, SYDNEY M.	Status Issued	
32022	MIL20260120			IX 202	02/06/26	28.42	0.00	28.42
				***	Payment Total	28.42	0.00	28.42
Payment Number	1225667	Payment Date	02/10/26	Vendor	45110	ORTEGA, JENNIFER	Status Issued	
45110	MIL20260105			IX 202	02/06/26	13.70	0.00	13.70
				***	Payment Total	13.70	0.00	13.70
Payment Number	1225668	Payment Date	02/10/26	Vendor	47708	PRITCHARD, ALETHEA	Status Issued	
47708	MIL20260108			IX 105	02/10/26	13.63	0.00	13.63
				***	Payment Total	13.63	0.00	13.63
Payment Number	1225669	Payment Date	02/10/26	Vendor	44680	SOTTILE, JOSEPH	Status Issued	
44680	MIL20260106			IX 202	02/06/26	300.01	0.00	300.01
				***	Payment Total	300.01	0.00	300.01
Payment Number	1225670	Payment Date	02/10/26	Vendor	47700	TAGGART, MARQUITA	Status Issued	
47700	245556			IX 101	02/05/26	1,013.00	0.00	1,013.00
				***	Payment Total	1,013.00	0.00	1,013.00
Payment Number	1225671	Payment Date	02/10/26	Vendor	45968	YANEZ SAUCEDO, ROSA	Status Issued	
45968	V26661-1			IX 105	02/04/26	115.75	0.00	115.75
				***	Payment Total	115.75	0.00	115.75
				***	Payment Code CHK Total	14,306.98	0.00	14,306.98
					Payment Count	20		
				***	Cash Code 1414 Total	25,152.38	0.00	25,152.38
					Payment Count	34		
				***	Pay Group 5000 USD Total	25,152.38	0.00	25,152.38
					Payment Count	34		

# Bank Account Payment History

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AP255 Date: 02/10/26  
Time: 11:10

JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE  
Job Name: PMTHISTORY  
Step Nbr: 12

Pay Group: 7000  
Cash Code: 1414          Class C Accounts Payable

Payment Date: 021026 - 021026  
Payment Numbers: -  
Payment Code:

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# Bank Account Payment History

AP255 Date 02/10/26  
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Pay Group 7000 DEBT SERVICE PAY GROUP  
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909  
Payment Code CHK

Payment Date Range 02/10/26 thru 02/10/26  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1225672	Payment Date	02/10/26	Vendor	11855	U.S. BANK	Status	Issued
11855 8053094				IX 218	02/22/26	2,875.00	0.00	2,875.00
				*** Payment Total		2,875.00	0.00	2,875.00
				*** Payment Code CHK Total		2,875.00	0.00	2,875.00
				Payment Count		1		
				*** Cash Code 1414 Total		2,875.00	0.00	2,875.00
				Payment Count		1		
				*** Pay Group 7000 USD Total		2,875.00	0.00	2,875.00
				Payment Count		1		

# Bank Account Payment History

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AP255 Date: 02/10/26  
Time: 11:10

JOB SUBMISSION PARAMETERS

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

Pay Group: 8700  
Cash Code: 1414

Class C Accounts Payable

Payment Date: 021026 - 021026  
Payment Numbers: -  
Payment Code:

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# Bank Account Payment History

AP255 Date 02/10/26  
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Pay Group 8700 CUSTODIAL FUNDS  
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909 Payment Date Range 02/10/26 thru 02/10/26  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1225673	Payment Date	02/10/26	Vendor	20877	COMPASS MINERALS AMERICA	Status	Issued
20877	1578384			IX 404	01/05/26	6,359.77	0.00	6,359.77
20877	1599086			IX 408	02/05/26	8,978.30	0.00	8,978.30
20877	1600269			IX 408	02/06/26	4,326.68	0.00	4,326.68
				*** Payment Total		19,664.75	0.00	19,664.75
				*** Payment Code CHK Total		19,664.75	0.00	19,664.75
				Payment Count		1		
				*** Cash Code 1414 Total		19,664.75	0.00	19,664.75
				Payment Count		1		
				*** Pay Group 8700 USD Total		19,664.75	0.00	19,664.75
				Payment Count		1		