

Bank Account Payment History

AP255 Date: 02/06/26
Time: 11:00

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: 020626 - 020626
Payment Numbers: -
Payment Code:

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	538676	Payment Date	02/06/26	Vendor	12306	ADVANCE TRANSLATIONS, INC	Status	Issued
	12306 3273			IX 100	02/04/26	1,500.00	0.00	1,500.00
	12306 3274			IX 100	02/04/26	1,650.00	0.00	1,650.00
				*** Payment Total		3,150.00	0.00	3,150.00
Payment Number	538677	Payment Date	02/06/26	Vendor	10674	AIRGAS USA	Status	Issued
	10674 5521308417			IX 100	01/30/26	259.35	0.00	259.35
				*** Payment Total		259.35	0.00	259.35
Payment Number	538678	Payment Date	02/06/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
	26753 1LDL-4CJ1-7MMW			IX 100	03/06/26	5.81	0.00	5.81
				*** Payment Total		5.81	0.00	5.81
Payment Number	538679	Payment Date	02/06/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
	26753 11PR-V6W4-WWMD			IX 100	03/01/26	199.60	0.00	199.60
	26753 17QW-V993-9X1T			IX 100	02/28/26	94.97	0.00	94.97
	26753 1H1G-L4RP-X4KT			IX 100	02/14/26	779.00	0.00	779.00
	26753 1MGK-VQ6H-PWNL			IX 100	02/25/26	25.49	0.00	25.49
	26753 1N4T-JJK9-DCLV			IX 100	02/28/26	36.97	0.00	36.97
	26753 1T4W-PXVF-4679			IX 100	03/06/26	148.49	0.00	148.49
	26753 1TY6-JX31-7W3X			IX 100	03/04/26	101.32	0.00	101.32
				*** Payment Total		1,385.84	0.00	1,385.84
Payment Number	538680	Payment Date	02/06/26	Vendor	22420	BARNES, KRISTIN	Status	Issued
	22420 10282025			IX 100	02/27/26	33.25	0.00	33.25
				*** Payment Total		33.25	0.00	33.25
Payment Number	538681	Payment Date	02/06/26	Vendor	11210	BOND, DICKSON & ASSOCIATES PC	Status	Issued
	11210 20584			IX 100	02/05/26	6,357.00	0.00	6,357.00
				*** Payment Total		6,357.00	0.00	6,357.00
Payment Number	538682	Payment Date	02/06/26	Vendor	11838	BRECHBUHLER SCALES, INC	Status	Issued
	11838 18003560			IX 100	01/29/26	240.00	0.00	240.00
	11838 18003596			IX 100	02/12/26	240.00	0.00	240.00
				*** Payment Total		480.00	0.00	480.00
Payment Number	538683	Payment Date	02/06/26	Vendor	27908	C.A. SHORT COMPANY	Status	Issued
	27908 2708679			IX 100	01/01/26	67.00	0.00	67.00
	27908 2714496			IX 100	01/04/26	67.00	0.00	67.00
	27908 2724537			IX 100	01/09/26	250.00	0.00	250.00
	27908 2740634			IX 100	01/21/26	67.00	0.00	67.00
	27908 2740927			IX 100	01/21/26	215.00	0.00	215.00
	27908 2743536			IX 100	01/23/26	67.00	0.00	67.00
				*** Payment Total		733.00	0.00	733.00
Payment Number	538684	Payment Date	02/06/26	Vendor	47583	CASTILLO, ILIANA	Status	Issued
	47583 012826 020326			IX 100	03/06/26	340.00	0.00	340.00
				*** Payment Total		340.00	0.00	340.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	538685	Payment Date	02/06/26	Vendor	12097	DATAVANT, LLC	Status	Issued
12097	0537329967			IX	100 01/23/26	113.77	0.00	113.77
12097	0537346901			IX	100 01/23/26	110.06	0.00	110.06
12097	0539858212			IX	100 02/15/26	265.90	0.00	265.90
12097	0540362759			IX	100 02/20/26	2.00	0.00	2.00
12097	0540902042			IX	100 02/25/26	2.00	0.00	2.00
				***	Payment Total	493.73	0.00	493.73
Payment Number	538686	Payment Date	02/06/26	Vendor	31638	DRUGAN, MICHAEL C	Status	Issued
31638	1104			IX	100 03/03/26	6,376.09	0.00	6,376.09
				***	Payment Total	6,376.09	0.00	6,376.09
Payment Number	538687	Payment Date	02/06/26	Vendor	23461	DUPAGE COUNTY COMMUNITY	Status	Issued
23461	FSS-1000-1750-25-2872			IX	100 02/03/26	542.00	0.00	542.00
				***	Payment Total	542.00	0.00	542.00
Payment Number	538688	Payment Date	02/06/26	Vendor	37180	FAILLO, MARY E	Status	Issued
37180	1292025			IX	100 02/20/26	76.00	0.00	76.00
				***	Payment Total	76.00	0.00	76.00
Payment Number	538689	Payment Date	02/06/26	Vendor	26530	HARRIS, THERESA	Status	Issued
26530	1094			IX	100 02/27/26	504.00	0.00	504.00
				***	Payment Total	504.00	0.00	504.00
Payment Number	538690	Payment Date	02/06/26	Vendor	47646	LYNCH, MICHAEL	Status	Issued
47646	012826 020326			IX	100 03/06/26	80.00	0.00	80.00
				***	Payment Total	80.00	0.00	80.00
Payment Number	538691	Payment Date	02/06/26	Vendor	10141	PRCO	Status	Issued
10141	113799			IX	100 01/15/26	517.50	0.00	517.50
				***	Payment Total	517.50	0.00	517.50
Payment Number	538692	Payment Date	02/06/26	Vendor	14308	PUBLIC SAFETY DIRECT INC	Status	Issued
14308	106745			IX	100 02/26/26	21,413.36	0.00	21,413.36
				***	Payment Total	21,413.36	0.00	21,413.36
Payment Number	538693	Payment Date	02/06/26	Vendor	11145	RAY O'HERRON CO INC	Status	Issued
11145	2457608			IX	100 02/22/26	32.30	0.00	32.30
11145	2459824			IX	100 03/06/26	149.43	0.00	149.43
11145	2459830			IX	100 03/06/26	144.25	0.00	144.25
11145	2459837			IX	100 03/06/26	1,622.04	0.00	1,622.04
				***	Payment Total	1,948.02	0.00	1,948.02
Payment Number	538694	Payment Date	02/06/26	Vendor	26979	SYMPHONY TALENT LLC	Status	Issued
26979	INV-372250			IX	100 02/26/26	3,633.00	0.00	3,633.00
				***	Payment Total	3,633.00	0.00	3,633.00
Payment Number	538695	Payment Date	02/06/26	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status	Issued
44522	6740486			IX	100 02/07/26	537.63	0.00	537.63

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Payment Number	538695	Payment Date	02/06/26	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status	Issued
44522	6758959	IX	100	03/04/26		93.97	0.00	93.97
44522	6759124	IX	100	03/04/26		742.15	0.00	742.15
44522	6759737	IX	100	03/04/26		1,119.95	0.00	1,119.95
44522	6759919	IX	100	03/04/26		680.08	0.00	680.08
*** Payment Total						3,173.78	0.00	3,173.78
*** Payment Code ACH Total						51,501.73	0.00	51,501.73
Payment Count						20		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1225290	Payment Date	02/06/26	Vendor	19712	DPCO SHERIFF EXTRADITION ACCT	Status Issued	
	19712 CK10370			IX 100	02/25/26	661.91	0.00	661.91
	19712 CK10372			IX 100	02/27/26	40.00	0.00	40.00
	19712 CK10374			IX 100	03/05/26	20.00	0.00	20.00
				*** Payment Total		721.91	0.00	721.91
Payment Number	1225291	Payment Date	02/06/26	Vendor	22262	ADVANCED DIGITAL MEDIA	Status Issued	
	22262 INV2022060781			IX 100	03/03/26	175.00	0.00	175.00
				*** Payment Total		175.00	0.00	175.00
Payment Number	1225292	Payment Date	02/06/26	Vendor	10339	AFFILIATED STEAM & HOT WATER	Status Issued	
	10339 1264409			IX 100	02/19/26	1,710.49	0.00	1,710.49
				*** Payment Total		1,710.49	0.00	1,710.49
Payment Number	1225293	Payment Date	02/06/26	Vendor	20543	ALLSTATE FIRE AND CASUALTY	Status Issued	
	20543 FSS-1000-1750-26-2950			IX 100	02/28/26	673.60	0.00	673.60
				*** Payment Total		673.60	0.00	673.60
Payment Number	1225294	Payment Date	02/06/26	Vendor	10671	ALPHAGRAPHICS	Status Issued	
	10671 187470			IX 100	03/05/26	31.99	0.00	31.99
				*** Payment Total		31.99	0.00	31.99
Payment Number	1225295	Payment Date	02/06/26	Vendor	30080	ANN WOHLMUTH, CI/CT	Status Issued	
	30080 260131-03			IX 100	03/05/26	630.00	0.00	630.00
				*** Payment Total		630.00	0.00	630.00
Payment Number	1225296	Payment Date	02/06/26	Vendor	27841	ARLINGTON POWER EQUIPMENT	Status Issued	
	27841 262456			IX 100	02/13/26	667.17	0.00	667.17
				*** Payment Total		667.17	0.00	667.17
Payment Number	1225297	Payment Date	02/06/26	Vendor	19393	ARROWHEAD GOLF CLUB	Status Issued	
	19393 012926			IX 100	02/28/26	1,343.38	0.00	1,343.38
				*** Payment Total		1,343.38	0.00	1,343.38
Payment Number	1225298	Payment Date	02/06/26	Vendor	10008	AT&T	Status Issued	
	10008 3512441118			IX 100	02/18/26	3,389.80	0.00	3,389.80
	10008 5315171116			IX 100	02/18/26	2,843.39	0.00	2,843.39
	10008 5325171114 2026			IX 100	02/18/26	800.84	0.00	800.84
	10008 5825810113 2026			IX 100	01/18/26	2,843.39	0.00	2,843.39
	10008 5835810111 2026			IX 100	01/18/26	800.84	0.00	800.84
	10008 5875810113			IX 100	01/18/26	3,399.31	0.00	3,399.31
	10008 7230440113 2026			IX 100	02/06/26	154.48	0.00	154.48
				*** Payment Total		14,232.05	0.00	14,232.05
Payment Number	1225299	Payment Date	02/06/26	Vendor	10008	AT&T	Status Issued	
	10008 630499751001 2026			IX 100	02/21/26	53.68	0.00	53.68
				*** Payment Total		53.68	0.00	53.68
Payment Number	1225300	Payment Date	02/06/26	Vendor	10008	AT&T	Status Issued	

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Payment Number	1225300	Payment Date	02/06/26	Vendor	10008	AT&T	Status Issued	
10008	630260168901	2026		IX 100	01/31/26	380.76	0.00	380.76
				***	Payment Total	380.76	0.00	380.76
Payment Number	1225301	Payment Date	02/06/26	Vendor	10009	AT&T MOBILITY	Status Issued	
10009	287301188830X01082026			IX 100	01/30/26	1,763.02	0.00	1,763.02
10009	287303454774X01082026			IX 100	01/30/26	413.89	0.00	413.89
10009	287352264097X01082026			IX 100	01/30/26	151.95	0.00	151.95
10009	287352264996X01082026			IX 100	01/30/26	381.36	0.00	381.36
				***	Payment Total	2,710.22	0.00	2,710.22
Payment Number	1225302	Payment Date	02/06/26	Vendor	29579	AUSTIN, SUZANNE	Status Issued	
29579	2021CF1985 12012025			IX 100	02/03/26	23.50	0.00	23.50
29579	SA21CF1985120125E			IX 100	02/02/26	188.00	0.00	188.00
				***	Payment Total	211.50	0.00	211.50
Payment Number	1225303	Payment Date	02/06/26	Vendor	45475	BITTNER, MARK	Status Issued	
45475	MIL20260107			IX 100	02/06/26	76.85	0.00	76.85
				***	Payment Total	76.85	0.00	76.85
Payment Number	1225304	Payment Date	02/06/26	Vendor	41520	BLASE, SEAN	Status Issued	
41520	TRV20260105			IX 100	02/05/26	129.13	0.00	129.13
				***	Payment Total	129.13	0.00	129.13
Payment Number	1225305	Payment Date	02/06/26	Vendor	12173	BODE CELLMARK FORENSICS, INC	Status Issued	
12173	50805			IX 100	03/02/26	4,265.00	0.00	4,265.00
				***	Payment Total	4,265.00	0.00	4,265.00
Payment Number	1225306	Payment Date	02/06/26	Vendor	26281	BRAND ADVANTAGE GROUP	Status Issued	
26281	2208858A			IX 100	01/14/26	226.22	0.00	226.22
				***	Payment Total	226.22	0.00	226.22
Payment Number	1225307	Payment Date	02/06/26	Vendor	13299	CAYMAN CHEMICAL COMPANY INC	Status Issued	
13299	02099213			IX 100	03/04/26	967.00	0.00	967.00
				***	Payment Total	967.00	0.00	967.00
Payment Number	1225308	Payment Date	02/06/26	Vendor	10019	CENTRAL DUPAGE HOSPITAL ASSN	Status Issued	
10019	6000117698			IX 100	01/08/26	128.00	0.00	128.00
				***	Payment Total	128.00	0.00	128.00
Payment Number	1225309	Payment Date	02/06/26	Vendor	10019	CENTRAL DUPAGE HOSPITAL	Status Issued	
10019	19298719000			IX 100	02/09/26	13,110.75	0.00	13,110.75
10019	19341414800			IX 100	02/15/26	2,245.05	0.00	2,245.05
				***	Payment Total	15,355.80	0.00	15,355.80
Payment Number	1225310	Payment Date	02/06/26	Vendor	11550	DOWNERS GROVE AREA CHAMBER	Status Issued	
11550	83710-83717			IX 100	02/14/26	540.00	0.00	540.00
				***	Payment Total	540.00	0.00	540.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1225311	Payment Date	02/06/26	Vendor	32977	CHEMCRAFT INDUSTRIES	Status	Issued
32977	276338			IX 100	03/01/26	5,267.00	0.00	5,267.00
				***	Payment Total	5,267.00	0.00	5,267.00
Payment Number	1225312	Payment Date	02/06/26	Vendor	12628	CHOOSE DUPAGE	Status	Issued
12628	020326			IX 100	03/05/26	35,416.67	0.00	35,416.67
12628	2026-01			IX 100	02/13/26	60,000.00	0.00	60,000.00
				***	Payment Total	95,416.67	0.00	95,416.67
Payment Number	1225313	Payment Date	02/06/26	Vendor	10074	CITY OF WHEATON	Status	Issued
10074	0034070000	011526		IX 100	02/14/26	71.97	0.00	71.97
10074	0034080100	011526		IX 100	02/14/26	26.97	0.00	26.97
10074	0034110000	011526		IX 100	02/14/26	569.39	0.00	569.39
10074	0034120000	011526		IX 100	02/14/26	20.96	0.00	20.96
10074	0034150000	011526		IX 100	02/14/26	35.91	0.00	35.91
10074	0034150100	011526		IX 100	02/14/26	1,152.36	0.00	1,152.36
10074	0034150200	011526		IX 100	02/14/26	603.89	0.00	603.89
10074	0034150400	011526		IX 100	02/14/26	33,558.91	0.00	33,558.91
10074	0034150600	011526		IX 100	02/14/26	2,836.72	0.00	2,836.72
10074	0034150700	011526		IX 100	02/14/26	996.10	0.00	996.10
10074	0034150800	011526		IX 100	02/14/26	65.80	0.00	65.80
10074	0034150900	011526		IX 100	02/14/26	101.67	0.00	101.67
10074	0034160000	011526		IX 100	02/14/26	1,549.65	0.00	1,549.65
10074	0341201000	011526		IX 100	02/14/26	113.88	0.00	113.88
10074	2024004200	011526		IX 100	02/14/26	3,657.53	0.00	3,657.53
				***	Payment Total	45,361.71	0.00	45,361.71
Payment Number	1225314	Payment Date	02/06/26	Vendor	12039	CLAUSEN MILLER, PC	Status	Issued
12039	30276012			IX 100	02/15/26	6,655.00	0.00	6,655.00
				***	Payment Total	6,655.00	0.00	6,655.00
Payment Number	1225315	Payment Date	02/06/26	Vendor	12382	COMCAST	Status	Issued
12382	261067126			IX 100	02/14/26	436.46	0.00	436.46
				***	Payment Total	436.46	0.00	436.46
Payment Number	1225316	Payment Date	02/06/26	Vendor	12382	COMCAST	Status	Issued
12382	8771200470953205011926			IX 100	02/18/26	265.40	0.00	265.40
				***	Payment Total	265.40	0.00	265.40
Payment Number	1225317	Payment Date	02/06/26	Vendor	34625	DOCU-SHRED, INC	Status	Issued
34625	53836			IX 100	02/21/26	260.00	0.00	260.00
				***	Payment Total	260.00	0.00	260.00
Payment Number	1225318	Payment Date	02/06/26	Vendor	10461	DUPAGE PUBLIC SAFETY	Status	Issued
10461	19702			IX 100	03/03/26	14,636.92	0.00	14,636.92
10461	19765			IX 100	03/03/26	384,898.50	0.00	384,898.50
				***	Payment Total	399,535.42	0.00	399,535.42
Payment Number	1225319	Payment Date	02/06/26	Vendor	19161	DUPAGE COUNTY HEALTH	Status	Issued

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Payment Number	1225319	Payment Date	02/06/26	Vendor	19161	DUPAGE COUNTY HEALTH	Status Issued	
	19161 JU 20755			IX 100	02/26/26	600.00	0.00	600.00
	19161 JU 20901			IX 100	03/07/26	4,000.00	0.00	4,000.00
				*** Payment Total		4,600.00	0.00	4,600.00
Payment Number	1225320	Payment Date	02/06/26	Vendor	11348	DUPAGE FEDERATION ON HUMAN	Status Issued	
	11348 12528			IX 100	01/30/26	904.55	0.00	904.55
				*** Payment Total		904.55	0.00	904.55
Payment Number	1225321	Payment Date	02/06/26	Vendor	11847	DUPAGE MEDICAL GROUP	Status Issued	
	11847 596907182			IX 100	12/14/25	929.59	0.00	929.59
	11847 596907191			IX 100	12/14/25	929.59	0.00	929.59
				*** Payment Total		1,859.18	0.00	1,859.18
Payment Number	1225322	Payment Date	02/06/26	Vendor	11196	FEDEX	Status Issued	
	11196 9-147-89489			IX 100	02/20/26	113.77	0.00	113.77
				*** Payment Total		113.77	0.00	113.77
Payment Number	1225323	Payment Date	02/06/26	Vendor	12631	FILKINS, JAMES MD JD	Status Issued	
	12631 020226			IX 100	03/04/26	6,600.00	0.00	6,600.00
				*** Payment Total		6,600.00	0.00	6,600.00
Payment Number	1225324	Payment Date	02/06/26	Vendor	11372	FILTER SERVICES INC	Status Issued	
	11372 INV460969			IX 100	02/21/26	352.60	0.00	352.60
				*** Payment Total		352.60	0.00	352.60
Payment Number	1225325	Payment Date	02/06/26	Vendor	41579	HAIDER, SABA	Status Issued	
	41579 TRV20250228			IX 100	03/30/25	1,811.33	0.00	1,811.33
				*** Payment Total		1,811.33	0.00	1,811.33
Payment Number	1225326	Payment Date	02/06/26	Vendor	10366	HINCKLEY SPRINGS	Status Issued	
	10366 14458321 012526			IX 100	02/24/26	108.42	0.00	108.42
				*** Payment Total		108.42	0.00	108.42
Payment Number	1225327	Payment Date	02/06/26	Vendor	12143	IEMA-OHS	Status Issued	
	12143 9252182 2026			IX 100	02/05/26	75.00	0.00	75.00
				*** Payment Total		75.00	0.00	75.00
Payment Number	1225328	Payment Date	02/06/26	Vendor	45667	INLINGO, LLC	Status Issued	
	45667 3066			IX 100	03/03/26	600.00	0.00	600.00
				*** Payment Total		600.00	0.00	600.00
Payment Number	1225329	Payment Date	02/06/26	Vendor	20131	JIMMY JOHNS	Status Issued	
	20131 020326 002			IX 100	03/05/26	115.68	0.00	115.68
				*** Payment Total		115.68	0.00	115.68
Payment Number	1225330	Payment Date	02/06/26	Vendor	46896	JOHNSON, RYAN	Status Issued	
	46896 EXP20260205			IX 100	02/05/26	49.70	0.00	49.70

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1225330	Payment Date	02/06/26	Vendor	46896	JOHNSON, RYAN	Status Issued	
				*** Payment Total	49.70		0.00	49.70
Payment Number	1225331	Payment Date	02/06/26	Vendor	10147	KAMMES AUTO & TRUCK REPAIR INC	Status Issued	
10147 150759				IX 100 02/27/26	135.00		0.00	135.00
				*** Payment Total	135.00		0.00	135.00
Payment Number	1225332	Payment Date	02/06/26	Vendor	11635	BONO, KATHLEEN W.	Status Issued	
11635 10029				IX 100 02/22/26	1,406.40		0.00	1,406.40
				*** Payment Total	1,406.40		0.00	1,406.40
Payment Number	1225333	Payment Date	02/06/26	Vendor	30205	KING HOLLOWAY LLC	Status Issued	
30205 7094				IX 100 03/04/26	3,500.00		0.00	3,500.00
				*** Payment Total	3,500.00		0.00	3,500.00
Payment Number	1225334	Payment Date	02/06/26	Vendor	11692	LANGUAGE LINE SERVICES	Status Issued	
11692 11825884				IX 100 02/05/26	117.65		0.00	117.65
				*** Payment Total	117.65		0.00	117.65
Payment Number	1225335	Payment Date	02/06/26	Vendor	12961	LAW OFFICES OF WILLIAM G.	Status Issued	
12961 GAL-JAN-2026				IX 100 03/04/26	3,500.00		0.00	3,500.00
				*** Payment Total	3,500.00		0.00	3,500.00
Payment Number	1225336	Payment Date	02/06/26	Vendor	43736	MCDONNELL, THOMAS	Status Issued	
43736 MIL20260106				IX 100 02/05/26	124.56		0.00	124.56
				*** Payment Total	124.56		0.00	124.56
Payment Number	1225337	Payment Date	02/06/26	Vendor	10299	MEDLINE INDUSTRIES INC	Status Issued	
10299 2410708251				IX 100 03/07/26	99.88		0.00	99.88
				*** Payment Total	99.88		0.00	99.88
Payment Number	1225338	Payment Date	02/06/26	Vendor	47643	MODERN LITHO ST LOUIS	Status Issued	
47643 STLINV013903				IX 100 02/27/26	15,185.00		0.00	15,185.00
				*** Payment Total	15,185.00		0.00	15,185.00
Payment Number	1225339	Payment Date	02/06/26	Vendor	37860	MONTERREY SECURITY	Status Issued	
37860 127592				IX 100 02/23/26	26,638.16		0.00	26,638.16
37860 127682				IX 100 03/02/26	27,284.06		0.00	27,284.06
				*** Payment Total	53,922.22		0.00	53,922.22
Payment Number	1225340	Payment Date	02/06/26	Vendor	38715	NATIONAL INTERNAL AFFAIRS	Status Issued	
38715 6536				IX 100 03/03/26	125.00		0.00	125.00
				*** Payment Total	125.00		0.00	125.00
Payment Number	1225341	Payment Date	02/06/26	Vendor	10962	NEC CORPORATION OF AMERICA	Status Issued	
10962 93865019				IX 100 03/03/26	6,914.01		0.00	6,914.01
				*** Payment Total	6,914.01		0.00	6,914.01
Payment Number	1225342	Payment Date	02/06/26	Vendor	39145	NEW TRADITION FUNERAL	Status Issued	

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Payment Number 1225342 Payment Date 02/06/26 Vendor 39145 NEW TRADITION FUNERAL Status Issued								
	39145 2135		IX 100	03/03/26		15,325.00	0.00	15,325.00
			*** Payment Total			15,325.00	0.00	15,325.00
Payment Number 1225343 Payment Date 02/06/26 Vendor 10057 NICOR GAS Status Issued								
	10057 18209900002 011226		IX 100	02/11/26		927.23	0.00	927.23
	10057 55226900003 011226		IX 100	02/11/26		321.51	0.00	321.51
	10057 55273210009 011226		IX 100	02/11/26		532.45	0.00	532.45
	10057 67973210007 010226		IX 100	02/01/26		34,234.47	0.00	34,234.47
	10057 71255010002 011226		IX 100	02/11/26		123.32	0.00	123.32
	10057 75473210005 011226		IX 100	02/11/26		857.20	0.00	857.20
			*** Payment Total			36,996.18	0.00	36,996.18
Payment Number 1225344 Payment Date 02/06/26 Vendor 22125 NORTHWESTERN MEDICAL FACULTY Status Issued								
	22125 P831544490		IX 100	01/16/26		121.97	0.00	121.97
	22125 P831544560		IX 100	01/28/26		65.79	0.00	65.79
	22125 P831544700		IX 100	01/16/26		668.87	0.00	668.87
			*** Payment Total			856.63	0.00	856.63
Payment Number 1225345 Payment Date 02/06/26 Vendor 19217 CENTRAL DUPAGE PHYSICIAN GROUP Status Issued								
	19217 P821638880		IX 100	01/01/26		114.78	0.00	114.78
	19217 P821638890		IX 100	01/03/26		80.36	0.00	80.36
	19217 P829307080		IX 100	01/17/26		55.95	0.00	55.95
	19217 P830880640		IX 100	01/17/26		22.53	0.00	22.53
			*** Payment Total			273.62	0.00	273.62
Payment Number 1225346 Payment Date 02/06/26 Vendor 39549 ODP BUSINESS SOLUTIONS, LLC Status Issued								
	39549 450410012001		IX 100	01/11/26		36.79	0.00	36.79
	39549 450509750002		IX 100	02/18/26		181.05	0.00	181.05
	39549 451818472001		IX 100	02/15/26		79.97	0.00	79.97
	39549 452042249001		IX 100	02/15/26		48.37	0.00	48.37
	39549 455896969001		IX 100	02/26/26		180.15	0.00	180.15
	39549 456225309001		IX 100	02/20/26		21.17	0.00	21.17
	39549 456816413001		IX 100	02/28/26		14.59	0.00	14.59
	39549 456817149001		IX 100	02/28/26		19.31	0.00	19.31
			*** Payment Total			581.40	0.00	581.40
Payment Number 1225347 Payment Date 02/06/26 Vendor 29508 OKUNSKAYA, TATIANA Status Issued								
	29508 2026 #17		IX 100	03/05/26		364.08	0.00	364.08
	29508 2026 #18		IX 100	03/06/26		160.00	0.00	160.00
			*** Payment Total			524.08	0.00	524.08
Payment Number 1225348 Payment Date 02/06/26 Vendor 18733 PETERSON, CARL E Status Issued								
	18733 MIL20260104		IX 100	02/03/26		145.00	0.00	145.00
			*** Payment Total			145.00	0.00	145.00
Payment Number 1225349 Payment Date 02/06/26 Vendor 14259 PICCONY, ELLEN Status Issued								
	14259 2025CF146 10232025		IX 100	03/06/26		44.00	0.00	44.00
	14259 93025-2		IX 100	02/05/26		439.50	0.00	439.50

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Payment Number	1225349	Payment Date	02/06/26	Vendor	14259	PICCONY, ELLEN	Status Issued	
				*** Payment Total		483.50	0.00	483.50
Payment Number	1225350	Payment Date	02/06/26	Vendor	27657	RADIOLOGY SUBSPECIALISTS OF NO	Status Issued	
27657	ZEHKA9L			IX 100	01/16/26	38.60	0.00	38.60
27657	ZEHZC0I			IX 100	12/27/25	38.60	0.00	38.60
27657	ZEI4TYF			IX 100	12/28/25	142.40	0.00	142.40
27657	ZEIA4SZ			IX 100	12/29/25	67.61	0.00	67.61
27657	ZEIA4T1			IX 100	12/29/25	67.61	0.00	67.61
27657	ZEIH20K			IX 100	12/30/25	7.03	0.00	7.03
				*** Payment Total		361.85	0.00	361.85
Payment Number	1225351	Payment Date	02/06/26	Vendor	23985	RELX INC	Status Issued	
23985	3096249750			IX 100	03/02/26	1,006.20	0.00	1,006.20
				*** Payment Total		1,006.20	0.00	1,006.20
Payment Number	1225352	Payment Date	02/06/26	Vendor	27567	RICHARD, LUKE	Status Issued	
27567	EXP20260128			IX 100	02/05/26	235.00	0.00	235.00
				*** Payment Total		235.00	0.00	235.00
Payment Number	1225353	Payment Date	02/06/26	Vendor	18100	RICHARDSON, LAURA	Status Issued	
18100	TRV20260123			IX 100	02/22/26	1,902.97	0.00	1,902.97
				*** Payment Total		1,902.97	0.00	1,902.97
Payment Number	1225354	Payment Date	02/06/26	Vendor	19706	ROE PROFESSIONAL SERVICES #19	Status Issued	
19706	43939			IX 100	01/03/26	70.00	0.00	70.00
				*** Payment Total		70.00	0.00	70.00
Payment Number	1225355	Payment Date	02/06/26	Vendor	29356	RUBIO, FALGUNI	Status Issued	
29356	1126			IX 100	03/02/26	1,540.00	0.00	1,540.00
				*** Payment Total		1,540.00	0.00	1,540.00
Payment Number	1225356	Payment Date	02/06/26	Vendor	26479	SHERIFF ADMINISTRATIVE ACCOUNT	Status Issued	
26479	CK10241			IX 100	02/26/26	145.40	0.00	145.40
				*** Payment Total		145.40	0.00	145.40
Payment Number	1225357	Payment Date	02/06/26	Vendor	40928	STREICHER'S, INC.	Status Issued	
40928	I1806169			IX 100	02/21/26	1,518.00	0.00	1,518.00
40928	I1806170			IX 100	02/21/26	1,518.00	0.00	1,518.00
40928	I1806171			IX 100	02/21/26	1,518.00	0.00	1,518.00
				*** Payment Total		4,554.00	0.00	4,554.00
Payment Number	1225358	Payment Date	02/06/26	Vendor	30382	T-MOBILE	Status Issued	
30382	214351047-012126			IX 100	02/20/26	245.94	0.00	245.94
				*** Payment Total		245.94	0.00	245.94
Payment Number	1225359	Payment Date	02/06/26	Vendor	29851	TECHNOLOGY MANAGEMENT REV FUND	Status Issued	
29851	T2613557			IX 100	02/19/26	761.05	0.00	761.05

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Payment Number	1225359	Payment Date	02/06/26	Vendor	29851	TECHNOLOGY MANAGEMENT REV FUND	Status Issued	
				***	Payment Total	761.05	0.00	761.05
Payment Number	1225360	Payment Date	02/06/26	Vendor	13762	THE BLUE LINE	Status Issued	
13762	48593			IX	100 03/05/26	1,394.00	0.00	1,394.00
				***	Payment Total	1,394.00	0.00	1,394.00
Payment Number	1225361	Payment Date	02/06/26	Vendor	11169	THOMSON REUTERS-WEST	Status Issued	
11169	853144592			IX	100 03/03/26	807.09	0.00	807.09
11169	853220386			IX	100 03/03/26	881.60	0.00	881.60
				***	Payment Total	1,688.69	0.00	1,688.69
Payment Number	1225362	Payment Date	02/06/26	Vendor	13861	TRANSUNION RISK AND	Status Issued	
13861	179557-202601-1			IX	100 03/03/26	705.00	0.00	705.00
13861	6464310-202601-1			IX	100 03/03/26	174.00	0.00	174.00
				***	Payment Total	879.00	0.00	879.00
Payment Number	1225363	Payment Date	02/06/26	Vendor	32818	TRI-MOR K9	Status Issued	
32818	2263			IX	100 02/16/26	375.00	0.00	375.00
				***	Payment Total	375.00	0.00	375.00
Payment Number	1225364	Payment Date	02/06/26	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
11201	34855593 123125 MERIT			IX	100 01/30/26	3.70	0.00	3.70
				***	Payment Total	3.70	0.00	3.70
Payment Number	1225365	Payment Date	02/06/26	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
11201	1028 020226			IX	100 03/04/26	478.00	0.00	478.00
				***	Payment Total	478.00	0.00	478.00
Payment Number	1225366	Payment Date	02/06/26	Vendor	43511	US GAS	Status Issued	
43511	495452			IX	100 03/02/26	88.00	0.00	88.00
				***	Payment Total	88.00	0.00	88.00
Payment Number	1225367	Payment Date	02/06/26	Vendor	32416	VCA ANIMAL HOSPITALS INC.	Status Issued	
32416	5774842153			IX	100 02/28/26	157.17	0.00	157.17
				***	Payment Total	157.17	0.00	157.17
Payment Number	1225368	Payment Date	02/06/26	Vendor	10709	VILLAGE OF WINFIELD	Status Issued	
10709	0000500460-02 011226			IX	100 02/11/26	322.09	0.00	322.09
10709	0000500480-00 011226			IX	100 02/11/26	71.93	0.00	71.93
10709	0000500500-00 011226			IX	100 02/11/26	22.70	0.00	22.70
				***	Payment Total	416.72	0.00	416.72
Payment Number	1225369	Payment Date	02/06/26	Vendor	10419	WHEATON EYE CLINIC	Status Issued	
10419	E37331790			IX	100 01/09/26	87.02	0.00	87.02
10419	E37451200			IX	100 01/18/26	65.79	0.00	65.79
10419	E37475420			IX	100 01/22/26	44.67	0.00	44.67
10419	E37489130			IX	100 01/26/26	117.23	0.00	117.23

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1225369	Payment Date	02/06/26	Vendor	10419	WHEATON EYE CLINIC	Status Issued	
				*** Payment Total		314.71	0.00	314.71
Payment Number	1225370	Payment Date	02/06/26	Vendor	12471	WINFIELD LABORATORY	Status Issued	
12471	WLCP000001117211E			IX 100	01/16/26	12.27	0.00	12.27
12471	WLCP000001117220E			IX 100	01/16/26	8.84	0.00	8.84
12471	WLCP000001117417E			IX 100	01/16/26	5.18	0.00	5.18
12471	WLCP000001117418E			IX 100	01/16/26	1.50	0.00	1.50
				*** Payment Total		27.79	0.00	27.79
Payment Number	1225371	Payment Date	02/06/26	Vendor	43077	ZIPS CAR WASH, LLC	Status Issued	
43077	7IVVXDDT-0003			IX 100	03/01/26	417.11	0.00	417.11
43077	7IVVXDDT-0004			IX 100	03/02/26	2,000.00	0.00	2,000.00
				*** Payment Total		2,417.11	0.00	2,417.11
				*** Payment Code CHK Total		774,895.07	0.00	774,895.07
				Payment Count		82		
				*** Cash Code 1414 Total		826,396.80	0.00	826,396.80
				Payment Count		102		
				*** Pay Group 1000 USD Total		826,396.80	0.00	826,396.80
				Payment Count		102		

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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: 020626 - 020626
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Payment Code:

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 45657 26-001	1225372	Payment Date 02/06/26	Vendor IX 150	45657 03/04/26		MIRKOVIC, JOHN 11,500.00	Status 0.00	Issued 11,500.00
			***	Payment Total		11,500.00	0.00	11,500.00
Payment Number 46658 RES-SOLAR-25-002874	1225373	Payment Date 02/06/26	Vendor IX 170	46658 02/03/26		ALL ENERGY SOLAR 100.00	Status 0.00	Issued 100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number 44109 3410204	1225374	Payment Date 02/06/26	Vendor IX 102	44109 03/01/26		ALLIANT INSURANCE SERVICES INC 5,000.00	Status 0.00	Issued 5,000.00
			***	Payment Total		5,000.00	0.00	5,000.00
Payment Number 15710 RES-ACC-25-002475	1225375	Payment Date 02/06/26	Vendor IX 170	15710 02/03/26		AMERICAN GARDENS INC 100.00	Status 0.00	Issued 100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number 47687 RES-ACC-25-000457	1225376	Payment Date 02/06/26	Vendor IX 170	47687 02/03/26		BELZ, WHITNEY 100.00	Status 0.00	Issued 100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number 37396 COM-ALT-25-000057	1225377	Payment Date 02/06/26	Vendor IX 170	37396 02/03/26		BOLL BUILDERS INC 200.00	Status 0.00	Issued 200.00
			***	Payment Total		200.00	0.00	200.00
Payment Number 32832 RES-ACC-25-003184	1225378	Payment Date 02/06/26	Vendor IX 170	32832 02/03/26		BONNET, BRET 100.00	Status 0.00	Issued 100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number 28408 RES-RRR-25-003392	1225379	Payment Date 02/06/26	Vendor IX 170	28408 02/03/26		C & N CONSTRUCTION INC 100.00	Status 0.00	Issued 100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number 47688 RES-ACC-25-002706	1225380	Payment Date 02/06/26	Vendor IX 170	47688 02/03/26		CASAS, DEANA 100.00	Status 0.00	Issued 100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number 47689 RES-ALT-25-001673	1225381	Payment Date 02/06/26	Vendor IX 170	47689 02/03/26		CHAPDELAINE, NANCY K. 100.00	Status 0.00	Issued 100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number 11863 4253045098 11863 4255962043	1225382	Payment Date 02/06/26	Vendor IX 120 IX 120	11863 01/14/26 02/11/26		CINTAS #344 54.59 54.59	Status 0.00 0.00	Issued 54.59 54.59
			***	Payment Total		109.18	0.00	109.18
Payment Number 39925 RES-ACC-25-003405	1225383	Payment Date 02/06/26	Vendor IX 170	39925 02/03/26		DEL ROSA PAVING 100.00	Status 0.00	Issued 100.00
			***	Payment Total		100.00	0.00	100.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1225384	Payment Date	02/06/26	Vendor	24849	EDP CONSTRUCTION INC	Status	Issued
24849	RES-RRR-25-003348			IX 170	02/03/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1225385	Payment Date	02/06/26	Vendor	22430	FINLAYSON, JEANETTE	Status	Issued
22430	RES-RRR-26-000051			IX 170	03/05/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1225386	Payment Date	02/06/26	Vendor	29866	FLORES ENTERPRISES INC	Status	Issued
29866	RES-RRR-25-003944			IX 170	03/05/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1225387	Payment Date	02/06/26	Vendor	47224	FORT ENG LLC	Status	Issued
47224	RES-ALT-25-003429			IX 170	02/03/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1225388	Payment Date	02/06/26	Vendor	32955	FREEDOM FOREVER IL LLC	Status	Issued
32955	RES-SOLAR-25-001606			IX 170	02/03/26	100.00	0.00	100.00
32955	RES-SOLAR-25-002321			IX 170	02/03/26	100.00	0.00	100.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1225389	Payment Date	02/06/26	Vendor	29312	GO PERMITS LLC	Status	Issued
29312	RES-RRR-25-003996			IX 170	02/03/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1225390	Payment Date	02/06/26	Vendor	45073	GOLD STANDARD ELECTRIC	Status	Issued
45073	RES-ELC-26-000017			IX 170	02/03/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1225391	Payment Date	02/06/26	Vendor	43761	HI-LITE ELECTRIC, INC.	Status	Issued
43761	RES-ELC-25-002230			IX 170	02/03/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1225392	Payment Date	02/06/26	Vendor	11778	HILL'S PET NUTRITION SALES INC	Status	Issued
11778	255763590			IX 120	02/05/26	132.61	0.00	132.61
11778	255763591			IX 120	02/05/26	246.37	0.00	246.37
11778	255763597			IX 120	02/05/26	317.52	0.00	317.52
11778	255846032			IX 120	02/12/26	335.37	0.00	335.37
11778	255846037			IX 120	02/12/26	29.42	0.00	29.42
				***	Payment Total	1,061.29	0.00	1,061.29
Payment Number	1225393	Payment Date	02/06/26	Vendor	12007	IAWF	Status	Issued
12007	03358			IX 120	03/04/26	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1225394	Payment Date	02/06/26	Vendor	12225	IDEXX DISTRIBUTION INC	Status	Issued
12225	3191625981			IX 120	02/06/26	1,330.26	0.00	1,330.26
				***	Payment Total	1,330.26	0.00	1,330.26

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Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 02/06/26 thru 02/06/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1225395	Payment Date	02/06/26	Vendor	39855	ILLINOIS FENCE COMPANY	Status Issued	
39855	RES-ACC-25-003739			IX 170	02/03/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1225396	Payment Date	02/06/26	Vendor	10241	ILLINOIS TOLLWAY	Status Issued	
10241	G123000008201			IX 120	02/07/26	79.80	0.00	79.80
				***	Payment Total	79.80	0.00	79.80
Payment Number	1225397	Payment Date	02/06/26	Vendor	19477	IMAGING OFFICE SYSTEMS INC	Status Issued	
19477	CONT019700			IX 170	02/04/26	1,575.00	0.00	1,575.00
				***	Payment Total	1,575.00	0.00	1,575.00
Payment Number	1225398	Payment Date	02/06/26	Vendor	46805	INTEGRITY ENERGY SYSTEMS	Status Issued	
46805	RES-ACC-25-002891			IX 170	02/03/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1225399	Payment Date	02/06/26	Vendor	47690	JOB, KAMIL	Status Issued	
47690	RES-ACC-25-003848			IX 170	02/03/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1225400	Payment Date	02/06/26	Vendor	39861	MATRIX EXTERIORS, LLC	Status Issued	
39861	RES-ALT-25-001842			IX 170	02/03/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1225401	Payment Date	02/06/26	Vendor	47691	MCCOY, GARY	Status Issued	
47691	RES-RRR-26-000082			IX 170	02/03/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1225402	Payment Date	02/06/26	Vendor	46880	NACYK, JEFFREY	Status Issued	
46880	RES-ACC-24-002520			IX 170	02/03/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1225403	Payment Date	02/06/26	Vendor	16349	NEXT DOOR AND WINDOW CO	Status Issued	
16349	RES-RRR-25-002576			IX 170	02/03/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1225404	Payment Date	02/06/26	Vendor	10057	NICOR GAS	Status Issued	
10057	41473210007 011226			IX 120	02/11/26	3,064.54	0.00	3,064.54
				***	Payment Total	3,064.54	0.00	3,064.54
Payment Number	1225405	Payment Date	02/06/26	Vendor	14167	NORTHERN ILLINOIS ELEVATOR	Status Issued	
14167	2072			IX 170	02/04/26	450.00	0.00	450.00
				***	Payment Total	450.00	0.00	450.00
Payment Number	1225406	Payment Date	02/06/26	Vendor	14787	NORTON SONS ROOFING CO INC	Status Issued	
14787	RES-RRR-25-003729			IX 170	03/05/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1225407	Payment Date	02/06/26	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	

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Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 02/06/26 thru 02/06/26
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1225407	Payment Date	02/06/26	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
	39549 457266669001			IX 170	02/04/26	180.19	0.00	180.19
	39549 457266853001			IX 170	02/04/26	16.91	0.00	16.91
				*** Payment Total		197.10	0.00	197.10
Payment Number	1225408	Payment Date	02/06/26	Vendor	15088	OPAL ENTERPRISES INC	Status Issued	
	15088 RES-RRR-25-002333			IX 170	03/05/26	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1225409	Payment Date	02/06/26	Vendor	10369	PADDOCK PUBLICATIONS INC	Status Issued	
	10369 365999			IX 170	02/25/26	126.50	0.00	126.50
				*** Payment Total		126.50	0.00	126.50
Payment Number	1225410	Payment Date	02/06/26	Vendor	39789	PARAMOUNT FENCE	Status Issued	
	39789 RES-ACC-25-002614			IX 170	02/03/26	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1225411	Payment Date	02/06/26	Vendor	14270	PATTERSON VETERINARY SPPLY INC	Status Issued	
	14270 3041067749			IX 120	02/15/26	355.91	0.00	355.91
				*** Payment Total		355.91	0.00	355.91
Payment Number	1225412	Payment Date	02/06/26	Vendor	10978	PEERLESS FENCE COMPANY	Status Issued	
	10978 RES-ACC-25-002820			IX 170	03/05/26	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1225413	Payment Date	02/06/26	Vendor	16982	PENCO ELECTRIC INC	Status Issued	
	16982 RES-ACC-25-004083			IX 170	03/05/26	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1225414	Payment Date	02/06/26	Vendor	16034	POWER HOME REMODELING	Status Issued	
	16034 RES-RRR-25-004060			IX 170	02/03/26	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1225415	Payment Date	02/06/26	Vendor	16034	POWER HOME REMODELING GROUP	Status Issued	
	16034 RES-RRR-25-002650			IX 170	02/03/26	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1225416	Payment Date	02/06/26	Vendor	39508	PRECISION TODAY	Status Issued	
	39508 RES-RRR-25-003396			IX 170	02/03/26	100.00	0.00	100.00
	39508 RES-RRR-25-003995			IX 170	02/03/26	100.00	0.00	100.00
	39508 RES-RRR-25-004094			IX 170	02/03/26	100.00	0.00	100.00
				*** Payment Total		300.00	0.00	300.00
Payment Number	1225417	Payment Date	02/06/26	Vendor	10313	PRIMO BRANDS	Status Issued	
	10313 05L6703021254			IX 140	01/11/26	73.24	0.00	73.24
				*** Payment Total		73.24	0.00	73.24
Payment Number	1225418	Payment Date	02/06/26	Vendor	15356	RENEWAL BY ANDERSEN	Status Issued	
	15356 RES-RRR-25-001801			IX 170	02/04/26	100.00	0.00	100.00

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Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 02/06/26 thru 02/06/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1225418	Payment Date	02/06/26	Vendor	15356	RENEWAL BY ANDERSEN	Status	Issued
15356	RES-RRR-25-002598			IX 170	02/03/26	100.00	0.00	100.00
15356	RES-RRR-25-003745			IX 170	02/03/26	100.00	0.00	100.00
15356	RES-RRR-25-003746			IX 170	02/03/26	100.00	0.00	100.00
15356	RES-RRR-25-003763			IX 170	02/04/26	100.00	0.00	100.00
15356	RES-RRR-25-003778			IX 170	02/04/26	100.00	0.00	100.00
15356	RES-RRR-25-003806			IX 170	02/04/26	100.00	0.00	100.00
15356	RES-RRR-25-004073			IX 170	02/03/26	100.00	0.00	100.00
				*** Payment Total		800.00	0.00	800.00
Payment Number	1225419	Payment Date	02/06/26	Vendor	15164	RESTORE CONSTRUCTION INC	Status	Issued
15164	RES-DEM-25-004012			IX 170	02/04/26	250.00	0.00	250.00
				*** Payment Total		250.00	0.00	250.00
Payment Number	1225420	Payment Date	02/06/26	Vendor	45944	REVAMP FENCE & DECK	Status	Issued
45944	RES-ACC-25-000784			IX 170	02/04/26	100.00	0.00	100.00
45944	RES-ACC-25-002542			IX 170	02/04/26	100.00	0.00	100.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1225421	Payment Date	02/06/26	Vendor	47692	SHALAN, BILAL	Status	Issued
47692	MISC-SIGN-24-004014			IX 170	02/04/26	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1225422	Payment Date	02/06/26	Vendor	34932	THE SOTOS LAW FIRM, P.C.	Status	Issued
34932	10674			IX 102	01/30/26	5,757.50	0.00	5,757.50
				*** Payment Total		5,757.50	0.00	5,757.50
Payment Number	1225423	Payment Date	02/06/26	Vendor	23688	TUFF SHED INC	Status	Issued
23688	RES-ACC-25-004063			IX 170	02/04/26	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1225424	Payment Date	02/06/26	Vendor	11772	ULINE	Status	Issued
11772	202324995			IX 120	01/30/26	231.94	0.00	231.94
				*** Payment Total		231.94	0.00	231.94
Payment Number	1225425	Payment Date	02/06/26	Vendor	22532	UNIVERSITY OF ILLINOIS	Status	Issued
22532	IV:26014:0065			IX 120	02/14/26	72.00	0.00	72.00
				*** Payment Total		72.00	0.00	72.00
Payment Number	1225426	Payment Date	02/06/26	Vendor	11173	VERITEXT	Status	Issued
11173	8954505			IX 102	02/21/26	1,444.45	0.00	1,444.45
				*** Payment Total		1,444.45	0.00	1,444.45
Payment Number	1225427	Payment Date	02/06/26	Vendor	40624	WINNIE, LAURA	Status	Issued
40624	EXP20260116			IX 120	02/04/26	90.00	0.00	90.00
				*** Payment Total		90.00	0.00	90.00
Payment Number	1225428	Payment Date	02/06/26	Vendor	26603	ZOETIS US LLC	Status	Issued
26603	9030476604			IX 120	02/05/26	622.25	0.00	622.25

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Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 02/06/26 thru 02/06/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1225428	Payment Date	02/06/26	Vendor	26603	ZOETIS US LLC	Status	Issued
		*** Payment Total				622.25	0.00	622.25
		*** Payment Code CHK Total				38,390.96	0.00	38,390.96
		Payment Count				57		
		*** Cash Code 1414 Total				38,390.96	0.00	38,390.96
		Payment Count				57		
		*** Pay Group 1100 USD Total				38,390.96	0.00	38,390.96
		Payment Count				57		

Bank Account Payment History

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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: 020626 - 020626
Payment Numbers: -
Payment Code:

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 02/06/26 thru 02/06/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	538696	Payment Date	02/06/26	Vendor	10674	AIRGAS USA	Status Issued	
10674	5521993995			IX 100	03/02/26	648.90	0.00	648.90
10674	9168858040			IX 100	03/02/26	600.00	0.00	600.00
10674	9168858045			IX 100	03/02/26	1,250.00	0.00	1,250.00
10674	9168935683			IX 100	03/04/26	351.00	0.00	351.00
				*** Payment Total		2,849.90	0.00	2,849.90
Payment Number	538697	Payment Date	02/06/26	Vendor	22472	CARDINAL HEALTH 110, LLC	Status Issued	
22472	7457768797			IX 100	02/25/26	10.03	0.00	10.03
				*** Payment Total		10.03	0.00	10.03
Payment Number	538698	Payment Date	02/06/26	Vendor	36259	POINTCLICKCARE TECHNOLOGIES	Status Issued	
36259	INV-7236720			IX 100	03/03/26	137.33	0.00	137.33
				*** Payment Total		137.33	0.00	137.33
Payment Number	538699	Payment Date	02/06/26	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status Issued	
44522	6760027			IX 100	03/04/26	2,649.75	0.00	2,649.75
				*** Payment Total		2,649.75	0.00	2,649.75
				*** Payment Code ACH Total		5,647.01	0.00	5,647.01
				Payment Count		4		

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Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 02/06/26 thru 02/06/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1225429	Payment Date	02/06/26	Vendor	38093	ALPHA BAKING COMPANY	Status Issued	
	38093 260010030017			IX 100	03/01/26	52.47	0.00	52.47
	38093 260010031016			IX 100	03/02/26	215.38	0.00	215.38
				*** Payment Total		267.85	0.00	267.85
Payment Number	1225430	Payment Date	02/06/26	Vendor	10074	CITY OF WHEATON	Status Issued	
	10074 0034100000 011526			IX 100	02/14/26	3,838.83	0.00	3,838.83
	10074 0034110100 011526			IX 100	02/14/26	5,431.48	0.00	5,431.48
				*** Payment Total		9,270.31	0.00	9,270.31
Payment Number	1225431	Payment Date	02/06/26	Vendor	22534	CUTTING EDGE DOCUMENT	Status Issued	
	22534 89303			IX 100	02/28/26	143.00	0.00	143.00
				*** Payment Total		143.00	0.00	143.00
Payment Number	1225432	Payment Date	02/06/26	Vendor	10335	ECOLAB INC	Status Issued	
	10335 6357192515			IX 100	02/23/26	425.38	0.00	425.38
				*** Payment Total		425.38	0.00	425.38
Payment Number	1225433	Payment Date	02/06/26	Vendor	27954	GROOT, INC	Status Issued	
	27954 15860616T107			IX 100	03/03/26	3,687.56	0.00	3,687.56
				*** Payment Total		3,687.56	0.00	3,687.56
Payment Number	1225434	Payment Date	02/06/26	Vendor	38737	KLIMEK, JONATHAN A	Status Issued	
	38737 EXP20260105			IX 100	02/05/26	300.00	0.00	300.00
				*** Payment Total		300.00	0.00	300.00
Payment Number	1225435	Payment Date	02/06/26	Vendor	26576	LINDE GAS & EQUIPMENT INC.	Status Issued	
	26576 54482423			IX 100	02/21/26	139.37	0.00	139.37
				*** Payment Total		139.37	0.00	139.37
Payment Number	1225436	Payment Date	02/06/26	Vendor	44693	MCMAHON FOOD CORPORATION	Status Issued	
	44693 0000024416			IX 100	03/01/26	669.78	0.00	669.78
				*** Payment Total		669.78	0.00	669.78
Payment Number	1225437	Payment Date	02/06/26	Vendor	10851	MENARDS - WEST CHICAGO	Status Issued	
	10851 35151			IX 100	02/27/26	289.74	0.00	289.74
				*** Payment Total		289.74	0.00	289.74
Payment Number	1225438	Payment Date	02/06/26	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
	39549 452329965001			IX 100	02/05/26	51.05	0.00	51.05
				*** Payment Total		51.05	0.00	51.05
Payment Number	1225439	Payment Date	02/06/26	Vendor	44692	PRAIRIE FARMS ROCKFORD	Status Issued	
	44692 9088728			IX 100	02/18/26	544.98	0.00	544.98
				*** Payment Total		544.98	0.00	544.98
Payment Number	1225440	Payment Date	02/06/26	Vendor	46217	RINKER'S INSTALLATION SERVICES	Status Issued	
	46217 99986			IX 100	12/07/25	1,546.00	0.00	1,546.00

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Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
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Cash Code 1414 Bank 071923909
Payment Code CHK
Payment Date Range 02/06/26 thru 02/06/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1225440	Payment Date	02/06/26	Vendor	46217	RINKER'S INSTALLATION SERVICES	Status Issued	
				*** Payment Total		1,546.00	0.00	1,546.00
Payment Number	1225441	Payment Date	02/06/26	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status Issued	
10555	824964591			IX 100	02/28/26	154.43	0.00	154.43
10555	824975689			IX 100	03/04/26	2,859.85	0.00	2,859.85
10555	824975690			IX 100	03/04/26	531.52	0.00	531.52
10555	824975691			IX 100	03/04/26	4,555.78	0.00	4,555.78
10555	824975693			IX 100	03/04/26	128.04	0.00	128.04
10555	824975694			IX 100	03/04/26	12.18	0.00	12.18
10555	824975695			IX 100	03/04/26	25.95	0.00	25.95
10555	824975696			IX 100	03/04/26	250.89	0.00	250.89
10555	824975696	-999		IX 100	03/04/26	250.89-	0.00	250.89-
10555	824975697			IX 100	03/04/26	126.14	0.00	126.14
10555	824975697	-999		IX 100	03/04/26	126.14-	0.00	126.14-
				*** Payment Total		8,267.75	0.00	8,267.75
Payment Number	1225442	Payment Date	02/06/26	Vendor	29088	THE AMERICAN BOTTLING COMPANY	Status Issued	
29088	4655816765			IX 100	02/28/26	563.10	0.00	563.10
				*** Payment Total		563.10	0.00	563.10
Payment Number	1225443	Payment Date	02/06/26	Vendor	37483	UNITED STAFFING NETWORK, INC	Status Issued	
37483	32378			IX 100	03/02/26	720.75	0.00	720.75
				*** Payment Total		720.75	0.00	720.75
				*** Payment Code CHK Total		26,886.62	0.00	26,886.62
				Payment Count		15		
				*** Cash Code 1414 Total		32,533.63	0.00	32,533.63
				Payment Count		19		
				*** Pay Group 1200 USD Total		32,533.63	0.00	32,533.63
				Payment Count		19		

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JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 4

Pay Group: 1300
Cash Code: 1414

Class C Accounts Payable

Payment Date: 020626 - 020626
Payment Numbers: -
Payment Code:

Bank Account Payment History

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Pay Group 1300 PUBLIC SAFETY PAY GROUP
Bank Account Payment History

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Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	538700	Payment Date	02/06/26	Vendor	10124	GRAYBAR	Status	Issued
10124	9351201377			IX 103	12/31/25	44.35	0.00	44.35
10124	9351220666			IX 103	01/01/26	1,042.42	0.00	1,042.42
10124	9351333497			IX 101	01/09/26	12.89	0.00	12.89
10124	9351348971			IX 101	01/10/26	712.03	0.00	712.03
10124	9351349007			IX 103	01/10/26	8,506.12	0.00	8,506.12
*** Payment Total						10,317.81	0.00	10,317.81
*** Payment Code ACH Total						10,317.81	0.00	10,317.81
Payment Count						1		
*** Cash Code 1414 Total						10,317.81	0.00	10,317.81
Payment Count						1		
*** Pay Group 1300 USD Total						10,317.81	0.00	10,317.81
Payment Count						1		

Bank Account Payment History

AP255 Date: 02/06/26
Time: 11:03

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: 020626 - 020626
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 02/06/26
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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 02/06/26 thru 02/06/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	538701	Payment Date	02/06/26	Vendor	41480	AL WARREN OIL COMPANY INC	Status	Issued
41480	W1806817			IX	100 01/18/26	19,221.25	0.00	19,221.25
41480	W1813964			IX	100 02/19/26	16,893.51	0.00	16,893.51
41480	W1813965			IX	100 02/19/26	19,418.22	0.00	19,418.22
41480	W1814797			IX	100 02/21/26	17,752.06	0.00	17,752.06
41480	W1815036			IX	100 02/22/26	3,792.30	0.00	3,792.30
41480	W1817147			IX	100 03/04/26	19,769.40	0.00	19,769.40
41480	W1817442			IX	100 03/05/26	20,130.11	0.00	20,130.11
				***	Payment Total	116,976.85	0.00	116,976.85
Payment Number	538702	Payment Date	02/06/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	136L-H6RT-3NCP			IX	100 02/12/26	175.56	0.00	175.56
				***	Payment Total	175.56	0.00	175.56
Payment Number	538703	Payment Date	02/06/26	Vendor	31650	BUILDERS PAVING, LLC	Status	Issued
31650	7783-PE07			IX	100 02/28/26	148,098.00	0.00	148,098.00
				***	Payment Total	148,098.00	0.00	148,098.00
Payment Number	538704	Payment Date	02/06/26	Vendor	27908	C.A. SHORT COMPANY	Status	Issued
27908	2743613			IX	100 01/23/26	215.00	0.00	215.00
				***	Payment Total	215.00	0.00	215.00
Payment Number	538705	Payment Date	02/06/26	Vendor	11452	EARTHWERKS LAND IMPROVEMENT &	Status	Issued
11452	7799-PE07			IX	100 02/28/26	25,000.00	0.00	25,000.00
				***	Payment Total	25,000.00	0.00	25,000.00
Payment Number	538706	Payment Date	02/06/26	Vendor	10352	MONROE TRUCK EQUIPMENT INC	Status	Issued
10352	59068			IX	100 02/05/26	6,510.09	0.00	6,510.09
				***	Payment Total	6,510.09	0.00	6,510.09
Payment Number	538707	Payment Date	02/06/26	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status	Issued
44522	6740478			IX	100 02/07/26	652.76	0.00	652.76
44522	6759689			IX	100 03/04/26	647.30	0.00	647.30
				***	Payment Total	1,300.06	0.00	1,300.06
				***	Payment Code ACH Total	298,275.56	0.00	298,275.56
					Payment Count	7		

Bank Account Payment History

AP255 Date 02/06/26
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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 02/06/26 thru 02/06/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1225444	Payment Date	02/06/26	Vendor	11360	ADVANCED BOILER CONTROL SVC	Status Issued	
11360	11612			IX 100	01/15/26	2,240.00	0.00	2,240.00
				***	Payment Total	2,240.00	0.00	2,240.00
Payment Number	1225445	Payment Date	02/06/26	Vendor	10009	AT&T MOBILITY	Status Issued	
10009	287260846355X01152026			IX 100	02/06/26	131.19	0.00	131.19
				***	Payment Total	131.19	0.00	131.19
Payment Number	1225446	Payment Date	02/06/26	Vendor	10309	ATLAS BOBCAT LLC	Status Issued	
10309	HU1552			IX 100	02/16/26	427.27	0.00	427.27
				***	Payment Total	427.27	0.00	427.27
Payment Number	1225447	Payment Date	02/06/26	Vendor	11260	AUTO TECH CENTERS INC.	Status Issued	
11260	INV098340			IX 100	02/11/26	126.94	0.00	126.94
11260	INV098415			IX 100	02/18/26	132.50	0.00	132.50
				***	Payment Total	259.44	0.00	259.44
Payment Number	1225448	Payment Date	02/06/26	Vendor	11290	AMERICAN POWER EQUIPMENT	Status Issued	
11290	531816			IX 100	12/03/25	1,441.56	0.00	1,441.56
				***	Payment Total	1,441.56	0.00	1,441.56
Payment Number	1225449	Payment Date	02/06/26	Vendor	23241	CITY OF CHICAGO FMPS	Status Issued	
23241	493905			IX 100	02/13/26	1,000.00	0.00	1,000.00
				***	Payment Total	1,000.00	0.00	1,000.00
Payment Number	1225450	Payment Date	02/06/26	Vendor	20877	COMPASS MINERALS AMERICA	Status Issued	
20877	1599113			IX 100	02/05/26	53,319.74	0.00	53,319.74
20877	1600285			IX 100	02/06/26	16,853.68	0.00	16,853.68
20877	1608127			IX 100	02/15/26	40,685.14	0.00	40,685.14
20877	1608527			IX 100	02/16/26	6,155.90	0.00	6,155.90
20877	1612506			IX 100	02/21/26	4,505.08	0.00	4,505.08
				***	Payment Total	121,519.54	0.00	121,519.54
Payment Number	1225451	Payment Date	02/06/26	Vendor	12084	HAGGERTY FORD	Status Issued	
12084	3-23031			IX 100	02/13/26	96.56	0.00	96.56
12084	3-23032			IX 100	02/13/26	96.56	0.00	96.56
				***	Payment Total	193.12	0.00	193.12
Payment Number	1225452	Payment Date	02/06/26	Vendor	11812	HD SUPPLY FACILITIES	Status Issued	
11812	0882340109			IX 100	02/06/26	556.97	0.00	556.97
11812	0882343836			IX 100	02/07/26	211.60	0.00	211.60
				***	Payment Total	768.57	0.00	768.57
Payment Number	1225453	Payment Date	02/06/26	Vendor	45312	IMPERIAL LUBES & SUPPLY	Status Issued	
45312	GB-6188			IX 100	02/19/26	690.00	0.00	690.00
45312	IL-13978			IX 100	01/10/26	2,950.00	0.00	2,950.00
45312	IL-14052			IX 100	02/26/26	2,229.50	0.00	2,229.50
				***	Payment Total	5,869.50	0.00	5,869.50

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 02/06/26 thru 02/06/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1225454	Payment Date	02/06/26	Vendor	40407	JOHN THOMAS COMPANY	Status	Issued
40407	22282			IX 100	02/12/26	1,818.47	0.00	1,818.47
				***	Payment Total	1,818.47	0.00	1,818.47
Payment Number	1225455	Payment Date	02/06/26	Vendor	27558	K-TECH SPECIALTY COATINGS INC	Status	Issued
27558	426010261			IX 100	03/02/26	17,437.78	0.00	17,437.78
				***	Payment Total	17,437.78	0.00	17,437.78
Payment Number	1225456	Payment Date	02/06/26	Vendor	10734	MIDWEST LUBE, INC.	Status	Issued
10734	033194			IX 100	01/18/26	8,989.00	0.00	8,989.00
				***	Payment Total	8,989.00	0.00	8,989.00
Payment Number	1225457	Payment Date	02/06/26	Vendor	12025	MSC INDUSTRIAL SUPPLY CO	Status	Issued
12025	89584030			IX 100	02/18/26	1,177.34	0.00	1,177.34
	12025	91121560		IX 100	02/22/26	964.52	0.00	964.52
	12025	91160760		IX 100	02/22/26	30.88	0.00	30.88
	12025	91483120		IX 100	02/25/26	426.38	0.00	426.38
				***	Payment Total	2,599.12	0.00	2,599.12
Payment Number	1225458	Payment Date	02/06/26	Vendor	11213	NAPA AUTO PARTS	Status	Issued
11213	302405			IX 100	02/04/26	32.96	0.00	32.96
	11213	302859		IX 100	02/08/26	111.60	0.00	111.60
	11213	302888		IX 100	02/08/26	29.70	0.00	29.70
	11213	302969		IX 100	02/11/26	35.94	0.00	35.94
	11213	303067		IX 100	02/12/26	241.02	0.00	241.02
	11213	303078		IX 100	02/12/26	248.04	0.00	248.04
	11213	303128		IX 100	02/12/26	65.12	0.00	65.12
	11213	303130		IX 100	02/12/26	65.12	0.00	65.12
	11213	303190		IX 100	02/13/26	166.08	0.00	166.08
	11213	303209		IX 100	02/13/26	429.42	0.00	429.42
	11213	303217		IX 100	02/13/26	54.55	0.00	54.55
	11213	303241		IX 100	02/13/26	147.14	0.00	147.14
	11213	303251		IX 100	02/13/26	293.62	0.00	293.62
				***	Payment Total	1,920.31	0.00	1,920.31
Payment Number	1225459	Payment Date	02/06/26	Vendor	10057	NICOR GAS	Status	Issued
10057	57273210005	010226		IX 100	02/01/26	1,663.25	0.00	1,663.25
	10057	58190244663	010526	IX 100	02/04/26	893.04	0.00	893.04
				***	Payment Total	2,556.29	0.00	2,556.29
Payment Number	1225460	Payment Date	02/06/26	Vendor	10363	PRIORITY PRODUCTS INC.	Status	Issued
10363	1027325			IX 100	02/21/26	538.32	0.00	538.32
				***	Payment Total	538.32	0.00	538.32
Payment Number	1225461	Payment Date	02/06/26	Vendor	10692	SHOREWOOD HOME AND AUTO	Status	Issued
10692	01-500355			IX 100	02/19/26	102,037.96	0.00	102,037.96
				***	Payment Total	102,037.96	0.00	102,037.96
Payment Number	1225462	Payment Date	02/06/26	Vendor	11645	SUNRISE CHEVROLET	Status	Issued

Bank Account Payment History

AP255 Date 02/06/26
Time 11:04

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 02/06/26 thru 02/06/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1225462	Payment Date	02/06/26	Vendor	11645	SUNRISE CHEVROLET	Status Issued	
11645 1041352				IX 100	02/20/26	275.04	0.00	275.04
				*** Payment Total		275.04	0.00	275.04
Payment Number	1225463	Payment Date	02/06/26	Vendor	10067	TERRACE SUPPLY CO	Status Issued	
10067 0001076756				IX 100	03/02/26	272.80	0.00	272.80
				*** Payment Total		272.80	0.00	272.80
Payment Number	1225464	Payment Date	02/06/26	Vendor	10551	WELDSTAR CO	Status Issued	
10551 0002478779				IX 100	02/23/26	42.16	0.00	42.16
				*** Payment Total		42.16	0.00	42.16
		*** Payment Code	CHK	Total		272,337.44	0.00	272,337.44
				Payment Count		21		
		*** Cash Code	1414	Total		570,613.00	0.00	570,613.00
				Payment Count		28		
		*** Pay Group	1500 USD	Total		570,613.00	0.00	570,613.00
				Payment Count		28		

Bank Account Payment History

AP255 Date 02/06/26
Time 11:04

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

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Cash Code 1414 Bank 071923909 Payment Date Range 02/06/26 thru 02/06/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 26753	538708 1RQD-WKFD-67G4	Payment Date 02/06/26	Vendor IX 100	26753 02/26/26		AMAZON CAPITAL SERVICES 27.13	Status 0.00	Issued 27.13
			***	Payment Total		27.13	0.00	27.13
Payment Number 27908	538709 2736283	Payment Date 02/06/26	Vendor IX 100	27908 01/15/26		C.A. SHORT COMPANY 67.00	Status 0.00	Issued 67.00
			***	Payment Total		67.00	0.00	67.00
Payment Number 13295	538710 90254810	Payment Date 02/06/26	Vendor IX 100	13295 02/27/26		CDM SMITH INC 2,990.46	Status 0.00	Issued 2,990.46
			***	Payment Total		2,990.46	0.00	2,990.46
Payment Number 11452	538711 6547-6	Payment Date 02/06/26	Vendor IX 100	11452 02/22/26		EARTHWERKS LAND IMPROVEMENT & 2,000.00	Status 0.00	Issued 2,000.00
			***	Payment Total		2,000.00	0.00	2,000.00
Payment Number 10157	538712 9771507341	Payment Date 02/06/26	Vendor IX 100	10157 02/14/26		GRAINGER 2.31	Status 0.00	Issued 2.31
			***	Payment Total		2.31	0.00	2.31
Payment Number 12800	538713 INV-0000035612	Payment Date 02/06/26	Vendor IX 100	12800 02/07/26		WBK ENGINEERING LLC 1,176.05	Status 0.00	Issued 1,176.05
			***	Payment Total		1,176.05	0.00	1,176.05
			***	Payment Code ACH Total		6,262.95	0.00	6,262.95
				Payment Count		6		

Bank Account Payment History

AP255 Date 02/06/26
Time 11:04

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

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Cash Code 1414 Bank 071923909
Payment Code CHK
Payment Date Range 02/06/26 thru 02/06/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1225465 Payment Date 02/06/26 Vendor 10008 AT&T Status Issued								
10008	9363800115	2026	IX 100	01/31/26		1,928.36	0.00	1,928.36
*** Payment Total						1,928.36	0.00	1,928.36
Payment Number 1225466 Payment Date 02/06/26 Vendor 10008 AT&T Status Issued								
10008	630616174501	2026	IX 100	02/24/26		96.36	0.00	96.36
10008	630653866201	2026	IX 100	02/21/26		58.18	0.00	58.18
10008	630963477301	2026	IX 100	02/18/26		55.52	0.00	55.52
10008	630963875101	2026	IX 100	02/18/26		94.34	0.00	94.34
10008	630963875201	2026	IX 100	02/18/26		102.89	0.00	102.89
10008	630963875401	2026	IX 100	02/18/26		82.90	0.00	82.90
*** Payment Total						490.19	0.00	490.19
Payment Number 1225467 Payment Date 02/06/26 Vendor 12302 BATTERIES UNLIMITED Status Issued								
12302	37638		IX 100	02/02/26		1,196.00	0.00	1,196.00
*** Payment Total						1,196.00	0.00	1,196.00
Payment Number 1225468 Payment Date 02/06/26 Vendor 26212 BLAINS FARM & FLEET Status Issued								
26212	BFF-095614		IX 100	02/21/26		167.76	0.00	167.76
*** Payment Total						167.76	0.00	167.76
Payment Number 1225469 Payment Date 02/06/26 Vendor 13307 BURRIS EQUIPMENT CO Status Issued								
13307	PS3022534-2		IX 100	02/15/26		284.34	0.00	284.34
*** Payment Total						284.34	0.00	284.34
Payment Number 1225470 Payment Date 02/06/26 Vendor 12308 CHICAGO PARTS & SOUND LLC Status Issued								
12308	40V0088276		IX 100	01/16/26		155.11	0.00	155.11
*** Payment Total						155.11	0.00	155.11
Payment Number 1225471 Payment Date 02/06/26 Vendor 10023 COM ED Status Issued								
10023	6223136000	010226	IX 100	02/01/26		618.34	0.00	618.34
10023	7201527000	010826	IX 100	02/07/26		79.84	0.00	79.84
10023	8163896000	010926	IX 100	02/08/26		308.27	0.00	308.27
10023	9191409000	011726	IX 100	02/16/26		406.35	0.00	406.35
*** Payment Total						1,412.80	0.00	1,412.80
Payment Number 1225472 Payment Date 02/06/26 Vendor 12382 COMCAST Status Issued								
12382	261067125		IX 100	02/14/26		382.52	0.00	382.52
*** Payment Total						382.52	0.00	382.52
Payment Number 1225473 Payment Date 02/06/26 Vendor 32415 ENVIRONMENTAL CONSULTING & Status Issued								
32415	260487		IX 100	02/27/26		630.00	0.00	630.00
*** Payment Total						630.00	0.00	630.00
Payment Number 1225474 Payment Date 02/06/26 Vendor 11219 HOME DEPOT CREDIT SERVICES Status Issued								
11219	6031316		IX 100	01/10/26		109.95	0.00	109.95
*** Payment Total						109.95	0.00	109.95
Payment Number 1225475 Payment Date 02/06/26 Vendor 10277 IL ASSOCIATION FOR FLOODPLAIN Status Issued								

Bank Account Payment History

AP255 Date 02/06/26
Time 11:04

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

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Cash Code 1414 Bank 071923909 Payment Date Range 02/06/26 thru 02/06/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10277 28816	1225475	Payment Date 02/06/26	Vendor IX 100	10277 02/26/26		IL ASSOCIATION FOR FLOODPLAIN 2,070.00	Status Issued 0.00	2,070.00
			***	Payment Total		2,070.00	0.00	2,070.00
Payment Number 24920 22384255P	1225476	Payment Date 02/06/26	Vendor IX 100	24920 02/25/26		JX ENTERPRISES, INC 215.77	Status Issued 0.00	215.77
			***	Payment Total		215.77	0.00	215.77
Payment Number 10851 97295	1225477	Payment Date 02/06/26	Vendor IX 100	10851 02/04/26		MENARDS 12.93	Status Issued 0.00	12.93
			***	Payment Total		12.93	0.00	12.93
Payment Number 10057 63535010001 010826	1225478	Payment Date 02/06/26	Vendor IX 100	10057 02/07/26		NICOR GAS 196.86	Status Issued 0.00	196.86
			***	Payment Total		196.86	0.00	196.86
Payment Number 28531 US_118970	1225479	Payment Date 02/06/26	Vendor IX 100	28531 01/31/26		SIGNAL 88 LLC 1,240.00	Status Issued 0.00	1,240.00
			***	Payment Total		1,240.00	0.00	1,240.00
Payment Number 11201 34855593 123125 SW	1225480	Payment Date 02/06/26	Vendor IX 100	11201 01/30/26		UNITED STATES POSTAL SERVICE 63.71	Status Issued 0.00	63.71
			***	Payment Total		63.71	0.00	63.71
Payment Number 30387 662883	1225481	Payment Date 02/06/26	Vendor IX 100	30387 11/09/25		VEGA AMERICAS INC 857.22	Status Issued 0.00	857.22
			***	Payment Total		857.22	0.00	857.22
Payment Number 12030 6457571/1	1225482	Payment Date 02/06/26	Vendor IX 100	12030 01/15/26		WILLOWBROOK FORD INC 196.61	Status Issued 0.00	196.61
			***	Payment Total		196.61	0.00	196.61
			***	Payment Code CHK Total		11,610.13	0.00	11,610.13
				Payment Count		18		
			***	Cash Code 1414 Total		17,873.08	0.00	17,873.08
				Payment Count		24		
			***	Pay Group 1600 USD Total		17,873.08	0.00	17,873.08
				Payment Count		24		

Bank Account Payment History

AP255 Date: 02/06/26
Time: 11:04

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: 020626 - 020626
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 02/06/26
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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 ACH
Payment Date Range 02/06/26 thru 02/06/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	538714	Payment Date	02/06/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
26753	1D6N-D6NF-HJFL			IX 100	01/20/26	159.95	0.00	159.95
				***	Payment Total	159.95	0.00	159.95
Payment Number	538715	Payment Date	02/06/26	Vendor	30232	ROBINSON ENGINEERING LTD	Status Issued	
30232	26010050			IX 100	02/07/26	2,679.51	0.00	2,679.51
				***	Payment Total	2,679.51	0.00	2,679.51
Payment Number	538716	Payment Date	02/06/26	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status Issued	
44522	6760115			IX 100	03/04/26	960.27	0.00	960.27
				***	Payment Total	960.27	0.00	960.27
Payment Number	538717	Payment Date	02/06/26	Vendor	10550	VILLAGE OF GLEN ELLYN	Status Issued	
10550	020226			IX 100	03/04/26	94,192.14	0.00	94,192.14
				***	Payment Total	94,192.14	0.00	94,192.14
				***	Payment Code ACH Total	97,991.87	0.00	97,991.87
					Payment Count	4		

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 02/06/26 thru 02/06/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1225483	Payment Date 02/06/26	Vendor 12167	AMERICAN WATER	Status Issued				
12167 4000320622		IX 100 01/31/26	329.55	0.00	329.55	0.00	329.55	
		*** Payment Total	329.55	0.00			329.55	
Payment Number 1225484	Payment Date 02/06/26	Vendor 10828	ANSWER NATIONAL	Status Issued				
10828 677078AN-020126		IX 100 03/03/26	558.16	0.00	558.16	0.00	558.16	
		*** Payment Total	558.16	0.00			558.16	
Payment Number 1225485	Payment Date 02/06/26	Vendor 11624	BUILDERS CHICAGO CORPORATION	Status Issued				
11624 94580		IX 100 03/02/26	1,069.08	0.00	1,069.08	0.00	1,069.08	
		*** Payment Total	1,069.08	0.00			1,069.08	
Payment Number 1225486	Payment Date 02/06/26	Vendor 10074	CITY OF WHEATON	Status Issued				
10074 514480		IX 100 02/26/26	100.00	0.00	100.00	0.00	100.00	
		*** Payment Total	100.00	0.00			100.00	
Payment Number 1225487	Payment Date 02/06/26	Vendor 29781	CUMMINS SALES AND SERVICE	Status Issued				
29781 F2-250836349		IX 100 09/26/25	10.00	0.00	10.00	0.00	10.00	
		*** Payment Total	10.00	0.00			10.00	
Payment Number 1225488	Payment Date 02/06/26	Vendor 10028	DREISILKER ELECTRIC MOTORS	Status Issued				
10028 I48124		IX 100 02/04/26	293.39	0.00	293.39	0.00	293.39	
10028 IR4552		IX 100 03/01/26	1,705.00	0.00	1,705.00	0.00	1,705.00	
		*** Payment Total	1,998.39	0.00			1,998.39	
Payment Number 1225489	Payment Date 02/06/26	Vendor 11196	FEDEX	Status Issued				
11196 9-164-34136		IX 100 03/06/26	133.18	0.00	133.18	0.00	133.18	
		*** Payment Total	133.18	0.00			133.18	
Payment Number 1225490	Payment Date 02/06/26	Vendor 38645	FEHR GRAHAM & ASSOCIATES LLC	Status Issued				
38645 136835		IX 100 01/25/26	34,164.59	0.00	34,164.59	0.00	34,164.59	
		*** Payment Total	34,164.59	0.00			34,164.59	
Payment Number 1225491	Payment Date 02/06/26	Vendor 10996	FIRST ENVIRONMENTAL LABS INC	Status Issued				
10996 196802		IX 100 02/28/26	4,938.05	0.00	4,938.05	0.00	4,938.05	
		*** Payment Total	4,938.05	0.00			4,938.05	
Payment Number 1225492	Payment Date 02/06/26	Vendor 27954	GROOT, INC	Status Issued				
27954 15883014T098		IX 100 03/03/26	1,082.52	0.00	1,082.52	0.00	1,082.52	
		*** Payment Total	1,082.52	0.00			1,082.52	
Payment Number 1225493	Payment Date 02/06/26	Vendor 11219	HOME DEPOT CREDIT SERVICES	Status Issued				
11219 0174 0231 122825		IX 100 01/27/26	2,754.76	0.00	2,754.76	0.00	2,754.76	
		*** Payment Total	2,754.76	0.00			2,754.76	
Payment Number 1225494	Payment Date 02/06/26	Vendor 11996	JULIE INC	Status Issued				
11996 2026-0430		IX 100 02/05/26	13,000.00	0.00	13,000.00	0.00	13,000.00	
		*** Payment Total	13,000.00	0.00			13,000.00	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1225495	Payment Date	02/06/26	Vendor	10851	MENARDS	Status Issued	
10851 96385				IX 100	01/10/26	78.12-	0.00	78.12-
10851 97412				IX 100	02/07/26	196.89	0.00	196.89
10851 97460				IX 100	02/08/26	50.61	0.00	50.61
10851 97733				IX 100	02/14/26	255.48	0.00	255.48
10851 97984				IX 100	02/20/26	34.21	0.00	34.21
10851 98023				IX 100	02/21/26	12.43	0.00	12.43
10851 98029				IX 100	02/21/26	103.98	0.00	103.98
10851 98080				IX 100	02/22/26	185.77	0.00	185.77
10851 98091				IX 100	02/22/26	199.96	0.00	199.96
				*** Payment Total		961.21	0.00	961.21
Payment Number	1225496	Payment Date	02/06/26	Vendor	10851	MENARDS - GLENDALE HEIGHTS	Status Issued	
10851 68839				IX 100	02/24/26	137.75	0.00	137.75
				*** Payment Total		137.75	0.00	137.75
Payment Number	1225497	Payment Date	02/06/26	Vendor	10185	NEUCO INC	Status Issued	
10185 9359035				IX 100	02/04/26	421.66	0.00	421.66
				*** Payment Total		421.66	0.00	421.66
Payment Number	1225498	Payment Date	02/06/26	Vendor	10057	NICOR GAS	Status Issued	
10057 54626010000 122225				IX 100	01/21/26	782.91	0.00	782.91
				*** Payment Total		782.91	0.00	782.91
Payment Number	1225499	Payment Date	02/06/26	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549 454623156001				IX 100	02/13/26	112.62	0.00	112.62
				*** Payment Total		112.62	0.00	112.62
Payment Number	1225500	Payment Date	02/06/26	Vendor	19699	PEREGRINE CORPORATION	Status Issued	
19699 0076749				IX 100	02/15/26	37.40	0.00	37.40
19699 0076750				IX 100	02/15/26	1,298.66	0.00	1,298.66
19699 0076752				IX 100	02/15/26	373.77	0.00	373.77
				*** Payment Total		1,709.83	0.00	1,709.83
Payment Number	1225501	Payment Date	02/06/26	Vendor	10797	THE SHERWIN WILLIAMS CO	Status Issued	
10797 42459146470126				IX 100	02/20/26	161.70	0.00	161.70
10797 42483146470126				IX 100	02/20/26	215.56	0.00	215.56
				*** Payment Total		377.26	0.00	377.26
Payment Number	1225502	Payment Date	02/06/26	Vendor	12448	TROTTER & ASSOCIATES INC	Status Issued	
12448 25-25762				IX 100	01/30/26	1,372.00	0.00	1,372.00
12448 25-25763				IX 100	01/30/26	849.80	0.00	849.80
				*** Payment Total		2,221.80	0.00	2,221.80
Payment Number	1225503	Payment Date	02/06/26	Vendor	11398	ZIEBELL WATER SERVICE PRODUCTS	Status Issued	
11398 271340-000				IX 100	01/01/26	702.00	0.00	702.00
				*** Payment Total		702.00	0.00	702.00
Payment Number	1225504	Payment Date	02/06/26	Vendor	26345	ZORO TOOLS INC	Status Issued	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1225504	Payment Date	02/06/26	Vendor	26345	ZORO TOOLS INC	Status	Issued
26345	INV18175770			IX 100	02/25/26	561.59	0.00	561.59
				***	Payment Total	561.59	0.00	561.59
		***	Payment Code	CHK	Total	68,126.91	0.00	68,126.91
			Payment Count			22		
		***	Cash Code	1414	Total	166,118.78	0.00	166,118.78
			Payment Count			26		
		***	Pay Group	2000	USD	Total	166,118.78	0.00
			Payment Count			26		166,118.78

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JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 9

Pay Group: 5000
Cash Code: 1414

Class C Accounts Payable

Payment Date: 020626 - 020626
Payment Numbers: -
Payment Code:

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	538718	Payment Date	02/06/26	Vendor	27068	ROCK GATE CAPITAL	Status	Issued
27068	191536			IX 105	02/04/26	5,401.00	0.00	5,401.00
				***	Payment Total	5,401.00	0.00	5,401.00
Payment Number	538719	Payment Date	02/06/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	11H1-YWTF-DG4C			IX 101	03/01/26	216.28	0.00	216.28
26753	13DN-MW1K-JND3			IX 105	03/03/26	39.95	0.00	39.95
26753	13FN-TLCP-PKKH			IX 101	03/04/26	100.69	0.00	100.69
26753	1DCY-J9YL-LCJF			IX 202	03/02/26	42.99	0.00	42.99
26753	1KH3-GFVN-K9CJ			IX 101	03/05/26	886.81	0.00	886.81
26753	1NP6-MVCQ-4XKK			IX 101	03/06/26	360.94	0.00	360.94
26753	1RRM-FQWG-L9GK			IX 101	03/02/26	105.72	0.00	105.72
				***	Payment Total	1,753.38	0.00	1,753.38
Payment Number	538720	Payment Date	02/06/26	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667	ZR01080488			IX 105	02/07/26	1,197.00	0.00	1,197.00
10667	ZR01080489			IX 105	02/07/26	19,083.00	0.00	19,083.00
				***	Payment Total	20,280.00	0.00	20,280.00
Payment Number	538721	Payment Date	02/06/26	Vendor	12531	CTS, INC.	Status	Issued
12531	386183			IX 105	02/18/26	663.00	0.00	663.00
				***	Payment Total	663.00	0.00	663.00
Payment Number	538722	Payment Date	02/06/26	Vendor	46785	DELGADO-PIZA, DAYCY	Status	Issued
46785	MIL20260102			IX 202	02/03/26	79.61	0.00	79.61
				***	Payment Total	79.61	0.00	79.61
Payment Number	538723	Payment Date	02/06/26	Vendor	23461	DUPAGE COUNTY COMMUNITY	Status	Issued
23461	DHS-1760-26-2947			IX 209	02/05/26	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	538724	Payment Date	02/06/26	Vendor	10494	MICROTRAIN	Status	Issued
10494	94438			IX 105	02/20/26	5,556.00	0.00	5,556.00
10494	94443			IX 105	02/20/26	3,672.00	0.00	3,672.00
				***	Payment Total	9,228.00	0.00	9,228.00
Payment Number	538725	Payment Date	02/06/26	Vendor	41556	NIEVES-RODRIGUEZ, VIRGEN	Status	Issued
41556	TRV20260127			IX 101	02/03/26	1,568.48	0.00	1,568.48
				***	Payment Total	1,568.48	0.00	1,568.48
Payment Number	538726	Payment Date	02/06/26	Vendor	44136	ALLIED CONTINENTAL HOLDINGS,	Status	Issued
44136	9802135			IX 208	01/21/26	456.96	0.00	456.96
44136	9802136			IX 208	01/21/26	456.96	0.00	456.96
44136	9802141			IX 208	01/21/26	10.00	0.00	10.00
44136	9802145			IX 208	01/21/26	436.95	0.00	436.95
44136	9802146			IX 208	01/21/26	10.00	0.00	10.00
44136	9802149			IX 208	01/21/26	452.96	0.00	452.96
44136	9802151			IX 208	01/21/26	10.00	0.00	10.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	538726	Payment Date	02/06/26	Vendor	44136	ALLIED CONTINENTAL HOLDINGS,	Status Issued	
				*** Payment Total		1,833.83	0.00	1,833.83
Payment Number	538727	Payment Date	02/06/26	Vendor	19893	SCARPACE, REGINA	Status Issued	
19893	TRV20260102			IX 202	02/03/26	198.57	0.00	198.57
				*** Payment Total		198.57	0.00	198.57
Payment Number	538728	Payment Date	02/06/26	Vendor	17827	SCHVACH, LISA	Status Issued	
17827	EXP20260127			IX 105	02/26/26	156.00	0.00	156.00
				*** Payment Total		156.00	0.00	156.00
				*** Payment Code ACH Total		41,211.87	0.00	41,211.87
				Payment Count		11		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 12104 3318451	1225505	Payment Date 02/06/26	Vendor IX 105	12104 12/14/25		AIS TRUST ACCOUNT 1,004.00	Status 0.00	Issued 1,004.00
			***	Payment Total		1,004.00	0.00	1,004.00
Payment Number 32632 DHS-1760-26-2934	1225506	Payment Date 02/06/26	Vendor IX 209	32632 02/04/26		AVANATH HINSDALE, LLC 9,344.48	Status 0.00	Issued 9,344.48
			***	Payment Total		9,344.48	0.00	9,344.48
Payment Number 47678 IVC00000010059145	1225507	Payment Date 02/06/26	Vendor IX 101	47678 03/03/26		BRIGHTSTAR HEALTHCARE 70.00	Status 0.00	Issued 70.00
			***	Payment Total		70.00	0.00	70.00
Payment Number 12130 3469	1225508	Payment Date 02/06/26	Vendor IX 105	12130 02/20/26		CHICAGO PROFESSIONAL CENTER 3,500.00	Status 0.00	Issued 3,500.00
			***	Payment Total		3,500.00	0.00	3,500.00
Payment Number 10959 245557	1225509	Payment Date 02/06/26	Vendor IX 101	10959 02/04/26		CITY OF NAPERVILLE 29,669.00	Status 0.00	Issued 29,669.00
			***	Payment Total		29,669.00	0.00	29,669.00
Payment Number 10023 245559	1225510	Payment Date 02/06/26	Vendor IX 101	10023 03/06/26		COM ED - LIHEAP PAYMENTS 11,237.00	Status 0.00	Issued 11,237.00
			***	Payment Total		11,237.00	0.00	11,237.00
Payment Number 10023 245560	1225511	Payment Date 02/06/26	Vendor IX 101	10023 03/06/26		COM ED - LIHEAP PAYMENTS 73,441.00	Status 0.00	Issued 73,441.00
			***	Payment Total		73,441.00	0.00	73,441.00
Payment Number 12382 8771201200651994020126	1225512	Payment Date 02/06/26	Vendor IX 202	12382 03/03/26		COMCAST 156.85	Status 0.00	Issued 156.85
			***	Payment Total		156.85	0.00	156.85
Payment Number 22065 202601ZL-02	1225513	Payment Date 02/06/26	Vendor IX 105	22065 02/18/26		COMNET GROUP INC 9,393.00	Status 0.00	Issued 9,393.00
			***	Payment Total		9,393.00	0.00	9,393.00
Payment Number 12589 50860	1225514	Payment Date 02/06/26	Vendor IX 208	12589 03/03/26		DFM ASSOCIATES 15,933.00	Status 0.00	Issued 15,933.00
			***	Payment Total		15,933.00	0.00	15,933.00
Payment Number 19784 30506429 011226	1225515	Payment Date 02/06/26	Vendor IX 101	19784 02/11/26		DUPAGE COUNTY PUBLIC WORKS 1,943.92	Status 0.00	Issued 1,943.92
			***	Payment Total		1,943.92	0.00	1,943.92
Payment Number 12859 30109 12859 30135	1225516	Payment Date 02/06/26	Vendor IX 101 IX 101	12859 02/03/26 02/03/26		ECUMENICAL SUPPORT SERVICES 720.00 480.00	Status 0.00 0.00	Issued 720.00 480.00
			***	Payment Total		1,200.00	0.00	1,200.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1225517	Payment Date	02/06/26	Vendor	11662	FEECE OIL COMPANY	Status Issued	
11662 245561				IX 101	03/06/26	1,200.00	0.00	1,200.00
				***	Payment Total	1,200.00	0.00	1,200.00
Payment Number	1225518	Payment Date	02/06/26	Vendor	10624	FOLLETT HIGHER EDUCATION GROUP	Status Issued	
10624 1377076				IX 105	11/26/25	3,338.98	0.00	3,338.98
				***	Payment Total	3,338.98	0.00	3,338.98
Payment Number	1225519	Payment Date	02/06/26	Vendor	41347	GILLIARD, JAMES	Status Issued	
41347 V26666-1				IX 105	02/04/26	30.00	0.00	30.00
				***	Payment Total	30.00	0.00	30.00
Payment Number	1225520	Payment Date	02/06/26	Vendor	43205	INTERNATIONAL CAREER INSTITUTE	Status Issued	
43205 032020771B2214				IX 105	01/08/26	1,825.00	0.00	1,825.00
				***	Payment Total	1,825.00	0.00	1,825.00
Payment Number	1225521	Payment Date	02/06/26	Vendor	39669	LE, JANA	Status Issued	
39669 MIL20260105				IX 202	02/05/26	101.79	0.00	101.79
				***	Payment Total	101.79	0.00	101.79
Payment Number	1225522	Payment Date	02/06/26	Vendor	11879	MITSD-MANAGEMENT & INFORMATION	Status Issued	
11879 MITSD-2026-01				IX 105	02/04/26	5,200.00	0.00	5,200.00
				***	Payment Total	5,200.00	0.00	5,200.00
Payment Number	1225523	Payment Date	02/06/26	Vendor	42736	MOHSIN, SANA	Status Issued	
42736 MIL20260106				IX 202	02/03/26	162.76	0.00	162.76
				***	Payment Total	162.76	0.00	162.76
Payment Number	1225524	Payment Date	02/06/26	Vendor	31260	BESTER, JAMES	Status Issued	
31260 1-012926				IX 101	02/28/26	75.00	0.00	75.00
				***	Payment Total	75.00	0.00	75.00
Payment Number	1225525	Payment Date	02/06/26	Vendor	10057	NICOR GAS	Status Issued	
10057 245562				IX 101	03/06/26	26,409.00	0.00	26,409.00
				***	Payment Total	26,409.00	0.00	26,409.00
Payment Number	1225526	Payment Date	02/06/26	Vendor	12750	NORTEK ENVIRONMENTAL INC	Status Issued	
12750 ESV26-30				IX 101	01/29/26	150.00	0.00	150.00
				***	Payment Total	150.00	0.00	150.00
Payment Number	1225527	Payment Date	02/06/26	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549 450993799001				IX 105	01/09/26	162.46	0.00	162.46
39549 450994229001				IX 105	01/09/26	30.49	0.00	30.49
				***	Payment Total	192.95	0.00	192.95
Payment Number	1225528	Payment Date	02/06/26	Vendor	11673	PARENTS ALLIANCE EMPLOY PROJ	Status Issued	
11673 DUPAGE IN 291 DEC25				IX 105	01/30/26	13,585.72	0.00	13,585.72
11673 DUPAGE OUT 292 DEC25				IX 105	01/30/26	41,389.36	0.00	41,389.36

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1225528	Payment Date	02/06/26	Vendor	11673	PARENTS ALLIANCE EMPLOY PROJ	Status Issued	
				*** Payment Total		54,975.08	0.00	54,975.08
Payment Number	1225529	Payment Date	02/06/26	Vendor	47695	PICKETT, TAI	Status Issued	
	47695 MIL20260127			IX 202	02/03/26	38.43	0.00	38.43
				*** Payment Total		38.43	0.00	38.43
Payment Number	1225530	Payment Date	02/06/26	Vendor	47675	SAFE LIFE HOME HEALTH CARE LLC	Status Issued	
	47675 11345			IX 101	03/06/26	999.60	0.00	999.60
				*** Payment Total		999.60	0.00	999.60
Payment Number	1225531	Payment Date	02/06/26	Vendor	30012	SOLOPROTECT US LLC	Status Issued	
	30012 INV19139095			IX 101	03/03/26	296.70	0.00	296.70
				*** Payment Total		296.70	0.00	296.70
Payment Number	1225532	Payment Date	02/06/26	Vendor	39938	SPARK MAIDS LLC	Status Issued	
	39938 142770			IX 101	02/27/26	480.00	0.00	480.00
				*** Payment Total		480.00	0.00	480.00
Payment Number	1225533	Payment Date	02/06/26	Vendor	39673	UCCT CORPORATION	Status Issued	
	39673 0000033			IX 101	03/04/26	616.00	0.00	616.00
				*** Payment Total		616.00	0.00	616.00
Payment Number	1225534	Payment Date	02/06/26	Vendor	30075	VERVE GLOBAL INC	Status Issued	
	30075 26590			IX 105	02/14/26	2,628.00	0.00	2,628.00
	30075 26605			IX 105	02/08/26	6,652.00	0.00	6,652.00
				*** Payment Total		9,280.00	0.00	9,280.00
Payment Number	1225535	Payment Date	02/06/26	Vendor	10033	VILLAGE OF BURR RIDGE	Status Issued	
	10033 6638009476-02 010126			IX 101	01/31/26	7,022.74	0.00	7,022.74
				*** Payment Total		7,022.74	0.00	7,022.74
Payment Number	1225536	Payment Date	02/06/26	Vendor	31468	WEST CHICAGO PROFESSIONAL	Status Issued	
	31468 1557			IX 105	12/13/25	9,950.00	0.00	9,950.00
				*** Payment Total		9,950.00	0.00	9,950.00
				*** Payment Code CHK Total		279,236.28	0.00	279,236.28
				Payment Count		32		
				*** Cash Code 1414 Total		320,448.15	0.00	320,448.15
				Payment Count		43		
				*** Pay Group 5000 USD Total		320,448.15	0.00	320,448.15
				Payment Count		43		

Bank Account Payment History

AP255 Date: 02/06/26
Time: 11:05

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: 020626 - 020626
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 02/06/26
Time 11:05

Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD
Bank Account Payment History

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 02/06/26 thru 02/06/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10031 638466	1225537	Payment Date	02/06/26	Vendor 10031	ELMHURST CHICAGO STONE CO		Status 0.00	Issued 637.50
		IX	100	02/18/26		637.50	0.00	637.50
		*** Payment Total				637.50	0.00	637.50
		*** Payment Code CHK Total				637.50	0.00	637.50
		Payment Count				1		
		*** Cash Code 1414 Total				637.50	0.00	637.50
		Payment Count				1		
		*** Pay Group 6000 USD Total				637.50	0.00	637.50
		Payment Count				1		