

Bank Account Payment History

AP255 Date: 01/02/26
Time: 10:56

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: 010226 - 010226
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 01/02/26 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 1
Time 10:57 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/02/26 thru 01/02/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 538255	Payment Date 01/02/26	Vendor 10674	AIRGAS USA	Status Issued				
10674 5520595178		IX 100 12/30/25	259.35	0.00	259.35			
10674 5520595581		IX 100 12/30/25	138.45	0.00	138.45			
		*** Payment Total	397.80	0.00	397.80			
Payment Number 538256	Payment Date 01/02/26	Vendor 26753	AMAZON CAPITAL SERVICES	Status Issued				
26753 17XK-37XQ-36GP		IX 100 01/07/26	2,956.96	0.00	2,956.96			
26753 10PG-H96W-LQKK		IX 100 12/19/25	309.54	0.00	309.54			
26753 1XCK-CGYH-W6G7		IX 100 12/26/25	16.95	0.00	16.95			
		*** Payment Total	3,283.45	0.00	3,283.45			
Payment Number 538257	Payment Date 01/02/26	Vendor 12383	CINTA, LILI	Status Issued				
12383 2021CF2029 11212025		IX 100 01/30/26	408.00	0.00	408.00			
		*** Payment Total	408.00	0.00	408.00			
Payment Number 538258	Payment Date 01/02/26	Vendor 10157	GRAINGER	Status Issued				
10157 9715078870		IX 100 12/18/25	4,995.52	0.00	4,995.52			
10157 9719168586		IX 100 12/20/25	126.74	0.00	126.74			
		*** Payment Total	5,122.26	0.00	5,122.26			
Payment Number 538259	Payment Date 01/02/26	Vendor 45849	JOSIC, STJEPAN	Status Issued				
45849 121725 122325		IX 100 01/30/26	200.00	0.00	200.00			
		*** Payment Total	200.00	0.00	200.00			
Payment Number 538260	Payment Date 01/02/26	Vendor 28996	NASER, EVA Y	Status Issued				
28996 763		IX 100 01/29/26	260.20	0.00	260.20			
		*** Payment Total	260.20	0.00	260.20			
Payment Number 538261	Payment Date 01/02/26	Vendor 10549	RED WING BUSINESS ADVANTAGE	Status Issued				
10549 20251002037067		IX 100 11/01/25	200.00	0.00	200.00			
10549 20251127037067		IX 100 12/27/25	200.00	0.00	200.00			
		*** Payment Total	400.00	0.00	400.00			
Payment Number 538262	Payment Date 01/02/26	Vendor 12540	STEFANI, LIDIA	Status Issued				
12540 2025DV1596 12042025		IX 100 01/30/26	96.00	0.00	96.00			
		*** Payment Total	96.00	0.00	96.00			
Payment Number 538263	Payment Date 01/02/26	Vendor 12313	SULLIVAN, ANTHONY	Status Issued				
12313 121725 122325		IX 100 12/31/25	440.00	0.00	440.00			
		*** Payment Total	440.00	0.00	440.00			
Payment Number 538264	Payment Date 01/02/26	Vendor 11753	TITAN IMAGE GROUP INC	Status Issued				
11753 63688		IX 100 01/22/26	583.50	0.00	583.50			
		*** Payment Total	583.50	0.00	583.50			
		*** Payment Code ACH Total	11,191.21	0.00	11,191.21			
		Payment Count	10					

Bank Account Payment History

AP255 Date 01/02/26 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 2
Time 10:57 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/02/26 thru 01/02/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1223584	Payment Date 01/02/26	Vendor 45136	BRDLIK, MICHAEL	Status Issued				
45136 EXP20251218		IX 100 12/18/25			100.00	0.00	100.00	
		*** Payment Total			100.00	0.00	100.00	
Payment Number 1223585	Payment Date 01/02/26	Vendor 13307	BURRIS EQUIPMENT CO	Status Issued				
13307 PS3022319-1		IX 100 12/10/25			199.29	0.00	199.29	
		*** Payment Total			199.29	0.00	199.29	
Payment Number 1223586	Payment Date 01/02/26	Vendor 10304	CENTRAL SOD FARMS INC	Status Issued				
10304 77-23746		IX 100 12/21/25			414.00	0.00	414.00	
		*** Payment Total			414.00	0.00	414.00	
Payment Number 1223587	Payment Date 01/02/26	Vendor 32620	CHEM-WISE ECOLOGICAL PEST	Status Issued				
32620 1423247		IX 100 12/28/25			950.00	0.00	950.00	
		*** Payment Total			950.00	0.00	950.00	
Payment Number 1223588	Payment Date 01/02/26	Vendor 10074	CITY OF WHEATON	Status Issued				
10074 0034110000 121525		IX 100 01/14/26			557.37	0.00	557.37	
10074 0034150100 121525		IX 100 01/14/26			917.97	0.00	917.97	
10074 0034150800 121525		IX 100 01/14/26			65.80	0.00	65.80	
10074 0034150900 121525		IX 100 01/14/26			101.67	0.00	101.67	
		*** Payment Total			1,642.81	0.00	1,642.81	
Payment Number 1223589	Payment Date 01/02/26	Vendor 10023	COM ED	Status Issued				
10023 4689812222 121325		IX 100 01/12/26			712.12	0.00	712.12	
		*** Payment Total			712.12	0.00	712.12	
Payment Number 1223590	Payment Date 01/02/26	Vendor 10879	COMMUNITY HOUSE	Status Issued				
10879 SEPT2025-STUDY GROUP		IX 100 10/30/25			6,600.00	0.00	6,600.00	
		*** Payment Total			6,600.00	0.00	6,600.00	
Payment Number 1223591	Payment Date 01/02/26	Vendor 46764	CONSTELLATION NEWENERGY - GAS	Status Issued				
46764 4479543		IX 100 01/17/26			66,956.57	0.00	66,956.57	
		*** Payment Total			66,956.57	0.00	66,956.57	
Payment Number 1223592	Payment Date 01/02/26	Vendor 11886	R A DAUGHERTY SALES INC	Status Issued				
11886 33725		IX 100 01/14/26			2,050.00	0.00	2,050.00	
		*** Payment Total			2,050.00	0.00	2,050.00	
Payment Number 1223593	Payment Date 01/02/26	Vendor 47190	DUPAGE FACILITY DOG FOUNDATION	Status Issued				
47190 4		IX 100 12/25/25			4,273.84	0.00	4,273.84	
		*** Payment Total			4,273.84	0.00	4,273.84	
Payment Number 1223594	Payment Date 01/02/26	Vendor 19875	ELMHURST OCCUPATIONAL HEALTH	Status Issued				
19875 00209575-00		IX 100 12/30/25			996.00	0.00	996.00	
		*** Payment Total			996.00	0.00	996.00	
Payment Number 1223595	Payment Date 01/02/26	Vendor 11213	GENUINE PARTS CO	Status Issued				
11213 297935		IX 100 12/06/25			223.23	0.00	223.23	

Bank Account Payment History

AP255 Date 01/02/26 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 3
 Time 10:57 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/02/26 thru 01/02/26
 Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 11213 298032	1223595	Payment Date 01/02/26	Vendor 11213 IX 100 12/07/25 ***	GENUINE PARTS CO		27.00-	Status 0.00	Issued 27.00-
			Payment Total			196.23	0.00	196.23
Payment Number 27954 15439416T106 27954 15500536T107 27954 15500548T107	1223596	Payment Date 01/02/26	Vendor 27954 IX 100 12/31/25 IX 100 12/31/25 IX 100 12/31/25 ***	GROOT, INC		106.30 278.26 4,911.76	Status 0.00 0.00 0.00	Issued 106.30 278.26 4,911.76
			Payment Total			5,296.32	0.00	5,296.32
Payment Number 18897 TRV20251208 18897 TRV20251216	1223597	Payment Date 01/02/26	Vendor 18897 IX 100 01/07/26 IX 100 01/15/26 ***	HAMLIN, JOSEPH		2,236.26 16.95	Status 0.00 0.00	Issued 2,236.26 16.95
			Payment Total			2,253.21	0.00	2,253.21
Payment Number 39300 85037-001	1223598	Payment Date 01/02/26	Vendor 39300 IX 100 01/04/26 ***	HILL MECHANICAL CORP.		8,932.00	Status 0.00	Issued 8,932.00
			Payment Total			8,932.00	0.00	8,932.00
Payment Number 10366 14458179 122525	1223599	Payment Date 01/02/26	Vendor 10366 IX 100 01/24/26 ***	HINCKLEY SPRINGS		297.29	Status 0.00	Issued 297.29
			Payment Total			297.29	0.00	297.29
Payment Number 11219 4018 2478 112125 11219 4018 2478 112125A	1223600	Payment Date 01/02/26	Vendor 11219 IX 100 12/21/25 IX 100 12/21/25 ***	HOME DEPOT CREDIT SERVICES		4,023.89 1,229.99	Status 0.00 0.00	Issued 4,023.89 1,229.99
			Payment Total			5,253.88	0.00	5,253.88
Payment Number 28858 MIL20251201	1223601	Payment Date 01/02/26	Vendor 28858 IX 100 12/30/25 ***	JANSSENS, DINA		199.50	Status 0.00	Issued 199.50
			Payment Total			199.50	0.00	199.50
Payment Number 37793 6960.4705-12 37793 6960.4705-13	1223602	Payment Date 01/02/26	Vendor 37793 IX 100 12/19/25 IX 100 01/11/26 ***	LUETKEHANS, BRADY, GARNER &		580.00 1,935.40	Status 0.00 0.00	Issued 580.00 1,935.40
			Payment Total			2,515.40	0.00	2,515.40
Payment Number 25957 6934489	1223603	Payment Date 01/02/26	Vendor 25957 IX 100 01/29/26 ***	MICRO CENTER		1,139.94	Status 0.00	Issued 1,139.94
			Payment Total			1,139.94	0.00	1,139.94
Payment Number 11556 0254303	1223604	Payment Date 01/02/26	Vendor 11556 IX 100 12/17/25 ***	MIDWEST SALT		633.15	Status 0.00	Issued 633.15
			Payment Total			633.15	0.00	633.15
Payment Number 10057 31685955457 120225 10057 55226900003 121125 10057 67973210007 120325	1223605	Payment Date 01/02/26	Vendor 10057 IX 100 01/01/26 IX 100 01/10/26 IX 100 01/02/26	NICOR GAS		58.39 292.77 23,746.75	Status 0.00 0.00 0.00	Issued 58.39 292.77 23,746.75

Bank Account Payment History

AP255 Date 01/02/26 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 4
Time 10:57 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/02/26 thru 01/02/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
Payment Number	1223605	Payment Date	01/02/26	Vendor	10057	NICOR GAS	Status	Issued	
				***	Payment Total	24,097.91	0.00	24,097.91	
Payment Number	1223606	Payment Date	01/02/26	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued	
39549	446504411001			IX	100	12/25/25	52.35	0.00	52.35
39549	446540465001			IX	100	12/25/25	24.49	0.00	24.49
39549	446540481001			IX	100	12/26/25	121.58	0.00	121.58
39549	446540541001			IX	100	12/25/25	102.54	0.00	102.54
39549	446547306001			IX	100	12/25/25	317.50	0.00	317.50
39549	446706320001			IX	100	12/25/25	211.48	0.00	211.48
39549	446758625001			IX	100	12/24/25	56.99	0.00	56.99
39549	447215040001			IX	100	12/25/25	225.64	0.00	225.64
39549	447339761001			IX	100	12/25/25	84.66	0.00	84.66
				***	Payment Total	1,197.23	0.00	1,197.23	
Payment Number	1223607	Payment Date	01/02/26	Vendor	11831	PACE SUBURBAN BUS	Status	Issued	
11831	661621			IX	100	12/29/25	79,872.72	0.00	79,872.72
				***	Payment Total	79,872.72	0.00	79,872.72	
Payment Number	1223608	Payment Date	01/02/26	Vendor	10369	PADDOCK PUBLICATIONS INC	Status	Issued	
10369	332845			IX	100	05/21/25	50.60	0.00	50.60
10369	335116			IX	100	06/03/25	128.80	0.00	128.80
10369	335497			IX	100	06/10/25	542.80	0.00	542.80
10369	355426			IX	100	11/20/25	27.60	0.00	27.60
10369	359333			IX	100	12/23/25	52.90	0.00	52.90
10369	359977			IX	100	12/31/25	25.30	0.00	25.30
10369	361606			IX	100	01/07/26	50.60	0.00	50.60
10369	362418			IX	100	01/14/26	25.30	0.00	25.30
				***	Payment Total	903.90	0.00	903.90	
Payment Number	1223609	Payment Date	01/02/26	Vendor	10313	PRIMO BRANDS	Status	Issued	
10313	15L0123129926			IX	100	01/11/26	143.08	0.00	143.08
10313	15L0123129926A			IX	100	01/11/26	111.31	0.00	111.31
				***	Payment Total	254.39	0.00	254.39	
Payment Number	1223610	Payment Date	01/02/26	Vendor	31618	RAUCCI & SULLIVAN	Status	Issued	
31618	5030			IX	100	01/31/26	4,375.00	0.00	4,375.00
31618	5031			IX	100	01/31/26	4,375.00	0.00	4,375.00
				***	Payment Total	8,750.00	0.00	8,750.00	
Payment Number	1223611	Payment Date	01/02/26	Vendor	10034	ROYAL PIPE & SUPPLY CO.	Status	Issued	
10034	S1642075.001			IX	100	12/13/25	2,203.36	0.00	2,203.36
				***	Payment Total	2,203.36	0.00	2,203.36	
Payment Number	1223612	Payment Date	01/02/26	Vendor	12422	RUSSO POWER EQUIPMENT	Status	Issued	
12422	SPI21340598			IX	100	12/17/25	16,649.00	0.00	16,649.00
				***	Payment Total	16,649.00	0.00	16,649.00	
Payment Number	1223613	Payment Date	01/02/26	Vendor	13088	SERVICE WEAR APPAREL INC	Status	Issued	

Bank Account Payment History

AP255 Date 01/02/26 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 5
Time 10:57 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/02/26 thru 01/02/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 13088 0001311	1223613	Payment Date 01/02/26	Vendor 13088	12/14/25		SERVICE WEAR APPAREL INC	Status Issued	
			IX 100			84.06	0.00	84.06
			***	Payment Total		84.06	0.00	84.06
Payment Number 27620 00056	1223614	Payment Date 01/02/26	Vendor 27620	01/11/26		SIDDIQA, ASRA	Status Issued	
			IX 100			736.00	0.00	736.00
			***	Payment Total		736.00	0.00	736.00
Payment Number 32899 960779-20	1223615	Payment Date 01/02/26	Vendor 32899	01/30/26		STATEWIDE PUBLISHING, LLC	Status Issued	
32899 960798-20			IX 100			90.00	0.00	90.00
			IX 100	01/30/26		90.00	0.00	90.00
			***	Payment Total		180.00	0.00	180.00
Payment Number 13400 94316	1223616	Payment Date 01/02/26	Vendor 13400	12/31/25		STORINO, RAMELLO & DURKIN	Status Issued	
			IX 100			4,263.85	0.00	4,263.85
			***	Payment Total		4,263.85	0.00	4,263.85
Payment Number 12123 A62286	1223617	Payment Date 01/02/26	Vendor 12123	01/07/26		TELCOM INNOVATIONS GROUP LLC	Status Issued	
			IX 100			2,640.00	0.00	2,640.00
			***	Payment Total		2,640.00	0.00	2,640.00
Payment Number 11433 CM1-27275	1223618	Payment Date 01/02/26	Vendor 11433	01/04/26		TEST GAUGE INC	Status Issued	
11433 INV1-159643			IX 100			129.35-	0.00	129.35-
			IX 100	12/18/25		5,591.71	0.00	5,591.71
			***	Payment Total		5,462.36	0.00	5,462.36
Payment Number 10128 27687	1223619	Payment Date 01/02/26	Vendor 10128	01/08/26		VILLAGE OF DOWNERS GROVE	Status Issued	
			IX 100			500.00	0.00	500.00
			***	Payment Total		500.00	0.00	500.00
Payment Number 38032 TRV20251208	1223620	Payment Date 01/02/26	Vendor 38032	12/17/25		WELLS, MARY CATHERINE	Status Issued	
			IX 100			692.50	0.00	692.50
			***	Payment Total		692.50	0.00	692.50
			***	Payment Code CHK Total		260,098.83	0.00	260,098.83
				Payment Count		37		
			***	Cash Code 1414 Total		271,290.04	0.00	271,290.04
				Payment Count		47		
			***	Pay Group 1000 USD Total		271,290.04	0.00	271,290.04
				Payment Count		47		

Bank Account Payment History

AP255 Date: 01/02/26
Time: 10:57

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: 010226 - 010226
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 01/02/26 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 1
Time 10:58 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/02/26 thru 01/02/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	538265	Payment Date	01/02/26	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status	Issued
44522 6711897				IX 120	12/31/25	296.77	0.00	296.77
				***	Payment Total	296.77	0.00	296.77
				***	Payment Code ACH Total	296.77	0.00	296.77
					Payment Count	1		

Bank Account Payment History

AP255 Date 01/02/26 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 2
Time 10:58 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/02/26 thru 01/02/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1223621	Payment Date 01/02/26	Vendor 47557	ANSARI, MOHAMMED	Status Issued				
47557 EXP20251216		IX 170 01/15/26			39.00	0.00	39.00	
		*** Payment Total			39.00	0.00	39.00	
Payment Number 1223622	Payment Date 01/02/26	Vendor 11863	CINTAS #344	Status Issued				
11863 4252236006		IX 120 01/07/26			45.05	0.00	45.05	
		*** Payment Total			45.05	0.00	45.05	
Payment Number 1223623	Payment Date 01/02/26	Vendor 39918	COVETRUS NORTH AMERICA	Status Issued				
39918 EM41920		IX 120 01/01/26			259.14	0.00	259.14	
39918 EM45759		IX 120 01/01/26			95.80	0.00	95.80	
		*** Payment Total			354.94	0.00	354.94	
Payment Number 1223624	Payment Date 01/02/26	Vendor 16335	FELDCO FACTORY DIRECT LLC	Status Issued				
16335 RES-RRR-25-001860		IX 170 12/29/25			100.00	0.00	100.00	
		*** Payment Total			100.00	0.00	100.00	
Payment Number 1223625	Payment Date 01/02/26	Vendor 29548	FIRST HOME IMPROVEMENT INC	Status Issued				
29548 RES-RRR-25-002082		IX 170 01/28/26			100.00	0.00	100.00	
		*** Payment Total			100.00	0.00	100.00	
Payment Number 1223626	Payment Date 01/02/26	Vendor 27240	FORTIS GROUND WERKS INC	Status Issued				
27240 RES-ACC-25-000874		IX 170 01/28/26			100.00	0.00	100.00	
		*** Payment Total			100.00	0.00	100.00	
Payment Number 1223627	Payment Date 01/02/26	Vendor 11778	HILL'S PET NUTRITION SALES INC	Status Issued				
11778 255400625		IX 120 01/01/26			466.07	0.00	466.07	
11778 255400627		IX 120 01/01/26			554.18	0.00	554.18	
		*** Payment Total			1,020.25	0.00	1,020.25	
Payment Number 1223628	Payment Date 01/02/26	Vendor 39855	ILLINOIS FENCE COMPANY	Status Issued				
39855 RES-ACC-25-001847		IX 170 12/29/25			100.00	0.00	100.00	
		*** Payment Total			100.00	0.00	100.00	
Payment Number 1223629	Payment Date 01/02/26	Vendor 46006	I4P-WYOMING	Status Issued				
46006 DCA SIRCHARLES 102025		IX 120 11/19/25			235.00	0.00	235.00	
46006 DCA TEDDY 102025		IX 120 11/19/25			235.00	0.00	235.00	
		*** Payment Total			470.00	0.00	470.00	
Payment Number 1223630	Payment Date 01/02/26	Vendor 45877	ION DEVELOPER LLC	Status Issued				
45877 RES-SOLAR-25-002877		IX 170 12/29/25			100.00	0.00	100.00	
		*** Payment Total			100.00	0.00	100.00	
Payment Number 1223631	Payment Date 01/02/26	Vendor 31682	LOJAS ROOFING INC	Status Issued				
31682 RES-RRR-25-003556		IX 170 12/29/25			100.00	0.00	100.00	
		*** Payment Total			100.00	0.00	100.00	
Payment Number 1223632	Payment Date 01/02/26	Vendor 16075	MEGA HOME IMPROVEMENT	Status Issued				
16075 RES-RRR-25-003892		IX 170 01/28/26			100.00	0.00	100.00	

Bank Account Payment History

AP255	Date 01/02/26	Pay Group 1100	GENERAL GOVERNMENT PAY GROUP	USD	Page 3
	Time 10:58	Bank Account Payment History			
Cash Code 1414		Bank 071923909	Payment Date Range	01/02/26 thru 01/02/26	Payment Currency USD
Payment Code CHK					
Vendor	Invoice	Voucher	Auth PL	Due Date Dsc Date	Scheduled Amount Discount Amount Net Payment Amount
Payment Number	1223632	Payment Date	01/02/26	Vendor 16075	MEGA HOME IMPROVEMENT
				*** Payment Total	100.00
					Status Issued 0.00 100.00
Payment Number	1223633	Payment Date	01/02/26	Vendor 39549	ODP BUSINESS SOLUTIONS, LLC
39549	448933402001			IX 170 01/04/26	119.20
				*** Payment Total	119.20
					Status Issued 0.00 119.20
Payment Number	1223634	Payment Date	01/02/26	Vendor 45652	PETSCRIPT, INC
45652	INV-96535			IX 120 01/01/26	101.62
				*** Payment Total	101.62
					Status Issued 0.00 101.62
Payment Number	1223635	Payment Date	01/02/26	Vendor 11145	RAY O'HERRON CO INC
11145	2448509			IX 120 01/02/26	325.92
				*** Payment Total	325.92
					Status Issued 0.00 325.92
Payment Number	1223636	Payment Date	01/02/26	Vendor 22532	UNIVERSITY OF ILLINOIS
22532	IV:25339:0147			IX 120 01/04/26	72.00
				*** Payment Total	72.00
					Status Issued 0.00 72.00
Payment Number	1223637	Payment Date	01/02/26	Vendor 10068	WAREHOUSE DIRECT, INC.
10068	6049061-0			IX 120 01/02/26	254.10
				*** Payment Total	254.10
					Status Issued 0.00 254.10
Payment Number	1223638	Payment Date	01/02/26	Vendor 46131	WOOD DALE PHARMACY LLC
46131	99210			IX 120 01/01/26	57.81
				*** Payment Total	57.81
					Status Issued 0.00 57.81
Payment Number	1223639	Payment Date	01/02/26	Vendor 41790	WSP USA DESIGN INC.
41790	40276698-21			IX 105 12/20/25	12,675.00
				*** Payment Total	12,675.00
					Status Issued 0.00 12,675.00
				*** Payment Code CHK Total	16,234.89
				Payment Count	19
				*** Cash Code 1414 Total	16,531.66
				Payment Count	20
				*** Pay Group 1100 USD Total	16,531.66
				Payment Count	20

Bank Account Payment History

AP255 Date: 01/02/26
Time: 10:58

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: 010226 - 010226
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 01/02/26
Time 10:58

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 01/02/26 thru 01/02/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10674	538266 9167931934	Payment Date 01/02/26	Vendor 10674 IX 100 ***	01/28/26		AIRGAS USA 421.20 421.20	Status 0.00 Issued 0.00	421.20 421.20
Payment Number 26753	538267 1Y6Q-YKLK-17JX	Payment Date 01/02/26	Vendor 26753 IX 100 ***	01/29/26		AMAZON CAPITAL SERVICES 59.74 59.74	Status 0.00 Issued 0.00	59.74 59.74
Payment Number 26311	538268 250038-1	Payment Date 01/02/26	Vendor 26311 IX 100 ***	11/30/25		WIGHT CONSTRUCTION SERVICES 138,752.80 138,752.80	Status 0.00 Issued 0.00	138,752.80 138,752.80
			*** Payment Code ACH Total			139,233.74	0.00	139,233.74
			Payment Count			3		

Bank Account Payment History

AP255 Date 01/02/26 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 2
Time 10:58 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/02/26 thru 01/02/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1223640	Payment Date 01/02/26	Vendor 32620				CHEM-WISE ECOLOGICAL PEST	Status Issued	
32620 1423244		IX 100 12/28/25				200.00	0.00	200.00
		*** Payment Total				200.00	0.00	200.00
Payment Number 1223641	Payment Date 01/02/26	Vendor 12382				COMCAST	Status Issued	
12382 8771200470017191122225		IX 100 01/21/26				1,245.90	0.00	1,245.90
		*** Payment Total				1,245.90	0.00	1,245.90
Payment Number 1223642	Payment Date 01/02/26	Vendor 40979				MBS IMAGING, LLC	Status Issued	
40979 DCCW1022		IX 100 12/30/25				385.00	0.00	385.00
		*** Payment Total				385.00	0.00	385.00
Payment Number 1223643	Payment Date 01/02/26	Vendor 30801				MCKESSON MEDICAL - SURGICAL	Status Issued	
30801 24766607		IX 100 01/13/26				157.77	0.00	157.77
		*** Payment Total				157.77	0.00	157.77
Payment Number 1223644	Payment Date 01/02/26	Vendor 39549				ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549 450625635001		IX 100 01/08/26				209.26	0.00	209.26
39549 452673125001		IX 100 01/17/26				156.93	0.00	156.93
		*** Payment Total				366.19	0.00	366.19
Payment Number 1223645	Payment Date 01/02/26	Vendor 34012				REDSAIL TECHNOLOGIES, LLC	Status Issued	
34012 RSTSCI-227797		IX 100 01/02/26				166.25	0.00	166.25
		*** Payment Total				166.25	0.00	166.25
Payment Number 1223646	Payment Date 01/02/26	Vendor 23123				ROCK FUSCO & CONNELLY LLC	Status Issued	
23123 73981 DLM		IX 100 01/09/26				392.00	0.00	392.00
		*** Payment Total				392.00	0.00	392.00
Payment Number 1223647	Payment Date 01/02/26	Vendor 32384				VEGA, ANGELICA	Status Issued	
32384 EXP20251227		IX 100 12/31/25				50.00	0.00	50.00
		*** Payment Total				50.00	0.00	50.00
		*** Payment Code CHK Total				2,963.11	0.00	2,963.11
		Payment Count				8		
		*** Cash Code 1414 Total				142,196.85	0.00	142,196.85
		Payment Count				11		
		*** Pay Group 1200 USD Total				142,196.85	0.00	142,196.85
		Payment Count				11		

Bank Account Payment History

AP255 Date: 01/02/26
Time: 10:58

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: 010226 - 010226
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 01/02/26 Pay Group 1300 PUBLIC SAFETY PAY GROUP USD Page 1
Time 10:58 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/02/26 thru 01/02/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	538269	Payment Date	01/02/26	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667 AF1S38C				IX 120	12/16/25	107.66	0.00	107.66
				***	Payment Total	107.66	0.00	107.66
				***	Payment Code ACH Total	107.66	0.00	107.66
					Payment Count	1		

Bank Account Payment History

AP255 Date 01/02/26 Pay Group 1300 PUBLIC SAFETY PAY GROUP USD Page 2
Time 10:58 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/02/26 thru 01/02/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1223648	Payment Date 01/02/26	Vendor 10535	DUPAGE COUNTY CHIEFS OF POLICE	Status Issued				
10535 LUKAS 121825		IX 120 12/18/25		275.00		0.00		275.00
		*** Payment Total		275.00		0.00		275.00
Payment Number 1223649	Payment Date 01/02/26	Vendor 10366	HINCKLEY SPRINGS	Status Issued				
10366 21586123 121225		IX 120 12/22/25		7.53		0.00		7.53
		*** Payment Total		7.53		0.00		7.53
		*** Payment Code CHK Total		282.53		0.00		282.53
		Payment Count		2				
		*** Cash Code 1414 Total		390.19		0.00		390.19
		Payment Count		3				
		*** Pay Group 1300 USD Total		390.19		0.00		390.19
		Payment Count		3				

Bank Account Payment History

AP255 Date: 01/02/26
Time: 10:58

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: 010226 - 010226
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 01/02/26
Time 10:58

Pay Group 1400 JUDICIAL PAY GROUP
Bank Account Payment History

USD

Page 1

Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 01/02/26 thru 01/02/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1223650	Payment Date 01/02/26	Vendor 18693	SPANG, SARAH				Status Issued	
18693 EXP20251129		IX 131 12/22/25				14.52	0.00	14.52
		*** Payment Total				14.52	0.00	14.52
		*** Payment Code CHK Total				14.52	0.00	14.52
		Payment Count				1		
		*** Cash Code 1414 Total				14.52	0.00	14.52
		Payment Count				1		
		*** Pay Group 1400 USD Total				14.52	0.00	14.52
		Payment Count				1		

Bank Account Payment History

AP255 Date: 01/02/26
Time: 10:59

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: 010226 - 010226
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 01/02/26
Time 10:59

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 01/02/26 thru 01/02/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	538270	Payment Date	01/02/26	Vendor	10157	GRAINGER	Status	Issued
10157	9703403262			IX 100	12/07/25	179.16	0.00	179.16
				***	Payment Total	179.16	0.00	179.16
Payment Number	538271	Payment Date	01/02/26	Vendor	10843	K-FIVE HODGKINS LLC	Status	Issued
10843	74467			IX 100	12/26/25	1,036.80	0.00	1,036.80
				***	Payment Total	1,036.80	0.00	1,036.80
Payment Number	538272	Payment Date	01/02/26	Vendor	30232	ROBINSON ENGINEERING LTD	Status	Issued
30232	25120001			IX 100	01/01/26	4,552.37	0.00	4,552.37
				***	Payment Total	4,552.37	0.00	4,552.37
Payment Number	538273	Payment Date	01/02/26	Vendor	46258	SEMPER FI LANDSCAPING, INC	Status	Issued
46258	5-2025-1357			IX 100	01/18/26	14,715.52	0.00	14,715.52
				***	Payment Total	14,715.52	0.00	14,715.52
				***	Payment Code ACH Total	20,483.85	0.00	20,483.85
					Payment Count	4		

Bank Account Payment History

AP255 Date 01/02/26 Pay Group 1600 CONSERV & RECREATION PAY GROUP USD Page 2
Time 10:59 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/02/26 thru 01/02/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1223651	Payment Date 01/02/26	Vendor 30491				ALTA CONSTRUCTION EQUIPMENT	Status Issued	
30491 SP4/115828		IX 100 12/04/25			63.44	0.00		63.44
30491 SP4/116016		IX 100 12/07/25			7.20	0.00		7.20
		*** Payment Total			70.64	0.00		70.64
Payment Number 1223652	Payment Date 01/02/26	Vendor 37884				CIVIL & ENVIRONMENTAL	Status Issued	
37884 496145		IX 100 01/05/26			14,075.91	0.00		14,075.91
37884 497453		IX 100 01/22/26			7,337.76	0.00		7,337.76
		*** Payment Total			21,413.67	0.00		21,413.67
Payment Number 1223653	Payment Date 01/02/26	Vendor 10023				COM ED	Status Issued	
10023 7371639000 112025		IX 100 12/20/25			29.08	0.00		29.08
		*** Payment Total			29.08	0.00		29.08
Payment Number 1223654	Payment Date 01/02/26	Vendor 30775				EXCEL ELECTRIC INC	Status Issued	
30775 2-13285		IX 100 12/21/25			22,601.70	0.00		22,601.70
30775 3-131386		IX 100 12/31/25			34,381.80	0.00		34,381.80
		*** Payment Total			56,983.50	0.00		56,983.50
Payment Number 1223655	Payment Date 01/02/26	Vendor 29217				GREAT LAKES CONCRETE, LLC	Status Issued	
29217 257365		IX 100 12/13/25			160.00	0.00		160.00
		*** Payment Total			160.00	0.00		160.00
Payment Number 1223656	Payment Date 01/02/26	Vendor 10955				SERVICE INDUSTRIAL SUPPLY INC	Status Issued	
10955 146017		IX 100 12/07/25			185.00	0.00		185.00
		*** Payment Total			185.00	0.00		185.00
Payment Number 1223657	Payment Date 01/02/26	Vendor 26490				VULCAN CONSTRUCTION MATERIALS	Status Issued	
26490 5142588		IX 100 12/21/25			921.97	0.00		921.97
		*** Payment Total			921.97	0.00		921.97
Payment Number 1223658	Payment Date 01/02/26	Vendor 23791				WELCH BROS INC	Status Issued	
23791 3354915		IX 100 12/10/25			3,474.00	0.00		3,474.00
23791 3356100		IX 100 12/14/25			1,974.00	0.00		1,974.00
		*** Payment Total			5,448.00	0.00		5,448.00
		*** Payment Code CHK Total			85,211.86	0.00		85,211.86
		Payment Count			8			
		*** Cash Code 1414 Total			105,695.71	0.00		105,695.71
		Payment Count			12			
		*** Pay Group 1600 USD Total			105,695.71	0.00		105,695.71
		Payment Count			12			

Bank Account Payment History

AP255 Date: 01/02/26
Time: 10:59

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: 010226 - 010226
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 01/02/26
Time 11:00

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 01/02/26 thru 01/02/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	538274	Payment Date	01/02/26	Vendor	23461	DUPAGE COUNTY COMMUNITY	Status	Issued
23461	CSBG-1650-25-2915	IX	101	12/31/25		200.00	0.00	200.00
23461	DHS-1760-26-2896	IX	209	12/30/25		7,667.07	0.00	7,667.07
23461	IACAA-1675-26-2918	IX	101	12/31/25		2,000.00	0.00	2,000.00
		***		Payment Total		9,867.07	0.00	9,867.07
Payment Number	538275	Payment Date	01/02/26	Vendor	10652	DUPAGE PADS INC	Status	Issued
10652	ES25-04#1	IX	103	01/29/26		11,348.55	0.00	11,348.55
10652	ES25-04#2	IX	103	01/29/26		8,261.19	0.00	8,261.19
		***		Payment Total		19,609.74	0.00	19,609.74
Payment Number	538276	Payment Date	01/02/26	Vendor	11548	OPTIMUM MANAGEMENT RESOURCES	Status	Issued
11548	225	IX	103	01/29/26		7,560.00	0.00	7,560.00
		***		Payment Total		7,560.00	0.00	7,560.00
		***		Payment Code ACH Total		37,036.81	0.00	37,036.81
				Payment Count		3		

Bank Account Payment History

AP255 Date 01/02/26
Time 11:00

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

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 01/02/26 thru 01/02/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10959 243798	1223659	Payment Date 01/02/26	Vendor IX 101 12/30/25 ***	10959		CITY OF NAPERVILLE 28,305.00 28,305.00	Status 0.00 0.00	Issued 28,305.00 28,305.00
Payment Number 10023 243799	1223660	Payment Date 01/02/26	Vendor IX 101 01/29/26 ***	10023		COM ED - LIHEAP PAYMENTS 120,506.00 120,506.00	Status 0.00 0.00	Issued 120,506.00 120,506.00
Payment Number 17825 MIL20251202	1223661	Payment Date 01/02/26	Vendor IX 101 01/01/26 ***	17825		HAMILTON, LISA 45.30 45.30	Status 0.00 0.00	Issued 45.30 45.30
Payment Number 10057 243806	1223662	Payment Date 01/02/26	Vendor IX 101 01/29/26 ***	10057		NICOR GAS 39,779.00 39,779.00	Status 0.00 0.00	Issued 39,779.00 39,779.00
Payment Number 43937 IACAA-1675-26-2919	1223663	Payment Date 01/02/26	Vendor IX 101 01/22/26 ***	43937		USEF CENTENNIAL FA FOX VALLEY 2,000.00 2,000.00	Status 0.00 0.00	Issued 2,000.00 2,000.00
*** Payment Code CHK Total Payment Count						190,635.30 5	0.00	190,635.30
*** Cash Code 1414 Total Payment Count						227,672.11 8	0.00	227,672.11
*** Pay Group 5000 USD Total Payment Count						227,672.11 8	0.00	227,672.11