

Bank Account Payment History

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

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: 012326 - 012326
Payment Numbers: -
Payment Code:

Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 01/23/26 thru 01/23/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	538445	Payment Date	01/23/26	Vendor	12306	ADVANCE TRANSLATIONS, INC	Status	Issued
12306	3268			IX	100 01/15/26	390.00	0.00	390.00
12306	3269			IX	100 01/15/26	1,462.50	0.00	1,462.50
				***	Payment Total	1,852.50	0.00	1,852.50
Payment Number	538446	Payment Date	01/23/26	Vendor	10674	AIRGAS USA	Status	Issued
10674	5521308207			IX	100 01/30/26	138.45	0.00	138.45
10674	9167931959			IX	100 01/29/26	229.99	0.00	229.99
				***	Payment Total	368.44	0.00	368.44
Payment Number	538447	Payment Date	01/23/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	13LL-RVGV-KJPJ			IX	100 01/07/26	39.20	0.00	39.20
26753	14RW-DJ4G-RV79			IX	100 02/19/26	250.75	0.00	250.75
26753	17VR-1RKQ-XLXM			IX	100 01/07/26	972.38	0.00	972.38
26753	1CQV-KTTG-1DXJ			IX	100 02/13/26	44.15	0.00	44.15
26753	1FDV-7DCQ-4F9K			IX	100 01/21/26	2,002.87	0.00	2,002.87
26753	1G4P-KRD7-1KF4			IX	100 02/12/26	71.49	0.00	71.49
26753	1H6Q-4VXY-LGQV			IX	100 02/13/26	2,982.99	0.00	2,982.99
26753	1LN7-RQJR-NDLG			IX	100 02/14/26	571.52	0.00	571.52
26753	1M9F-RT99-9FQK			IX	100 02/15/26	1,287.94	0.00	1,287.94
26753	1MQP-XWVT-6YF7			IX	100 02/04/26	18.98	0.00	18.98
26753	1NGR-VPW1-V31Y			IX	100 01/07/26	51.78	0.00	51.78
26753	1P9V-VPL4-CRGK			IX	100 02/14/26	80.20	0.00	80.20
26753	1RK6-WL69-D3Q9			IX	100 01/22/26	151.64	0.00	151.64
26753	1RY4-RDRK-MTN3			IX	100 01/14/26	34.99	0.00	34.99
26753	1T9Y-H474-NV1G			IX	100 02/19/26	115.43	0.00	115.43
26753	1V9P-PKXM-6XR3			IX	100 02/14/26	42.90	0.00	42.90
26753	1VH4-6CGC-DWL7			IX	100 01/16/26	74.86	0.00	74.86
26753	1XPQ-R6DJ-JMMM			IX	100 02/14/26	33.24	0.00	33.24
26753	1Y46-NN1N-RYR7			IX	100 02/08/26	155.13	0.00	155.13
26753	1YDD-4R9T-L1DF			IX	100 01/28/26	1,283.00	0.00	1,283.00
26753	1YH6-PWRV-FCR1			IX	100 12/17/25	285.47	0.00	285.47
				***	Payment Total	10,550.91	0.00	10,550.91
Payment Number	538448	Payment Date	01/23/26	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667	AA7WS8E			IX	100 10/25/24	4,164.16	0.00	4,164.16
10667	AH3CY5C			IX	100 01/10/26	1,365,154.79	0.00	1,365,154.79
10667	AH57E6R			IX	100 02/11/26	2,256.70	0.00	2,256.70
10667	AH6H96I			IX	100 02/13/26	633.59	0.00	633.59
10667	AH6IP1Z			IX	100 02/13/26	815.26	0.00	815.26
				***	Payment Total	1,373,024.50	0.00	1,373,024.50
Payment Number	538449	Payment Date	01/23/26	Vendor	12383	CINTA, LILI	Status	Issued
12383	12082025XC			IX	100 01/28/26	68.00	0.00	68.00
				***	Payment Total	68.00	0.00	68.00
Payment Number	538450	Payment Date	01/23/26	Vendor	19717	DPCO STATE'S ATTY INVEST ACCT	Status	Issued
19717	CK6674			IX	100 01/17/26	905.00	0.00	905.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	538450	Payment Date	01/23/26	Vendor	19717	DPCO STATE'S ATTY INVEST ACCT	Status	Issued
				***	Payment Total	905.00	0.00	905.00
Payment Number	538451	Payment Date	01/23/26	Vendor	10401	GALLS, LLC	Status	Issued
10401 033750597				IX 100	02/13/26	319.17	0.00	319.17
10401 033792734				IX 100	02/18/26	435.39	0.00	435.39
				***	Payment Total	754.56	0.00	754.56
Payment Number	538452	Payment Date	01/23/26	Vendor	26530	HARRIS, THERESA	Status	Issued
26530 1093				IX 100	01/30/26	118.50	0.00	118.50
				***	Payment Total	118.50	0.00	118.50
Payment Number	538453	Payment Date	01/23/26	Vendor	10673	MIDLAND PAPER PACKAGING &	Status	Issued
10673 IN02603915				IX 100	02/13/26	25,353.40	0.00	25,353.40
				***	Payment Total	25,353.40	0.00	25,353.40
Payment Number	538454	Payment Date	01/23/26	Vendor	28996	NASER, EVA Y	Status	Issued
28996 776				IX 100	02/12/26	200.00	0.00	200.00
28996 777				IX 100	02/13/26	200.00	0.00	200.00
28996 780				IX 100	02/14/26	262.35	0.00	262.35
				***	Payment Total	662.35	0.00	662.35
Payment Number	538455	Payment Date	01/23/26	Vendor	32419	PARILLO, HALEY	Status	Issued
32419 EXP20251212				IX 100	01/15/26	220.00	0.00	220.00
				***	Payment Total	220.00	0.00	220.00
Payment Number	538456	Payment Date	01/23/26	Vendor	14308	PUBLIC SAFETY DIRECT INC	Status	Issued
14308 106689				IX 100	02/14/26	2,750.00	0.00	2,750.00
14308 106707				IX 100	02/19/26	260.00	0.00	260.00
				***	Payment Total	3,010.00	0.00	3,010.00
Payment Number	538457	Payment Date	01/23/26	Vendor	20395	SAVIANO, FRAN	Status	Issued
20395 120325KT				IX 100	02/19/26	640.00	0.00	640.00
20395 GJ121825				IX 100	01/31/26	1,217.50	0.00	1,217.50
				***	Payment Total	1,857.50	0.00	1,857.50
Payment Number	538458	Payment Date	01/23/26	Vendor	13392	SENTINEL OFFENDER SERVICES LLC	Status	Issued
13392 209181A				IX 100	12/30/25	6,066.15	0.00	6,066.15
				***	Payment Total	6,066.15	0.00	6,066.15
Payment Number	538459	Payment Date	01/23/26	Vendor	12313	SULLIVAN, ANTHONY	Status	Issued
12313 011426 012026				IX 100	01/22/26	480.00	0.00	480.00
				***	Payment Total	480.00	0.00	480.00
Payment Number	538460	Payment Date	01/23/26	Vendor	11753	TITAN IMAGE GROUP INC	Status	Issued
11753 63710				IX 100	01/29/26	526.00	0.00	526.00
11753 63772				IX 100	02/19/26	4,350.00	0.00	4,350.00
				***	Payment Total	4,876.00	0.00	4,876.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	538461	Payment Date	01/23/26	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status	Issued
44522 6711100				IX 100	12/31/25	480.55	0.00	480.55
44522 6740326				IX 100	02/07/26	1,715.29	0.00	1,715.29
44522 6740327				IX 100	02/07/26	2,747.87	0.00	2,747.87
44522 6740396				IX 100	02/07/26	1,136.39	0.00	1,136.39
44522 6740465				IX 100	02/07/26	204.52	0.00	204.52
44522 6740475				IX 100	02/07/26	78.91	0.00	78.91
44522 6740485				IX 100	02/07/26	461.52	0.00	461.52
44522 6740490				IX 100	02/07/26	289.33	0.00	289.33
				***	Payment Total	7,114.38	0.00	7,114.38
Payment Number	538462	Payment Date	01/23/26	Vendor	10544	TRADEMARK PRODUCTS INC	Status	Issued
10544 877733				IX 100	02/06/26	100.90	0.00	100.90
10544 877858				IX 100	02/11/26	28.80	0.00	28.80
10544 877859				IX 100	02/11/26	36.65	0.00	36.65
				***	Payment Total	166.35	0.00	166.35
Payment Number	538463	Payment Date	01/23/26	Vendor	30797	TRINITY SERVICES GROUP INC	Status	Issued
30797 3023000414				IX 100	02/15/26	31,316.92	0.00	31,316.92
				***	Payment Total	31,316.92	0.00	31,316.92
Payment Number	538464	Payment Date	01/23/26	Vendor	29895	WELLSPRING CLOUD SOLUTIONS LLC	Status	Issued
29895 14922				IX 100	02/18/26	711.60	0.00	711.60
				***	Payment Total	711.60	0.00	711.60
				***	Payment Code ACH Total	1,469,477.06	0.00	1,469,477.06
					Payment Count	20		

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Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1224473	Payment Date 01/23/26	Vendor 30397				AFFILIATED PARTS LLC	Status Issued	
30397 100307923		IX 100 01/28/26				1,651.02	0.00	1,651.02
		*** Payment Total				1,651.02	0.00	1,651.02
Payment Number 1224474	Payment Date 01/23/26	Vendor 11451				ALARM DETECTION SYSTEMS INC	Status Issued	
11451 136390-1077		IX 100 01/06/26				336.66	0.00	336.66
		*** Payment Total				336.66	0.00	336.66
Payment Number 1224475	Payment Date 01/23/26	Vendor 10671				ALPHAGRAPHS	Status Issued	
10671 187251		IX 100 02/20/26				88.82	0.00	88.82
10671 187296		IX 100 02/15/26				31.99	0.00	31.99
10671 187305		IX 100 02/15/26				31.99	0.00	31.99
		*** Payment Total				152.80	0.00	152.80
Payment Number 1224476	Payment Date 01/23/26	Vendor 11309				APPLIED INDUSTRIAL	Status Issued	
11309 7033520967		IX 100 01/04/26				42.23	0.00	42.23
11309 7033520970		IX 100 01/04/26				71.49	0.00	71.49
11309 7033520981		IX 100 01/04/26				18.98	0.00	18.98
		*** Payment Total				132.70	0.00	132.70
Payment Number 1224477	Payment Date 01/23/26	Vendor 10009				AT&T MOBILITY	Status Issued	
10009 287304391276X01082026		IX 100 01/30/26				4,864.23	0.00	4,864.23
10009 287307718627X01082026		IX 100 01/30/26				11,390.97	0.00	11,390.97
10009 287352264681X12082025		IX 100 12/30/25				100.00	0.00	100.00
10009 287352291905X01082026		IX 100 01/30/26				1,035.59	0.00	1,035.59
10009 287352291929X01082026		IX 100 01/30/26				493.52	0.00	493.52
		*** Payment Total				17,884.31	0.00	17,884.31
Payment Number 1224478	Payment Date 01/23/26	Vendor 13649				AWARDING YOU	Status Issued	
13649 129840		IX 100 01/17/26				50.00	0.00	50.00
		*** Payment Total				50.00	0.00	50.00
Payment Number 1224479	Payment Date 01/23/26	Vendor 22932				BRIGHTLY SOFTWARE, INC	Status Issued	
22932 INV-295179		IX 100 01/25/26				23,613.50	0.00	23,613.50
		*** Payment Total				23,613.50	0.00	23,613.50
Payment Number 1224480	Payment Date 01/23/26	Vendor 38714				CADIZ, CAROL	Status Issued	
38714 010726		IX 100 02/06/26				200.00	0.00	200.00
		*** Payment Total				200.00	0.00	200.00
Payment Number 1224481	Payment Date 01/23/26	Vendor 27228				CENTRAL DUPAGE EMERGENCY PHYS	Status Issued	
27228 CDEP123558C111		IX 100 12/30/25				121.28	0.00	121.28
		*** Payment Total				121.28	0.00	121.28
Payment Number 1224482	Payment Date 01/23/26	Vendor 14191				CHARLES ROHDE LAW OFFICES OF	Status Issued	
14191 464		IX 100 02/08/26				4,020.00	0.00	4,020.00
14191 464A		IX 100 02/08/26				614.67	0.00	614.67
		*** Payment Total				4,634.67	0.00	4,634.67

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 32620 1427629	1224483	Payment Date 01/23/26	Vendor 32620	01/27/26		CHEM-WISE ECOLOGICAL PEST	Status Issued	
			IX 100	01/27/26		950.00	0.00	950.00
			***	Payment Total		950.00	0.00	950.00
Payment Number 11995 012026-0046	1224484	Payment Date 01/23/26	Vendor 11995	02/06/26		CHILDRENS ADVOCACY CENTERS OF	Status Issued	
			IX 100	02/06/26		500.00	0.00	500.00
			IX 100	01/16/26		500.00	0.00	500.00
			***	Payment Total		1,000.00	0.00	1,000.00
Payment Number 11863 5309169404	1224485	Payment Date 01/23/26	Vendor 11863	01/21/26		CINTAS CORPORATION	Status Issued	
			IX 100	01/21/26		52.02	0.00	52.02
			***	Payment Total		52.02	0.00	52.02
Payment Number 10074 321-019742A	1224486	Payment Date 01/23/26	Vendor 10074	08/20/25		CITY OF WHEATON	Status Issued	
			IX 100	08/20/25		2,292.33	0.00	2,292.33
			IX 100	12/27/25		2,422.14	0.00	2,422.14
			IX 100	12/28/25		2,422.14	0.00	2,422.14
			***	Payment Total		7,136.61	0.00	7,136.61
Payment Number 31699 67749261N	1224487	Payment Date 01/23/26	Vendor 31699	02/12/26		CNA SURETY	Status Issued	
			IX 100	02/12/26		30.00	0.00	30.00
			***	Payment Total		30.00	0.00	30.00
Payment Number 10023 0151338000 121525	1224488	Payment Date 01/23/26	Vendor 10023	01/14/26		COM ED	Status Issued	
			IX 100	01/14/26		276,274.99	0.00	276,274.99
			***	Payment Total		276,274.99	0.00	276,274.99
Payment Number 12382 258577594	1224489	Payment Date 01/23/26	Vendor 12382	01/14/26		COMCAST	Status Issued	
			IX 100	01/14/26		436.66	0.00	436.66
			IX 100	02/14/26		2,200.00	0.00	2,200.00
			***	Payment Total		2,636.66	0.00	2,636.66
Payment Number 12382 8771200470301041010626	1224490	Payment Date 01/23/26	Vendor 12382	02/05/26		COMCAST	Status Issued	
			IX 100	02/05/26		315.40	0.00	315.40
			IX 100	02/09/26		283.82	0.00	283.82
			***	Payment Total		599.22	0.00	599.22
Payment Number 39670 D633756	1224491	Payment Date 01/23/26	Vendor 39670	01/31/26		CONCORD TECHNOLOGIES	Status Issued	
			IX 100	01/31/26		964.37	0.00	964.37
			***	Payment Total		964.37	0.00	964.37
Payment Number 11259 4251	1224492	Payment Date 01/23/26	Vendor 11259	01/03/26		CREATIVE TECHNOLOGIES	Status Issued	
			IX 100	01/03/26		450.00	0.00	450.00
			***	Payment Total		450.00	0.00	450.00
Payment Number 19316 6053900RM	1224493	Payment Date 01/23/26	Vendor 19316	11/30/25		CRESTLINE SPECIALTIES INC	Status Issued	
			IX 100	11/30/25		999.06	0.00	999.06
			***	Payment Total		999.06	0.00	999.06

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount	Amount	Net Payment	Amount
Payment Number 1224494	Payment Date 01/23/26	Vendor 19706	DPC REGIONAL OFFICE OF EDUCATN	Status Issued						
19706 CK88389		IX 100 01/17/26				4,190.00	0.00		4,190.00	
		*** Payment Total				4,190.00	0.00		4,190.00	
Payment Number 1224495	Payment Date 01/23/26	Vendor 19875	ELMHURST OCCUPATIONAL HEALTH	Status Issued						
19875 00210948-00		IX 100 01/30/26				487.00	0.00		487.00	
		*** Payment Total				487.00	0.00		487.00	
Payment Number 1224496	Payment Date 01/23/26	Vendor 46212	IRIS GROUP HOLDINGS LLC	Status Issued						
46212 159948565		IX 100 12/03/25				3,360.00	0.00		3,360.00	
46212 159948591		IX 100 12/03/25				1,140.00	0.00		1,140.00	
46212 159948597		IX 100 12/03/25				249.00	0.00		249.00	
46212 159948601		IX 100 12/03/25				4,500.00	0.00		4,500.00	
46212 159948612		IX 100 12/03/25				3,360.00	0.00		3,360.00	
46212 159948620		IX 100 12/03/25				1,120.00	0.00		1,120.00	
46212 159948640		IX 100 12/03/25				249.00	0.00		249.00	
46212 159948660		IX 100 12/03/25				1,120.00	0.00		1,120.00	
46212 160087407		IX 100 12/28/25				420.00	0.00		420.00	
		*** Payment Total				15,518.00	0.00		15,518.00	
Payment Number 1224497	Payment Date 01/23/26	Vendor 43546	MCCOY, CATHERINE	Status Issued						
43546 010826		IX 100 02/07/26				200.00	0.00		200.00	
43546 011526		IX 100 02/14/26				200.00	0.00		200.00	
		*** Payment Total				400.00	0.00		400.00	
Payment Number 1224498	Payment Date 01/23/26	Vendor 34032	FIRST RESPONDERS WELLNESS	Status Issued						
34032 28557		IX 100 02/13/26				650.00	0.00		650.00	
		*** Payment Total				650.00	0.00		650.00	
Payment Number 1224499	Payment Date 01/23/26	Vendor 10102	G.W. BERKHEIMER CO., INC.	Status Issued						
10102 8138280		IX 100 01/15/26				1,549.35	0.00		1,549.35	
10102 8143986		IX 100 01/22/26				54.73	0.00		54.73	
		*** Payment Total				1,604.08	0.00		1,604.08	
Payment Number 1224500	Payment Date 01/23/26	Vendor 39600	GLOBAL INDUSTRIAL	Status Issued						
39600 123929462		IX 100 01/12/26				82.76	0.00		82.76	
		*** Payment Total				82.76	0.00		82.76	
Payment Number 1224501	Payment Date 01/23/26	Vendor 37190	HARRIS EQUIPMENT CORPORATION	Status Issued						
37190 41616		IX 100 01/21/26				6,775.65	0.00		6,775.65	
		*** Payment Total				6,775.65	0.00		6,775.65	
Payment Number 1224502	Payment Date 01/23/26	Vendor 30498	HEARTLAND BUSINESS SYSTEMS	Status Issued						
30498 852049-H		IX 100 01/22/26				2,838.90	0.00		2,838.90	
		*** Payment Total				2,838.90	0.00		2,838.90	
Payment Number 1224503	Payment Date 01/23/26	Vendor 19276	HENRY SCHEIN, INC	Status Issued						
19276 51717129		IX 100 02/06/26				196.92	0.00		196.92	
19276 51730802		IX 100 02/06/26				1,118.90	0.00		1,118.90	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1224503	Payment Date	01/23/26	Vendor	19276	HENRY SCHEIN, INC	Status	Issued
				***	Payment Total	1,315.82	0.00	1,315.82
Payment Number	1224504	Payment Date	01/23/26	Vendor	11219	HOME DEPOT CREDIT SERVICES	Status	Issued
11219 2013794				IX 100	12/25/25	89.96	0.00	89.96
				***	Payment Total	89.96	0.00	89.96
Payment Number	1224505	Payment Date	01/23/26	Vendor	11219	HOME DEPOT CREDIT SERVICES	Status	Issued
11219 4018 2478 122125				IX 100	01/20/26	1,628.28	0.00	1,628.28
11219 4018 2478 122125A				IX 100	01/20/26	3,306.09	0.00	3,306.09
				***	Payment Total	4,934.37	0.00	4,934.37
Payment Number	1224506	Payment Date	01/23/26	Vendor	11035	IL DEPT OF AGRICULTURE,	Status	Issued
11035 7N003932				IX 100	02/14/26	2,400.00	0.00	2,400.00
				***	Payment Total	2,400.00	0.00	2,400.00
Payment Number	1224507	Payment Date	01/23/26	Vendor	10069	IL STATE'S ATTORNEYS ASSOC	Status	Issued
10069 122525				IX 100	01/24/26	500.00	0.00	500.00
				***	Payment Total	500.00	0.00	500.00
Payment Number	1224508	Payment Date	01/23/26	Vendor	11027	ILLINOIS POLICE ACCREDITATION	Status	Issued
11027 963				IX 100	02/14/26	275.00	0.00	275.00
				***	Payment Total	275.00	0.00	275.00
Payment Number	1224509	Payment Date	01/23/26	Vendor	10774	ILLINOIS PROPERTY ASSESSMENT	Status	Issued
10774 152885				IX 100	01/01/26	430.00	0.00	430.00
10774 566494				IX 100	01/11/26	410.00	0.00	410.00
				***	Payment Total	840.00	0.00	840.00
Payment Number	1224510	Payment Date	01/23/26	Vendor	22881	ILLINOIS PUBLIC SAFETY AGENCY	Status	Issued
22881 0048025				IX 100	01/30/26	72.00	0.00	72.00
				***	Payment Total	72.00	0.00	72.00
Payment Number	1224511	Payment Date	01/23/26	Vendor	10809	INSIGHT PUBLIC SECTOR INC	Status	Issued
10809 1101349495				IX 100	02/04/26	41.28	0.00	41.28
				***	Payment Total	41.28	0.00	41.28
Payment Number	1224512	Payment Date	01/23/26	Vendor	46896	JOHNSON, RYAN	Status	Issued
46896 EXP20260113				IX 100	01/22/26	47.70	0.00	47.70
				***	Payment Total	47.70	0.00	47.70
Payment Number	1224513	Payment Date	01/23/26	Vendor	39437	KACHIROUBAS, CHRISTOPHER	Status	Issued
39437 EXP20251218				IX 100	01/22/26	45.97	0.00	45.97
				***	Payment Total	45.97	0.00	45.97
Payment Number	1224514	Payment Date	01/23/26	Vendor	25045	KIMBALL MIDWEST	Status	Issued
25045 103975786				IX 100	12/31/25	522.06	0.00	522.06
				***	Payment Total	522.06	0.00	522.06

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 38804 010626	1224515	Payment Date 01/23/26	Vendor 38804 IX 100 02/05/26 *** Payment Total			LAW OFFICES OF TIMOTHY A. 200.00 200.00	Status Issued 0.00 0.00	200.00 200.00
Payment Number 38807 010626	1224516	Payment Date 01/23/26	Vendor 38807 IX 100 02/05/26 *** Payment Total			LINDBERG, STEVEN C 200.00 200.00	Status Issued 0.00 0.00	200.00 200.00
Payment Number 43216 SIN090125	1224517	Payment Date 01/23/26	Vendor 43216 IX 100 02/12/26 *** Payment Total			MAGNET FORENSICS, LLC 18,963.00 18,963.00	Status Issued 0.00 0.00	18,963.00 18,963.00
Payment Number 11715 5848	1224518	Payment Date 01/23/26	Vendor 11715 IX 100 02/04/26 *** Payment Total			MARQUARDT & HUMES, INC 4,000.00 4,000.00	Status Issued 0.00 0.00	4,000.00 4,000.00
Payment Number 30293 EXP20260105	1224519	Payment Date 01/23/26	Vendor 30293 IX 100 01/14/26 *** Payment Total			MCANALLY, JOHN 79.00 79.00	Status Issued 0.00 0.00	79.00 79.00
Payment Number 43736 MIL20251201	1224520	Payment Date 01/23/26	Vendor 43736 IX 100 01/21/26 *** Payment Total			MCDONNELL, THOMAS 64.26 64.26	Status Issued 0.00 0.00	64.26 64.26
Payment Number 10139 56347249 10139 56494151 10139 56746658	1224521	Payment Date 01/23/26	Vendor 10139 IX 100 01/03/26 IX 100 01/07/26 IX 100 01/10/26 *** Payment Total			MCMASTER-CARR 256.62 300.65 219.98 777.25	Status Issued 0.00 0.00 0.00 0.00	256.62 300.65 219.98 777.25
Payment Number 10299 2407569502	1224522	Payment Date 01/23/26	Vendor 10299 IX 100 02/14/26 *** Payment Total			MEDLINE INDUSTRIES INC 3,204.07 3,204.07	Status Issued 0.00 0.00	3,204.07 3,204.07
Payment Number 31768 3031361	1224523	Payment Date 01/23/26	Vendor 31768 IX 100 02/13/26 *** Payment Total			MERCEDES SCIENTIFIC 531.00 531.00	Status Issued 0.00 0.00	531.00 531.00
Payment Number 10663 2601475-IN	1224524	Payment Date 01/23/26	Vendor 10663 IX 100 02/06/26 *** Payment Total			MID-STATES ORGANIZED CRIME 300.00 300.00	Status Issued 0.00 0.00	300.00 300.00
Payment Number 20794 25-01315 20794 25-01316	1224525	Payment Date 01/23/26	Vendor 20794 IX 100 01/21/26 IX 100 01/21/26 *** Payment Total			MIDWEST ENVIRONMENTAL 4,250.00 510.00 4,760.00	Status Issued 0.00 0.00 0.00	4,250.00 510.00 4,760.00
Payment Number 37860 127181	1224526	Payment Date 01/23/26	Vendor 37860 IX 100 01/26/26			MONTERREY SECURITY 25,213.59	Status Issued 0.00	25,213.59

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1224526	Payment Date	01/23/26	Vendor	37860	MONTERREY SECURITY	Status	Issued
37860 127288				IX 100	02/02/26	25,793.81	0.00	25,793.81
37860 127376				IX 100	02/09/26	26,768.06	0.00	26,768.06
				***	Payment Total	77,775.46	0.00	77,775.46
Payment Number	1224527	Payment Date	01/23/26	Vendor	22125	NORTHWESTERN MEDICAL FACULTY	Status	Issued
22125 P823724710				IX 100	12/27/25	138.95	0.00	138.95
22125 P827018540				IX 100	01/17/26	80.36	0.00	80.36
22125 P827518930				IX 100	01/16/26	7.81	0.00	7.81
22125 P827519160				IX 100	01/17/26	45.71	0.00	45.71
22125 P827519250				IX 100	01/18/26	80.36	0.00	80.36
22125 P827519300				IX 100	01/16/26	7.81	0.00	7.81
22125 P827519320				IX 100	01/17/26	7.81	0.00	7.81
				***	Payment Total	368.81	0.00	368.81
Payment Number	1224528	Payment Date	01/23/26	Vendor	19217	CENTRAL DUPAGE PHYSICIAN GROUP	Status	Issued
19217 P824759850				IX 100	01/04/26	77.02	0.00	77.02
19217 P826509520				IX 100	01/08/26	23.97	0.00	23.97
19217 P827018470				IX 100	01/17/26	80.36	0.00	80.36
19217 P827018590				IX 100	01/16/26	121.97	0.00	121.97
19217 P827519210				IX 100	01/18/26	77.02	0.00	77.02
				***	Payment Total	380.34	0.00	380.34
Payment Number	1224529	Payment Date	01/23/26	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549 450468787001				IX 100	01/01/26	52.20	0.00	52.20
				***	Payment Total	52.20	0.00	52.20
Payment Number	1224530	Payment Date	01/23/26	Vendor	29508	OKUNSKAYA, TATIANA	Status	Issued
29508 2026 #9				IX 100	02/13/26	160.00	0.00	160.00
				***	Payment Total	160.00	0.00	160.00
Payment Number	1224531	Payment Date	01/23/26	Vendor	14108	PARTNERS AND PAWS VETERINARY	Status	Issued
14108 158925				IX 100	01/18/26	787.14	0.00	787.14
				***	Payment Total	787.14	0.00	787.14
Payment Number	1224532	Payment Date	01/23/26	Vendor	47632	PEARSON, JORDIN	Status	Issued
47632 TRV20260105				IX 100	01/16/26	890.60	0.00	890.60
				***	Payment Total	890.60	0.00	890.60
Payment Number	1224533	Payment Date	01/23/26	Vendor	43737	PEARSON, MICHAEL	Status	Issued
43737 MIL20260115				IX 100	01/22/26	75.98	0.00	75.98
				***	Payment Total	75.98	0.00	75.98
Payment Number	1224534	Payment Date	01/23/26	Vendor	12742	PEERLESS NETWORK, INC.	Status	Issued
12742 89585				IX 100	02/14/26	73.12	0.00	73.12
				***	Payment Total	73.12	0.00	73.12
Payment Number	1224535	Payment Date	01/23/26	Vendor	10048	PITNEY BOWES INC	Status	Issued
10048 1028707599				IX 100	01/31/26	2,022.94	0.00	2,022.94

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1224535	Payment Date 01/23/26	Vendor 10048	PITNEY BOWES INC	Status Issued				
10048 1028707599A		IX 100 01/31/26	1,011.48	0.00			1,011.48	
10048 1028718842		IX 100 01/30/26	202.24	0.00			202.24	
10048 1028718842A		IX 100 01/30/26	101.12	0.00			101.12	
10048 1028718843		IX 100 01/30/26	598.00	0.00			598.00	
10048 1028718843A		IX 100 01/30/26	299.00	0.00			299.00	
10048 1028824428		IX 100 02/18/26	1,008.69	0.00			1,008.69	
		*** Payment Total	5,243.47	0.00			5,243.47	
Payment Number 1224536	Payment Date 01/23/26	Vendor 13260	POLARIS PHARMACY SERVICES OF	Status Issued				
13260 12-017-25		IX 100 01/30/26	63,425.58	0.00			63,425.58	
		*** Payment Total	63,425.58	0.00			63,425.58	
Payment Number 1224537	Payment Date 01/23/26	Vendor 10313	PRIMO BRANDS	Status Issued				
10313 16A0123129926		IX 100 02/12/26	111.31	0.00			111.31	
		*** Payment Total	111.31	0.00			111.31	
Payment Number 1224538	Payment Date 01/23/26	Vendor 27657	RADIOLOGY SUBSPECIALISTS OF NO	Status Issued				
27657 ZEF5GAJ		IX 100 12/09/25	38.60	0.00			38.60	
27657 ZEGXA3M		IX 100 12/20/25	83.13	0.00			83.13	
27657 ZEGXA3T		IX 100 12/20/25	5.70	0.00			5.70	
		*** Payment Total	127.43	0.00			127.43	
Payment Number 1224539	Payment Date 01/23/26	Vendor 11145	RAY O'HERRON CO INC	Status Issued				
11145 2442688		IX 100 01/16/26	314.06	0.00			314.06	
11145 2442698		IX 100 01/16/26	16.15	0.00			16.15	
11145 2442734		IX 100 01/16/26	32.30	0.00			32.30	
11145 2453710		IX 100 02/04/26	98.69	0.00			98.69	
11145 2455866		IX 100 02/14/26	116.44	0.00			116.44	
11145 2455868		IX 100 02/14/26	116.44	0.00			116.44	
11145 2455869		IX 100 02/14/26	116.44	0.00			116.44	
11145 2455870		IX 100 02/14/26	412.20	0.00			412.20	
11145 2455872		IX 100 02/14/26	357.23	0.00			357.23	
11145 2455873		IX 100 02/14/26	113.26	0.00			113.26	
11145 2455874		IX 100 02/14/26	73.94	0.00			73.94	
11145 2455877		IX 100 02/14/26	149.43	0.00			149.43	
11145 2455879		IX 100 02/14/26	363.63	0.00			363.63	
11145 2455880		IX 100 02/14/26	132.16	0.00			132.16	
11145 2455881		IX 100 02/14/26	30.59	0.00			30.59	
11145 2455882		IX 100 02/14/26	1,290.43	0.00			1,290.43	
11145 2455883		IX 100 02/14/26	1,139.13	0.00			1,139.13	
11145 2455884		IX 100 02/14/26	1,392.38	0.00			1,392.38	
11145 2456445		IX 100 02/18/26	32.90	0.00			32.90	
		*** Payment Total	6,297.80	0.00			6,297.80	
Payment Number 1224540	Payment Date 01/23/26	Vendor 10034	ROYAL PIPE & SUPPLY CO.	Status Issued				
10034 S1643644.001		IX 100 01/18/26	1,892.64	0.00			1,892.64	
10034 S1646035.001		IX 100 01/18/26	4,151.10	0.00			4,151.10	
10034 S1646035.002		IX 100 01/22/26	6,170.00	0.00			6,170.00	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1224540	Payment Date	01/23/26	Vendor	10034	ROYAL PIPE & SUPPLY CO.	Status	Issued
				***	Payment Total	12,213.74	0.00	12,213.74
Payment Number	1224541	Payment Date	01/23/26	Vendor	24316	RUP, JAMES	Status	Issued
24316 MIL20260116				IX 100	01/21/26	17.11	0.00	17.11
				***	Payment Total	17.11	0.00	17.11
Payment Number	1224542	Payment Date	01/23/26	Vendor	10540	SECRETARY OF STATE	Status	Issued
10540 01202026				IX 100	01/21/26	15.00	0.00	15.00
				***	Payment Total	15.00	0.00	15.00
Payment Number	1224543	Payment Date	01/23/26	Vendor	26479	SHERIFF ADMINISTRATIVE ACCOUNT	Status	Issued
26479 CK10239				IX 100	02/12/26	142.94	0.00	142.94
				***	Payment Total	142.94	0.00	142.94
Payment Number	1224544	Payment Date	01/23/26	Vendor	14389	SHI INTERNATIONAL CORP	Status	Issued
14389 B20704007				IX 100	02/14/26	118.61	0.00	118.61
				***	Payment Total	118.61	0.00	118.61
Payment Number	1224545	Payment Date	01/23/26	Vendor	38170	SIMON-GUSTIN, PATRICIA A	Status	Issued
38170 MIL20260106				IX 100	01/21/26	9.43	0.00	9.43
				***	Payment Total	9.43	0.00	9.43
Payment Number	1224546	Payment Date	01/23/26	Vendor	10872	SIRCHIE ACQUISITION COMPANY	Status	Issued
10872 0727900-IN				IX 100	02/15/26	95.33	0.00	95.33
				***	Payment Total	95.33	0.00	95.33
Payment Number	1224547	Payment Date	01/23/26	Vendor	47637	SMTP2GO, INC	Status	Issued
47637 SMTP2GO-358677				IX 100	02/13/26	300.00	0.00	300.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1224548	Payment Date	01/23/26	Vendor	39473	SOJKA, RONALD D.	Status	Issued
39473 010826				IX 100	02/07/26	200.00	0.00	200.00
39473 011526				IX 100	02/14/26	200.00	0.00	200.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1224549	Payment Date	01/23/26	Vendor	32899	STATEWIDE PUBLISHING, LLC	Status	Issued
32899 960319-20				IX 100	01/16/26	90.00	0.00	90.00
32899 960458-20				IX 100	01/25/26	90.00	0.00	90.00
32899 960459-20				IX 100	01/25/26	90.00	0.00	90.00
32899 960566-20				IX 100	01/25/26	90.00	0.00	90.00
32899 961139-20				IX 100	02/20/26	90.00	0.00	90.00
				***	Payment Total	450.00	0.00	450.00
Payment Number	1224550	Payment Date	01/23/26	Vendor	40928	STREICHER'S, INC.	Status	Issued
40928 I1802795				IX 100	02/05/26	1,396.25	0.00	1,396.25
40928 I1802796				IX 100	02/05/26	1,396.25	0.00	1,396.25
40928 I1802797				IX 100	02/05/26	1,396.25	0.00	1,396.25
40928 I1802798				IX 100	02/05/26	1,396.25	0.00	1,396.25

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1224550	Payment Date 01/23/26	Vendor 40928				STREICHER'S, INC.	Status Issued	
40928 I1802799		IX 100	02/05/26			1,396.25	0.00	1,396.25
40928 I1802800		IX 100	02/05/26			1,470.00	0.00	1,470.00
40928 I1802801		IX 100	02/05/26			1,470.00	0.00	1,470.00
40928 I1802802		IX 100	02/05/26			1,470.00	0.00	1,470.00
40928 I1802803		IX 100	02/05/26			1,470.00	0.00	1,470.00
40928 I1802804		IX 100	02/05/26			1,470.00	0.00	1,470.00
*** Payment Total						14,331.25	0.00	14,331.25
Payment Number 1224551	Payment Date 01/23/26	Vendor 46722				THE STONE GROUP INC	Status Issued	
46722 MRV26-7593		IX 100	02/04/26			7,250.00	0.00	7,250.00
*** Payment Total						7,250.00	0.00	7,250.00
Payment Number 1224552	Payment Date 01/23/26	Vendor 11169				THOMSON REUTERS-WEST	Status Issued	
11169 853002577		IX 100	01/31/26			4,450.00	0.00	4,450.00
11169 853090290		IX 100	01/31/26			3,113.50	0.00	3,113.50
*** Payment Total						7,563.50	0.00	7,563.50
Payment Number 1224553	Payment Date 01/23/26	Vendor 32034				TIRANNO LLC	Status Issued	
32034 1 123025		IX 100	01/29/26			5,750.00	0.00	5,750.00
*** Payment Total						5,750.00	0.00	5,750.00
Payment Number 1224554	Payment Date 01/23/26	Vendor 31478				U.S. COURTS: PACER	Status Issued	
31478 7111637-Q42025		IX 100	02/05/26			214.40	0.00	214.40
*** Payment Total						214.40	0.00	214.40
Payment Number 1224555	Payment Date 01/23/26	Vendor 11201				UNITED STATES POSTAL SERVICE	Status Issued	
11201 34855593 123125 ENV		IX 100	01/30/26			2.72	0.00	2.72
11201 34855593 123125 FM		IX 100	01/30/26			2.96	0.00	2.96
11201 34855593 123125 HR		IX 100	01/30/26			194.19	0.00	194.19
11201 34855593 123125 SHRF		IX 100	01/30/26			747.61	0.00	747.61
11201 34855593 123125 SOA		IX 100	01/30/26			1,250.60	0.00	1,250.60
*** Payment Total						2,198.08	0.00	2,198.08
Payment Number 1224556	Payment Date 01/23/26	Vendor 46284				VC3	Status Issued	
46284 VC3-234104		IX 100	02/15/26			17,363.50	0.00	17,363.50
*** Payment Total						17,363.50	0.00	17,363.50
Payment Number 1224557	Payment Date 01/23/26	Vendor 10989				WATER ONE	Status Issued	
10989 45497TP		IX 100	02/12/26			58.70	0.00	58.70
*** Payment Total						58.70	0.00	58.70
Payment Number 1224558	Payment Date 01/23/26	Vendor 36565				WEST CHICAGO FIRE PROTECTION	Status Issued	
36565 25-00267		IX 100	02/05/26			2,000.00	0.00	2,000.00
*** Payment Total						2,000.00	0.00	2,000.00
Payment Number 1224559	Payment Date 01/23/26	Vendor 10419				WHEATON EYE CLINIC	Status Issued	
10419 E37312680		IX 100	01/05/26			65.79	0.00	65.79
10419 E37312700		IX 100	01/08/26			65.79	0.00	65.79

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Payment Number	1224559	Payment Date 01/23/26	Vendor 10419	WHEATON EYE CLINIC	Status Issued			
			*** Payment Total	131.58	0.00			131.58
Payment Number	1224560	Payment Date 01/23/26	Vendor 12471	WINFIELD LABORATORY	Status Issued			
12471	WLCP0000001107076E	IX 100	12/27/25	15.00	0.00			15.00
12471	WLCP0000001107077E	IX 100	12/27/25	3.04	0.00			3.04
12471	WLCP0000001107408E	IX 100	12/28/25	5.18	0.00			5.18
12471	WLCP0000001107409E	IX 100	12/28/25	1.91	0.00			1.91
12471	WLCP0000001108046E	IX 100	12/29/25	23.95	0.00			23.95
12471	WLCP0000001108219E	IX 100	12/30/25	9.58	0.00			9.58
12471	WLCP0000001108219EA	IX 100	12/30/25	9.87	0.00			9.87
12471	WLCP0000001108431E	IX 100	12/31/25	5.18	0.00			5.18
12471	WLCP0000001109723E	IX 100	01/02/26	2.32	0.00			2.32
12471	WLCP0000001110357E	IX 100	01/03/26	5.18	0.00			5.18
12471	WLCP0000001110358E	IX 100	01/03/26	2.25	0.00			2.25
12471	WLCP0000001110935E	IX 100	01/04/26	4.50	0.00			4.50
		*** Payment Total		87.96	0.00			87.96
		*** Payment Code CHK Total		643,059.37	0.00			643,059.37
		Payment Count		88				
		*** Cash Code 1414 Total		2,112,536.43	0.00			2,112,536.43
		Payment Count		108				
		*** Pay Group 1000 USD Total		2,112,536.43	0.00			2,112,536.43
		Payment Count		108				

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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: 012326 - 012326
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 01/23/26 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 1
Time 11:03 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/23/26 thru 01/23/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 43804 219049	538465	Payment Date 01/23/26	Vendor 43804			ALOHA DOCUMENT SERVICES, INC	Status Issued	
			IX 170 01/07/26			167.00	0.00	167.00
			*** Payment Total			167.00	0.00	167.00
Payment Number 26753 1KLX-N149-K6NF	538466	Payment Date 01/23/26	Vendor 26753			AMAZON CAPITAL SERVICES	Status Issued	
			IX 120 01/28/26			207.29	0.00	207.29
			IX 120 01/28/26			144.00	0.00	144.00
			*** Payment Total			351.29	0.00	351.29
Payment Number 26530 1092	538467	Payment Date 01/23/26	Vendor 26530			HARRIS, THERESA	Status Issued	
			IX 102 02/11/26			258.50	0.00	258.50
			*** Payment Total			258.50	0.00	258.50
Payment Number 11753 63689	538468	Payment Date 01/23/26	Vendor 11753			TITAN IMAGE GROUP INC	Status Issued	
			IX 120 01/22/26			526.00	0.00	526.00
			*** Payment Total			526.00	0.00	526.00
Payment Number 44522 6740343	538469	Payment Date 01/23/26	Vendor 44522			TOSHIBA AMERICA BUSINESS	Status Issued	
			IX 170 02/07/26			480.21	0.00	480.21
			*** Payment Total			480.21	0.00	480.21
Payment Number 10802 11125164RVD	538470	Payment Date 01/23/26	Vendor 10802			V3 COMPANIES, LTD	Status Issued	
			IX 105 01/18/26			38,184.91	0.00	38,184.91
			*** Payment Total			38,184.91	0.00	38,184.91
			*** Payment Code ACH Total			39,967.91	0.00	39,967.91
			Payment Count			6		

Bank Account Payment History

AP255 Date 01/23/26 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 2
Time 11:03 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/23/26 thru 01/23/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1224561	Payment Date 01/23/26	Vendor 47611	ALLTEK ROOFING	Status Issued				
47611 RES-RRR-25-001100		IX 170 01/15/26	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1224562	Payment Date 01/23/26	Vendor 10009	AT&T MOBILITY	Status Issued				
10009 287304391276X01082026		IX 105 01/30/26	96.20	0.00	96.20			
		*** Payment Total	96.20	0.00	96.20			
Payment Number 1224563	Payment Date 01/23/26	Vendor 47612	BALLIA, ERVIS	Status Issued				
47612 RES-ACC-25-003735		IX 170 01/15/26	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1224564	Payment Date 01/23/26	Vendor 47613	BAUER, CHRIS	Status Issued				
47613 RES-ACC-25-003608		IX 170 01/15/26	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1224565	Payment Date 01/23/26	Vendor 30889	BLOOMING COLOR INC	Status Issued				
30889 311425		IX 170 02/15/26	797.13	0.00	797.13			
		*** Payment Total	797.13	0.00	797.13			
Payment Number 1224566	Payment Date 01/23/26	Vendor 47615	BOWTON, JACK	Status Issued				
47615 RES-ACC-25-001536		IX 170 01/15/26	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1224567	Payment Date 01/23/26	Vendor 47616	BROWN, DAVE	Status Issued				
47616 RES-ACC-24-003065		IX 170 01/15/26	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1224568	Payment Date 01/23/26	Vendor 47617	CHATMAN, KERRY	Status Issued				
47617 RES-RRR-25-003816		IX 170 01/15/26	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1224569	Payment Date 01/23/26	Vendor 11863	CINTAS #344	Status Issued				
11863 4254494545		IX 120 01/28/26	54.59	0.00	54.59			
11863 4255278665		IX 120 02/04/26	54.59	0.00	54.59			
		*** Payment Total	109.18	0.00	109.18			
Payment Number 1224570	Payment Date 01/23/26	Vendor 47618	CJF LANDSCAPING LLC	Status Issued				
47618 RES-ACC-25-000566		IX 170 01/15/26	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1224571	Payment Date 01/23/26	Vendor 11521	CORVEL CORPORATION	Status Issued				
11521 1951854		IX 102 01/15/26	1,342.00	0.00	1,342.00			
11521 1956466		IX 102 01/18/26	511.00	0.00	511.00			
11521 1963159		IX 102 01/25/26	969.00	0.00	969.00			
11521 1963160		IX 102 01/25/26	969.00	0.00	969.00			
11521 1963161		IX 102 01/25/26	969.00	0.00	969.00			
11521 1963162		IX 102 01/25/26	511.00	0.00	511.00			
11521 1963163		IX 102 01/25/26	195.00	0.00	195.00			

Bank Account Payment History

AP255 Date 01/23/26 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 3
Time 11:03 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/23/26 thru 01/23/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1224571	Payment Date	01/23/26	Vendor	11521	CORVEL CORPORATION	Status	Issued
11521	1963164		IX 102	01/25/26		897.00	0.00	897.00
11521	1963165		IX 102	01/25/26		511.00	0.00	511.00
11521	1963166		IX 102	01/25/26		897.00	0.00	897.00
11521	1963167		IX 102	01/25/26		897.00	0.00	897.00
11521	1963168		IX 102	01/25/26		37.00	0.00	37.00
11521	1963169		IX 102	01/25/26		1,164.00	0.00	1,164.00
11521	1963170		IX 102	01/25/26		195.00	0.00	195.00
11521	1963171		IX 102	01/25/26		1,164.00	0.00	1,164.00
11521	1963172		IX 102	01/25/26		511.00	0.00	511.00
11521	1963173		IX 102	01/25/26		1,164.00	0.00	1,164.00
11521	1963174		IX 102	01/25/26		195.00	0.00	195.00
11521	1963175		IX 102	01/25/26		511.00	0.00	511.00
11521	1963176		IX 102	01/25/26		195.00	0.00	195.00
*** Payment Total						13,804.00	0.00	13,804.00
Payment Number	1224572	Payment Date	01/23/26	Vendor	39918	COVETRUS NORTH AMERICA LLC	Status	Issued
39918	750002459106		IX 120	02/04/26		49.46	0.00	49.46
*** Payment Total						49.46	0.00	49.46
Payment Number	1224573	Payment Date	01/23/26	Vendor	39918	COVETRUS NORTH AMERICA	Status	Issued
39918	EP67760		IX 120	01/28/26		111.18	0.00	111.18
39918	EP67938		IX 120	01/28/26		769.86	0.00	769.86
39918	EP78419		IX 120	01/29/26		145.35	0.00	145.35
39918	EP79048		IX 120	01/29/26		506.49	0.00	506.49
39918	EP79051		IX 120	01/29/26		131.94	0.00	131.94
39918	ER04897		IX 120	02/01/26		35.22	0.00	35.22
39918	ER08333		IX 120	02/04/26		412.65	0.00	412.65
39918	ER22981		IX 120	02/04/26		239.86	0.00	239.86
*** Payment Total						2,352.55	0.00	2,352.55
Payment Number	1224574	Payment Date	01/23/26	Vendor	22534	CUTTING EDGE DOCUMENT	Status	Issued
22534	M39297		IX 120	01/30/26		80.00	0.00	80.00
*** Payment Total						80.00	0.00	80.00
Payment Number	1224575	Payment Date	01/23/26	Vendor	47619	EUCLID ROOFING & SIDING INC	Status	Issued
47619	RES-RRR-25-003538		IX 170	01/15/26		100.00	0.00	100.00
*** Payment Total						100.00	0.00	100.00
Payment Number	1224576	Payment Date	01/23/26	Vendor	13020	FIDLAR TECHNOLOGIES INC	Status	Issued
13020	0576851-IN		IX 141	12/30/25		1,703.64	0.00	1,703.64
13020	0577066-IN		IX 141	01/30/26		1,394.25	0.00	1,394.25
*** Payment Total						3,097.89	0.00	3,097.89
Payment Number	1224577	Payment Date	01/23/26	Vendor	28492	FLAMION, LAURA	Status	Issued
28492	EXP20251231		IX 120	01/15/26		242.25	0.00	242.25
*** Payment Total						242.25	0.00	242.25
Payment Number	1224578	Payment Date	01/23/26	Vendor	47620	FLORES FENCE	Status	Issued

Bank Account Payment History

AP255 Date 01/23/26 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 4
Time 11:03 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/23/26 thru 01/23/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1224578	Payment Date 01/23/26	Vendor 47620					Status Issued	
47620 RES-ACC-25-003648		IX 170 01/15/26				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1224579	Payment Date 01/23/26	Vendor 47629					Status Issued	
47629 250-611		IX 120 01/28/26				273.13	0.00	273.13
		*** Payment Total				273.13	0.00	273.13
Payment Number 1224580	Payment Date 01/23/26	Vendor 27954					Status Issued	
27954 15618207T107		IX 120 01/31/26				89.56	0.00	89.56
		*** Payment Total				89.56	0.00	89.56
Payment Number 1224581	Payment Date 01/23/26	Vendor 43741					Status Issued	
43741 24295		IX 102 12/30/25				2,408.50	0.00	2,408.50
		*** Payment Total				2,408.50	0.00	2,408.50
Payment Number 1224582	Payment Date 01/23/26	Vendor 11778					Status Issued	
11778 255682876		IX 120 01/28/26				131.46	0.00	131.46
		*** Payment Total				131.46	0.00	131.46
Payment Number 1224583	Payment Date 01/23/26	Vendor 47621					Status Issued	
47621 RES-ACC-25-003485		IX 170 01/15/26				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1224584	Payment Date 01/23/26	Vendor 47622					Status Issued	
47622 RES-RRR-25-000432		IX 170 01/15/26				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1224585	Payment Date 01/23/26	Vendor 47623					Status Issued	
47623 RES-RRR-25-002916		IX 170 01/15/26				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1224586	Payment Date 01/23/26	Vendor 10647					Status Issued	
10647 92787INV		IX 120 01/30/26				102.00	0.00	102.00
		*** Payment Total				102.00	0.00	102.00
Payment Number 1224587	Payment Date 01/23/26	Vendor 47624					Status Issued	
47624 RES-ELC-25-004025		IX 170 01/15/26				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1224588	Payment Date 01/23/26	Vendor 32531					Status Issued	
32531 228627		IX 102 12/19/25				420.00	0.00	420.00
32531 229602		IX 102 01/17/26				660.00	0.00	660.00
		*** Payment Total				1,080.00	0.00	1,080.00
Payment Number 1224589	Payment Date 01/23/26	Vendor 14167					Status Issued	
14167 2064		IX 170 02/14/26				25.00	0.00	25.00
14167 2065		IX 170 01/16/26				15.00	0.00	15.00

Bank Account Payment History

AP255 Date 01/23/26 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 5
Time 11:03 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/23/26 thru 01/23/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount	Amount	Net Payment	Amount
Payment Number	1224589	Payment Date	01/23/26	Vendor	14167	NORTHERN ILLINOIS ELEVATOR	Status	Issued		
				***	Payment Total	40.00	0.00		40.00	
Payment Number	1224590	Payment Date	01/23/26	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued		
39549	452732437001			IX 170	01/18/26	22.20	0.00		22.20	
				***	Payment Total	22.20	0.00		22.20	
Payment Number	1224591	Payment Date	01/23/26	Vendor	10369	PADDOCK PUBLICATIONS INC	Status	Issued		
10369	365070			IX 170	02/11/26	437.80	0.00		437.80	
				***	Payment Total	437.80	0.00		437.80	
Payment Number	1224592	Payment Date	01/23/26	Vendor	14270	PATTERSON VETERINARY SPPLY INC	Status	Issued		
14270	3040172328			IX 120	12/21/25	302.05	0.00		302.05	
				***	Payment Total	302.05	0.00		302.05	
Payment Number	1224593	Payment Date	01/23/26	Vendor	47625	POLLINA, GIUSEPPE	Status	Issued		
47625	RES-ACC-25-003074			IX 170	01/15/26	100.00	0.00		100.00	
				***	Payment Total	100.00	0.00		100.00	
Payment Number	1224594	Payment Date	01/23/26	Vendor	43767	SCHAIN BANKS KENNY & SCHWARTZ	Status	Issued		
43767	187108			IX 102	01/08/26	24.50	0.00		24.50	
43767	188657			IX 102	02/06/26	122.50	0.00		122.50	
				***	Payment Total	147.00	0.00		147.00	
Payment Number	1224595	Payment Date	01/23/26	Vendor	23398	SEILER INSTRUMENT & MFG CO INC	Status	Issued		
23398	INV69811			IX 170	02/11/26	520.00	0.00		520.00	
				***	Payment Total	520.00	0.00		520.00	
Payment Number	1224596	Payment Date	01/23/26	Vendor	47626	SOLARIS ROOFING SOLUTIONS INC	Status	Issued		
47626	COM-ROOF-25-003278			IX 170	01/15/26	200.00	0.00		200.00	
				***	Payment Total	200.00	0.00		200.00	
Payment Number	1224597	Payment Date	01/23/26	Vendor	47638	SULLIVAN, JENNIFER	Status	Issued		
47638	EXP20260112			IX 170	01/21/26	89.00	0.00		89.00	
47638	EXP20260116			IX 170	01/20/26	16.00	0.00		16.00	
				***	Payment Total	105.00	0.00		105.00	
Payment Number	1224598	Payment Date	01/23/26	Vendor	34932	THE SOTOS LAW FIRM, P.C.	Status	Issued		
34932	10577			IX 102	12/30/25	2,667.00	0.00		2,667.00	
				***	Payment Total	2,667.00	0.00		2,667.00	
Payment Number	1224599	Payment Date	01/23/26	Vendor	30403	TOMAHAWK LIVE TRAP	Status	Issued		
30403	453857			IX 120	12/31/25	86.30	0.00		86.30	
				***	Payment Total	86.30	0.00		86.30	
Payment Number	1224600	Payment Date	01/23/26	Vendor	23017	TRINITY RISK SOLUTIONS	Status	Issued		
23017	S-INV000825			IX 102	01/31/26	66.00	0.00		66.00	
23017	S-INV000828			IX 102	01/31/26	220.00	0.00		220.00	
23017	S-INV000838			IX 102	01/31/26	86.00	0.00		86.00	

Bank Account Payment History

AP255 Date 01/23/26 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 6
 Time 11:03 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/23/26 thru 01/23/26
 Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount	Amount	Net Payment	Amount
Payment Number	1224600	Payment Date	01/23/26	Vendor	23017	TRINITY RISK SOLUTIONS	Status	Issued		
				***	Payment Total	372.00	0.00		372.00	
Payment Number	1224601	Payment Date	01/23/26	Vendor	12876	TRUSTED JOURNEY PET MEMORIAL	Status	Issued		
	12876 APR10048-I-0041			IX 120	01/30/26	244.50	0.00		244.50	
				***	Payment Total	244.50	0.00		244.50	
Payment Number	1224602	Payment Date	01/23/26	Vendor	11772	ULINE	Status	Issued		
	11772 201458490			IX 120	01/04/26	160.52	0.00		160.52	
				***	Payment Total	160.52	0.00		160.52	
Payment Number	1224603	Payment Date	01/23/26	Vendor	11201	UNITED STATES POSTAL SERVICE	Status	Issued		
	11201 34855593 123125 B&Z			IX 170	01/30/26	938.28	0.00		938.28	
				***	Payment Total	938.28	0.00		938.28	
Payment Number	1224604	Payment Date	01/23/26	Vendor	11173	VERITEXT	Status	Issued		
	11173 8900822			IX 170	01/29/26	413.35	0.00		413.35	
	11173 8908795			IX 170	01/30/26	329.20	0.00		329.20	
				***	Payment Total	742.55	0.00		742.55	
Payment Number	1224605	Payment Date	01/23/26	Vendor	12196	VILLA PARK OFFICE EQUIPMENT	Status	Issued		
	12196 122869			IX 120	02/13/26	2,567.46	0.00		2,567.46	
				***	Payment Total	2,567.46	0.00		2,567.46	
Payment Number	1224606	Payment Date	01/23/26	Vendor	46131	WOOD DALE PHARMACY LLC	Status	Issued		
	46131 101009			IX 120	02/04/26	312.53	0.00		312.53	
				***	Payment Total	312.53	0.00		312.53	
Payment Number	1224607	Payment Date	01/23/26	Vendor	47628	YADRON, NICHOLAS	Status	Issued		
	47628 RES-RRR-25-004003			IX 170	01/15/26	100.00	0.00		100.00	
				***	Payment Total	100.00	0.00		100.00	
				***	Payment Code CHK Total	36,078.50	0.00		36,078.50	
					Payment Count	47				
				***	Cash Code 1414 Total	76,046.41	0.00		76,046.41	
					Payment Count	53				
				***	Pay Group 1100 USD Total	76,046.41	0.00		76,046.41	
					Payment Count	53				

Bank Account Payment History

AP255 Date: 01/23/26
Time: 11:03

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: 012326 - 012326
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 01/23/26
Time 11:03

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 01/23/26 thru 01/23/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	538471	Payment Date	01/23/26	Vendor	10674	AIRGAS USA	Status	Issued
10674	9168465134		IX 100	02/15/26		351.00	0.00	351.00
10674	9168465155		IX 100	02/18/26		421.20	0.00	421.20
			***	Payment Total		772.20	0.00	772.20
Payment Number	538472	Payment Date	01/23/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1GTF-NDVT-DFKN		IX 100	02/19/26		106.36	0.00	106.36
26753	1K7P-6R7F-XLP3		IX 100	02/16/26		16.45	0.00	16.45
26753	1VPT-XXL3-VDCL		IX 100	02/21/26		31.57	0.00	31.57
			***	Payment Total		154.38	0.00	154.38
Payment Number	538473	Payment Date	01/23/26	Vendor	12992	JDF SERVICES INC	Status	Issued
12992	IVCR0000009983077		IX 100	02/03/26		1,719.90	0.00	1,719.90
			***	Payment Total		1,719.90	0.00	1,719.90
Payment Number	538474	Payment Date	01/23/26	Vendor	12992	BRIGHTSTAR CARE OF DUPAGE/	Status	Issued
12992	IVC00000009791191		IX 100	11/18/25		4,676.25	0.00	4,676.25
12992	IVC00000009826279		IX 100	12/02/25		4,300.00	0.00	4,300.00
			***	Payment Total		8,976.25	0.00	8,976.25
Payment Number	538475	Payment Date	01/23/26	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667	AH5HY3A		IX 100	02/05/26		163.24	0.00	163.24
			***	Payment Total		163.24	0.00	163.24
			***	Payment Code ACH Total		11,785.97	0.00	11,785.97
				Payment Count		5		

Bank Account Payment History

AP255 Date 01/23/26 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 2
Time 11:03 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/23/26 thru 01/23/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1224608	Payment Date 01/23/26	Vendor 10056	ALCO SALES & SERVICE CO.	Status Issued				
10056 3006856-IN		IX 100 02/13/26	1,270.03	0.00	1,270.03			
		*** Payment Total	1,270.03	0.00	1,270.03			
Payment Number 1224609	Payment Date 01/23/26	Vendor 38093	ALPHA BAKING COMPANY	Status Issued				
38093 260010009019		IX 100 02/08/26	49.32	0.00	49.32			
38093 260010013018		IX 100 02/12/26	151.89	0.00	151.89			
		*** Payment Total	201.21	0.00	201.21			
Payment Number 1224610	Payment Date 01/23/26	Vendor 24540	ARXIUM, INC	Status Issued				
24540 40022750		IX 100 02/08/26	4,759.86	0.00	4,759.86			
		*** Payment Total	4,759.86	0.00	4,759.86			
Payment Number 1224611	Payment Date 01/23/26	Vendor 32620	CHEM-WISE ECOLOGICAL PEST	Status Issued				
32620 1427626		IX 100 01/27/26	200.00	0.00	200.00			
		*** Payment Total	200.00	0.00	200.00			
Payment Number 1224612	Payment Date 01/23/26	Vendor 11348	DUPAGE FEDERATION ON HUMAN	Status Issued				
11348 12582		IX 100 01/20/26	29.60	0.00	29.60			
		*** Payment Total	29.60	0.00	29.60			
Payment Number 1224613	Payment Date 01/23/26	Vendor 18322	GARCIA, RITCHELLE P	Status Issued				
18322 EXP20251126A		IX 100 12/26/25	180.00	0.00	180.00			
		*** Payment Total	180.00	0.00	180.00			
Payment Number 1224614	Payment Date 01/23/26	Vendor 44693	MCPAHON FOOD CORPORATION	Status Issued				
44693 0000022480		IX 100 06/29/25	484.92	0.00	484.92			
44693 0000022792		IX 100 08/03/25	514.89	0.00	514.89			
44693 0000024267		IX 100 02/08/26	921.34	0.00	921.34			
		*** Payment Total	1,921.15	0.00	1,921.15			
Payment Number 1224615	Payment Date 01/23/26	Vendor 43329	NOWAK, ALYSSA	Status Issued				
43329 EXP20260117		IX 100 01/22/26	175.00	0.00	175.00			
		*** Payment Total	175.00	0.00	175.00			
Payment Number 1224616	Payment Date 01/23/26	Vendor 39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued				
39549 452561933001		IX 100 01/30/26	50.66	0.00	50.66			
39549 452562914001		IX 100 02/02/26	7.39	0.00	7.39			
39549 452562915001		IX 100 01/30/26	6.81	0.00	6.81			
39549 453538117001		IX 100 02/06/26	3.99	0.00	3.99			
39549 453540457001		IX 100 02/05/26	32.58	0.00	32.58			
		*** Payment Total	101.43	0.00	101.43			
Payment Number 1224617	Payment Date 01/23/26	Vendor 38749	PERFORMANCE FOODSERVICE	Status Issued				
38749 6125067		IX 100 02/12/26	611.21	0.00	611.21			
		*** Payment Total	611.21	0.00	611.21			
Payment Number 1224618	Payment Date 01/23/26	Vendor 34012	REDSAIL TECHNOLOGIES, LLC	Status Issued				
34012 RSTSCI-232212		IX 100 02/05/26	896.24	0.00	896.24			

Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 01/23/26 thru 01/23/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1224618	Payment Date	01/23/26	Vendor	34012	REDSAIL TECHNOLOGIES, LLC	Status	Issued
				***	Payment Total	896.24	0.00	896.24
Payment Number	1224619	Payment Date	01/23/26	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status	Issued
10555	124B0376Z			IX	100 01/10/26	194.02	0.00	194.02
10555	124B0524Z			IX	100 01/16/26	93.37	0.00	93.37
10555	124B0943Z			IX	100 02/04/26	44.05	0.00	44.05
10555	124B1042Z			IX	100 02/07/26	77.29	0.00	77.29
10555	124B11008Z			IX	100 02/11/26	39.86	0.00	39.86
10555	824887442			IX	100 01/25/26	25.37	0.00	25.37
10555	824930283			IX	100 02/14/26	151.73	0.00	151.73
10555	824932010			IX	100 02/14/26	3,888.23	0.00	3,888.23
10555	824932011			IX	100 02/14/26	80.49	0.00	80.49
10555	824932012			IX	100 02/14/26	3,923.97	0.00	3,923.97
10555	824932013			IX	100 02/14/26	129.43	0.00	129.43
10555	824932014			IX	100 02/14/26	374.34	0.00	374.34
10555	824932015			IX	100 02/14/26	74.55	0.00	74.55
10555	824932023			IX	100 02/14/26	64.93	0.00	64.93
10555	824932024			IX	100 02/14/26	1,102.42	0.00	1,102.42
10555	824932025			IX	100 02/14/26	119.48	0.00	119.48
10555	824932026			IX	100 02/14/26	92.22	0.00	92.22
10555	824932027			IX	100 02/14/26	60.07	0.00	60.07
				***	Payment Total	10,535.82	0.00	10,535.82
Payment Number	1224620	Payment Date	01/23/26	Vendor	29088	THE AMERICAN BOTTLING COMPANY	Status	Issued
29088	4655816489			IX	100 02/12/26	308.00	0.00	308.00
				***	Payment Total	308.00	0.00	308.00
Payment Number	1224621	Payment Date	01/23/26	Vendor	11772	ULINE	Status	Issued
11772	202464818			IX	100 02/05/26	52.88	0.00	52.88
				***	Payment Total	52.88	0.00	52.88
Payment Number	1224622	Payment Date	01/23/26	Vendor	11201	UNITED STATES POSTAL SERVICE	Status	Issued
11201	34855593 123125 DCC			IX	100 01/30/26	164.73	0.00	164.73
				***	Payment Total	164.73	0.00	164.73
Payment Number	1224623	Payment Date	01/23/26	Vendor	10068	WAREHOUSE DIRECT INC	Status	Issued
10068	IN623657			IX	100 02/08/26	1,483.47	0.00	1,483.47
				***	Payment Total	1,483.47	0.00	1,483.47
Payment Number	1224624	Payment Date	01/23/26	Vendor	20890	WAYSTAR INC.	Status	Issued
20890	30006189760			IX	100 02/12/26	205.29	0.00	205.29
20890	30006201415			IX	100 02/12/26	45.00	0.00	45.00
				***	Payment Total	250.29	0.00	250.29
				***	Payment Code CHK Total	23,140.92	0.00	23,140.92
					Payment Count	17		

Bank Account Payment History

AP255	Date 01/23/26	Pay Group 1200	HEALTH AND WELFARE	PAY GROUP	USD			Page	4
	Time 11:03	Bank Account Payment History							
Cash Code	1414	Bank	071923909	Payment Date Range	01/23/26 thru 01/23/26	Payment Currency	USD		
				*** Cash Code 1414	Total	34,926.89		0.00	34,926.89
					Payment Count	22			
				*** Pay Group 1200	USD	Total	34,926.89	0.00	34,926.89
					Payment Count	22			

Bank Account Payment History

AP255 Date: 01/23/26
Time: 11:03

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: 012326 - 012326
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 01/23/26 Pay Group 1300 PUBLIC SAFETY PAY GROUP USD Page 1
Time 11:03 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/23/26 thru 01/23/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	538476	Payment Date	01/23/26	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667 AH6D54R				IX 101	02/12/26	1,207.74	0.00	1,207.74
				***	Payment Total	1,207.74	0.00	1,207.74
				***	Payment Code ACH Total	1,207.74	0.00	1,207.74
					Payment Count	1		

Bank Account Payment History

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Time 11:03

Pay Group 1300 PUBLIC SAFETY PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 01/23/26 thru 01/23/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1224625	Payment Date 01/23/26	Vendor 11201	UNITED STATES POSTAL SERVICE	Status Issued				
11201 34855593 123125 COR		IX 120 01/30/26	32.02	0.00		32.02		
		*** Payment Total	32.02	0.00		32.02		
		*** Payment Code CHK Total	32.02	0.00		32.02		
		Payment Count	1					
		*** Cash Code 1414 Total	1,239.76	0.00		1,239.76		
		Payment Count	2					
		*** Pay Group 1300 USD Total	1,239.76	0.00		1,239.76		
		Payment Count	2					

Bank Account Payment History

AP255 Date: 01/23/26
Time: 11:03

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: 012326 - 012326
Payment Numbers: -
Payment Code:

Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 01/23/26 thru 01/23/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10932 26191	538477	Payment Date 01/23/26	Vendor 10932	10932		CONSCISYS CORPORATION	Status Issued	
			IX 103	02/19/26		91,667.00	0.00	91,667.00
			***	Payment Total		91,667.00	0.00	91,667.00
Payment Number 14161 121425-122025.PB	538478	Payment Date 01/23/26	Vendor 14161	14161		GRAHAM, KELLY	Status Issued	
			IX 130	01/19/26		790.00	0.00	790.00
			IX 130	01/26/26		70.00	0.00	70.00
			***	Payment Total		860.00	0.00	860.00
Payment Number 19499 320252	538479	Payment Date 01/23/26	Vendor 19499	19499		LANGUAGE LINK	Status Issued	
			IX 130	01/31/26		512.74	0.00	512.74
			***	Payment Total		512.74	0.00	512.74
Payment Number 12232 S171394	538480	Payment Date 01/23/26	Vendor 12232	12232		LOGICALIS INC	Status Issued	
			IX 101	02/18/26		5,446.28	0.00	5,446.28
			***	Payment Total		5,446.28	0.00	5,446.28
Payment Number 43493 120125-123025.MM	538481	Payment Date 01/23/26	Vendor 43493	43493		MOZLEY, DR. MICHAELA	Status Issued	
			IX 130	01/29/26		1,387.35	0.00	1,387.35
			***	Payment Total		1,387.35	0.00	1,387.35
			***	Payment Code ACH Total		99,873.37	0.00	99,873.37
				Payment Count		5		

Bank Account Payment History

AP255 Date 01/23/26 Pay Group 1400 JUDICIAL PAY GROUP USD Page 2
 Time 11:04 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/23/26 thru 01/23/26
 Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1224626	Payment Date 01/23/26	Vendor 12326	CONRAD POLYGRAPH INC	Status Issued				
12326 AGR665.POLY.121625		IX 130 01/15/26	200.00	0.00	200.00			
		*** Payment Total	200.00	0.00	200.00			
Payment Number 1224627	Payment Date 01/23/26	Vendor 47097	COVENANT RECORDS LLC	Status Issued				
47097 251105-001		IX 130 12/05/25	131.08	0.00	131.08			
47097 251105-005		IX 130 12/05/25	275.08	0.00	275.08			
		*** Payment Total	406.16	0.00	406.16			
Payment Number 1224628	Payment Date 01/23/26	Vendor 12434	CURRIE MOTORS	Status Issued				
12434 E2054		IX 131 01/09/26	46,261.00	0.00	46,261.00			
		*** Payment Total	46,261.00	0.00	46,261.00			
Payment Number 1224629	Payment Date 01/23/26	Vendor 19161	DUPAGE COUNTY HEALTH DEPT.	Status Issued				
19161 MICAP-SNAP-2025-12		IX 130 01/31/26	17,333.34	0.00	17,333.34			
		*** Payment Total	17,333.34	0.00	17,333.34			
Payment Number 1224630	Payment Date 01/23/26	Vendor 13540	KANE COUNTY	Status Issued				
13540 DEC-25.DST.KCJJJC		IX 131 02/04/26	7,700.00	0.00	7,700.00			
13540 IN000509203		IX 131 12/30/25	5.00	0.00	5.00			
		*** Payment Total	7,705.00	0.00	7,705.00			
Payment Number 1224631	Payment Date 01/23/26	Vendor 24163	LEXISNEXIS RISK DATA	Status Issued				
24163 1100219844		IX 130 01/09/26	200.00	0.00	200.00			
		*** Payment Total	200.00	0.00	200.00			
Payment Number 1224632	Payment Date 01/23/26	Vendor 11145	RAY O'HERRON CO INC	Status Issued				
11145 2450972		IX 131 01/15/26	300.49	0.00	300.49			
		*** Payment Total	300.49	0.00	300.49			
		*** Payment Code CHK Total	72,405.99	0.00	72,405.99			
		Payment Count	7					
		*** Cash Code 1414 Total	172,279.36	0.00	172,279.36			
		Payment Count	12					
		*** Pay Group 1400 USD Total	172,279.36	0.00	172,279.36			
		Payment Count	12					

Bank Account Payment History

AP255 Date: 01/23/26
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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: 012326 - 012326
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 01/23/26 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 1
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Cash Code 1414 Bank 071923909 Payment Date Range 01/23/26 thru 01/23/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	538482	Payment Date	01/23/26	Vendor	10674	AIRGAS USA	Status	Issued
10674	9167646018			IX	100 01/16/26	1,001.62	0.00	1,001.62
10674	9167856710			IX	100 01/23/26	40.31	0.00	40.31
				***	Payment Total	1,041.93	0.00	1,041.93
Payment Number	538483	Payment Date	01/23/26	Vendor	41480	AL WARREN OIL COMPANY INC	Status	Issued
41480	W1803265			IX	100 01/07/26	774.90	0.00	774.90
41480	W1807124			IX	100 01/21/26	624.15	0.00	624.15
41480	W1808302			IX	100 01/23/26	75.00	0.00	75.00
				***	Payment Total	1,474.05	0.00	1,474.05
Payment Number	538484	Payment Date	01/23/26	Vendor	43804	ALOHA DOCUMENT SERVICES, INC	Status	Issued
43804	219064			IX	100 01/07/26	75.00	0.00	75.00
43804	219185			IX	100 01/15/26	75.00	0.00	75.00
43804	219195			IX	100 01/15/26	75.00	0.00	75.00
				***	Payment Total	225.00	0.00	225.00
Payment Number	538485	Payment Date	01/23/26	Vendor	10621	CIVILTECH ENGINEERING INC	Status	Issued
10621	3394-57			IX	100 12/06/25	1,257.20	0.00	1,257.20
10621	3394-58			IX	100 01/04/26	926.80	0.00	926.80
				***	Payment Total	2,184.00	0.00	2,184.00
Payment Number	538486	Payment Date	01/23/26	Vendor	44507	D'ESCOTO, INC	Status	Issued
44507	14525-11			IX	100 01/08/26	1,350.92	0.00	1,350.92
				***	Payment Total	1,350.92	0.00	1,350.92
Payment Number	538487	Payment Date	01/23/26	Vendor	12406	H.W. LOCHNER, INC	Status	Issued
12406	7439-08			IX	100 12/06/25	9,389.23	0.00	9,389.23
				***	Payment Total	9,389.23	0.00	9,389.23
Payment Number	538488	Payment Date	01/23/26	Vendor	12021	HAMPTON, LENZINI & RENWICK INC	Status	Issued
12021	5548-40			IX	101 12/05/25	2,212.19	0.00	2,212.19
12021	5548-41			IX	101 01/03/26	804.59	0.00	804.59
				***	Payment Total	3,016.78	0.00	3,016.78
Payment Number	538489	Payment Date	01/23/26	Vendor	10705	HEY & ASSOCIATES INC	Status	Issued
10705	7367-04 W01			IX	100 01/29/26	817.71	0.00	817.71
				***	Payment Total	817.71	0.00	817.71
Payment Number	538490	Payment Date	01/23/26	Vendor	11585	HUFF & HUFF, INC.	Status	Issued
11585	5404-05 W011			IX	100 01/03/26	1,896.02	0.00	1,896.02
				***	Payment Total	1,896.02	0.00	1,896.02
Payment Number	538491	Payment Date	01/23/26	Vendor	12424	KING TRANSMISSION COMPANY, INC	Status	Issued
12424	22-63520			IX	100 01/23/26	302.00	0.00	302.00
				***	Payment Total	302.00	0.00	302.00
Payment Number	538492	Payment Date	01/23/26	Vendor	10549	RED WING BUSINESS ADVANTAGE	Status	Issued
10549	045ST1-2658187			IX	100 12/26/25	200.00	0.00	200.00

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 01/23/26 thru 01/23/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10549	538492 596ST1-2474777	Payment Date 01/23/26	Vendor 10549	IX 100 12/11/25		RED WING BUSINESS ADVANTAGE	Status Issued	
			***	Payment Total		200.00	0.00	200.00
						400.00	0.00	400.00
Payment Number 41569	538493 6448-10 W01A	Payment Date 01/23/26	Vendor 41569	IX 100 02/11/26		TECMA ASSOCIATES, INC	Status Issued	
			***	Payment Total		980.00	0.00	980.00
						980.00	0.00	980.00
Payment Number 44522	538494 6711885	Payment Date 01/23/26	Vendor 44522	IX 100 12/31/25		TOSHIBA AMERICA BUSINESS	Status Issued	
			***	Payment Total		695.78	0.00	695.78
						695.78	0.00	695.78
			***	Payment Code ACH Total		23,773.42	0.00	23,773.42
				Payment Count		13		

Bank Account Payment History

AP255 Date 01/23/26 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 3
 Time 11:04 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/23/26 thru 01/23/26
 Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 28204 128221	1224633 Payment Date 01/23/26	Vendor 28204	IX 100	01/04/26		1,138.01	0.00	1,138.01
		*** Payment Total				1,138.01	0.00	1,138.01
Payment Number 39153 117955	1224634 Payment Date 01/23/26	Vendor 39153	IX 100	02/08/26		256.80	0.00	256.80
		*** Payment Total				256.80	0.00	256.80
Payment Number 12303 561697	1224635 Payment Date 01/23/26	Vendor 12303	IX 100	01/15/26		1,500.00	0.00	1,500.00
		*** Payment Total				1,500.00	0.00	1,500.00
Payment Number 30492 P6AC0139971	1224636 Payment Date 01/23/26	Vendor 30492	IX 100	01/18/26		137.64	0.00	137.64
30492 P6AC0140280		IX 100	01/28/26			52.54	0.00	52.54
30492 P6AC0140281		IX 100	01/28/26			60.35	0.00	60.35
30492 P6AC0140662		IX 100	02/07/26			742.82	0.00	742.82
		*** Payment Total				993.35	0.00	993.35
Payment Number 10008 630350136501 2026	1224637 Payment Date 01/23/26	Vendor 10008	IX 100	01/31/26		59.71	0.00	59.71
10008 630653192112 2025		IX 100	01/21/26			63.48	0.00	63.48
10008 630916659412 2025		IX 100	01/27/26			48.90	0.00	48.90
		*** Payment Total				172.09	0.00	172.09
Payment Number 10009 287260846355X12152025	1224638 Payment Date 01/23/26	Vendor 10009	IX 100	01/06/26		131.19	0.00	131.19
		*** Payment Total				131.19	0.00	131.19
Payment Number 10309 HU1067	1224639 Payment Date 01/23/26	Vendor 10309	IX 100	01/02/26		4,060.00	0.00	4,060.00
10309 HU1181		IX 100	01/08/26			704.67	0.00	704.67
10309 HU1226		IX 100	01/08/26			935.48	0.00	935.48
10309 HU1349		IX 100	01/16/26			311.64	0.00	311.64
10309 HU1456		IX 100	02/04/26			31.54	0.00	31.54
		*** Payment Total				6,043.33	0.00	6,043.33
Payment Number 11260 INV098201	1224640 Payment Date 01/23/26	Vendor 11260	IX 100	02/05/26		2,365.18	0.00	2,365.18
11260 INV098271		IX 100	02/07/26			8,634.76	0.00	8,634.76
		*** Payment Total				10,999.94	0.00	10,999.94
Payment Number 44169 11023541	1224641 Payment Date 01/23/26	Vendor 44169	IX 100	01/16/26		4,825.59	0.00	4,825.59
44169 11051064		IX 100	01/22/26			576.00	0.00	576.00
		*** Payment Total				5,401.59	0.00	5,401.59
Payment Number 11888 664431	1224642 Payment Date 01/23/26	Vendor 11888	IX 100	01/02/26		3,698.76	0.00	3,698.76

Bank Account Payment History

AP255 Date 01/23/26 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 4
Time 11:04 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/23/26 thru 01/23/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
Payment Number	1224642	Payment Date	01/23/26	Vendor	11888	CHAMPION PACKAGING	Status	Issued	
				***	Payment Total	3,698.76	0.00	3,698.76	
Payment Number	1224643	Payment Date	01/23/26	Vendor	11863	CINTAS CORP	Status	Issued	
11863	4246365685			IX	100	11/12/25	166.96	0.00	166.96
11863	4246365685A			IX	100	11/12/25	7.76	0.00	7.76
11863	4247114042			IX	100	11/19/25	166.96	0.00	166.96
11863	4247873002			IX	100	11/27/25	166.96	0.00	166.96
11863	4247873002A			IX	100	11/27/25	7.76	0.00	7.76
11863	4248592842			IX	100	12/03/25	166.96	0.00	166.96
11863	4249340382			IX	100	12/10/25	163.14	0.00	163.14
11863	4249340382A			IX	100	12/10/25	29.92	0.00	29.92
11863	4250061526			IX	100	12/17/25	162.72	0.00	162.72
11863	4250814291			IX	100	12/21/25	162.72	0.00	162.72
11863	9342806858			IX	100	11/17/25	100.31	0.00	100.31
11863	9344573647			IX	100	11/29/25	17.15	0.00	17.15
11863	9345454407			IX	100	12/05/25	65.69	0.00	65.69
11863	9345454450			IX	100	12/05/25	196.20	0.00	196.20
11863	9345454463			IX	100	12/05/25	89.05	0.00	89.05
11863	9345972798			IX	100	12/10/25	25.14	0.00	25.14
11863	9346075618			IX	100	12/11/25	51.32	0.00	51.32
11863	9346831730			IX	100	12/15/25	20.24	0.00	20.24
11863	9347334935			IX	100	12/19/25	28.79	0.00	28.79
11863	9347334939			IX	100	12/19/25	70.62	0.00	70.62
11863	9347334955			IX	100	12/19/25	27.00	0.00	27.00
				***	Payment Total	1,893.37	0.00	1,893.37	
Payment Number	1224644	Payment Date	01/23/26	Vendor	10959	CITY OF NAPERVILLE	Status	Issued	
10959	232329-154708	121625		IX	100	01/14/26	138.58	0.00	138.58
10959	232329-154710	122325		IX	100	01/14/26	203.25	0.00	203.25
10959	232329-154712	121725		IX	100	01/14/26	148.94	0.00	148.94
				***	Payment Total	490.77	0.00	490.77	
Payment Number	1224645	Payment Date	01/23/26	Vendor	10378	CITY OF WEST CHICAGO	Status	Issued	
10378	05158-02	010126		IX	100	01/31/26	705.87	0.00	705.87
				***	Payment Total	705.87	0.00	705.87	
Payment Number	1224646	Payment Date	01/23/26	Vendor	10023	COM ED	Status	Issued	
10023	1760187000	121425		IX	100	01/13/26	6,596.52	0.00	6,596.52
10023	4126012222	121425		IX	100	01/13/26	332.35	0.00	332.35
10023	6853352222	121425		IX	100	01/13/26	1,078.72	0.00	1,078.72
10023	8089887000	123125		IX	100	01/30/26	143.91	0.00	143.91
				***	Payment Total	8,151.50	0.00	8,151.50	
Payment Number	1224647	Payment Date	01/23/26	Vendor	46764	CONSTELLATION NEWENERGY - GAS	Status	Issued	
46764	4479541			IX	100	01/17/26	2,316.96	0.00	2,316.96
46764	4485495			IX	100	01/30/26	1,299.89	0.00	1,299.89
				***	Payment Total	3,616.85	0.00	3,616.85	

Bank Account Payment History

AP255 Date 01/23/26 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 5
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Cash Code 1414 Bank 071923909 Payment Date Range 01/23/26 thru 01/23/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1224648	Payment Date 01/23/26	Vendor 27954						
27954 15617548T107		IX 100 01/31/26				1,421.18	0.00	1,421.18
		*** Payment Total				1,421.18	0.00	1,421.18
Payment Number 1224649	Payment Date 01/23/26	Vendor 12170						
12170 436458		IX 100 01/14/26				1,439.68	0.00	1,439.68
		*** Payment Total				1,439.68	0.00	1,439.68
Payment Number 1224650	Payment Date 01/23/26	Vendor 10241						
10241 VN5308365099		IX 100 01/02/26				20.50	0.00	20.50
10241 VN5509116247		IX 100 01/03/26				20.70	0.00	20.70
10241 VS5909091517		IX 100 01/28/26				27.70	0.00	27.70
10241 VW5708550800		IX 100 01/30/26				13.90	0.00	13.90
		*** Payment Total				82.80	0.00	82.80
Payment Number 1224651	Payment Date 01/23/26	Vendor 27558						
27558 426010012		IX 100 02/09/26				17,346.29	0.00	17,346.29
		*** Payment Total				17,346.29	0.00	17,346.29
Payment Number 1224652	Payment Date 01/23/26	Vendor 24397						
24397 7304314P		IX 100 01/25/26				184.02	0.00	184.02
24397 7304415P		IX 100 01/28/26				136.58	0.00	136.58
24397 7304415PX1		IX 100 01/29/26				176.97	0.00	176.97
24397 7304480P		IX 100 01/29/26				131.90	0.00	131.90
24397 7304766P		IX 100 02/05/26				147.90	0.00	147.90
		*** Payment Total				777.37	0.00	777.37
Payment Number 1224653	Payment Date 01/23/26	Vendor 10057						
10057 72852341519 121125		IX 100 01/10/26				171.59	0.00	171.59
10057 98394067676 010226		IX 100 02/01/26				1,024.81	0.00	1,024.81
		*** Payment Total				1,196.40	0.00	1,196.40
Payment Number 1224654	Payment Date 01/23/26	Vendor 10313						
10313 25L8100614711 121825		IX 100 01/17/26				124.43	0.00	124.43
10313 25L8100675670		IX 100 01/17/26				159.85	0.00	159.85
		*** Payment Total				284.28	0.00	284.28
Payment Number 1224655	Payment Date 01/23/26	Vendor 10363						
10363 1026092		IX 100 01/11/26				165.13	0.00	165.13
10363 1026452		IX 100 01/15/26				1,249.90	0.00	1,249.90
10363 1026456-001		IX 100 02/07/26				111.36	0.00	111.36
		*** Payment Total				1,526.39	0.00	1,526.39
Payment Number 1224656	Payment Date 01/23/26	Vendor 10045						
10045 ARS/17974079		IX 100 01/02/26				295.00	0.00	295.00
10045 ARV/66687721		IX 100 01/16/26				230.50	0.00	230.50
10045 ARV/66707961		IX 100 01/18/26				641.00	0.00	641.00
10045 ARV/66750427		IX 100 01/26/26				1,732.07	0.00	1,732.07

Bank Account Payment History

AP255 Date 01/23/26 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 6
 Time 11:04 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/23/26 thru 01/23/26
 Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1224656	Payment Date	01/23/26	Vendor	10045	SNAP-ON INDUSTRIAL	Status	Issued
				***	Payment Total	2,898.57	0.00	2,898.57
Payment Number	1224657	Payment Date	01/23/26	Vendor	45132	FEDERAL SIGNAL CORPORATION	Status	Issued
45132 P08240				IX 100	02/06/26	393.48	0.00	393.48
				***	Payment Total	393.48	0.00	393.48
Payment Number	1224658	Payment Date	01/23/26	Vendor	10597	VERIZON	Status	Issued
10597 6129851065				IX 100	12/31/25	994.77	0.00	994.77
				***	Payment Total	994.77	0.00	994.77
Payment Number	1224659	Payment Date	01/23/26	Vendor	20304	VILLAGE OF CAROL STREAM	Status	Issued
20304 9757				IX 100	08/14/25	4,046.08	0.00	4,046.08
20304 9844				IX 100	09/11/25	5,057.60	0.00	5,057.60
				***	Payment Total	9,103.68	0.00	9,103.68
Payment Number	1224660	Payment Date	01/23/26	Vendor	10037	WHEATON SANITARY DISTRICT	Status	Issued
10037 036759-000 122425				IX 100	01/23/26	80.67	0.00	80.67
10037 036917-000 122425				IX 100	01/23/26	301.69	0.00	301.69
10037 036919-000 122425				IX 100	01/23/26	288.16	0.00	288.16
				***	Payment Total	670.52	0.00	670.52
Payment Number	1224661	Payment Date	01/23/26	Vendor	43077	ZIPPS CAR WASH, LLC	Status	Issued
43077 PS-INV105917				IX 100	12/30/25	900.00	0.00	900.00
				***	Payment Total	900.00	0.00	900.00
				***	Payment Code CHK Total	84,228.83	0.00	84,228.83
					Payment Count	29		
				***	Cash Code 1414 Total	108,002.25	0.00	108,002.25
					Payment Count	42		
				***	Pay Group 1500 USD Total	108,002.25	0.00	108,002.25
					Payment Count	42		

Bank Account Payment History

AP255 Date: 01/23/26
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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: 012326 - 012326
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 01/23/26
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Pay Group 1600 CONSERV & RECREATION PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 01/23/26 thru 01/23/26
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	538495 1DQJ-P44D-3TVD	Payment Date 01/23/26	Vendor IX 100	26753 02/04/26		AMAZON CAPITAL SERVICES 309.99	Status 0.00	Issued 309.99
			***	Payment Total		309.99	0.00	309.99
Payment Number 13083	538496 5-ST JOSEPH A-B	Payment Date 01/23/26	Vendor IX 100	13083 12/25/25		COPENHAVER CONSTRUCTION INC 664,156.98	Status 0.00	Issued 664,156.98
	13083 5-ST JOSEPH A-B	-999	IX 100	12/25/25		664,156.98-	0.00	664,156.98-
	13083 6-ST JOSEPH A-B		IX 100	02/05/26		76,158.95	0.00	76,158.95
			***	Payment Total		76,158.95	0.00	76,158.95
Payment Number 10922	538497 11220262	Payment Date 01/23/26	Vendor IX 100	10922 01/22/26		SCARCE 19,583.33	Status 0.00	Issued 19,583.33
			***	Payment Total		19,583.33	0.00	19,583.33
Payment Number 44522	538498 6740495	Payment Date 01/23/26	Vendor IX 100	44522 02/07/26		TOSHIBA AMERICA BUSINESS 230.21	Status 0.00	Issued 230.21
			***	Payment Total		230.21	0.00	230.21
			***	Payment Code ACH Total		96,282.48	0.00	96,282.48
				Payment Count		4		

Bank Account Payment History

AP255 Date 01/23/26
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 01/23/26 thru 01/23/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 29544 12356	1224662	Payment Date 01/23/26	Vendor 29544					
			IX 100 01/15/26			26.94	0.00	26.94
			*** Payment Total			26.94	0.00	26.94
Payment Number 26044 MR-2026-2088	1224663	Payment Date 01/23/26	Vendor 26044					
			IX 100 02/07/26			320.00	0.00	320.00
			*** Payment Total			320.00	0.00	320.00
Payment Number 10008 630295858601 2026	1224664	Payment Date 01/23/26	Vendor 10008					
10008 630668216101 2026			IX 100 02/03/26			56.97	0.00	56.97
10008 630964095301 2026			IX 100 02/09/26			85.20	0.00	85.20
			IX 100 02/06/26			56.71	0.00	56.71
			*** Payment Total			198.88	0.00	198.88
Payment Number 10008 0534711873001 010326	1224665	Payment Date 01/23/26	Vendor 10008					
			IX 100 02/02/26			50.79	0.00	50.79
			*** Payment Total			50.79	0.00	50.79
Payment Number 13307 PS3022534-1	1224666	Payment Date 01/23/26	Vendor 13307					
			IX 100 01/04/26			95.00	0.00	95.00
			*** Payment Total			95.00	0.00	95.00
Payment Number 10595 297340	1224667	Payment Date 01/23/26	Vendor 10595					
			IX 100 01/26/26			40.96	0.00	40.96
			*** Payment Total			40.96	0.00	40.96
Payment Number 10023 1771842000 123125	1224668	Payment Date 01/23/26	Vendor 10023					
10023 3997035000 123125			IX 100 01/30/26			55.20	0.00	55.20
10023 5202752222 123125			IX 100 01/30/26			46.37	0.00	46.37
10023 6487746000 122925			IX 100 01/30/26			87.85	0.00	87.85
10023 8121486000 122225			IX 100 01/28/26			53.36	0.00	53.36
10023 8461984000 123125			IX 100 01/24/26			888.08	0.00	888.08
			IX 100 01/30/26			95.32	0.00	95.32
			*** Payment Total			1,226.18	0.00	1,226.18
Payment Number 12382 258577593	1224669	Payment Date 01/23/26	Vendor 12382					
			IX 100 01/14/26			382.68	0.00	382.68
			*** Payment Total			382.68	0.00	382.68
Payment Number 33093 1-1206	1224670	Payment Date 01/23/26	Vendor 33093					
			IX 100 01/04/26			198,000.00	0.00	198,000.00
			*** Payment Total			198,000.00	0.00	198,000.00
Payment Number 10031 636898	1224671	Payment Date 01/23/26	Vendor 10031					
10031 637134			IX 100 12/13/25			40.00	0.00	40.00
			IX 100 12/17/25			40.00	0.00	40.00
			*** Payment Total			80.00	0.00	80.00
Payment Number	1224672	Payment Date 01/23/26	Vendor 17963					
						HELLER, JENNIFER F	Status Issued	

Bank Account Payment History

AP255 Date 01/23/26 Pay Group 1600 CONSERV & RECREATION PAY GROUP USD Page 3
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Cash Code 1414 Bank 071923909 Payment Date Range 01/23/26 thru 01/23/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1224672	Payment Date 01/23/26	Vendor 17963	HELLER, JENNIFER F	Status Issued				
17963 EXP20251222		IX 100 01/21/26	201.83	0.00	201.83			
		*** Payment Total	201.83	0.00	201.83			
Payment Number 1224673	Payment Date 01/23/26	Vendor 11219	HOME DEPOT CREDIT SERVICES	Status Issued				
11219 1066155		IX 100 01/15/26	25.58	0.00	25.58			
11219 5021229		IX 100 01/21/26	29.14	0.00	29.14			
		*** Payment Total	54.72	0.00	54.72			
Payment Number 1224674	Payment Date 01/23/26	Vendor 17966	HUNN, SARAH	Status Issued				
17966 EXP20260115		IX 100 02/14/26	453.43	0.00	453.43			
		*** Payment Total	453.43	0.00	453.43			
Payment Number 1224675	Payment Date 01/23/26	Vendor 10241	ILLINOIS TOLLWAY	Status Issued				
10241 G123000008645		IX 100 02/07/26	189.95	0.00	189.95			
10241 G123000008645A		IX 100 02/07/26	35.80	0.00	35.80			
		*** Payment Total	225.75	0.00	225.75			
Payment Number 1224676	Payment Date 01/23/26	Vendor 10737	KANE-DUPAGE SOIL AND WATER	Status Issued				
10737 FY26-051		IX 100 02/07/26	400.00	0.00	400.00			
		*** Payment Total	400.00	0.00	400.00			
Payment Number 1224677	Payment Date 01/23/26	Vendor 10851	MENARDS	Status Issued				
10851 96576		IX 100 01/15/26	279.99	0.00	279.99			
		*** Payment Total	279.99	0.00	279.99			
Payment Number 1224678	Payment Date 01/23/26	Vendor 10851	MENARDS - GLENDALE HEIGHTS	Status Issued				
10851 66457		IX 100 01/08/26	8.98	0.00	8.98			
10851 67901		IX 100 02/06/26	12.00	0.00	12.00			
		*** Payment Total	20.98	0.00	20.98			
Payment Number 1224679	Payment Date 01/23/26	Vendor 10851	MENARDS - NAPERVILLE	Status Issued				
10851 87746		IX 100 01/10/26	18.64	0.00	18.64			
		*** Payment Total	18.64	0.00	18.64			
Payment Number 1224680	Payment Date 01/23/26	Vendor 38748	MIDWEST EQUIPMENT SALES LLC	Status Issued				
38748 INV-1992268		IX 100 01/17/26	775.20	0.00	775.20			
		*** Payment Total	775.20	0.00	775.20			
Payment Number 1224681	Payment Date 01/23/26	Vendor 10057	NICOR GAS	Status Issued				
10057 22587400007 122225		IX 100 01/21/26	72.85	0.00	72.85			
		*** Payment Total	72.85	0.00	72.85			
Payment Number 1224682	Payment Date 01/23/26	Vendor 34105	SCUBE INC	Status Issued				
34105 4595		IX 100 02/04/26	3,009.83	0.00	3,009.83			
		*** Payment Total	3,009.83	0.00	3,009.83			
Payment Number 1224683	Payment Date 01/23/26	Vendor 11706	TAMELING INDUSTRIES INC	Status Issued				
11706 0214235-IN		IX 100 01/10/26	63.60	0.00	63.60			

Bank Account Payment History

AP255 Date 01/23/26
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 01/23/26 thru 01/23/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1224683	Payment Date	01/23/26	Vendor	11706	TAMELING INDUSTRIES INC	Status	Issued
				***	Payment Total	63.60	0.00	63.60
Payment Number	1224684	Payment Date	01/23/26	Vendor	10638	THE CONSERVATION FOUNDATION	Status	Issued
10638 13628				IX 100	10/02/25	225.00	0.00	225.00
				***	Payment Total	225.00	0.00	225.00
Payment Number	1224685	Payment Date	01/23/26	Vendor	10033	VILLAGE OF BURR RIDGE	Status	Issued
10033 0000005706				IX 100	11/14/25	50,000.00	0.00	50,000.00
				***	Payment Total	50,000.00	0.00	50,000.00
Payment Number	1224686	Payment Date	01/23/26	Vendor	20304	VILLAGE OF CAROL STREAM	Status	Issued
20304 10042				IX 100	11/09/25	1,694.00	0.00	1,694.00
20304 10043				IX 100	11/09/25	6,050.00	0.00	6,050.00
				***	Payment Total	7,744.00	0.00	7,744.00
				***	Payment Code CHK Total	263,967.25	0.00	263,967.25
					Payment Count	25		
				***	Cash Code 1414 Total	360,249.73	0.00	360,249.73
					Payment Count	29		
				***	Pay Group 1600 USD Total	360,249.73	0.00	360,249.73
					Payment Count	29		

Bank Account Payment History

AP255 Date: 01/23/26
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: 012326 - 012326
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 01/23/26 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 1
Time 11:04 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/23/26 thru 01/23/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	538499	Payment Date	01/23/26	Vendor	10124	GRAYBAR	Status	Issued
10124	9351369203			IX	100 01/11/26	149.44	0.00	149.44
				***	Payment Total	149.44	0.00	149.44
				***	Payment Code ACH Total	149.44	0.00	149.44
					Payment Count	1		

Bank Account Payment History

AP255 Date 01/23/26 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 2
Time 11:04 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/23/26 thru 01/23/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1224687	Payment Date 01/23/26	Vendor 10828	ANSWER NATIONAL	Status Issued				
10828 677078AN-120125		IX 100 12/31/25			314.30	0.00	314.30	
		*** Payment Total			314.30	0.00	314.30	
Payment Number 1224688	Payment Date 01/23/26	Vendor 10008	AT&T	Status Issued				
10008 630323067701 2026		IX 100 02/12/26			263.20	0.00	263.20	
10008 630773995212 2025		IX 100 01/18/26			59.82	0.00	59.82	
10008 630985030501 2026		IX 100 02/03/26			53.18	0.00	53.18	
		*** Payment Total			376.20	0.00	376.20	
Payment Number 1224689	Payment Date 01/23/26	Vendor 10009	AT&T MOBILITY	Status Issued				
10009 287308880316X01082026		IX 100 01/30/26			3,125.43	0.00	3,125.43	
		*** Payment Total			3,125.43	0.00	3,125.43	
Payment Number 1224690	Payment Date 01/23/26	Vendor 26212	BLAINS FARM & FLEET	Status Issued				
26212 BFF-094399		IX 100 02/06/26			200.00	0.00	200.00	
		*** Payment Total			200.00	0.00	200.00	
Payment Number 1224691	Payment Date 01/23/26	Vendor 26212	BLAINS FARM & FLEET	Status Issued				
26212 BFF-094583		IX 100 02/14/26			94.99	0.00	94.99	
26212 BFF-094584		IX 100 02/14/26			199.95	0.00	199.95	
26212 BFF-094741		IX 100 02/15/26			184.99	0.00	184.99	
		*** Payment Total			479.93	0.00	479.93	
Payment Number 1224692	Payment Date 01/23/26	Vendor 12308	CHICAGO PARTS & SOUND LLC	Status Issued				
12308 40C0018423		IX 100 01/09/26			100.00-	0.00	100.00-	
12308 40V0085891		IX 100 01/08/26			449.00	0.00	449.00	
		*** Payment Total			349.00	0.00	349.00	
Payment Number 1224693	Payment Date 01/23/26	Vendor 10023	COM ED	Status Issued				
10023 1914936000 010926		IX 100 02/08/26			2,908.84	0.00	2,908.84	
		*** Payment Total			2,908.84	0.00	2,908.84	
Payment Number 1224694	Payment Date 01/23/26	Vendor 46764	CONSTELLATION NEWENERGY - GAS	Status Issued				
46764 4498696		IX 100 02/14/26			1,859.84	0.00	1,859.84	
46764 4498697		IX 100 02/14/26			13,274.67	0.00	13,274.67	
		*** Payment Total			15,134.51	0.00	15,134.51	
Payment Number 1224695	Payment Date 01/23/26	Vendor 26358	FSS TECHNOLOGIES, LLC	Status Issued				
26358 I-85020		IX 100 02/16/26			468.00	0.00	468.00	
		*** Payment Total			468.00	0.00	468.00	
Payment Number 1224696	Payment Date 01/23/26	Vendor 29381	JOHNSON CONTROLS SECURITY	Status Issued				
29381 42067992		IX 100 02/09/26			55.80	0.00	55.80	
		*** Payment Total			55.80	0.00	55.80	
Payment Number 1224697	Payment Date 01/23/26	Vendor 46933	LYONS, CHRISTOPHER	Status Issued				
46933 192159-43014479 0825		100 09/16/25			28.78	0.00	28.78	

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Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1224697	Payment Date	01/23/26	Vendor	46933	LYONS, CHRISTOPHER	Status	Issued
				***	Payment Total	28.78	0.00	28.78
Payment Number	1224698	Payment Date	01/23/26	Vendor	10851	MENARDS	Status	Issued
10851 96033				IX 100	01/03/26	242.96	0.00	242.96
10851 96043				IX 100	01/03/26	22.73	0.00	22.73
10851 96262				IX 100	01/08/26	12.72	0.00	12.72
10851 96384				IX 100	01/10/26	68.99	0.00	68.99
				***	Payment Total	347.40	0.00	347.40
Payment Number	1224699	Payment Date	01/23/26	Vendor	10057	NICOR GAS	Status	Issued
10057 52066010001 011426				IX 100	02/13/26	561.03	0.00	561.03
				***	Payment Total	561.03	0.00	561.03
Payment Number	1224700	Payment Date	01/23/26	Vendor	11761	PACE ANALYTICAL SERVICES INC	Status	Issued
11761 257227714				IX 100	10/24/25	206.00	0.00	206.00
11761 257232887				IX 100	12/05/25	25.00	0.00	25.00
11761 257236516				IX 100	01/08/26	206.00	0.00	206.00
11761 257238277				IX 100	01/25/26	25.00	0.00	25.00
11761 267200416				IX 100	02/06/26	206.00	0.00	206.00
				***	Payment Total	668.00	0.00	668.00
Payment Number	1224701	Payment Date	01/23/26	Vendor	26756	PIPELOGIX INC	Status	Issued
26756 6844				IX 100	02/06/26	12,607.50	0.00	12,607.50
				***	Payment Total	12,607.50	0.00	12,607.50
Payment Number	1224702	Payment Date	01/23/26	Vendor	11394	POLYDYNE INC	Status	Issued
11394 1990019				IX 100	02/03/26	43,653.60	0.00	43,653.60
				***	Payment Total	43,653.60	0.00	43,653.60
Payment Number	1224703	Payment Date	01/23/26	Vendor	10694	POMP'S TIRE SERVICE, INC.	Status	Issued
10694 2120049110				IX 100	02/05/26	1,834.41	0.00	1,834.41
				***	Payment Total	1,834.41	0.00	1,834.41
Payment Number	1224704	Payment Date	01/23/26	Vendor	10597	VERIZON	Status	Issued
10597 6129851066				IX 100	12/31/25	1,473.84	0.00	1,473.84
				***	Payment Total	1,473.84	0.00	1,473.84
				***	Payment Code CHK Total	84,586.57	0.00	84,586.57
					Payment Count	18		
				***	Cash Code 1414 Total	84,736.01	0.00	84,736.01
					Payment Count	19		
				***	Pay Group 2000 USD Total	84,736.01	0.00	84,736.01
					Payment Count	19		

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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: 012326 - 012326
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	538500	Payment Date	01/23/26	Vendor	10104	ADDISON TOWNSHIP OFFICE	Status	Issued
10104	RFP#1 LIHEAP APP PY26	IX	101	02/14/26		3,780.00	0.00	3,780.00
10104	RFP#1 LIHEAP APP PY26A	IX	101	02/14/26		1,995.00	0.00	1,995.00
		***		Payment Total		5,775.00	0.00	5,775.00
Payment Number	538501	Payment Date	01/23/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1G4P-KRD7-4T39	IX	202	02/12/26		43.99	0.00	43.99
26753	1MKQ-XTQ4-V1CC	IX	101	02/16/26		496.77	0.00	496.77
26753	1XXF-37V3-Q1KG	IX	200	01/26/26		122.04	0.00	122.04
		***		Payment Total		662.80	0.00	662.80
Payment Number	538502	Payment Date	01/23/26	Vendor	28463	CATHOLIC CHARITIES OF THE ARCH	Status	Issued
28463	ES25-02#1A	IX	103	02/19/26		10,105.57	0.00	10,105.57
28463	ES25-02#1B	IX	103	02/19/26		4,468.60	0.00	4,468.60
		***		Payment Total		14,574.17	0.00	14,574.17
Payment Number	538503	Payment Date	01/23/26	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667	AG97L7H	IX	105	12/21/25		743.95	0.00	743.95
10667	AH1E34C	IX	105	12/25/25		148.10	0.00	148.10
		***		Payment Total		892.05	0.00	892.05
Payment Number	538504	Payment Date	01/23/26	Vendor	12531	CTS, INC.	Status	Issued
12531	385935	IX	105	09/07/25		3,995.00	0.00	3,995.00
12531	386136	IX	105	01/18/26		1,773.00	0.00	1,773.00
		***		Payment Total		5,768.00	0.00	5,768.00
Payment Number	538505	Payment Date	01/23/26	Vendor	23461	DUPAGE COUNTY COMMUNITY	Status	Issued
23461	012126 WOODRIDGE	IX	202	01/22/26		950.00	0.00	950.00
23461	CSBG-1650-25-2937	IX	101	01/21/26		50.00	0.00	50.00
23461	DHS-1760-26-2935	IX	209	01/22/26		136.52	0.00	136.52
23461	ES25-05#5	IX	103	01/22/26		1,750.00	0.00	1,750.00
		***		Payment Total		2,886.52	0.00	2,886.52
Payment Number	538506	Payment Date	01/23/26	Vendor	14161	GRAHAM, KELLY	Status	Issued
14161	121425-122025.ARI	IX	208	01/19/26		230.00	0.00	230.00
		***		Payment Total		230.00	0.00	230.00
Payment Number	538507	Payment Date	01/23/26	Vendor	14166	HEALTHY AIR HEATING & AIR INC	Status	Issued
14166	50062	IX	100	12/13/25		25,071.27	0.00	25,071.27
14166	50063	IX	100	11/22/25		20,275.25	0.00	20,275.25
14166	50137	IX	100	01/15/26		13,967.55	0.00	13,967.55
14166	51255	IX	100	01/09/26		5,511.62	0.00	5,511.62
		***		Payment Total		64,825.69	0.00	64,825.69
Payment Number	538508	Payment Date	01/23/26	Vendor	31149	HERNANDEZ, MARIA E.	Status	Issued
31149	MIL20251201	IX	202	01/16/26		63.00	0.00	63.00
		***		Payment Total		63.00	0.00	63.00
Payment Number	538509	Payment Date	01/23/26	Vendor	40581	MCLAUGHLIN, LAUREN	Status	Issued

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	538509	Payment Date	01/23/26	Vendor	40581	MCLAUGHLIN, LAUREN	Status	Issued
40581	DPCS-2026-01			IX 104	01/31/26	500.00	0.00	500.00
				***	Payment Total	500.00	0.00	500.00
Payment Number	538510	Payment Date	01/23/26	Vendor	10224	OUTREACH COMMUNITY SERVICES	Status	Issued
10224	20260114-01			IX 101	02/13/26	24,838.80	0.00	24,838.80
10224	20260114-01A			IX 101	02/13/26	3,667.34	0.00	3,667.34
				***	Payment Total	28,506.14	0.00	28,506.14
Payment Number	538511	Payment Date	01/23/26	Vendor	13043	SYMBOL JOB TRAINING, INC	Status	Issued
13043	10191			IX 105	12/24/25	10,000.00	0.00	10,000.00
13043	10192			IX 105	12/24/25	10,000.00	0.00	10,000.00
				***	Payment Total	20,000.00	0.00	20,000.00
				***	Payment Code ACH Total	144,683.37	0.00	144,683.37
					Payment Count	12		

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Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1224705	Payment Date 01/23/26	Vendor 40972	2525 CABOT DRIVE LLC	Status Issued				
40972 RENT-FEB26		IX 105 02/20/26	27,224.27	0.00	27,224.27			
		*** Payment Total	27,224.27	0.00	27,224.27			
Payment Number 1224706	Payment Date 01/23/26	Vendor 40972	2525 CABOT DRIVE LLC	Status Issued				
40972 112025		IX 105 12/20/25	35.00	0.00	35.00			
		*** Payment Total	35.00	0.00	35.00			
Payment Number 1224707	Payment Date 01/23/26	Vendor 13527	360 YOUTH SERVICES	Status Issued				
13527 OCT 2025		IX 101 02/15/25	5,545.28	0.00	5,545.28			
		*** Payment Total	5,545.28	0.00	5,545.28			
Payment Number 1224708	Payment Date 01/23/26	Vendor 42227	AAPC	Status Issued				
42227 5878434		IX 101 02/13/26	532.00	0.00	532.00			
		*** Payment Total	532.00	0.00	532.00			
Payment Number 1224709	Payment Date 01/23/26	Vendor 10671	ALPHAGRAPHS	Status Issued				
10671 187162		IX 105 02/01/26	57.00	0.00	57.00			
		*** Payment Total	57.00	0.00	57.00			
Payment Number 1224710	Payment Date 01/23/26	Vendor 10009	AT&T MOBILITY	Status Issued				
10009 287304391276X01082026		IX 110 01/30/26	153.42	0.00	153.42			
		*** Payment Total	153.42	0.00	153.42			
Payment Number 1224711	Payment Date 01/23/26	Vendor 20027	BLOOMINGDALE TOWNSHIP	Status Issued				
20027 RFP#1 LIHEAP APP PY26		IX 101 02/14/26	2,870.00	0.00	2,870.00			
20027 RFP#1 LIHEAP APP PY26A		IX 101 02/14/26	2,835.00	0.00	2,835.00			
		*** Payment Total	5,705.00	0.00	5,705.00			
Payment Number 1224712	Payment Date 01/23/26	Vendor 10959	CITY OF NAPERVILLE	Status Issued				
10959 244824		IX 101 01/21/26	19,674.00	0.00	19,674.00			
		*** Payment Total	19,674.00	0.00	19,674.00			
Payment Number 1224713	Payment Date 01/23/26	Vendor 47633	CLARK, SHAKENYA	Status Issued				
47633 V26560-1		IX 105 01/16/26	180.52	0.00	180.52			
		*** Payment Total	180.52	0.00	180.52			
Payment Number 1224714	Payment Date 01/23/26	Vendor 10314	COLLEGE OF DUPAGE	Status Issued				
10314 17898AC		IX 105 01/04/26	5,250.00	0.00	5,250.00			
		*** Payment Total	5,250.00	0.00	5,250.00			
Payment Number 1224715	Payment Date 01/23/26	Vendor 10023	COM ED - LIHEAP PAYMENTS	Status Issued				
10023 244825		IX 101 02/20/26	95,387.00	0.00	95,387.00			
		*** Payment Total	95,387.00	0.00	95,387.00			
Payment Number 1224716	Payment Date 01/23/26	Vendor 22065	COMNET GROUP INC	Status Issued				
22065 202512MM-02		IX 105 01/14/26	2,765.25	0.00	2,765.25			
22065 202512SA-03		IX 105 01/16/26	165.00	0.00	165.00			
22065 202512SA-04		IX 105 01/21/26	1,355.00	0.00	1,355.00			

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1224716	Payment Date	01/23/26	Vendor	22065	COMNET GROUP INC	Status	Issued
				***	Payment Total	4,285.25	0.00	4,285.25
Payment Number	1224717	Payment Date	01/23/26	Vendor	15479	DOWNERS GROVE TOWNSHIP	Status	Issued
	15479 RFP#1 LIHEAP APP PY26			IX	101 02/14/26	2,905.00	0.00	2,905.00
	15479 RFP#1 LIHEAP APP PY26A			IX	101 02/14/26	2,695.00	0.00	2,695.00
				***	Payment Total	5,600.00	0.00	5,600.00
Payment Number	1224718	Payment Date	01/23/26	Vendor	11192	DUPAGE COUNTY WORKFORCE	Status	Issued
	11192 46024			IX	101 01/30/26	587.19	0.00	587.19
	11192 46024A			IX	101 01/30/26	293.60	0.00	293.60
				***	Payment Total	880.79	0.00	880.79
Payment Number	1224719	Payment Date	01/23/26	Vendor	47635	GONZALEZ, APRIL	Status	Issued
	47635 MIL20251219			IX	202 01/20/26	19.67	0.00	19.67
				***	Payment Total	19.67	0.00	19.67
Payment Number	1224720	Payment Date	01/23/26	Vendor	27960	HARRIS, SHAUTA	Status	Issued
	27960 MIL20251203			IX	202 01/16/26	84.35	0.00	84.35
				***	Payment Total	84.35	0.00	84.35
Payment Number	1224721	Payment Date	01/23/26	Vendor	47641	TURN KEY HOME MEDICAL INC	Status	Issued
	47641 010326			IX	101 02/02/26	950.00	0.00	950.00
				***	Payment Total	950.00	0.00	950.00
Payment Number	1224722	Payment Date	01/23/26	Vendor	10241	ILLINOIS TOLLWAY	Status	Issued
	10241 G123000009190			IX	101 02/07/26	15.07	0.00	15.07
	10241 G123000009190A			IX	101 02/07/26	7.53	0.00	7.53
				***	Payment Total	22.60	0.00	22.60
Payment Number	1224723	Payment Date	01/23/26	Vendor	44086	LEVCHENKO, OKSANA	Status	Issued
	44086 4175			IX	101 02/15/26	88.89	0.00	88.89
	44086 4175A			IX	101 02/15/26	800.01	0.00	800.01
				***	Payment Total	888.90	0.00	888.90
Payment Number	1224724	Payment Date	01/23/26	Vendor	10443	INFORM USA	Status	Issued
	10443 3-19340R			IX	101 02/20/26	575.00	0.00	575.00
				***	Payment Total	575.00	0.00	575.00
Payment Number	1224725	Payment Date	01/23/26	Vendor	28611	IT EXPERT SYSTEM INC	Status	Issued
	28611 ID02-11172025			IX	105 01/16/26	4,700.00	0.00	4,700.00
				***	Payment Total	4,700.00	0.00	4,700.00
Payment Number	1224726	Payment Date	01/23/26	Vendor	26848	LEMON PRESS PRINTING	Status	Issued
	26848 2021373			IX	105 01/22/26	176.00	0.00	176.00
				***	Payment Total	176.00	0.00	176.00
Payment Number	1224727	Payment Date	01/23/26	Vendor	24695	LISLE TOWNSHIP	Status	Issued
	24695 RFP#1 LIHEAP APP PY26			IX	101 02/14/26	2,275.00	0.00	2,275.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1224727 24695 RFP#1 LIHEAP APP PY26A	Payment Date 01/23/26	Vendor 24695 IX 101 02/14/26 *** Payment Total	LISLE TOWNSHIP 1,890.00 4,165.00	Status Issued 0.00 0.00	1,890.00 4,165.00			
Payment Number 1224728 28084 12799	Payment Date 01/23/26	Vendor 28084 IX 202 02/11/26 *** Payment Total	ABA GROUP LIMITED 1,066.05 1,066.05	Status Issued 0.00 0.00	1,066.05 1,066.05			
Payment Number 1224729 19213 DHS-1760-26-2922	Payment Date 01/23/26	Vendor 19213 IX 209 02/14/26 *** Payment Total	HESS, STEVE 1,484.00 1,484.00	Status Issued 0.00 0.00	1,484.00 1,484.00			
Payment Number 1224730 45320 25-022C0	Payment Date 01/23/26	Vendor 45320 IX 307 02/21/26 *** Payment Total	MY GREEN HOUSE HVAC, LLC 1,500.00 1,500.00	Status Issued 0.00 0.00	1,500.00 1,500.00			
Payment Number 1224731 47634 MIL20260102	Payment Date 01/23/26	Vendor 47634 IX 202 01/20/26 *** Payment Total	NAGLICH, KELLY 23.20 23.20	Status Issued 0.00 0.00	23.20 23.20			
Payment Number 1224732 10057 244833	Payment Date 01/23/26	Vendor 10057 IX 101 02/20/26 *** Payment Total	NICOR GAS 38,232.00 38,232.00	Status Issued 0.00 0.00	38,232.00 38,232.00			
Payment Number 1224733 12750 ESV26-12 12750 ESV26-27 12750 ESV26-31	Payment Date 01/23/26	Vendor 12750 IX 101 01/28/26 IX 101 01/21/26 IX 101 01/30/26 *** Payment Total	NORTEK ENVIRONMENTAL INC 7,145.20 150.00 5,680.00 12,975.20	Status Issued 0.00 0.00 0.00 0.00	7,145.20 150.00 5,680.00 12,975.20			
Payment Number 1224734 10369 364697	Payment Date 01/23/26	Vendor 10369 IX 103 02/03/26 *** Payment Total	PADDOCK PUBLICATIONS INC 174.80 174.80	Status Issued 0.00 0.00	174.80 174.80			
Payment Number 1224735 45321 61346 45321 61371	Payment Date 01/23/26	Vendor 45321 IX 101 01/21/26 IX 101 01/29/26 *** Payment Total	PARLIAMENT BUILDERS INC 8,350.00 405.00 8,755.00	Status Issued 0.00 0.00 0.00	8,350.00 405.00 8,755.00			
Payment Number 1224736 42601 10006871	Payment Date 01/23/26	Vendor 42601 IX 101 01/31/26 *** Payment Total	QTRAC LLC 534.57 534.57	Status Issued 0.00 0.00	534.57 534.57			
Payment Number 1224737 46779 MIL20251203	Payment Date 01/23/26	Vendor 46779 IX 202 01/16/26 *** Payment Total	ROBLES, ANNY 39.20 39.20	Status Issued 0.00 0.00	39.20 39.20			
Payment Number 1224738 47675 11314	Payment Date 01/23/26	Vendor 47675 IX 101 02/20/26	SAFE LIFE HOME HEALTH CARE LLC 997.50	Status Issued 0.00	997.50			

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount	Amount	Net Payment	Amount
Payment Number	1224738	Payment Date	01/23/26	Vendor	47675	SAFE LIFE HOME HEALTH CARE LLC	Status	Issued		
				***	Payment Total	997.50	0.00		997.50	
Payment Number	1224739	Payment Date	01/23/26	Vendor	44526	SENIOR HELPERS OF BOLINGBROOK	Status	Issued		
44526 6465				IX 101	02/10/26	228.00	0.00		228.00	
				***	Payment Total	228.00	0.00		228.00	
Payment Number	1224740	Payment Date	01/23/26	Vendor	14389	SHI INTERNATIONAL CORP	Status	Issued		
14389 B20531348				IX 200	12/24/25	2,792.52	0.00		2,792.52	
				***	Payment Total	2,792.52	0.00		2,792.52	
Payment Number	1224741	Payment Date	01/23/26	Vendor	37291	TIMBER LAKE APARTMENTS	Status	Issued		
37291 IACAA-1675-26-2938				IX 101	02/11/26	2,000.00	0.00		2,000.00	
				***	Payment Total	2,000.00	0.00		2,000.00	
Payment Number	1224742	Payment Date	01/23/26	Vendor	23509	UNITED CEREBRAL PALSY SEGUIN	Status	Issued		
23509 CD24-10 #2 FNL				IX 103	02/14/26	63,062.00	0.00		63,062.00	
23509 CD24-10 #2 FNLA				IX 103	02/14/26	63,062.00	0.00		63,062.00	
				***	Payment Total	126,124.00	0.00		126,124.00	
Payment Number	1224743	Payment Date	01/23/26	Vendor	11201	UNITED STATES POSTAL SERVICE	Status	Issued		
11201 34855593 123125 CDBG				IX 103	01/30/26	14.44	0.00		14.44	
11201 34855593 123125 LIHEAP				IX 101	01/30/26	21.75	0.00		21.75	
11201 34855593 123125 SNR				IX 202	01/30/26	1,088.67	0.00		1,088.67	
11201 34855593 123125 WEX				IX 101	01/30/26	13.32	0.00		13.32	
11201 34855593 123125 WIOA				IX 105	01/30/26	17.62	0.00		17.62	
				***	Payment Total	1,155.80	0.00		1,155.80	
Payment Number	1224744	Payment Date	01/23/26	Vendor	31468	WEST CHICAGO PROFESSIONAL	Status	Issued		
31468 1556				IX 105	12/13/25	4,950.00	0.00		4,950.00	
				***	Payment Total	4,950.00	0.00		4,950.00	
Payment Number	1224745	Payment Date	01/23/26	Vendor	16103	WINFIELD TOWNSHIP	Status	Issued		
16103 RFP#1 LIHEAP APP PY26				IX 101	02/14/26	280.00	0.00		280.00	
16103 RFP#1 LIHEAP APP PY26A				IX 101	02/14/26	980.00	0.00		980.00	
				***	Payment Total	1,260.00	0.00		1,260.00	
				***	Payment Code CHK Total	386,382.89	0.00		386,382.89	
					Payment Count	41				
				***	Cash Code 1414 Total	531,066.26	0.00		531,066.26	
					Payment Count	53				
				***	Pay Group 5000 USD Total	531,066.26	0.00		531,066.26	
					Payment Count	53				

Bank Account Payment History

AP255 Date: 01/23/26
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: 012326 - 012326
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 01/23/26 Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD Page 1
Time 11:05 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/23/26 thru 01/23/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
Payment Number	1224746	Payment Date	01/23/26	Vendor	38202	DESMAN, INC.	Status	Issued	
38202	C25212A		IX 100	09/30/25		505.61	0.00	505.61	
38202	C25246A		IX 100	10/30/25		2,022.44	0.00	2,022.44	
			***	Payment Total		2,528.05	0.00	2,528.05	
Payment Number	1224747	Payment Date	01/23/26	Vendor	30498	HEARTLAND BUSINESS SYSTEMS	Status	Issued	
30498	848721-H		IX 100	01/11/26		409,521.99	0.00	409,521.99	
30498	852012-H		IX 100	01/22/26		243,151.56	0.00	243,151.56	
			***	Payment Total		652,673.55	0.00	652,673.55	
		***	Payment Code	CHK	Total	655,201.60	0.00	655,201.60	
				Payment Count		2			
		***	Cash Code	1414	Total	655,201.60	0.00	655,201.60	
				Payment Count		2			
		***	Pay Group	6000	USD	Total	655,201.60	0.00	655,201.60
				Payment Count		2			

Bank Account Payment History

AP255 Date: 01/23/26
Time: 11:05

JOB SUBMISSION PARAMETERS

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

Pay Group: 7000
Cash Code: 1414

Class C Accounts Payable

Payment Date: 012326 - 012326
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 01/23/26 Pay Group 7000 DEBT SERVICE PAY GROUP USD Page 1
Time 11:05 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/23/26 thru 01/23/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1224748	Payment Date	01/23/26	Vendor	11855	U.S. BANK	Status	Issued
11855 8017005		IX 222	01/23/26			625.00	0.00	625.00
11855 8017776		IX 200	01/23/26			100.00	0.00	100.00
		***	Payment Total			725.00	0.00	725.00
		***	Payment Code CHK	Total		725.00	0.00	725.00
			Payment Count			1		
		***	Cash Code 1414	Total		725.00	0.00	725.00
			Payment Count			1		
		***	Pay Group 7000 USD	Total		725.00	0.00	725.00
			Payment Count			1		