

Bank Account Payment History

AP255 Date: 01/09/26
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: 010926 - 010926
Payment Numbers: -
Payment Code:

Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 01/09/26 thru 01/09/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	538306	Payment Date	01/09/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	14DH-JPY9-14LY		IX 100	01/29/26		59.97	0.00	59.97
26753	14DL-7F1F-14MK		IX 100	02/01/26		79.79	0.00	79.79
26753	14NY-Q3JQ-4CCN	-999	IX 100	12/31/25		16.99-	0.00	16.99-
26753	14NY-Q3JQ-4CCN	999A	IX 100	12/31/25		16.99	0.00	16.99
26753	14TC-XYPL-33FK		IX 100	02/04/26		6.82	0.00	6.82
26753	14TV-PHF3-C6RT		IX 100	02/06/26		23.62	0.00	23.62
26753	14XL-4R3T-VX7R		IX 100	02/01/26		55.03	0.00	55.03
26753	14YF-LKQF-1Y7X		IX 100	02/04/26		10.68	0.00	10.68
26753	1746-RQ3K-4QCF	-999	IX 100	12/31/25		16.99-	0.00	16.99-
26753	1746-RQ3K-4QCF	999A	IX 100	12/31/25		16.99	0.00	16.99
26753	19FL-PD1F-D6LR		IX 100	01/28/26		18.99	0.00	18.99
26753	19PG-QRHW-XX1F		IX 100	02/01/26		4.83	0.00	4.83
26753	19WK-MXHF-CF49		IX 100	01/28/26		23.74	0.00	23.74
26753	1CLY-HYKC-C9NM		IX 100	02/04/26		24.96	0.00	24.96
26753	1D3F-MCVW-DJGJ		IX 100	01/28/26		45.58	0.00	45.58
26753	1F49-Y6KD-4Q9M	-999	IX 100	12/31/25		37.96-	0.00	37.96-
26753	1F49-Y6KD-4Q9M	999A	IX 100	12/31/25		37.96	0.00	37.96
26753	1FHY-9Q3H-CDWP	-999	IX 100	01/14/26		8.18-	0.00	8.18-
26753	1FHY-9Q3H-CDWP	999A	IX 100	01/14/26		8.18	0.00	8.18
26753	1FKD-XCWT-7JLQ		IX 100	02/04/26		102.12	0.00	102.12
26753	1FNW-YVPC-4RFK		IX 100	12/31/25		130.80	0.00	130.80
26753	1FQY-LPNV-97G1		IX 100	12/03/25		105.99	0.00	105.99
26753	1G1Q-3W1W-6Q33		IX 100	02/06/26		48.54	0.00	48.54
26753	1GMV-DFDC-9TR4		IX 100	02/05/26		5.28	0.00	5.28
26753	1GVQ-RG7G-CJVB		IX 100	01/28/26		36.07	0.00	36.07
26753	1GVQ-RG7G-CLLH		IX 100	01/28/26		37.88	0.00	37.88
26753	1HH4-CNL1-JHTJ		IX 100	02/05/26		699.00	0.00	699.00
26753	1KLX-N149-DHMM		IX 100	01/28/26		31.34	0.00	31.34
26753	1LT3-T74D-DH3J		IX 100	01/28/26		41.07	0.00	41.07
26753	1LT4-RJLT-4QLV	-999	IX 100	12/31/25		94.99-	0.00	94.99-
26753	1LT4-RJLT-4QLV	999A	IX 100	12/31/25		94.99	0.00	94.99
26753	1MR6-JRHY-HR4L		IX 100	01/28/26		20.83	0.00	20.83
26753	1MVN-RPGV-YV94		IX 100	02/01/26		659.00	0.00	659.00
26753	1NXH-9G47-T4L6		IX 100	12/14/25		40.80	0.00	40.80
26753	1P4G-YDL9-DNCK		IX 100	01/28/26		31.31	0.00	31.31
26753	1Q6Q-G74H-1K1F		IX 100	02/03/26		51.84	0.00	51.84
26753	1QJH-1LT4-66L9		IX 100	01/22/26		74.40	0.00	74.40
26753	1QL6-9YYQ-6TY1		IX 100	02/04/26		14.11	0.00	14.11
26753	1QXF-NFKK-3JN4		IX 100	02/01/26		42.48	0.00	42.48
26753	1R6C-TVNC-3QPM		IX 100	01/21/26		21.96	0.00	21.96
26753	1TFL-XHCW-4GQF	-999	IX 100	12/31/25		93.08-	0.00	93.08-
26753	1TFL-XHCW-4GQF	999A	IX 100	12/31/25		93.08	0.00	93.08
26753	1TKV-7KVV-C7VM		IX 100	01/28/26		17.09	0.00	17.09
26753	1TLQ-XD34-H7J6		IX 100	02/02/26		235.35	0.00	235.35
26753	1TT9-7JF3-NLVF		IX 100	01/26/26		27.99	0.00	27.99
26753	1V39-1GYW-FRNY		IX 100	02/06/26		159.83	0.00	159.83
26753	1V49-TMV3-G4PN		IX 100	01/21/26		175.98	0.00	175.98
26753	1W14-FXL7-TJWD		IX 100	01/26/26		94.22	0.00	94.22

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Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 26753	538306 1WMG-XXRXN-KVQ4	Payment Date 01/09/26	Vendor 26753 IX 100 12/14/25 ***			AMAZON CAPITAL SERVICES 866.48 4,125.77	Status Issued 0.00 0.00	866.48 4,125.77
Payment Number 11210	538307 20504	Payment Date 01/09/26	Vendor 11210 IX 100 01/03/26 IX 100 02/05/26 ***			BOND, DICKSON & ASSOCIATES PC 13,416.00 1,248.00 14,664.00	Status Issued 0.00 0.00 0.00	13,416.00 1,248.00 14,664.00
Payment Number 10667	538308 AH11J3Q	Payment Date 01/09/26	Vendor 10667 IX 100 01/01/26 IX 100 01/01/26 ***			CDW GOVERNMENT INC 10,835.00 3,940.00 14,775.00	Status Issued 0.00 0.00 0.00	10,835.00 3,940.00 14,775.00
Payment Number 12383	538309 ROP 23DT2194	Payment Date 01/09/26	Vendor 12383 IX 100 01/30/26 ***			CINTA, LILI 27.50 27.50	Status Issued 0.00 0.00	27.50 27.50
Payment Number 41892	538310 IN1756503	Payment Date 01/09/26	Vendor 41892 IX 100 01/21/26 IX 100 01/21/26 ***			DAYFORCE US, INC. 27,400.00 3,971.00 31,371.00	Status Issued 0.00 0.00 0.00	27,400.00 3,971.00 31,371.00
Payment Number 19717	538311 CK6671	Payment Date 01/09/26	Vendor 19717 IX 100 01/09/26 ***			DPCO STATE'S ATTY INVEST ACCT 316.00 316.00	Status Issued 0.00 0.00	316.00 316.00
Payment Number 31638	538312 1103	Payment Date 01/09/26	Vendor 31638 IX 100 01/31/26 ***			DRUGAN, MICHAEL C 6,376.09 6,376.09	Status Issued 0.00 0.00	6,376.09 6,376.09
Payment Number 11067	538313 IN00820166	Payment Date 01/09/26	Vendor 11067 IX 100 12/31/25 IX 100 12/31/25 IX 100 12/31/25 IX 100 12/31/25 IX 100 01/04/26 IX 100 01/04/26 IX 100 01/04/26 IX 100 01/04/26 IX 100 01/16/26 IX 100 01/16/26 IX 100 01/16/26 ***			FOX VALLEY FIRE & SAFETY 75.00 150.00 175.00 150.00 500.00 300.00 800.00 910.00 225.64 355.64 3,641.28	Status Issued 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	75.00 150.00 175.00 150.00 500.00 300.00 800.00 910.00 225.64 355.64 3,641.28
Payment Number 45849	538314 010126 010726	Payment Date 01/09/26	Vendor 45849 IX 100 02/07/26 ***			JOSIC, STJEPAN 540.00 540.00	Status Issued 0.00 0.00	540.00 540.00
Payment Number	538315	Payment Date 01/09/26	Vendor 27873			JOURNAL TECHNOLOGIES, INC	Status Issued	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	538315	Payment Date	01/09/26	Vendor	27873	JOURNAL TECHNOLOGIES, INC	Status	Issued
27873	J14618			IX 100	01/14/26	192,024.00	0.00	192,024.00
				***	Payment Total	192,024.00	0.00	192,024.00
Payment Number	538316	Payment Date	01/09/26	Vendor	26550	MESSINA, MARCIA	Status	Issued
26550	2024CF1570	07152025		IX 100	02/05/26	436.00	0.00	436.00
26550	2024CF1570	07162025		IX 100	02/05/26	508.00	0.00	508.00
				***	Payment Total	944.00	0.00	944.00
Payment Number	538317	Payment Date	01/09/26	Vendor	28996	NASER, EVA Y	Status	Issued
28996	762			IX 100	01/29/26	260.20	0.00	260.20
28996	764			IX 100	02/01/26	262.35	0.00	262.35
				***	Payment Total	522.55	0.00	522.55
Payment Number	538318	Payment Date	01/09/26	Vendor	14308	PUBLIC SAFETY DIRECT INC	Status	Issued
14308	106620			IX 100	01/18/26	768.00	0.00	768.00
14308	106627			IX 100	01/21/26	130.00	0.00	130.00
14308	106637			IX 100	01/23/26	21,413.36	0.00	21,413.36
14308	106638			IX 100	01/23/26	21,413.36	0.00	21,413.36
14308	106643			IX 100	01/29/26	252.00	0.00	252.00
				***	Payment Total	43,976.72	0.00	43,976.72
Payment Number	538319	Payment Date	01/09/26	Vendor	12540	STEFANI, LIDIA	Status	Issued
12540	121625	25DT1658		IX 100	01/15/26	308.00	0.00	308.00
				***	Payment Total	308.00	0.00	308.00
Payment Number	538320	Payment Date	01/09/26	Vendor	12313	SULLIVAN, ANTHONY	Status	Issued
12313	123125	010626		IX 100	01/07/26	420.00	0.00	420.00
				***	Payment Total	420.00	0.00	420.00
Payment Number	538321	Payment Date	01/09/26	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status	Issued
44522	6711790			IX 100	12/16/25	181.80	0.00	181.80
				***	Payment Total	181.80	0.00	181.80
Payment Number	538322	Payment Date	01/09/26	Vendor	10544	TRADEMARK PRODUCTS INC	Status	Issued
10544	856668			IX 100	01/04/26	28.50	0.00	28.50
10544	876945			IX 100	01/28/26	28.50	0.00	28.50
				***	Payment Total	57.00	0.00	57.00
Payment Number	538323	Payment Date	01/09/26	Vendor	30797	TRINITY SERVICES GROUP INC	Status	Issued
30797	3023000409			IX 100	01/11/26	29,434.21	0.00	29,434.21
30797	3023000411			IX 100	01/25/26	28,826.80	0.00	28,826.80
30797	3023000412			IX 100	02/01/26	29,166.96	0.00	29,166.96
				***	Payment Total	87,427.97	0.00	87,427.97
				***	Payment Code ACH Total	401,698.68	0.00	401,698.68
					Payment Count	18		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 19712 CK10358	1223749	Payment Date 01/09/26	Vendor 19712			DPCO SHERIFF EXTRADITION ACCT	Status Issued	
			IX 100 01/02/26			239.00	0.00	239.00
			*** Payment Total			239.00	0.00	239.00
Payment Number 45520 3113	1223750	Payment Date 01/09/26	Vendor 45520			AMERICAN BOARD OF	Status Issued	
			IX 100 01/31/26			100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 45520 3117	1223751	Payment Date 01/09/26	Vendor 45520			AMERICAN BOARD OF	Status Issued	
			IX 100 01/31/26			100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 45520 3119	1223752	Payment Date 01/09/26	Vendor 45520			AMERICAN BOARD OF	Status Issued	
			IX 100 01/31/26			100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 38946 010526	1223753	Payment Date 01/09/26	Vendor 38946			ABSALONSEN, KENT A	Status Issued	
			IX 100 02/04/26			200.00	0.00	200.00
			*** Payment Total			200.00	0.00	200.00
Payment Number 12969 181972512	1223754	Payment Date 01/09/26	Vendor 12969			ACCURATE BIOMETRICS INC	Status Issued	
			IX 100 01/30/26			477.75	0.00	477.75
			*** Payment Total			477.75	0.00	477.75
Payment Number 45051 DECEMBER 2025	1223755	Payment Date 01/09/26	Vendor 45051			ANDERSON ATTORNEYS & ADVISORS	Status Issued	
			IX 100 02/01/26			3,500.00	0.00	3,500.00
			*** Payment Total			3,500.00	0.00	3,500.00
Payment Number 10008 5425149011 2025	1223756	Payment Date 01/09/26	Vendor 10008			AT&T	Status Issued	
			IX 100 01/08/26			1,808.79	0.00	1,808.79
			*** Payment Total			1,808.79	0.00	1,808.79
Payment Number 10008 5855810117 2025	1223757	Payment Date 01/09/26	Vendor 10008			AT&T	Status Issued	
			IX 100 01/18/26			1,258.19	0.00	1,258.19
			IX 100 01/15/26			8,542.60	0.00	8,542.60
			IX 100 01/15/26			3,484.30	0.00	3,484.30
			IX 100 01/15/26			1,204.07	0.00	1,204.07
			*** Payment Total			14,489.16	0.00	14,489.16
Payment Number 10009 739058835	1223758	Payment Date 01/09/26	Vendor 10009			AT&T MOBILITY	Status Issued	
			IX 100 01/10/26			.99	0.00	.99
			IX 100 01/10/26			6.93	0.00	6.93
			IX 100 01/18/26			24.75	0.00	24.75
			IX 100 01/18/26			10.89	0.00	10.89
			*** Payment Total			43.56	0.00	43.56
Payment Number 10009 287352264097X12082025	1223759	Payment Date 01/09/26	Vendor 10009			AT&T MOBILITY	Status Issued	
			IX 100 12/30/25			300.00	0.00	300.00
			IX 100 10/30/25			971.70	0.00	971.70

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1223759	Payment Date	01/09/26	Vendor	10009	AT&T MOBILITY	Status	Issued
				***	Payment Total	1,271.70	0.00	1,271.70
Payment Number	1223760	Payment Date	01/09/26	Vendor	47582	BENDPAK, INC	Status	Issued
47582 880578-00				IX 100	12/20/25	3,765.00	0.00	3,765.00
				***	Payment Total	3,765.00	0.00	3,765.00
Payment Number	1223761	Payment Date	01/09/26	Vendor	43194	BRAMWELL, ALYSSA	Status	Issued
43194 TRV20250529				IX 100	06/04/25	281.33	0.00	281.33
				***	Payment Total	281.33	0.00	281.33
Payment Number	1223762	Payment Date	01/09/26	Vendor	23338	CARPENTER, JEFFREY	Status	Issued
23338 13				IX 100	01/30/26	1,500.00	0.00	1,500.00
				***	Payment Total	1,500.00	0.00	1,500.00
Payment Number	1223763	Payment Date	01/09/26	Vendor	13299	CAYMAN CHEMICAL COMPANY INC	Status	Issued
13299 02092601				IX 100	02/04/26	369.00	0.00	369.00
				***	Payment Total	369.00	0.00	369.00
Payment Number	1223764	Payment Date	01/09/26	Vendor	32977	CHEMCRAFT INDUSTRIES	Status	Issued
32977 276337				IX 100	02/06/26	4,231.40	0.00	4,231.40
32977 276340				IX 100	02/06/26	1,237.08	0.00	1,237.08
				***	Payment Total	5,468.48	0.00	5,468.48
Payment Number	1223765	Payment Date	01/09/26	Vendor	10574	CHICAGO TRIBUNE	Status	Issued
10574 219994887 12182025				IX 100	01/17/26	82.73	0.00	82.73
				***	Payment Total	82.73	0.00	82.73
Payment Number	1223766	Payment Date	01/09/26	Vendor	11995	CHILDRENS ADVOCACY CENTERS OF	Status	Issued
11995 20251223				IX 100	01/22/26	1,250.00	0.00	1,250.00
				***	Payment Total	1,250.00	0.00	1,250.00
Payment Number	1223767	Payment Date	01/09/26	Vendor	11863	CINTAS	Status	Issued
11863 5308465806				IX 100	01/16/26	33.60	0.00	33.60
				***	Payment Total	33.60	0.00	33.60
Payment Number	1223768	Payment Date	01/09/26	Vendor	10074	CITY OF WHEATON	Status	Issued
10074 0034070000 121525				IX 100	01/14/26	53.94	0.00	53.94
10074 0034120000 121525				IX 100	01/14/26	20.96	0.00	20.96
10074 0034150000 121525				IX 100	01/14/26	35.91	0.00	35.91
10074 0034150400 121525				IX 100	01/14/26	28,059.76	0.00	28,059.76
10074 2024004200 121525				IX 100	01/14/26	3,657.53	0.00	3,657.53
				***	Payment Total	31,828.10	0.00	31,828.10
Payment Number	1223769	Payment Date	01/09/26	Vendor	19705	CLERK OF THE CIRCUIT COURT	Status	Issued
19705 EXP20251216				IX 100	01/15/26	415.55	0.00	415.55
				***	Payment Total	415.55	0.00	415.55
Payment Number	1223770	Payment Date	01/09/26	Vendor	10023	COM ED	Status	Issued

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1223770	Payment Date 01/09/26	Vendor 10023	COM ED			Status Issued		
10023 0151338000 120225		IX 100 01/01/26			118,563.74	0.00		118,563.74
10023 2947232000 121625		IX 100 01/15/26			79.99	0.00		79.99
		*** Payment Total			118,643.73	0.00		118,643.73
Payment Number 1223771	Payment Date 01/09/26	Vendor 12382	COMCAST			Status Issued		
12382 8771200470953205121925		IX 100 01/18/26			265.40	0.00		265.40
		*** Payment Total			265.40	0.00		265.40
Payment Number 1223772	Payment Date 01/09/26	Vendor 14186	CORRA GROUP			Status Issued		
14186 453130		IX 100 01/30/26			113.75	0.00		113.75
		*** Payment Total			113.75	0.00		113.75
Payment Number 1223773	Payment Date 01/09/26	Vendor 12097	DATAVANT, LLC			Status Issued		
12097 0526369154		IX 100 11/05/25			107.19	0.00		107.19
12097 0529666926		IX 100 11/26/25			77.19	0.00		77.19
12097 0534208561		IX 100 12/28/25			123.54	0.00		123.54
		*** Payment Total			307.92	0.00		307.92
Payment Number 1223774	Payment Date 01/09/26	Vendor 18901	DEACY, DEBRA			Status Issued		
18901 20251207		IX 100 01/06/26			850.00	0.00		850.00
		*** Payment Total			850.00	0.00		850.00
Payment Number 1223775	Payment Date 01/09/26	Vendor 34625	DOCU-SHRED, INC			Status Issued		
34625 53674		IX 100 01/02/26			240.00	0.00		240.00
34625 53715		IX 100 01/17/26			240.00	0.00		240.00
		*** Payment Total			480.00	0.00		480.00
Payment Number 1223776	Payment Date 01/09/26	Vendor 18099	DRAGOVICH, CLAIRE			Status Issued		
18099 EXP20260106		IX 100 02/05/26			115.00	0.00		115.00
		*** Payment Total			115.00	0.00		115.00
Payment Number 1223777	Payment Date 01/09/26	Vendor 19161	DUPAGE COUNTY HEALTH			Status Issued		
19161 JU 20678		IX 100 01/31/26			4,000.00	0.00		4,000.00
		*** Payment Total			4,000.00	0.00		4,000.00
Payment Number 1223778	Payment Date 01/09/26	Vendor 19875	EDWARD OCCUPATIONAL HEALTH			Status Issued		
19875 00211166-00		IX 100 01/30/26			932.00	0.00		932.00
		*** Payment Total			932.00	0.00		932.00
Payment Number 1223779	Payment Date 01/09/26	Vendor 43546	MCCOY, CATHERINE			Status Issued		
43546 123125		IX 100 01/30/26			200.00	0.00		200.00
		*** Payment Total			200.00	0.00		200.00
Payment Number 1223780	Payment Date 01/09/26	Vendor 11196	FEDEX			Status Issued		
11196 9-115-85994		IX 100 01/23/26			202.74	0.00		202.74
11196 9-123-77762		IX 100 01/30/26			102.57	0.00		102.57
		*** Payment Total			305.31	0.00		305.31

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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 1223781	Payment Date 01/09/26	Vendor 11196	FEDEX			Status Issued		
11196 9-098-07499		IX 100 01/09/26			29.45	0.00	29.45	
		*** Payment Total			29.45	0.00	29.45	
Payment Number 1223782	Payment Date 01/09/26	Vendor 11213	GENUINE PARTS CO			Status Issued		
11213 288852		IX 100 08/27/25			56.28	0.00	56.28	
11213 291175		IX 100 09/19/25			4.78	0.00	4.78	
11213 296042		IX 100 11/14/25			359.71	0.00	359.71	
11213 298572		IX 100 12/13/25			70.38	0.00	70.38	
		*** Payment Total			491.15	0.00	491.15	
Payment Number 1223783	Payment Date 01/09/26	Vendor 44316	HALVORSON, JACOB			Status Issued		
44316 MIL20251218		IX 100 12/31/25			10.15	0.00	10.15	
		*** Payment Total			10.15	0.00	10.15	
Payment Number 1223784	Payment Date 01/09/26	Vendor 20963	HANDCUFF WAREHOUSE			Status Issued		
20963 593204		IX 100 02/05/26			622.50	0.00	622.50	
		*** Payment Total			622.50	0.00	622.50	
Payment Number 1223785	Payment Date 01/09/26	Vendor 14023	HANLON, DANIEL F			Status Issued		
14023 100125 121525		IX 100 01/21/26			1,443.00	0.00	1,443.00	
		*** Payment Total			1,443.00	0.00	1,443.00	
Payment Number 1223786	Payment Date 01/09/26	Vendor 30498	HEARTLAND BUSINESS SYSTEMS			Status Issued		
30498 852013-H		IX 100 01/22/26			14,989.26	0.00	14,989.26	
30498 852014-H		IX 100 01/22/26			56,419.61	0.00	56,419.61	
		*** Payment Total			71,408.87	0.00	71,408.87	
Payment Number 1223787	Payment Date 01/09/26	Vendor 10366	HINCKLEY SPRINGS			Status Issued		
10366 14458321 122525		IX 100 01/24/26			235.84	0.00	235.84	
		*** Payment Total			235.84	0.00	235.84	
Payment Number 1223788	Payment Date 01/09/26	Vendor 46721	HOFFMAN HOUSE CATERING			Status Issued		
46721 3072512033		IX 100 01/28/26			4,794.00	0.00	4,794.00	
		*** Payment Total			4,794.00	0.00	4,794.00	
Payment Number 1223789	Payment Date 01/09/26	Vendor 22881	ILLINOIS PUBLIC SAFETY AGENCY			Status Issued		
22881 0048024		IX 100 01/30/26			144.00	0.00	144.00	
		*** Payment Total			144.00	0.00	144.00	
Payment Number 1223790	Payment Date 01/09/26	Vendor 12044	INSTITUTIONAL EYE CARE, LLC			Status Issued		
12044 146857		IX 100 01/30/26			21.90	0.00	21.90	
		*** Payment Total			21.90	0.00	21.90	
Payment Number 1223791	Payment Date 01/09/26	Vendor 10417	INTOXIMETERS			Status Issued		
10417 804950		IX 100 02/05/26			327.50	0.00	327.50	
		*** Payment Total			327.50	0.00	327.50	
Payment Number 1223792	Payment Date 01/09/26	Vendor 46896	JOHNSON, RYAN			Status Issued		

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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 1223792	Payment Date 01/09/26	Vendor 46896	JOHNSON, RYAN	Status Issued				
46896 EXP20260108		IX 100 01/08/26			41.69	0.00	41.69	
		*** Payment Total			41.69	0.00	41.69	
Payment Number 1223793	Payment Date 01/09/26	Vendor 11635	BONO, KATHLEEN W.	Status Issued				
11635 10019		IX 100 01/28/26			1,219.00	0.00	1,219.00	
		*** Payment Total			1,219.00	0.00	1,219.00	
Payment Number 1223794	Payment Date 01/09/26	Vendor 30205	KING HOLLOWAY LLC	Status Issued				
30205 7081		IX 100 02/01/26			3,500.00	0.00	3,500.00	
		*** Payment Total			3,500.00	0.00	3,500.00	
Payment Number 1223795	Payment Date 01/09/26	Vendor 11692	LANGUAGE LINE SERVICES	Status Issued				
11692 11810516		IX 100 01/06/26			46.20	0.00	46.20	
		*** Payment Total			46.20	0.00	46.20	
Payment Number 1223796	Payment Date 01/09/26	Vendor 10071	LAW BULLETIN MEDIA	Status Issued				
10071 2362817		IX 100 12/28/25			365.00	0.00	365.00	
		*** Payment Total			365.00	0.00	365.00	
Payment Number 1223797	Payment Date 01/09/26	Vendor 39116	THE LAW OFFICE OF SHAVON	Status Issued				
39116 010526		IX 100 02/04/26			200.00	0.00	200.00	
39116 122925		IX 100 01/28/26			200.00	0.00	200.00	
		*** Payment Total			400.00	0.00	400.00	
Payment Number 1223798	Payment Date 01/09/26	Vendor 38804	LAW OFFICES OF TIMOTHY A.	Status Issued				
38804 010526		IX 100 02/04/26			200.00	0.00	200.00	
38804 121525		IX 100 01/14/26			200.00	0.00	200.00	
38804 121825		IX 100 01/17/26			200.00	0.00	200.00	
38804 122925		IX 100 01/28/26			200.00	0.00	200.00	
38804 123125		IX 100 01/30/26			200.00	0.00	200.00	
		*** Payment Total			1,000.00	0.00	1,000.00	
Payment Number 1223799	Payment Date 01/09/26	Vendor 12961	LAW OFFICES OF WILLIAM G.	Status Issued				
12961 GAL-DEC-2025		IX 100 02/01/26			3,500.00	0.00	3,500.00	
		*** Payment Total			3,500.00	0.00	3,500.00	
Payment Number 1223800	Payment Date 01/09/26	Vendor 11449	LIFE TECHNOLOGIES CORP	Status Issued				
11449 88315228		IX 100 01/29/26			3,783.69	0.00	3,783.69	
11449 88315353		IX 100 01/29/26			7,221.45	0.00	7,221.45	
11449 88322110		IX 100 02/04/26			159.00	0.00	159.00	
11449 88329174		IX 100 02/05/26			1,266.00	0.00	1,266.00	
		*** Payment Total			12,430.14	0.00	12,430.14	
Payment Number 1223801	Payment Date 01/09/26	Vendor 38807	LINDBERG, STEVEN C	Status Issued				
38807 122925		IX 100 01/28/26			200.00	0.00	200.00	
		*** Payment Total			200.00	0.00	200.00	
Payment Number 1223802	Payment Date 01/09/26	Vendor 10287	MATTHEW BENDER & COMPANY INC	Status Issued				

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount	Amount	Net Payment	Amount
Payment Number 1223802	Payment Date 01/09/26	Vendor 10287				MATTHEW BENDER & COMPANY INC	Status Issued			
10287 47647809		IX 100 01/03/26				200.10	0.00		200.10	
		*** Payment Total				200.10	0.00		200.10	
Payment Number 1223803	Payment Date 01/09/26	Vendor 21603				MCCARTHY, CONOR	Status Issued			
21603 TRV20251205		IX 100 12/23/25				59.84	0.00		59.84	
		*** Payment Total				59.84	0.00		59.84	
Payment Number 1223804	Payment Date 01/09/26	Vendor 10670				MIDWEST ASSOCIATION OF PUBLIC	Status Issued			
10670 ROVIK 011526		IX 100 02/05/26				20.00	0.00		20.00	
		*** Payment Total				20.00	0.00		20.00	
Payment Number 1223805	Payment Date 01/09/26	Vendor 10670				MIDWEST ASSOCIATION OF PUBLIC	Status Issued			
10670 ROVIK 2026		IX 100 02/05/26				40.00	0.00		40.00	
		*** Payment Total				40.00	0.00		40.00	
Payment Number 1223806	Payment Date 01/09/26	Vendor 12553				MONTINI, ANGELA CSR RPR	Status Issued			
12553 2024CF1570 07142025		IX 100 02/05/26				568.00	0.00		568.00	
		*** Payment Total				568.00	0.00		568.00	
Payment Number 1223807	Payment Date 01/09/26	Vendor 18158				MURRAY, BERNARD	Status Issued			
18158 TRV20251203		IX 100 12/23/25				166.77	0.00		166.77	
		*** Payment Total				166.77	0.00		166.77	
Payment Number 1223808	Payment Date 01/09/26	Vendor 42557				NATIONAL POLICE BLOODHOUND	Status Issued			
42557 34231-1114263		IX 100 11/27/25				850.00	0.00		850.00	
		*** Payment Total				850.00	0.00		850.00	
Payment Number 1223809	Payment Date 01/09/26	Vendor 10057				NICOR GAS	Status Issued			
10057 12019818058 120325		IX 100 01/02/26				1,235.99	0.00		1,235.99	
10057 18209900002 121125		IX 100 01/10/26				868.31	0.00		868.31	
10057 55273210009 121125		IX 100 01/10/26				371.11	0.00		371.11	
10057 71255010002 121125		IX 100 01/10/26				113.29	0.00		113.29	
10057 75473210005 121125		IX 100 01/10/26				690.46	0.00		690.46	
		*** Payment Total				3,279.16	0.00		3,279.16	
Payment Number 1223810	Payment Date 01/09/26	Vendor 39549				ODP BUSINESS SOLUTIONS, LLC	Status Issued			
39549 438221639001		IX 100 10/25/25				109.77	0.00		109.77	
39549 438245134001		IX 100 10/18/25				38.09	0.00		38.09	
39549 438245135001		IX 100 10/25/25				42.57	0.00		42.57	
39549 439055181001		IX 100 10/23/25				294.20	0.00		294.20	
39549 448262835001		IX 100 12/19/25				415.45	0.00		415.45	
39549 448265878001		IX 100 12/19/25				76.29	0.00		76.29	
39549 448265880001		IX 100 12/18/25				7.22	0.00		7.22	
39549 448560899001		IX 100 12/19/25				305.98	0.00		305.98	
39549 448568176001		IX 100 12/19/25				16.79	0.00		16.79	
39549 448568177001		IX 100 12/19/25				52.66	0.00		52.66	
39549 448677928001		IX 100 12/24/25				38.32	0.00		38.32	

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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	1223810	Payment Date	01/09/26	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
				***	Payment Total	1,397.34	0.00	1,397.34
Payment Number	1223811	Payment Date	01/09/26	Vendor	29508	OKUNSKAYA, TATIANA	Status	Issued
29508 2025 #133				IX 100	01/08/26	220.86	0.00	220.86
29508 2026 #1				IX 100	02/01/26	181.61	0.00	181.61
29508 2026 #2				IX 100	02/04/26	160.00	0.00	160.00
				***	Payment Total	562.47	0.00	562.47
Payment Number	1223812	Payment Date	01/09/26	Vendor	30894	OLD SECOND NATIONAL BANK	Status	Issued
30894 25030				IX 100	12/22/25	19.10	0.00	19.10
				***	Payment Total	19.10	0.00	19.10
Payment Number	1223813	Payment Date	01/09/26	Vendor	14108	PARTNERS AND PAWS VETERINARY	Status	Issued
14108 158640				IX 100	01/01/26	298.00	0.00	298.00
				***	Payment Total	298.00	0.00	298.00
Payment Number	1223814	Payment Date	01/09/26	Vendor	10313	PRIMO BRANDS	Status	Issued
10313 05L6706295385				IX 100	01/11/26	66.93	0.00	66.93
10313 05L6706295385A				IX 100	01/11/26	78.91	0.00	78.91
				***	Payment Total	145.84	0.00	145.84
Payment Number	1223815	Payment Date	01/09/26	Vendor	11145	RAY O'HERRON CO INC	Status	Issued
11145 2449948				IX 100	01/10/26	32.30	0.00	32.30
11145 2449951				IX 100	01/10/26	98.69	0.00	98.69
11145 2450763				IX 100	01/15/26	96.90	0.00	96.90
11145 2452189				IX 100	01/21/26	147.88	0.00	147.88
11145 2453261				IX 100	01/29/26	363.63	0.00	363.63
11145 2453262				IX 100	01/29/26	80.75	0.00	80.75
11145 2453263				IX 100	01/29/26	105.38	0.00	105.38
11145 2453264				IX 100	01/29/26	470.32	0.00	470.32
11145 2453267				IX 100	01/29/26	170.00	0.00	170.00
				***	Payment Total	1,565.85	0.00	1,565.85
Payment Number	1223816	Payment Date	01/09/26	Vendor	32759	SERGEANT LABORATORIES, INC	Status	Issued
32759 121725-01				IX 100	01/16/26	25,941.25	0.00	25,941.25
				***	Payment Total	25,941.25	0.00	25,941.25
Payment Number	1223817	Payment Date	01/09/26	Vendor	26479	SHERIFF ADMINISTRATIVE ACCOUNT	Status	Issued
26479 CK10238				IX 100	02/05/26	550.00	0.00	550.00
				***	Payment Total	550.00	0.00	550.00
Payment Number	1223818	Payment Date	01/09/26	Vendor	39473	SOJKA, RONALD D.	Status	Issued
39473 123025				IX 100	01/29/26	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1223819	Payment Date	01/09/26	Vendor	30770	JENN SALES CORPORATION	Status	Issued
30770 52945				IX 100	01/21/26	900.00	0.00	900.00

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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	1223819	Payment Date	01/09/26	Vendor	30770	JENN SALES CORPORATION	Status	Issued
				***	Payment Total	900.00	0.00	900.00
Payment Number	1223820	Payment Date	01/09/26	Vendor	11743	STANARD & ASSOCIATES INC	Status	Issued
	11743 SA000063496			IX 100	01/29/26	16,505.47	0.00	16,505.47
				***	Payment Total	16,505.47	0.00	16,505.47
Payment Number	1223821	Payment Date	01/09/26	Vendor	32899	STATEWIDE PUBLISHING, LLC	Status	Issued
	32899 960216-20			IX 100	01/09/26	90.00	0.00	90.00
				***	Payment Total	90.00	0.00	90.00
Payment Number	1223822	Payment Date	01/09/26	Vendor	11620	STELLATO, RICHARD	Status	Issued
	11620 260431			IX 100	01/31/26	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1223823	Payment Date	01/09/26	Vendor	40928	STREICHER'S, INC.	Status	Issued
	40928 I1799998			IX 100	01/16/26	318.00	0.00	318.00
	40928 I1799999			IX 100	01/16/26	318.00	0.00	318.00
				***	Payment Total	636.00	0.00	636.00
Payment Number	1223824	Payment Date	01/09/26	Vendor	30382	T-MOBILE	Status	Issued
	30382 214351047 122125			IX 100	01/20/26	37.10	0.00	37.10
	30382 997219076 120625			IX 100	01/05/26	1,340.40	0.00	1,340.40
	30382 999692436 102125			IX 100	11/20/25	139.88	0.00	139.88
	30382 999692436 112125			IX 100	12/21/25	139.88	0.00	139.88
				***	Payment Total	1,657.26	0.00	1,657.26
Payment Number	1223825	Payment Date	01/09/26	Vendor	29851	TECHNOLOGY MANAGEMENT REV FUND	Status	Issued
	29851 T2611307			IX 100	01/21/26	761.05	0.00	761.05
				***	Payment Total	761.05	0.00	761.05
Payment Number	1223826	Payment Date	01/09/26	Vendor	23412	THE BOELTER COMPANIES, INC	Status	Issued
	23412 9100001822			IX 100	01/25/26	369.09	0.00	369.09
	23412 9100004106			IX 100	01/30/26	408.60	0.00	408.60
				***	Payment Total	777.69	0.00	777.69
Payment Number	1223827	Payment Date	01/09/26	Vendor	11169	THOMSON REUTERS-WEST	Status	Issued
	11169 853013797			IX 100	01/31/26	675.96	0.00	675.96
	11169 853013798			IX 100	01/31/26	1,762.10	0.00	1,762.10
	11169 853088856			IX 100	01/31/26	881.60	0.00	881.60
				***	Payment Total	3,319.66	0.00	3,319.66
Payment Number	1223828	Payment Date	01/09/26	Vendor	13861	TRANSUNION RISK AND	Status	Issued
	13861 179557-202512-1			IX 100	01/31/26	705.00	0.00	705.00
	13861 6464310-202512-1			IX 100	01/31/26	141.00	0.00	141.00
	13861 794284-202511-1			IX 100	12/31/25	394.70	0.00	394.70
				***	Payment Total	1,240.70	0.00	1,240.70
Payment Number	1223829	Payment Date	01/09/26	Vendor	11201	UNITED STATES POSTAL SERVICE	Status	Issued

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Cash Code 1414 Bank 071923909 Payment Date Range 01/09/26 thru 01/09/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 11201 34855593	1223829 113025 JC	Payment Date 01/09/26	Vendor 11201 IX 100 ***	12/30/25		UNITED STATES POSTAL SERVICE 259.42	Status Issued 0.00	259.42
				Payment Total		259.42	0.00	259.42
Payment Number 43511 492937	1223830	Payment Date 01/09/26	Vendor 43511 IX 100 ***	01/30/26		US GAS 88.00	Status Issued 0.00	88.00
				Payment Total		88.00	0.00	88.00
Payment Number 41945 MIL20251208	1223831	Payment Date 01/09/26	Vendor 41945 IX 100 ***	12/31/25		VALDEZ, KARINA 33.11	Status Issued 0.00	33.11
				Payment Total		33.11	0.00	33.11
Payment Number 47434 5037452	1223832	Payment Date 01/09/26	Vendor 47434 IX 100 ***	12/18/25		VERSA PRODUCTS 899.00	Status Issued 0.00	899.00
				Payment Total		899.00	0.00	899.00
Payment Number 10080 8820675228	1223833	Payment Date 01/09/26	Vendor 10080 IX 100 ***	01/28/26		VWR INTERNATIONAL LLC 469.45	Status Issued 0.00	469.45
				Payment Total		469.45	0.00	469.45
Payment Number 10068 6066424-0	1223834	Payment Date 01/09/26	Vendor 10068 IX 100 ***	02/01/26		WAREHOUSE DIRECT, INC. 18.37	Status Issued 0.00	18.37
				Payment Total		18.37	0.00	18.37
Payment Number 27142 121725	1223835	Payment Date 01/09/26	Vendor 27142 IX 100 ***	01/16/26		WEIZEORICK, LAURA 200.00	Status Issued 0.00	200.00
				Payment Total		200.00	0.00	200.00
Payment Number 41506 566	1223836	Payment Date 01/09/26	Vendor 41506 IX 100 ***	12/31/25		WETT CAR WASH, LLC 639.60	Status Issued 0.00	639.60
				Payment Total		639.60	0.00	639.60
Payment Number 43077 7IVVXDDT-0002	1223837	Payment Date 01/09/26	Vendor 43077 IX 100 ***	01/30/26		ZIPPS CAR WASH, LLC 1,516.84	Status Issued 0.00	1,516.84
				Payment Total		1,516.84	0.00	1,516.84
			*** Payment Code CHK	Total Payment Count		361,692.59	0.00	361,692.59
			*** Cash Code 1414	Total Payment Count		763,391.27	0.00	763,391.27
			*** Pay Group 1000 USD	Total Payment Count		763,391.27	0.00	763,391.27

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AP255 Date: 01/09/26
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JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 2

Pay Group: 1100
Cash Code: 1414

Class C Accounts Payable

Payment Date: 010926 - 010926
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	538324	Payment Date	01/09/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	146J-77VK-HK9R			IX 120	01/10/26	25.00	0.00	25.00
26753	1GFP-4H14-D7NM			IX 120	01/15/26	32.75	0.00	32.75
26753	1H6X-H7NK-Q6CL			IX 120	01/14/26	45.84	0.00	45.84
26753	1YMM-DVPC-QNMX			IX 120	01/14/26	81.93	0.00	81.93
*** Payment Total						185.52	0.00	185.52
Payment Number	538325	Payment Date	01/09/26	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667	AH2FH5H			IX 120	01/03/26	206.04	0.00	206.04
*** Payment Total						206.04	0.00	206.04
Payment Number	538326	Payment Date	01/09/26	Vendor	26530	HARRIS, THERESA	Status	Issued
26530	850			IX 102	01/10/26	164.50	0.00	164.50
*** Payment Total						164.50	0.00	164.50
*** Payment Code ACH Total						556.06	0.00	556.06
Payment Count						3		

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Cash Code 1414 Bank 071923909 Payment Date Range 01/09/26 thru 01/09/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1223838	Payment Date 01/09/26	Vendor 33755	ALLIED UNIVERSAL TECHNOLOGY	Status Issued				
33755 IN1-910456268		IX 120 01/08/26			495.00	0.00	495.00	
		*** Payment Total			495.00	0.00	495.00	
Payment Number 1223839	Payment Date 01/09/26	Vendor 39918	COVETRUS NORTH AMERICA	Status Issued				
39918 EM97123		IX 120 01/07/26			253.20	0.00	253.20	
39918 EN13793		IX 120 01/08/26			156.80	0.00	156.80	
39918 EN25325		IX 120 01/09/26			225.30	0.00	225.30	
39918 EN61321		IX 120 01/14/26			259.14	0.00	259.14	
		*** Payment Total			894.44	0.00	894.44	
Payment Number 1223840	Payment Date 01/09/26	Vendor 43741	HERVAS, CONDON & BERSANI, P.C.	Status Issued				
43741 24179		IX 102 11/30/25			5,245.75	0.00	5,245.75	
		*** Payment Total			5,245.75	0.00	5,245.75	
Payment Number 1223841	Payment Date 01/09/26	Vendor 12225	IDEXX DISTRIBUTION INC	Status Issued				
12225 3190337818		IX 120 01/14/26			1,262.76	0.00	1,262.76	
		*** Payment Total			1,262.76	0.00	1,262.76	
Payment Number 1223842	Payment Date 01/09/26	Vendor 27816	KETCHUM MFG CO INC	Status Issued				
27816 INV191230		IX 120 12/26/25			11,774.00	0.00	11,774.00	
		*** Payment Total			11,774.00	0.00	11,774.00	
Payment Number 1223843	Payment Date 01/09/26	Vendor 36255	O'HAGAN MEYER LLC	Status Issued				
36255 633904		IX 102 11/29/25			3,207.00	0.00	3,207.00	
		*** Payment Total			3,207.00	0.00	3,207.00	
Payment Number 1223844	Payment Date 01/09/26	Vendor 12141	P F PETTIBONE & CO	Status Issued				
12141 188402		IX 120 01/08/26			1,344.55	0.00	1,344.55	
		*** Payment Total			1,344.55	0.00	1,344.55	
Payment Number 1223845	Payment Date 01/09/26	Vendor 46763	PAWS AND CLAWS ANIMAL HOSPITAL	Status Issued				
46763 858		IX 120 02/04/26			300.00	0.00	300.00	
		*** Payment Total			300.00	0.00	300.00	
Payment Number 1223846	Payment Date 01/09/26	Vendor 32712	RZEWNICKI, CARRIE	Status Issued				
32712 EXP20251214		IX 120 01/05/26			72.05	0.00	72.05	
		*** Payment Total			72.05	0.00	72.05	
Payment Number 1223847	Payment Date 01/09/26	Vendor 12098	SPECIALTIES INC	Status Issued				
12098 19962		IX 120 01/14/26			261.96	0.00	261.96	
		*** Payment Total			261.96	0.00	261.96	
Payment Number 1223848	Payment Date 01/09/26	Vendor 34932	THE SOTOS LAW FIRM, P.C.	Status Issued				
34932 10444		IX 102 11/30/25			945.00	0.00	945.00	
		*** Payment Total			945.00	0.00	945.00	
Payment Number 1223849	Payment Date 01/09/26	Vendor 13311	TRELLIS FARM & GARDEN	Status Issued				
13311 554553		IX 120 01/17/26			693.57	0.00	693.57	

Bank Account Payment History

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Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 01/09/26 thru 01/09/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 13311 554705	1223849	Payment Date 01/09/26	Vendor 13311	IX 120 01/18/26		TRELLIS FARM & GARDEN 715.28	Status 0.00 Issued	715.28
			*** Payment Total			1,408.85	0.00	1,408.85
Payment Number 10037 036667-000 122425	1223850	Payment Date 01/09/26	Vendor 10037	IX 120 01/23/26		WHEATON SANITARY DISTRICT 193.43	Status 0.00 Issued	193.43
			*** Payment Total			193.43	0.00	193.43
Payment Number 16103 11172025	1223851	Payment Date 01/09/26	Vendor 16103	IX 105 12/17/25		WINFIELD TOWNSHIP 14,064.00	Status 0.00 Issued	14,064.00
			*** Payment Total			14,064.00	0.00	14,064.00
			*** Payment Code CHK Total			41,468.79	0.00	41,468.79
			Payment Count			14		
			*** Cash Code 1414 Total			42,024.85	0.00	42,024.85
			Payment Count			17		
			*** Pay Group 1100 USD Total			42,024.85	0.00	42,024.85
			Payment Count			17		

Bank Account Payment History

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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: 010926 - 010926
Payment Numbers: -
Payment Code:

AP255 Date 01/09/26 Time 11:03		Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD				Page 1		
Bank Account Payment History								
Payment Date Range 01/09/26 thru 01/09/26						Payment Currency USD		
Cash Code 1414 Bank 071923909								
Payment Code ACH								
Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount

Payment Number 538327 Payment Date 01/09/26		Vendor 10674		AIRGAS USA		Status Issued		
10674	5521308923	IX	100	01/30/26		530.10	0.00	530.10
10674	9167974797	IX	100	01/30/26		600.00	0.00	600.00
10674	9167974831	IX	100	01/30/26		1,250.00	0.00	1,250.00
10674	9168022162	IX	100	02/01/26		140.40	0.00	140.40
10674	9168096994	IX	100	02/04/26		421.20	0.00	421.20
		*** Payment Total				2,941.70	0.00	2,941.70
Payment Number 538328 Payment Date 01/09/26		Vendor 22472		CARDINAL HEALTH 110, LLC		Status Issued		
22472	7453882431	IX	100	01/28/26		33.00	0.00	33.00
22472	7453882432	IX	100	01/28/26		78.40	0.00	78.40
22472	7453882433	IX	100	01/28/26		1,419.20	0.00	1,419.20
22472	7453882434	IX	100	01/28/26		987.47	0.00	987.47
22472	7453882435	IX	100	01/28/26		1,305.44	0.00	1,305.44
22472	7453882436	IX	100	01/28/26		4,102.48	0.00	4,102.48
22472	7453882437	IX	100	01/28/26		180.46	0.00	180.46
22472	7454086602	IX	100	01/29/26		3,997.66	0.00	3,997.66
22472	7454086604	IX	100	01/29/26		8,986.45	0.00	8,986.45
22472	7454086605	IX	100	01/29/26		7.08	0.00	7.08
22472	7454086606	IX	100	01/29/26		1,451.84	0.00	1,451.84
22472	7454086607	IX	100	01/29/26		1,520.45	0.00	1,520.45
22472	7454272747	IX	100	01/30/26		11.34	0.00	11.34
22472	7454272749	IX	100	01/30/26		698.13	0.00	698.13
22472	7454272750	IX	100	01/30/26		7,331.38	0.00	7,331.38
22472	7454272752	IX	100	01/30/26		1,028.91	0.00	1,028.91
22472	7454272755	IX	100	01/30/26		20.10	0.00	20.10
22472	7454496389	IX	100	02/01/26		13,956.19	0.00	13,956.19
22472	7454496391	IX	100	02/01/26		2,217.41	0.00	2,217.41
22472	7454496393	IX	100	02/01/26		22.75	0.00	22.75
22472	7454496394	IX	100	02/01/26		22.87	0.00	22.87
22472	7454755518	IX	100	02/04/26		6.20	0.00	6.20
22472	7454756919	IX	100	02/04/26		1,112.14	0.00	1,112.14
22472	7454756920	IX	100	02/04/26		148.39	0.00	148.39
22472	7454756921	IX	100	02/04/26		1,038.82	0.00	1,038.82
		*** Payment Total				51,684.56	0.00	51,684.56
Payment Number 538329 Payment Date 01/09/26		Vendor 36259		POINTCLICKCARE TECHNOLOGIES		Status Issued		
36259	INV-7102387	IX	100	01/31/26		137.33	0.00	137.33
36259	INV-7102390	IX	100	01/31/26		22,984.91	0.00	22,984.91
		*** Payment Total				23,122.24	0.00	23,122.24
		*** Payment Code ACH Total				77,748.50	0.00	77,748.50
		Payment Count				3		

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Cash Code 1414 Bank 071923909 Payment Date Range 01/09/26 thru 01/09/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1223852	Payment Date 01/09/26	Vendor 38093	ALPHA BAKING COMPANY	Status Issued				
38093 260010003017		IX 100 02/02/26	316.63	0.00		316.63		
38093 260010005012		IX 100 02/04/26	64.08	0.00		64.08		
		*** Payment Total	380.71	0.00		380.71		
Payment Number 1223853	Payment Date 01/09/26	Vendor 37577	ARRUSH INC	Status Issued				
37577 1028		IX 100 02/04/26	591.00	0.00		591.00		
		*** Payment Total	591.00	0.00		591.00		
Payment Number 1223854	Payment Date 01/09/26	Vendor 10335	ECOLAB INC	Status Issued				
10335 6356669466		IX 100 01/23/26	415.00	0.00		415.00		
		*** Payment Total	415.00	0.00		415.00		
Payment Number 1223855	Payment Date 01/09/26	Vendor 27954	GROOT, INC	Status Issued				
27954 15617375T107		IX 100 01/31/26	3,517.55	0.00		3,517.55		
		*** Payment Total	3,517.55	0.00		3,517.55		
Payment Number 1223856	Payment Date 01/09/26	Vendor 30801	MCKESSON MEDICAL - SURGICAL	Status Issued				
30801 24583493		IX 100 12/04/25	1,872.15	0.00		1,872.15		
30801 24782742		IX 100 01/16/26	131.25	0.00		131.25		
30801 24785350		IX 100 01/16/26	32.28	0.00		32.28		
30801 24787638		IX 100 01/16/26	2,034.43	0.00		2,034.43		
30801 24788664		IX 100 01/17/26	243.34	0.00		243.34		
30801 24805065		IX 100 01/21/26	5,034.32	0.00		5,034.32		
30801 24817133		IX 100 01/23/26	2,878.46	0.00		2,878.46		
		*** Payment Total	12,226.23	0.00		12,226.23		
Payment Number 1223857	Payment Date 01/09/26	Vendor 44693	MCMAHON FOOD CORPORATION	Status Issued				
44693 0000024187		IX 100 02/01/26	418.22	0.00		418.22		
		*** Payment Total	418.22	0.00		418.22		
Payment Number 1223858	Payment Date 01/09/26	Vendor 37413	MEALSUITE, INC. & SUBS	Status Issued				
37413 SIN031622		IX 100 02/01/26	99.00	0.00		99.00		
		*** Payment Total	99.00	0.00		99.00		
Payment Number 1223859	Payment Date 01/09/26	Vendor 44692	PRAIRIE FARMS ROCKFORD	Status Issued				
44692 9055401		IX 100 01/07/26	555.91	0.00		555.91		
44692 9061212		IX 100 01/14/26	476.32	0.00		476.32		
44692 9068290		IX 100 01/21/26	409.06	0.00		409.06		
		*** Payment Total	1,441.29	0.00		1,441.29		
Payment Number 1223860	Payment Date 01/09/26	Vendor 11409	PROFESSIONAL MEDICAL INC	Status Issued				
11409 2591029		IX 100 01/29/26	346.92	0.00		346.92		
		*** Payment Total	346.92	0.00		346.92		
Payment Number 1223861	Payment Date 01/09/26	Vendor 30134	PTS COMMUNICATIONS	Status Issued				
30134 2149820		IX 100 01/24/26	75.00	0.00		75.00		
		*** Payment Total	75.00	0.00		75.00		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1223862	Payment Date	01/09/26	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status	Issued
10555 824897667				IX 100	01/30/26	2,734.36	0.00	2,734.36
10555 824897668				IX 100	01/30/26	53.06	0.00	53.06
10555 824897669				IX 100	01/30/26	96.74	0.00	96.74
10555 824903021				IX 100	02/01/26	5,400.59	0.00	5,400.59
10555 824903022				IX 100	02/01/26	3,877.31	0.00	3,877.31
10555 824903026				IX 100	02/01/26	668.45	0.00	668.45
10555 824903027				IX 100	02/01/26	1,152.92	0.00	1,152.92
10555 824903028				IX 100	02/01/26	155.04	0.00	155.04
10555 824909887				IX 100	02/04/26	675.49	0.00	675.49
10555 824909888				IX 100	02/04/26	2,700.91	0.00	2,700.91
10555 824909889				IX 100	02/04/26	4,581.99	0.00	4,581.99
10555 824909891				IX 100	02/04/26	972.23	0.00	972.23
10555 824916454				IX 100	02/07/26	3,114.31	0.00	3,114.31
10555 824916457				IX 100	02/07/26	3,260.80	0.00	3,260.80
				***	Payment Total	29,444.20	0.00	29,444.20
Payment Number	1223863	Payment Date	01/09/26	Vendor	29088	THE AMERICAN BOTTLING COMPANY	Status	Issued
29088 4660415122				IX 100	02/04/26	542.50	0.00	542.50
				***	Payment Total	542.50	0.00	542.50
Payment Number	1223864	Payment Date	01/09/26	Vendor	37483	UNITED STAFFING NETWORK, INC	Status	Issued
37483 32303				IX 100	01/29/26	864.90	0.00	864.90
				***	Payment Total	864.90	0.00	864.90
				***	Payment Code	50,362.52	0.00	50,362.52
					Payment Count	13		
				***	Cash Code	128,111.02	0.00	128,111.02
					Payment Count	16		
				***	Pay Group	128,111.02	0.00	128,111.02
					Payment Count	16		

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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: 010926 - 010926
Payment Numbers: -
Payment Code:

Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 01/09/26 thru 01/09/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	538330	Payment Date	01/09/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1QWK-XLHC-XJ17		IX 154	11/10/25		1,614.77	0.00	1,614.77
26753	1X9M-H6XY-9C4J		IX 154	12/03/25		4,759.42	0.00	4,759.42
			***	Payment Total		6,374.19	0.00	6,374.19
Payment Number	538331	Payment Date	01/09/26	Vendor	10932	CONSCISYS CORPORATION	Status	Issued
10932	2651		IX 103	02/05/26		91,667.00	0.00	91,667.00
			***	Payment Total		91,667.00	0.00	91,667.00
			***	Payment Code ACH Total		98,041.19	0.00	98,041.19
				Payment Count		2		

Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 01/09/26 thru 01/09/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1223865	Payment Date 01/09/26	Vendor 47174					Status Issued	
47174 TRV20251007		IX 130 10/31/25				528.90	0.00	528.90
		*** Payment Total				528.90	0.00	528.90
Payment Number 1223866	Payment Date 01/09/26	Vendor 47564					Status Issued	
47564 UA.REF.SANCHEZ.1230		IX 130 01/05/26				35.00	0.00	35.00
		*** Payment Total				35.00	0.00	35.00
		*** Payment Code CHK Total				563.90	0.00	563.90
		Payment Count				2		
		*** Cash Code 1414 Total				98,605.09	0.00	98,605.09
		Payment Count				4		
		*** Pay Group 1400 USD Total				98,605.09	0.00	98,605.09
		Payment Count				4		

Bank Account Payment History

AP255 Date: 01/09/26
Time: 11:03

JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 6

Pay Group: 1500
Cash Code: 1414

Class C Accounts Payable

Payment Date: 010926 - 010926
Payment Numbers: -
Payment Code:

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 01/09/26 thru 01/09/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	538332	Payment Date	01/09/26	Vendor	41480	AL WARREN OIL COMPANY INC	Status	Issued
41480 W1802549			IX 100	01/03/26		17,822.81	0.00	17,822.81
41480 W1803684			IX 100	01/08/26		19,906.39	0.00	19,906.39
41480 W1804269			IX 100	01/09/26		19,819.70	0.00	19,819.70
41480 W1809749			IX 100	02/01/26		15,833.54	0.00	15,833.54
41480 W1809974			IX 100	02/04/26		18,039.16	0.00	18,039.16
			***	Payment Total		91,421.60	0.00	91,421.60
Payment Number	538333	Payment Date	01/09/26	Vendor	32246	ATLAS ENGINEERING GROUP, LTD	Status	Issued
32246 5808-01 W03			IX 100	01/09/26		2,745.40	0.00	2,745.40
			***	Payment Total		2,745.40	0.00	2,745.40
Payment Number	538334	Payment Date	01/09/26	Vendor	10234	CHRISTOPHER B BURKE ENG LTD	Status	Issued
10234 11-205148			IX 101	11/13/25		13,264.61	0.00	13,264.61
10234 12-205848			IX 101	12/06/25		37,062.40	0.00	37,062.40
10234 13-206352			IX 101	01/02/26		10,748.25	0.00	10,748.25
10234 19-206207			IX 100	12/10/25		26,726.99	0.00	26,726.99
10234 20-206553			IX 100	01/07/26		22,573.50	0.00	22,573.50
			***	Payment Total		110,375.75	0.00	110,375.75
Payment Number	538335	Payment Date	01/09/26	Vendor	26208	DLZ ILLINOIS INC	Status	Issued
26208 7525-01 W02			IX 100	01/08/26		23,740.80	0.00	23,740.80
			***	Payment Total		23,740.80	0.00	23,740.80
Payment Number	538336	Payment Date	01/09/26	Vendor	10705	HEY & ASSOCIATES INC	Status	Issued
10705 7367-03 W01			IX 100	01/21/26		9,995.78	0.00	9,995.78
			***	Payment Total		9,995.78	0.00	9,995.78
Payment Number	538337	Payment Date	01/09/26	Vendor	11585	HUFF & HUFF, INC.	Status	Issued
11585 5404-04 W011			IX 100	01/03/26		786.20	0.00	786.20
			***	Payment Total		786.20	0.00	786.20
Payment Number	538338	Payment Date	01/09/26	Vendor	11002	PRIMERA ENGINEERS, LTD.	Status	Issued
11002 1232-06			IX 100	12/13/25		12,038.96	0.00	12,038.96
			***	Payment Total		12,038.96	0.00	12,038.96
			***	Payment Code ACH Total		251,104.49	0.00	251,104.49
				Payment Count		7		

Bank Account Payment History

AP255 Date 01/09/26
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Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 01/09/26 thru 01/09/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1223867	Payment Date 01/09/26	Vendor 10192	BONNELL INDUSTRIES INC	Status Issued				
10192 0224552-IN		IX 100 12/09/25	87,038.40	0.00		87,038.40		
		*** Payment Total	87,038.40	0.00		87,038.40		
Payment Number 1223868	Payment Date 01/09/26	Vendor 10197	MACS BODY SHOP INC	Status Issued				
10197 16897		IX 100 10/08/25	1,883.52	0.00		1,883.52		
		*** Payment Total	1,883.52	0.00		1,883.52		
Payment Number 1223869	Payment Date 01/09/26	Vendor 11213	NAPA AUTO PARTS	Status Issued				
11213 299965		IX 100 01/01/26	124.95	0.00		124.95		
11213 300088		IX 100 01/02/26	95.39	0.00		95.39		
11213 300134		IX 100 01/02/26	41.04	0.00		41.04		
11213 300145		IX 100 01/02/26	214.70	0.00		214.70		
11213 300160		IX 100 01/02/26	31.06	0.00		31.06		
11213 300208		IX 100 01/03/26	98.22	0.00		98.22		
11213 300210		IX 100 01/03/26	105.96	0.00		105.96		
11213 300254		IX 100 01/03/26	9.97	0.00		9.97		
11213 300301		IX 100 01/04/26	258.75	0.00		258.75		
11213 300348		IX 100 01/04/26	54.36	0.00		54.36		
11213 300414		IX 100 01/05/26	1,211.10	0.00		1,211.10		
11213 300575		IX 100 01/08/26	80.16	0.00		80.16		
11213 300589		IX 100 01/08/26	127.30	0.00		127.30		
11213 300600		IX 100 01/08/26	212.52	0.00		212.52		
11213 300605		IX 100 01/08/26	170.88	0.00		170.88		
11213 300635		IX 100 01/08/26	196.54	0.00		196.54		
11213 300721		IX 100 01/09/26	149.54	0.00		149.54		
11213 300725		IX 100 01/09/26	79.96	0.00		79.96		
11213 300787		IX 100 01/10/26	58.66	0.00		58.66		
11213 300802		IX 100 01/10/26	366.04	0.00		366.04		
11213 300803		IX 100 01/10/26	138.50	0.00		138.50		
11213 300804		IX 100 01/10/26	51.60	0.00		51.60		
11213 300884		IX 100 01/11/26	117.45	0.00		117.45		
11213 300885		IX 100 01/11/26	169.56	0.00		169.56		
		*** Payment Total	4,164.21	0.00		4,164.21		
		*** Payment Code CHK Total	93,086.13	0.00		93,086.13		
		Payment Count	3					
		*** Cash Code 1414 Total	344,190.62	0.00		344,190.62		
		Payment Count	10					
		*** Pay Group 1500 USD Total	344,190.62	0.00		344,190.62		
		Payment Count	10					

Bank Account Payment History

AP255 Date: 01/09/26
Time: 11:04

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: 010926 - 010926
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date: 01/09/26
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: 010926 - 010926
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 01/09/26 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 01/09/26 thru 01/09/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	538339	Payment Date	01/09/26	Vendor	41480	AL WARREN OIL COMPANY INC	Status	Issued
41480	W1809975			IX 100	02/04/26	19,541.91	0.00	19,541.91
				***	Payment Total	19,541.91	0.00	19,541.91
Payment Number	538340	Payment Date	01/09/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1L1V-3C79-MPQH			IX 100	01/14/26	101.53	0.00	101.53
				***	Payment Total	101.53	0.00	101.53
Payment Number	538341	Payment Date	01/09/26	Vendor	10141	PRCO	Status	Issued
10141	X113803			IX 100	01/10/26	374.30	0.00	374.30
				***	Payment Total	374.30	0.00	374.30
				***	Payment Code ACH Total	20,017.74	0.00	20,017.74
					Payment Count	3		

Bank Account Payment History

AP255 Date 01/09/26 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 01/09/26 thru 01/09/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1223873	Payment Date	01/09/26	Vendor	21195	ALLEGRA MARKETING PRINT MAIL	Status	Issued
21195 45294				IX 100	01/09/26	549.93	0.00	549.93
21195 45454				IX 100	02/06/26	309.80	0.00	309.80
				***	Payment Total	859.73	0.00	859.73
Payment Number	1223874	Payment Date	01/09/26	Vendor	12167	AMERICAN WATER	Status	Issued
12167 4000319033				IX 100	12/31/25	329.55	0.00	329.55
				***	Payment Total	329.55	0.00	329.55
Payment Number	1223875	Payment Date	01/09/26	Vendor	26212	BLAINS FARM & FLEET	Status	Issued
26212 BFF-094298				IX 100	02/01/26	99.99	0.00	99.99
				***	Payment Total	99.99	0.00	99.99
Payment Number	1223876	Payment Date	01/09/26	Vendor	10074	CITY OF WHEATON	Status	Issued
10074 514394				IX 100	02/04/26	476.40	0.00	476.40
				***	Payment Total	476.40	0.00	476.40
Payment Number	1223877	Payment Date	01/09/26	Vendor	27603	CORE & MAIN LP	Status	Issued
27603 Y209327				IX 100	01/03/26	1,860.00	0.00	1,860.00
27603 Y209327A				IX 100	01/03/26	60.00	0.00	60.00
				***	Payment Total	1,920.00	0.00	1,920.00
Payment Number	1223878	Payment Date	01/09/26	Vendor	11196	FEDEX	Status	Issued
11196 9-130-66166				IX 100	02/06/26	61.29	0.00	61.29
				***	Payment Total	61.29	0.00	61.29
Payment Number	1223879	Payment Date	01/09/26	Vendor	12234	HAWKINS INC	Status	Issued
12234 7257268				IX 100	12/15/25	30.00	0.00	30.00
				***	Payment Total	30.00	0.00	30.00
Payment Number	1223880	Payment Date	01/09/26	Vendor	29213	IDEAL CALIBRATIONS	Status	Issued
29213 BC-5009				IX 100	10/08/25	600.00	0.00	600.00
				***	Payment Total	600.00	0.00	600.00
Payment Number	1223881	Payment Date	01/09/26	Vendor	10986	INDEPENDENT BEARING INC	Status	Issued
10986 0014744				IX 100	12/31/25	267.35	0.00	267.35
10986 0014808				IX 100	01/14/26	115.03	0.00	115.03
				***	Payment Total	382.38	0.00	382.38
Payment Number	1223882	Payment Date	01/09/26	Vendor	46353	NATIONWIDE HAUL LLC	Status	Issued
46353 6987				IX 100	01/14/26	94,143.00	0.00	94,143.00
				***	Payment Total	94,143.00	0.00	94,143.00
Payment Number	1223883	Payment Date	01/09/26	Vendor	10185	NEUCO INC	Status	Issued
10185 9296666				IX 100	01/11/26	328.02	0.00	328.02
				***	Payment Total	328.02	0.00	328.02
Payment Number	1223884	Payment Date	01/09/26	Vendor	10057	NICOR GAS	Status	Issued
10057 48813754107 121625				IX 100	01/15/26	446.70	0.00	446.70

Bank Account Payment History

AP255 Date 01/09/26 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 3
Time 11:04 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/09/26 thru 01/09/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1223884	Payment Date	01/09/26	Vendor	10057	NICOR GAS	Status	Issued
				***	Payment Total	446.70	0.00	446.70
Payment Number	1223885	Payment Date	01/09/26	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549	449896395001			IX	100 12/21/25	389.64	0.00	389.64
39549	449935024001			IX	100 12/21/25	42.75	0.00	42.75
39549	449935025001			IX	100 12/21/25	159.96	0.00	159.96
39549	449935027001			IX	100 12/21/25	8.59	0.00	8.59
				***	Payment Total	600.94	0.00	600.94
Payment Number	1223886	Payment Date	01/09/26	Vendor	10081	PAPA'S PIZZA PLACE	Status	Issued
10081	121925			IX	100 01/18/26	838.16	0.00	838.16
				***	Payment Total	838.16	0.00	838.16
Payment Number	1223887	Payment Date	01/09/26	Vendor	39685	SHEFFIELD SUPPLY & EQUIPMENT,	Status	Issued
39685	24954			IX	100 01/11/26	2,066.59	0.00	2,066.59
				***	Payment Total	2,066.59	0.00	2,066.59
Payment Number	1223888	Payment Date	01/09/26	Vendor	47581	SOULIOTIS, PAULETTE	Status	Issued
47581	010726			IX	100 01/07/26	7.36	0.00	7.36
				***	Payment Total	7.36	0.00	7.36
Payment Number	1223889	Payment Date	01/09/26	Vendor	45132	FEDERAL SIGNAL CORPORATION	Status	Issued
45132	P07309			IX	100 11/30/25	471.59	0.00	471.59
				***	Payment Total	471.59	0.00	471.59
Payment Number	1223890	Payment Date	01/09/26	Vendor	45643	RENTOKIL NORTH AMERICA INC	Status	Issued
45643	89314553			IX	100 01/06/26	93.64	0.00	93.64
45643	89315164			IX	100 01/06/26	79.63	0.00	79.63
45643	89335877			IX	100 01/06/26	102.04	0.00	102.04
45643	89335879			IX	100 01/06/26	80.82	0.00	80.82
45643	90490312			IX	100 02/03/26	93.64	0.00	93.64
45643	90490885			IX	100 02/03/26	79.63	0.00	79.63
45643	90511724			IX	100 02/03/26	102.04	0.00	102.04
45643	90511726			IX	100 02/03/26	80.82	0.00	80.82
				***	Payment Total	712.26	0.00	712.26
Payment Number	1223891	Payment Date	01/09/26	Vendor	10033	VILLAGE OF BURR RIDGE	Status	Issued
10033	0000005793			IX	100 01/16/26	5,078.75	0.00	5,078.75
				***	Payment Total	5,078.75	0.00	5,078.75
Payment Number	1223892	Payment Date	01/09/26	Vendor	10128	VILLAGE OF DOWNERS GROVE	Status	Issued
10128	26287			IX	100 12/15/25	55.49	0.00	55.49
10128	27706			IX	100 01/14/26	55.49	0.00	55.49
				***	Payment Total	110.98	0.00	110.98
Payment Number	1223893	Payment Date	01/09/26	Vendor	11976	WASTEBOX INC	Status	Issued
11976	215332			IX	100 01/09/26	320.00	0.00	320.00
11976	215491			IX	100 01/16/26	550.00	0.00	550.00

Bank Account Payment History

AP255 Date 01/09/26 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 4
Time 11:04 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/09/26 thru 01/09/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1223893	Payment Date	01/09/26	Vendor	11976	WASTEBOX INC	Status	Issued
				***	Payment Total	870.00	0.00	870.00
Payment Number	1223894	Payment Date	01/09/26	Vendor	26345	ZORO TOOLS INC	Status	Issued
26345	INV17956978			IX 100	01/21/26	68.78	0.00	68.78
				***	Payment Total	68.78	0.00	68.78
				***	Payment Code CHK Total	110,502.47	0.00	110,502.47
					Payment Count	22		
				***	Cash Code 1414 Total	130,520.21	0.00	130,520.21
					Payment Count	25		
				***	Pay Group 2000 USD Total	130,520.21	0.00	130,520.21
					Payment Count	25		

Bank Account Payment History

AP255 Date: 01/09/26
Time: 11:04

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: 010926 - 010926
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 01/09/26
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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 01/09/26 thru 01/09/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	538342	Payment Date	01/09/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	14XL-4R3T-9QWT		IX 101	01/30/26		121.92	0.00	121.92
26753	19MR-DCN7-KKW9		IX 101	02/06/26		44.98	0.00	44.98
26753	1CCW-FTJ1-YV43		IX 101	01/26/26		9.99	0.00	9.99
26753	1DQC-QCF1-7G7M		IX 202	02/04/26		9.99	0.00	9.99
26753	1VXQ-9TFW-4J9T		IX 101	01/25/26		343.60	0.00	343.60
			***	Payment Total		530.48	0.00	530.48
Payment Number	538343	Payment Date	01/09/26	Vendor	28463	CATHOLIC CHARITIES OF THE ARCH	Status	Issued
28463	CD25-05#2		IX 103	02/07/25		43,797.65	0.00	43,797.65
			***	Payment Total		43,797.65	0.00	43,797.65
Payment Number	538344	Payment Date	01/09/26	Vendor	12531	CTS, INC.	Status	Issued
12531	386100		IX 105	12/20/25		1,401.00	0.00	1,401.00
12531	386101		IX 105	12/20/25		2,719.00	0.00	2,719.00
			***	Payment Total		4,120.00	0.00	4,120.00
Payment Number	538345	Payment Date	01/09/26	Vendor	19717	DPCO STATE'S ATTY INVEST ACCT	Status	Issued
19717	CK6673		IX 101	01/10/26		25.00	0.00	25.00
			***	Payment Total		25.00	0.00	25.00
Payment Number	538346	Payment Date	01/09/26	Vendor	23461	DUPAGE COUNTY COMMUNITY	Status	Issued
23461	DHS-1760-26-2877		IX 209	01/08/26		150.00	0.00	150.00
23461	ES25-05#3A		IX 103	01/08/26		1,537.50	0.00	1,537.50
23461	ES25-05#3B		IX 103	01/08/26		1,537.50	0.00	1,537.50
23461	ES25-05#4		IX 103	01/08/26		1,750.00	0.00	1,750.00
			***	Payment Total		4,975.00	0.00	4,975.00
Payment Number	538347	Payment Date	01/09/26	Vendor	42152	HARRIS, JACQUELINE	Status	Issued
42152	MIL20251201		IX 202	01/05/26		40.88	0.00	40.88
			***	Payment Total		40.88	0.00	40.88
Payment Number	538348	Payment Date	01/09/26	Vendor	12495	HOPE FAIR HOUSING CENTER	Status	Issued
12495	CD25#3A		IX 103	02/06/26		19,581.51	0.00	19,581.51
12495	CD25#3B		IX 103	02/06/26		5,040.41	0.00	5,040.41
			***	Payment Total		24,621.92	0.00	24,621.92
Payment Number	538349	Payment Date	01/09/26	Vendor	24646	JIARDINA, CHRISTINA	Status	Issued
24646	TRV20251209		IX 202	01/06/26		14.54	0.00	14.54
			***	Payment Total		14.54	0.00	14.54
Payment Number	538350	Payment Date	01/09/26	Vendor	40318	MECHANICS LOCAL 701 TRAINING	Status	Issued
40318	2047		IX 105	01/06/26		900.00	0.00	900.00
			***	Payment Total		900.00	0.00	900.00
Payment Number	538351	Payment Date	01/09/26	Vendor	46204	MENTOR AGILE	Status	Issued
46204	MA-WNC-0022		IX 105	01/07/26		10,000.00	0.00	10,000.00
46204	MA-WNC-0023		IX 105	01/07/26		10,000.00	0.00	10,000.00

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 01/09/26 thru 01/09/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	538351	Payment Date	01/09/26	Vendor	46204	MENTOR AGILE	Status	Issued
			***	Payment Total		20,000.00	0.00	20,000.00
Payment Number	538352	Payment Date	01/09/26	Vendor	10494	MICROTRAIN	Status	Issued
10494 94405			IX	105	12/10/25	3,820.00	0.00	3,820.00
10494 94413			IX	105	01/14/26	1,349.00	0.00	1,349.00
10494 94414			IX	105	01/14/26	3,144.00	0.00	3,144.00
			***	Payment Total		8,313.00	0.00	8,313.00
Payment Number	538353	Payment Date	01/09/26	Vendor	17827	SCHVACH, LISA	Status	Issued
17827 EXP20260104			IX	105	02/03/26	110.00	0.00	110.00
			***	Payment Total		110.00	0.00	110.00
Payment Number	538354	Payment Date	01/09/26	Vendor	27659	SIMMONS, IMANI	Status	Issued
27659 MIL20251201			IX	202	01/07/26	134.96	0.00	134.96
			***	Payment Total		134.96	0.00	134.96
Payment Number	538355	Payment Date	01/09/26	Vendor	13043	SYMBOL JOB TRAINING, INC	Status	Issued
13043 10172			IX	105	11/29/25	10,000.00	0.00	10,000.00
			***	Payment Total		10,000.00	0.00	10,000.00
Payment Number	538356	Payment Date	01/09/26	Vendor	42556	THE GARDENWORKS PROJECT	Status	Issued
42556 11 2025			IX	101	02/04/26	1,424.60	0.00	1,424.60
42556 11 2025A			IX	101	02/04/26	517.30	0.00	517.30
			***	Payment Total		1,941.90	0.00	1,941.90
Payment Number	538357	Payment Date	01/09/26	Vendor	23956	VAZQUEZ, KARINA	Status	Issued
23956 MIL20251202			IX	202	01/06/26	103.32	0.00	103.32
			***	Payment Total		103.32	0.00	103.32
			***	Payment Code ACH Total		119,628.65	0.00	119,628.65
				Payment Count		16		

Bank Account Payment History

AP255 Date 01/09/26 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD Page 3
Time 11:05 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/09/26 thru 01/09/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1223895	Payment Date 01/09/26	Vendor 12969	ACCURATE BIOMETRICS INC	Status Issued				
12969 189252512		IX 105 01/30/26	43.00	0.00		43.00		43.00
		*** Payment Total	43.00	0.00				43.00
Payment Number 1223896	Payment Date 01/09/26	Vendor 10671	ALPHAGRAPHICS	Status Issued				
10671 187051		IX 202 01/22/26	19.75	0.00		19.75		19.75
10671 187153		IX 202 01/30/26	19.75	0.00		19.75		19.75
		*** Payment Total	39.50	0.00				39.50
Payment Number 1223897	Payment Date 01/09/26	Vendor 45710	AVID HEALTH AT HOME, LLC	Status Issued				
45710 278796		IX 101 01/30/26	453.25	0.00		453.25		453.25
		*** Payment Total	453.25	0.00				453.25
Payment Number 1223898	Payment Date 01/09/26	Vendor 17710	B & A PROPERTY GROUP LLC	Status Issued				
17710 IACAA-1675-26-2920		IX 101 01/07/26	1,950.00	0.00		1,950.00		1,950.00
		*** Payment Total	1,950.00	0.00				1,950.00
Payment Number 1223899	Payment Date 01/09/26	Vendor 26267	BOATRIGHT, LISA	Status Issued				
26267 MIL20251203		IX 202 01/05/26	197.47	0.00		197.47		197.47
		*** Payment Total	197.47	0.00				197.47
Payment Number 1223900	Payment Date 01/09/26	Vendor 29287	CHAMBERLAIN UNIVERSITY LLC	Status Issued				
29287 D41230510-NOV2025-1		IX 105 01/06/26	3,093.00	0.00		3,093.00		3,093.00
		*** Payment Total	3,093.00	0.00				3,093.00
Payment Number 1223901	Payment Date 01/09/26	Vendor 47567	CHASTE HAIR INSTITUTE	Status Issued				
47567 0080		IX 105 01/06/26	7,175.00	0.00		7,175.00		7,175.00
		*** Payment Total	7,175.00	0.00				7,175.00
Payment Number 1223902	Payment Date 01/09/26	Vendor 11610	CITY OF AURORA	Status Issued				
11610 317920-12267 112525		IX 101 12/25/25	502.67	0.00		502.67		502.67
		*** Payment Total	502.67	0.00				502.67
Payment Number 1223903	Payment Date 01/09/26	Vendor 11467	CITY OF ST CHARLES	Status Issued				
11467 244179		IX 101 02/06/26	296.00	0.00		296.00		296.00
		*** Payment Total	296.00	0.00				296.00
Payment Number 1223904	Payment Date 01/09/26	Vendor 10023	COM ED	Status Issued				
10023 6433143000 123025		IX 105 01/29/26	861.21	0.00		861.21		861.21
		*** Payment Total	861.21	0.00				861.21
Payment Number 1223905	Payment Date 01/09/26	Vendor 10023	COM ED - LIHEAP PAYMENTS	Status Issued				
10023 224181		IX 101 02/06/26	68,463.00	0.00		68,463.00		68,463.00
		*** Payment Total	68,463.00	0.00				68,463.00
Payment Number 1223906	Payment Date 01/09/26	Vendor 10023	COM ED - LIHEAP PAYMENTS	Status Issued				
10023 244180		IX 101 02/06/26	7,040.00	0.00		7,040.00		7,040.00
		*** Payment Total	7,040.00	0.00				7,040.00

Bank Account Payment History

AP255 Date 01/09/26 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD Page 4
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Cash Code 1414 Bank 071923909 Payment Date Range 01/09/26 thru 01/09/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1223907	Payment Date 01/09/26	Vendor 12382	COMCAST	Status Issued				
12382 001003055037		IX 105 12/31/25		0.00		1,099.95		1,099.95
		*** Payment Total		0.00		1,099.95		1,099.95
Payment Number 1223908	Payment Date 01/09/26	Vendor 12382	COMCAST	Status Issued				
12382 8771201200651994010126		IX 202 01/31/26		0.00		156.85		156.85
		*** Payment Total		0.00		156.85		156.85
Payment Number 1223909	Payment Date 01/09/26	Vendor 12859	ECUMENICAL SUPPORT SERVICES	Status Issued				
12859 30047		IX 101 01/08/26		0.00		480.00		480.00
12859 30049		IX 101 01/08/26		0.00		930.00		930.00
12859 30050		IX 101 01/08/26		0.00		630.00		630.00
		*** Payment Total		0.00		2,040.00		2,040.00
Payment Number 1223910	Payment Date 01/09/26	Vendor 43073	ENO HOME HEALTH	Status Issued				
43073 3489		IX 101 01/25/26		0.00		300.00		300.00
		*** Payment Total		0.00		300.00		300.00
Payment Number 1223911	Payment Date 01/09/26	Vendor 12570	EUROPEAN SERVICE AT HOME INC	Status Issued				
12570 115118		IX 101 02/05/26		0.00		383.25		383.25
12570 115119		IX 101 02/05/26		0.00		711.25		711.25
		*** Payment Total		0.00		1,094.50		1,094.50
Payment Number 1223912	Payment Date 01/09/26	Vendor 17567	FOX METRO WRD	Status Issued				
17567 A93-1924 120225		IX 101 01/01/26		0.00		305.28		305.28
		*** Payment Total		0.00		305.28		305.28
Payment Number 1223913	Payment Date 01/09/26	Vendor 41028	FULTON, SARA	Status Issued				
41028 MIL20251202		IX 202 01/07/26		0.00		88.48		88.48
		*** Payment Total		0.00		88.48		88.48
Payment Number 1223914	Payment Date 01/09/26	Vendor 41347	GILLIARD, JAMES	Status Issued				
41347 V26508-1		IX 105 12/16/25		0.00		73.75		73.75
		*** Payment Total		0.00		73.75		73.75
Payment Number 1223915	Payment Date 01/09/26	Vendor 21946	GREITER, HEATHER	Status Issued				
21946 MIL20251202		IX 202 01/07/26		0.00		86.38		86.38
		*** Payment Total		0.00		86.38		86.38
Payment Number 1223916	Payment Date 01/09/26	Vendor 41623	HAQUE, SYED	Status Issued				
41623 DHS-1760-26-2926		IX 209 01/30/26		0.00		3,000.00		3,000.00
		*** Payment Total		0.00		3,000.00		3,000.00
Payment Number 1223917	Payment Date 01/09/26	Vendor 41623	HAQUE, SYED	Status Issued				
41623 DHS-1760-26-2927		IX 209 01/30/26		0.00		2,595.00		2,595.00
		*** Payment Total		0.00		2,595.00		2,595.00
Payment Number 1223918	Payment Date 01/09/26	Vendor 39914	HIGHTOWER, DIANA	Status Issued				
39914 121525 121825		IX 207 01/26/26		0.00		1,152.00		1,152.00

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Cash Code 1414 Bank 071923909 Payment Date Range 01/09/26 thru 01/09/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1223918	Payment Date	01/09/26	Vendor	39914	HIGHTOWER, DIANA	Status	Issued
				***	Payment Total	1,152.00	0.00	1,152.00
Payment Number	1223919	Payment Date	01/09/26	Vendor	10443	INFORM USA	Status	Issued
10443 3-19229R				IX 101	02/05/26	575.00	0.00	575.00
				***	Payment Total	575.00	0.00	575.00
Payment Number	1223920	Payment Date	01/09/26	Vendor	44819	LUMPP, PATRICK	Status	Issued
44819 25642				IX 202	02/04/26	379.44	0.00	379.44
				***	Payment Total	379.44	0.00	379.44
Payment Number	1223921	Payment Date	01/09/26	Vendor	11879	MIT-S-MANAGEMENT & INFORMATION	Status	Issued
11879 MITSD-2025-13				IX 105	12/18/25	3,650.00	0.00	3,650.00
				***	Payment Total	3,650.00	0.00	3,650.00
Payment Number	1223922	Payment Date	01/09/26	Vendor	19213	HESS, STEVE	Status	Issued
19213 DHS-1760-26-2921				IX 209	01/30/26	1,484.00	0.00	1,484.00
				***	Payment Total	1,484.00	0.00	1,484.00
Payment Number	1223923	Payment Date	01/09/26	Vendor	44574	MYTNIK, PAMELA	Status	Issued
44574 122325 123025				IX 202	02/04/26	353.97	0.00	353.97
				***	Payment Total	353.97	0.00	353.97
Payment Number	1223924	Payment Date	01/09/26	Vendor	10913	NACCED	Status	Issued
10913 889				IX 103	02/06/26	115.00	0.00	115.00
10913 894				IX 103	02/07/26	225.00	0.00	225.00
				***	Payment Total	340.00	0.00	340.00
Payment Number	1223925	Payment Date	01/09/26	Vendor	10057	NICOR GAS	Status	Issued
10057 244182				IX 101	02/06/26	20,596.00	0.00	20,596.00
				***	Payment Total	20,596.00	0.00	20,596.00
Payment Number	1223926	Payment Date	01/09/26	Vendor	36759	NORTHEASTERN ILLINOIS	Status	Issued
36759 12102025				IX 105	01/09/26	7,000.00	0.00	7,000.00
				***	Payment Total	7,000.00	0.00	7,000.00
Payment Number	1223927	Payment Date	01/09/26	Vendor	38242	PALMERIN, ELISABETH	Status	Issued
38242 MIL20251203				IX 202	01/05/26	79.66	0.00	79.66
				***	Payment Total	79.66	0.00	79.66
Payment Number	1223928	Payment Date	01/09/26	Vendor	11673	PARENTS ALLIANCE EMPLOY PROJ	Status	Issued
11673 DUPAGE IN 289 NOV25				IX 105	12/30/25	11,687.76	0.00	11,687.76
11673 DUPAGE OUT 290 NOV25				IX 105	12/30/25	38,196.06	0.00	38,196.06
				***	Payment Total	49,883.82	0.00	49,883.82
Payment Number	1223929	Payment Date	01/09/26	Vendor	25410	RASMUSSEN COLLEGE LLC	Status	Issued
25410 01054307-AUR 2504				IX 105	01/06/26	4,247.00	0.00	4,247.00
				***	Payment Total	4,247.00	0.00	4,247.00

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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 01/09/26 thru 01/09/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1223930	Payment Date	01/09/26	Vendor	44526	SENIOR HELPERS OF BOLINGBROOK	Status	Issued
44526 6114				IX 101	12/16/25	114.00	0.00	114.00
44526 6282				IX 101	01/13/26	114.00	0.00	114.00
44526 6371				IX 101	01/27/26	114.00	0.00	114.00
				***	Payment Total	342.00	0.00	342.00
Payment Number	1223931	Payment Date	01/09/26	Vendor	47585	DTFS OF ILLINOIS, INC	Status	Issued
47585 3015190				IX 202	02/05/26	473.99	0.00	473.99
				***	Payment Total	473.99	0.00	473.99
Payment Number	1223932	Payment Date	01/09/26	Vendor	13429	U & F SONS INC.	Status	Issued
13429 SY121625				IX 101	02/01/26	847.80	0.00	847.80
				***	Payment Total	847.80	0.00	847.80
Payment Number	1223933	Payment Date	01/09/26	Vendor	30075	VERVE GLOBAL INC	Status	Issued
30075 26524				IX 105	01/07/26	2,629.00	0.00	2,629.00
				***	Payment Total	2,629.00	0.00	2,629.00
Payment Number	1223934	Payment Date	01/09/26	Vendor	31468	WEST CHICAGO PROFESSIONAL	Status	Issued
31468 1500				IX 105	12/13/25	5,000.00	0.00	5,000.00
31468 1541				IX 105	11/10/25	9,950.00	0.00	9,950.00
				***	Payment Total	14,950.00	0.00	14,950.00
Payment Number	1223935	Payment Date	01/09/26	Vendor	39705	WINFIELD, TOYIA	Status	Issued
39705 MIL20251203				IX 202	01/07/26	223.58	0.00	223.58
				***	Payment Total	223.58	0.00	223.58
Payment Number	1223936	Payment Date	01/09/26	Vendor	45505	WITTE, DARIA	Status	Issued
45505 TRV20251202				IX 202	01/08/26	199.64	0.00	199.64
				***	Payment Total	199.64	0.00	199.64
Payment Number	1223937	Payment Date	01/09/26	Vendor	11674	WORLD RELIEF DUPAGE/AURORA	Status	Issued
11674 11302025				IX 105	01/08/26	31,175.78	0.00	31,175.78
				***	Payment Total	31,175.78	0.00	31,175.78
				***	Payment Code CHK Total	241,536.97	0.00	241,536.97
					Payment Count	43		
				***	Cash Code 1414 Total	361,165.62	0.00	361,165.62
					Payment Count	59		
				***	Pay Group 5000 USD Total	361,165.62	0.00	361,165.62
					Payment Count	59		

Bank Account Payment History

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JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 10

Pay Group: 6000
Cash Code: 1414

Class C Accounts Payable

Payment Date: 010926 - 010926
Payment Numbers: -
Payment Code:

Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 01/09/26 thru 01/09/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 14176 4520	1223938	Payment Date 01/09/26	Vendor 14176	IX 100 11/30/25		CD LLC 19,470.00	Status 0.00	Issued 19,470.00
			*** Payment Total			19,470.00	0.00	19,470.00
Payment Number 11831 661641	1223939	Payment Date 01/09/26	Vendor 11831	IX 100 01/08/26		PACE SUBURBAN BUS 56,644.96	Status 0.00	Issued 56,644.96
			*** Payment Total			56,644.96	0.00	56,644.96
Payment Number 32600 TUA02361	1223940	Payment Date 01/09/26	Vendor 32600	IX 100 12/13/25		SUTTON FORD INC. 33,135.00	Status 0.00	Issued 33,135.00
			*** Payment Total			33,135.00	0.00	33,135.00
			*** Payment Code CHK Total			109,249.96	0.00	109,249.96
			Payment Count			3		
			*** Cash Code 1414 Total			109,249.96	0.00	109,249.96
			Payment Count			3		
			*** Pay Group 6000 USD Total			109,249.96	0.00	109,249.96
			Payment Count			3		